Hernando County

Board of County Commissioners

Regular Meeting

Minutes

June 10, 2025

CALL TO ORDER

The meeting was called to order at 9:00 a.m. on Tuesday, June 10, 2025, in the John Law Ayers County Commission Chambers, Government Center, Brooksville, Florida.

Attendee Name	Title
Brian Hawkins	Chairman
Jerry Campbell	Vice Chairman
John Allocco	Second Vice Chairman
Ryan Amsler	Commissioner
Steve Champion	Commissioner
Albert Bertram	Office of Management and Budget Director
Toni Brady	Deputy County Administrator
Carla Burrmann	Aquatic Services Manager
Omar DePablo	Development Services Director
Paul Hasenmeier	Public Safety Director/Fire Chief
Scott Herring	Public Works Director/County Engineer
Jon Jouben	County Attorney
Gordon Onderdonk	Utilities Director
Jeffrey Rogers	County Administrator
Carla Rossiter-Smith	Chief Procurement Officer
Rob Talmage	Parks and Recreation Administrator
Melissa Tartaglia	Assistant County Attorney
Heidi Prouse	Deputy Clerk

Invocation

Pledge of Allegiance

AGENDA

Motion

To approve the Agenda with changes.

(Note: Agenda Item No. L-4 [Change Order No. 5 to Purchase Order With Titan Consultants & Engineers, LLC, for Parks and Recreation Department (Contract No. 24-TFG00704/AP; Changer Order Among: $82,619.00)] was added to the Agenda, and Item No. F-4 [Request Submitted by Sheriff's Office to Apply for FY 2025 Community Oriented Policing Services Office Safer Outcomes: Enhancing De-Escalation and Crisis Response Training for Law Enforcement Grant] was removed from the Agenda.)

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

ELECTED OFFICIALS

There were no Elected Officials' Comments.

CITIZENS' COMMENTS

Citizens commented on various topics and issues.

BOARD/STAFF RESPONSES

The Board and/or staff responded to questions and concerns expressed during Citizens' Comments.

CONSENT AGENDA

Approval of Certificate of Participation for FY 2024 Edward Byrne Memorial Justice Assistance Grant

License Agreement With Department of Transportation for Pavement Improvement Project at Landfill Entrance Located on Landfill Road/US 98

Ratification of Donation Agreements Through County Travel Trailer Units Program for Disaster Housing Relief

Request Submitted by Sheriff's Office to Apply for FY 2025 Community Oriented Policing Services Office Safer Outcomes: Enhancing De-Escalation and Crisis Response Training for Law Enforcement Grant

This item was removed during approval of the Agenda.

Request Submitted by Sheriff's Office to Apply for FY 2025 Law Enforcement Mental Health and Wellness Act Grant

Utility Agreement With Pulte Home Company, LLC, for Caldera Subdivision Water Main Connection Project for Utilities Department

Approval of Minutes for Regular Meeting of May 27, 2025

Approval of Minutes for Land Use Meeting and 5-Year Capital Improvement Plan Discussion of June 3, 2025

Declaration of Various Tangible Property as Surplus for Disposal and Removal From Fixed Asset Inventory

Satisfactions of Code Enforcement Special Master Liens for John M. Carter and Jeremy A. Pope

Transmittal of List of Accounts Payable Disbursements for Weeks Ended May 9, 2025, and May 16, 2025

Various Satisfactions of Code Enforcement Public Nuisance Abatement Special Assessment Liens

Resolution Congratulating Bethlehem Progressive Baptist Church Upon Occasion of 164th Anniversary

Resolution Proclaiming June 19, 2025, as Juneteenth Day

Release of Performance Bond for Lake Hideaway Pods A and B and Acceptance of Maintenance Bond for Lake Hideaway Pods A and B

Motion
To approve the Consent Agenda (Resolution Nos. 2025-098 and 2025-099).

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	John Allocco
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

CORRESPONDENCE TO NOTE

Correspondence to Florida Department of Environmental Protection Regarding Weeki Wachee Basin Management Action Plan Amendments and Board of County Commissioners Comments

Notice of Purchasing Policy Exceptions for April 2025

Notice of Special Exception Use Permit Action Taken by Planning and Zoning Commission on May 12, 2025

Transmittal of FY 2025-26 Proposed Annual Operating and Maintenance Budget for Lake Hideaway Community Development District

Transmittal of FY 2025-26 Proposed Annual Operating and Maintenance Budget for Lake Hideaway II Community Development District

Transmittal of FY 2025-26 Proposed Annual Operating Budget for Sunrise Community Development District

Transmittal of Southwest Florida Water Management District Comprehensive Annual Financial Report for FY Ended September 30, 2024

PUBLIC HEARINGS

Proof of publication of Notice of Public Hearing was noted for the scheduled public hearing.

Resolution Amending Non-Ad Valorem Assessment Rates of Municipal Service Benefit Unit for Fire Rescue Services

Comm. Champion temporarily left the meeting and returned shortly thereafter.

The Board accepted public input on this matter.

Comm. Champion made the following Motion:

Motion
To cap at 3%.

The Motion died for lack of a second.

Comm. Campbell made the following Motion:

Motion
To approve at 5.75%.

RESULT:	**ADOPTED**
MOVER:	Jerry Campbell
SECONDER:	John Allocco
AYES:	Hawkins, Campbell and Allocco
NAYES:	Amsler and Champion

RECESS/RECONVENE

The Board recessed at 12:05 p.m. and reconvened at 12:15 p.m.

CORRESPONDENCE TO NOTE

Notice of Special Exception Use Permit Action Taken by Planning and Zoning Commission on May 12, 2025

There was Board consensus to rehear the special exception request (SE2414) at a future Board meeting on August 5, 2025.

(Note: The consensus pertained to a request for appeal to the decision made by the Planning and Zoning Commission denying the request for a Special Exception Use Permit for a Place of Public Assembly, namely a community center, by Unitarian Universalist Church in the Pines.)

DEVELOPMENT SERVICES PLANNING DIRECTOR OMAR DEPABLO

Petition Submitted by David Collins and Nydia Collins for Hardship Relief From Subdivision Regulations

Motion
To approve the staff recommendation (Resolution No. 2025-100).

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	John Allocco
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

COUNTY ATTORNEY JON JOUBEN

Consideration of Request for Reduction or Waiver of Civil Restitution Lien Order Filed Against William Joseph Sly

Motion
To waive the interest of $10,564.34, for a balance due of $12,000.

RESULT:	**ADOPTED**
MOVER:	John Allocco
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

OFFICE OF MANAGEMENT AND BUDGET DIRECTOR ALBERT BERTRAM

Budget Resolution Recognizing Additional Revenue From Duke Energy Foundation Grant for Emergency Preparedness Initiatives

Motion
To approve the staff recommendation (Budget Resolution No. 2025-101).

RESULT:	**ADOPTED**
MOVER:	Ryan Amsler
SECONDER:	John Allocco
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Budget Resolution to True Up Fund Balances for FY 2024-25

Motion
To approve the staff recommendation (Budget Resolution No. 2025-102).

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Jerry Campbell
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

CHIEF PROCUREMENT OFFICER CARLA ROSSITER-SMITH

Amendment No. 2 to Contract With Integrated Environmental Technology, LLC, for Leachate and Gas Collection System Maintenance Services at Landfill (Contract No. 20-T00034/CH; Amount: $121,320.00)

Motion
To approve the staff recommendation.

RESULT:	**ADOPTED**
MOVER:	Ryan Amsler
SECONDER:	Jerry Campbell
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Award of Term Contract to Waste Management, Inc., of Florida for Recycling Processing (Solicitation No. 25-T01029/JC; Amount: $499,500.00)

Motion
To approve the staff recommendation.

RESULT:	**ADOPTED**
MOVER:	John Allocco
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Change Order No. 2 to Purchase Order With Vector Fleet Management, LLC, for Contractor Operated Parts Store for Fleet Department (Contract No. 21-RG0014/PH; Amount: $535,000.00)

Motion
To approve the staff recommendation.

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Jerry Campbell
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Change Order No. 5 to Purchase Order With TITAN Consultants & Engineers, LLC, for Hurricane Helene Repair Project at Alfred A. McKethan Pine Island Park for Parks and Recreation Department (Contract No. 24-TFG00704/AP Q4; Change Order Amount: $82,619.00)

This item was added during approval of the Agenda.

Motion
To approve the staff recommendation.

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Discussion Regarding Linda Pedersen Park Observation Tower

There was Board consensus to direct the staff to maintain the closure of Linda Pedersen Park Observation Tower due to safety concerns identified in structural inspections, and to research options for community sponsorships of the tower.

PUBLIC WORKS DIRECTOR/COUNTY ENGINEER SCOTT HERRING

Resolution Adopting Near- And Long-Term Improvements of Road Safety Audit Report Pursuant to Chapter 336, Florida Statutes: Implementation of Report Finding Into Capital Improvement Plan for Spring Hill Drive Corridor From US 19 to East of Kenlake Avenue

Comm. Champion temporarily left the meeting and returned shortly thereafter.

Motion
To approve the staff recommendation (Resolution No. 2025-103).

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	John Allocco
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Resolution Designating Richloam Clay Sink Road as No Thru Trucks Route and Reducing Speed Limit to 20 MPH; and Providing for Placement of "No Thru Truck" and "20 MPH" Signs

Motion
To approve the staff recommendation (Resolution No. 2025-104).

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Jerry Campbell
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

AQUATIC SERVICES MANAGER CARLA BURRMANN

Memorandum of Agreement With Florida Fish and Wildlife Commission a/k/a FWC for Jenkins Creek Assessment and Enhancement Project

Motion
To approve the staff recommendation.

RESULT:	**ADOPTED**
MOVER:	John Allocco
SECONDER:	Steve Champion
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Update Regarding Weeki Wachee River Submerged Aquatic Vegetation Restoration Project

COUNTY ADMINISTRATOR JEFFREY ROGERS

Update Regarding Ongoing Board Directives

BOARD OF COUNTY COMMISSIONERS

The Board commented on various issues.

Comm. Champion requested Board consensus to direct the staff to request the Hernando County Sheriff's Office to provide information regarding the cameras installed throughout the county, and to bring it back to the Board for discussion on a future Agenda.

The Board concurred.

ADJOURNMENT

The meeting was adjourned at 3:00 p.m.

Meeting: 06/10/2025
Department: BCC Records
Prepared By: Heidi Prouse
Initiator: Heidi Prouse
DOC ID: 16027
Legal Request Number:
Bid/Contract Number:

TITLE

BRIEF OVERVIEW
Items submitted during Citizens' Comments are attached for review.

FINANCIAL IMPACT
n/a

LEGAL NOTE
n/a

RECOMMENDATION
Items submitted during Citizens' Comments are attached for review.

REVIEW PROCESS

6-10-25
Compression Meeting

1 Good Morning

My Name is Beverly Patton. I am 72 yrs old about to be 73 in one month from today. I come before you today with a dire concern, that not only is affecting myself but others! My rent increased 117.00 this year! Next year rents where I live is going to be 1360, that is an increase of 160.00.

1488
+ 82
1570

Rent 1200-mo
State farm 14.00-mo
National Debt 228.00 mo
Spectrum 99.00
MOHI - 70.00 50 for June July Aug.
Elec - Flex Card 80.00

2

how is a person to survive? Our government gives us maybe 20.00 increase, but in the meantime rents go sky-high, as do the prices of everything!
I know I'm not the only one in this situation everyone is struggling. I've applied for Section 8, housing whatever you want to call it. I was denied because I was honest

5

Claimed 1,000 anuity which at the time I didnt know I didnt have to claim, but this is now gone, When your income is 1488.00 And your rent is 1200.00 that doesnt leave much for other obligations, plus I have a 228.00 monthly obligation until May 2026 this doesnt leave much left for anything

H

Yes I do receive help for elec through THRIVE but this ended last month until Oct. I dont use A/C as it is an expense I cant afford! Something has to be done about how high rents are going. Right now I'm paying 61% of my income to rent

5

next year it will be close to 90% of income to rent! Tell me Sir and or Madam how is this affordable? I've looked for less expensive housing there is none how about instead of building more Condo's you build "affordable housing not only for

L

Seniors, but young families struggling as well. Daycare eats up a good portion of the parents income.

I believe in the next few months there is going to be an influx of homeless people and my biggest fear is that

7

I'm going to be one of them
I have a disability of which I'm blind
in my ~~le~~ left eye.
Please commissioners, something has
to be done to cap rents. this can't continue
Thank you for your time and attention to
this matter

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Other forms: **copies; copied; copying**

A *copy* is a reproduction of something — it looks identical to the original. ...

March 29, 2017 Email

From: Hernando County – Public Information Office (publicinformation@co.hernando.fl.us)

To: mnwl67@aol.com

Date: Tuesday, September 10, 2024 at 11:37 AM EDT

Hello Mr. Loomis,

Attached is the March 29, 2017 email from Brian Malmberg that you requested.

Thank you,

Sharon Pearson | Public Records Specialist
Hernando County Government
15470 Flight Path Dr., Brooksville, FL 34604
Office: (352) 754-5875
Email: PublicInformation@HernandoCounty.us
www.HernandoCounty.us

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From: Brian Malmberg <bmalmberg@hernandocounty.us>
Sent: Wednesday, March 29, 2017 7:23 AM
To: 'William Loomis' <mnwl67@aol.com>
Cc: Leonard Sossamon <LSossamon@hernandocounty.us>
Subject: Surface Treatment Paving of Kettering Road and Powerline Road

Bill,

Yesterday at the BOCC you requested information on the paving of Powerline Road and Kettering Road. The County has two methods in which to pave existing County maintained limerock roads.

- One method is through the use of the MSBU road paving program whereby the County participates in 1/3 of the paving cost while the residents pay the other 2/3's. This program is used mainly for local, residential type limerock roads.
- The other method used to pave limerock roads is the Surface Treatment Program. This program has been around for almost 10 years and will complete its second 5-year cycle in 2018. Attached is a copy of the 5-year plan approved by the Board on May 14, 2013. We will be submitting a new 5-year plan to the Board in 2018. This plan provides an outline for the Department to work from for the next five year period.

Both Kettering Road and Powerline Road were paved under the Surface Treatment Program with 100% of the cost paid for through County gas tax. Sheet 2 of the plan outlines roads that are eligible for paving under this program. They include: collector roads, major local roads, or cut-throughs. There are several factors used to choose the roads that are quantified on sheet 3 of the attached document.

Also attached is the final closeout for the paving project that went to the Board on December 6, 2016. The paving of both roads was completed in 2016 for a total cost of $528,864.55, paid for through County gas tax.

I hope this answers your questions.
Thanks,

Brian Malmberg, P.E., MBA
Assistant County Administrator/Director of Public Works
Hernando County Department of Public Works
1525 East Jefferson Street
Brooksville, FL 34601
Phone: (352) 754-4062
Fax: (352) 754-4423
bmalmberg@co.hernando.fl.us

BOCC Surface Treatment Plan.pdf
27kB

Surface Treatment Plan.pdf
663.9kB

kettering-powerline.pdf
25.7kB

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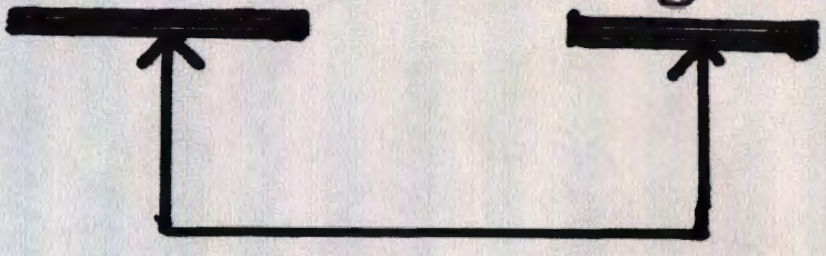
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Other forms: **copies; copied; copying**

A *copy* is a reproduction of something — it looks identical to the original. ...



Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Procurement Department
Prepared By: Erin Briggs
Initiator: Carla Rossiter-Smith
DOC ID: 15950
Legal Request Number:
Bid/Contract Number:

TITLE
Approval of Certificate of Participation for FY 2024 Edward Byrne Memorial Justice Assistance Grant

BRIEF OVERVIEW
Emailed correspondence was received from the Florida Department of Law Enforcement (FDLE) advising that $54,189 in Federal FY 2024 Edward Byrne Memorial Justice Assistance Grant (JAG) Program funding has been set aside for use by all units of government within Hernando County. The Board of County Commissioners' approval is needed to participate and apply for the funding. There is no match requirement.

As a condition of participation, the units of government must reach a consensus concerning expenditure of the funds. This consensus must include the projects to be implemented as well as the agency responsible for such implementation.

The Hernando County Substance Abuse Policy Advisory Board (SAPAB) will coordinate this process on behalf of the Board of County Commissioners.

FINANCIAL IMPACT
No financial impact at this time.

LEGAL NOTE
The Board has the authority to act on this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION
It is recommended the Board approve and authorize the Chairman's signature on the attached Certificate of Participation in order to apply for $54,189 in Federal FY 2024 Edward Byrne Memorial Justice Assistance Grant Program funding.

REVIEW PROCESS

Carla Rossiter-Smith	Approved	05/29/2025 9:10 AM
Albert Bertram	Approved	05/29/2025 9:24 AM
Pamela Hare	Approved	05/29/2025 10:45 AM
Michael Cowan	Approved	06/02/2025 10:52 AM
Heidi Prouse	Approved	06/02/2025 11:55 AM
Toni Brady	Approved	06/02/2025 2:29 PM
Jeffrey Rogers	Approved	06/04/2025 11:28 AM
Colleen Conko	Approved	06/04/2025 11:34 AM

RESULT: ADOPTED

MOVER:	Steve Champion
SECONDER:	John Allocco
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

FY2024 JAG Countywide (JAGC) Allocations

NOTE: The FY24 total federal award decreased from the prior year, as such local allocations below decreased

County	Allocation	County	Allocation
Alachua	$94,889	Lake	$90,524
Baker	$28,832	Lee	$167,473
Bay	$85,592	Leon	$102,735
Bradford	$45,856	Levy	$40,239
Brevard	$141,391	Liberty	$48,598
Broward	$369,662	Madison	$51,740
Calhoun	$39,619	Manatee	$106,254
Charlotte	$59,827	Marion	$97,997
Citrus	$53,080	Martin	$63,984
Clay	$54,842	Monroe	$61,261
Collier	$128,108	Nassau	$46,796
Columbia	$100,298	Okaloosa	$70,042
Dade	$547,053	Okeechobee	$55,938
Desoto	$43,490	Orange	$289,690
Dixie	$49,869	Osceola	$97,554
Duval	$232,554	Palm Beach	$293,033
Escambia	$114,398	Pasco	$142,193
Flagler	$39,763	Pinellas	$232,520
Franklin	$39,674	Polk	$164,974
Gadsden	$45,908	Putnam	$68,175
Gilchrist	$29,684	Santa Rosa	$105,036
Glades	$62,368	Sarasota	$107,361
Gulf	$45,250	Seminole	$117,744
Hamilton	$68,461	St. Johns	$65,237
Hardee	$40,367	St. Lucie	$84,401
Hendry	$59,376	Sumter	$46,472
Hernando	$54,189	Suwannee	$43,808
Highlands	$51,122	Taylor	$45,503
Hillsborough	$283,676	Union	$30,386
Holmes	$36,464	Volusia	$138,575
Indian River	$53,327	Wakulla	$30,349
Jackson	$37,027	Walton	$39,935
Jefferson	$40,692	Washington	$38,397
Lafayette	$41,524	**Total**	**$6,403,156**

CERTIFICATE OF PARTICIPATION

Edward Byrne Memorial
Justice Assistance Grant (JAG) Program

Mr. Cody Menacof
Office of Criminal Justice Grants
Florida Department of Law Enforcement
2331 Phillips Road
Tallahassee, Florida 32308

Dear Mr. Menacof:

This letter provides notification that the Hernando County Board of Commissioners ✔ Accepts ___ Declines to serve as the coordinating unit of government for the Florida Department of Law Enforcement's Edward Byrne Memorial Justice Assistance Grant (JAG) Countywide Program.

I understand, for the purposes of the JAG Countywide Program, the county can only request and approve applications for eligible subrecipients. In order to meet eligibility requirements, the county, and each organization or agency identified through the 51% planning process (as provided by Florida Administrative Code, Chapter 11D-9.002), must be able to document compliance with the following requirements prior to receiving a subaward:

- 2 C.F.R. Part 25—*Universal Identifier and System for Award Management (SAM) Requirements*
- 8 U.S.C §1373 & 1644—*Communication Between Governments and the Immigration and Naturalization Service*
- 28 C.F.R. Part 42—*Nondiscrimination; Equal Employment Opportunity; Policies and Procedures*
- 2 C.F.R. §200.318-327—*Federal Procurement Standards*
- 2 C.F.R Part 200.300-309—*Standards for Financial and Program Management*

For purposes of coordinating the preparation of application(s) for grant funds with the Office of Criminal Justice Grants, the following individual is designated as County Coordinator for the county's **FY24 JAG Countywide** subawards:

Name:	Erin Kluis Briggs	Agency:	Hernando County BOCC
Title:	Grants Manager	Address:	15470 Flight Path Drive
Email:	ebriggs@co.hernando.fl.us	City:	Brooksville
Phone:	352-754-4778	Zip:	34604

I acknowledge and understand the responsibility placed upon the county to ensure grant funds are used for improving criminal justice and subawards, as identified through the 51% process, are only approved to eligible subrecipients.

Sincerely,

Chair
Hernando County Board of Commissioners

CERTIFICATE OF PARTICIPATION

Edward Byrne Memorial
Justice Assistance Grant (JAG) Program

Mr. Cody Menacof
Office of Criminal Justice Grants
Florida Department of Law Enforcement
2331 Phillips Road
Tallahassee, Florida 32308

Dear Mr. Menacof:

This letter provides notification that the Hernando County Board of Commissioners ✓ Accepts ___ Declines to serve as the coordinating unit of government for the Florida Department of Law Enforcement's Edward Byrne Memorial Justice Assistance Grant (JAG) Countywide Program.

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Name:	Erin Kluis Briggs	Agency:	Hernando County BOCC
Title:	Grants Manager	Address:	15470 Flight Path Drive
Email:	ebriggs@co.hernando.fl.us	City:	Brooksville
Phone:	352-754-4778	Zip:	34604

I acknowledge and understand the responsibility placed upon the county to ensure grant funds are used for improving criminal justice and subawards, as identified through the 51% process, are only approved to eligible subrecipients.

Sincerely,

Chair
Hernando County Board of Commissioners

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Utilities
Prepared By: Rene Snow
Initiator: Gordon Onderdonk
DOC ID: 15891
Legal Request Number: 25-214-2
Bid/Contract Number:

TITLE
License Agreement With Department of Transportation for Pavement Improvement Project at Landfill Entrance Located on Landfill Road/US 98

BRIEF OVERVIEW
The Florida Department of Transportation (FDOT) will be making road improvements to include shoulder widening, sloping and grading at the entrance to the Hernando County Landfill on Landfill Road off of US 98. Attached for consideration is a license agreement to allow FDOT to occupy and use portions of Landfill Road to make the necessary improvements in a specified 140' by 140' area.

FINANCIAL IMPACT
None.

LEGAL NOTE
The Board has the authority to act on this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION
It is recommended that the Board approve and authorize the Chairman's signature on the attached license agreement with the Florida Department of Transportation and authorize staff to record the agreement in the Public Records of Hernando County.

REVIEW PROCESS

Katrina Tejera	Approved	05/08/2025 11:25 AM
Grace Sheppard	Approved	05/08/2025 2:48 PM
Scott Harper	Approved	05/08/2025 2:51 PM
Gordon Onderdonk	Approved	05/12/2025 8:36 AM
Albert Bertram	Approved	05/13/2025 9:07 AM
Pamela Hare	Approved	05/14/2025 9:38 AM
Victoria Anderson	Approved	05/14/2025 10:24 AM
Heidi Prouse	Approved	05/14/2025 10:32 AM
Toni Brady	Approved	05/15/2025 9:22 PM
Jeffrey Rogers	Approved	05/18/2025 11:13 PM
Colleen Conko	Approved	05/20/2025 11:41 AM

RESULT: **ADOPTED**
MOVER: Steve Champion
SECONDER: John Allocco
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

PARCEL : 900.01
WPI/SEG : 4367331
S.R. NO.: 700/US 98
COUNTY : HERNANDO
SECTION : 0808-101
MANAGING DISTRICT: SEVEN
FOLIO #: R10-421-18-0000-0010-0010
PARCEL KEY: 00327505

LA.16

LICENSE AGREEMENT

THIS AGREEMENT, entered into by and between the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, hereinafter called the FDOT, and HERNANDO COUNTY, a Political Subdivision of the State of Florida, hereinafter called the Licensor

In consideration of the benefits accruing unto the Licensor, the parties agree as follows:

Licensor hereby grants to FDOT a license to occupy and use, subject to all of the terms and conditions hereof, the following described premises:

SEE EXHIBIT A

The premises may be occupied and used by FDOT solely for Shoulder Widening & sloping, grading, tying in, harmonizing and reconnecting existing features of the Licensor's property with the highway improvements which are to be constructed together with incidental purposes related thereto during the period beginning with the date first above written and continuing until completion of the transportation project, but not later than the last day of December, 2026.

The making, execution, and delivery of this agreement by licensor has been induced by no representations, statements, warranties, or agreements other than those contained herein. This agreement embodies the entire understanding of the parties and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof.

IN WITNESS WHEREOF, the Licensor/Hernando County has caused to be executed in its name, by its Board of County Commissioners acting by the Chairperson or Vice-Chairperson of said Board, this agreement effective this _____ day of _____ 2025.

HERNANDO County, Florida,
By Its Board of County Commissioners

ATTEST: _____
Clerk (or Deputy Clerk)

By: _____
Its Chairperson (or Vice-Chairperson)

(S E A L)

PRINT NAME _____

ADDRESS 15470 Flight Path Dr

BROOKSVILLE, FL. 34604

Approved As To Form
And Legal Sufficiency

By Victoria Anderson
County Attorney's Office

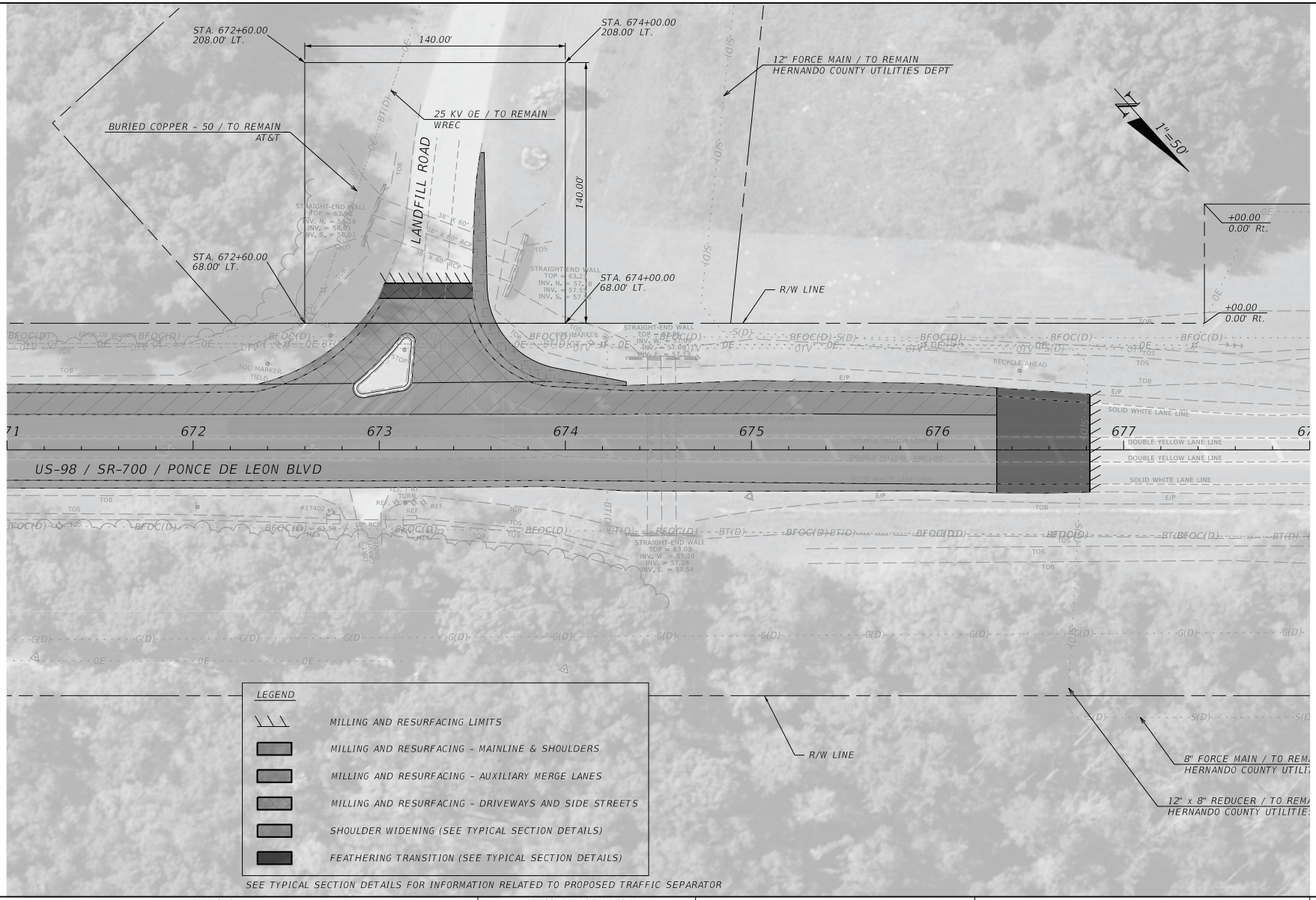
EXHIBIT A

LICENSE AGREEMENT

A portion of the Northwest 1/4 of Section 11, Township 21 South, Range 18 East, Hernando County, Florida, being more particularly described as follows:

Commence at a 4”x4” Concrete Monument with disk (LS 2660) marking the Southwest corner of the Northwest 1/4 of Section 11, Township 21 South, Range 18 East, Hernando County, Florida; thence along the South line of said Northwest 1/4 of Section 11, S 89°54’02” W, a distance of 1,071.58 feet to Station 669+30.34 on the Survey Line of State Road 700 (U.S. 98) (per Florida Department of Transportation Right of Way Control Survey, Work Program Item Segment Number 405017 1); thence along said Survey Line, N 48°02’51” W, a distance of 329.66 feet to Station 672+60.00; thence departing said Survey Line, S 41°57’09” W, a distance of 68.00 feet to a point on the Westerly Right of Way Line of said State Road 700 (U.S. 98) and the POINT OF BEGINNING; thence departing said Westerly Right of Way Line, S 41°57’09” W, a distance of 140.00 feet; thence N 48°02’51” W, a distance of 140.00 feet; thence N 41°57’09” E, a distance of 140.00 feet to a point on the aforesaid Westerly Right of Way Line of State Road 700 (U.S. 98); thence along said Westerly Right of Way Line, S 48°02’51” E, a distance of 140.00 feet to the POINT OF BEGINNING.

Containing 19,600 square feet, more or less.



SEE TYPICAL SECTION DETAILS FOR INFORMATION RELATED TO PROPOSED TRAFFIC SEPARATOR

REVISIONS				ENGINEER OF RECORD	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION			HERNANDO COUNTY R/W	SHEET NO.
DATE	DESCRIPTION	DATE	DESCRIPTION	ZABRINA S. PENTON, P.E. LICENSE NUMBER: 70931 FLORIDA DEPT OF TRANSPORTATION 11201 NORTH MCKINLEY DRIVE TAMPA, FLORIDA 33612	ROAD NO.	COUNTY	FINANCIAL PROJECT ID	LICENSE AGREEMENT	R/W LA
					SR 700	HERNANDO	436733-1-52-01		

C:\Projects\FDOT\43673315201\Roadway\PLANRD_Survey_01.dgn : SHEET MODEL - PLAN 20
RD744TF 3/6/2025 9:59:22 PM

THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G15-23.004, F.A.C.

PARCEL : 900.01
WPI/SEG : 4367331
S.R. NO.: 700/US 98
COUNTY : HERNANDO
SECTION : 0808-101
MANAGING DISTRICT: SEVEN
FOLIO #: R10-421-18-0000-0010-0010
PARCEL KEY: 00327505

LA.16

LICENSE AGREEMENT

THIS AGREEMENT, entered into by and between the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, hereinafter called the FDOT, and HERNANDO COUNTY, a Political Subdivision of the State of Florida, hereinafter called the Licensor

In consideration of the benefits accruing unto the Licensor, the parties agree as follows:

Licensor hereby grants to FDOT a license to occupy and use, subject to all of the terms and conditions hereof, the following described premises:

SEE EXHIBIT A

The premises may be occupied and used by FDOT solely for Shoulder Widening & sloping, grading, tying in, harmonizing and reconnecting existing features of the Licensor's property with the highway improvements which are to be constructed together with incidental purposes related thereto during the period beginning with the date first above written and continuing until completion of the transportation project, but not later than the last day of December, 2025

The making, execution, and delivery of this agreement by licensor has been induced by no representations, statements, warranties, or agreements other than those contained herein. This agreement embodies the entire understanding of the parties and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof.

IN WITNESS WHEREOF, the Licensor/Hernando County has caused to be executed in its name, by its Board of County Commissioners acting by the Chairperson or Vice-Chairperson of said Board, this agreement effective this 10th day of June 2025.

ATTEST: Heidi Prause, Deputy Clerk
Clerk (or Deputy Clerk)

BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY FLORIDA
SEAL

HERNANDO County, Florida,
By Its Board of County Commissioners

By:
Its Chairperson (or Vice-Chairperson)

PRINT NAME Brian Hawkins

ADDRESS 15470 Flight Path Dr

BROOKSVILLE, FL. 34604

Approved As To Form
And Legal Sufficiency

By Victoria Anderson
County Attorney's Office

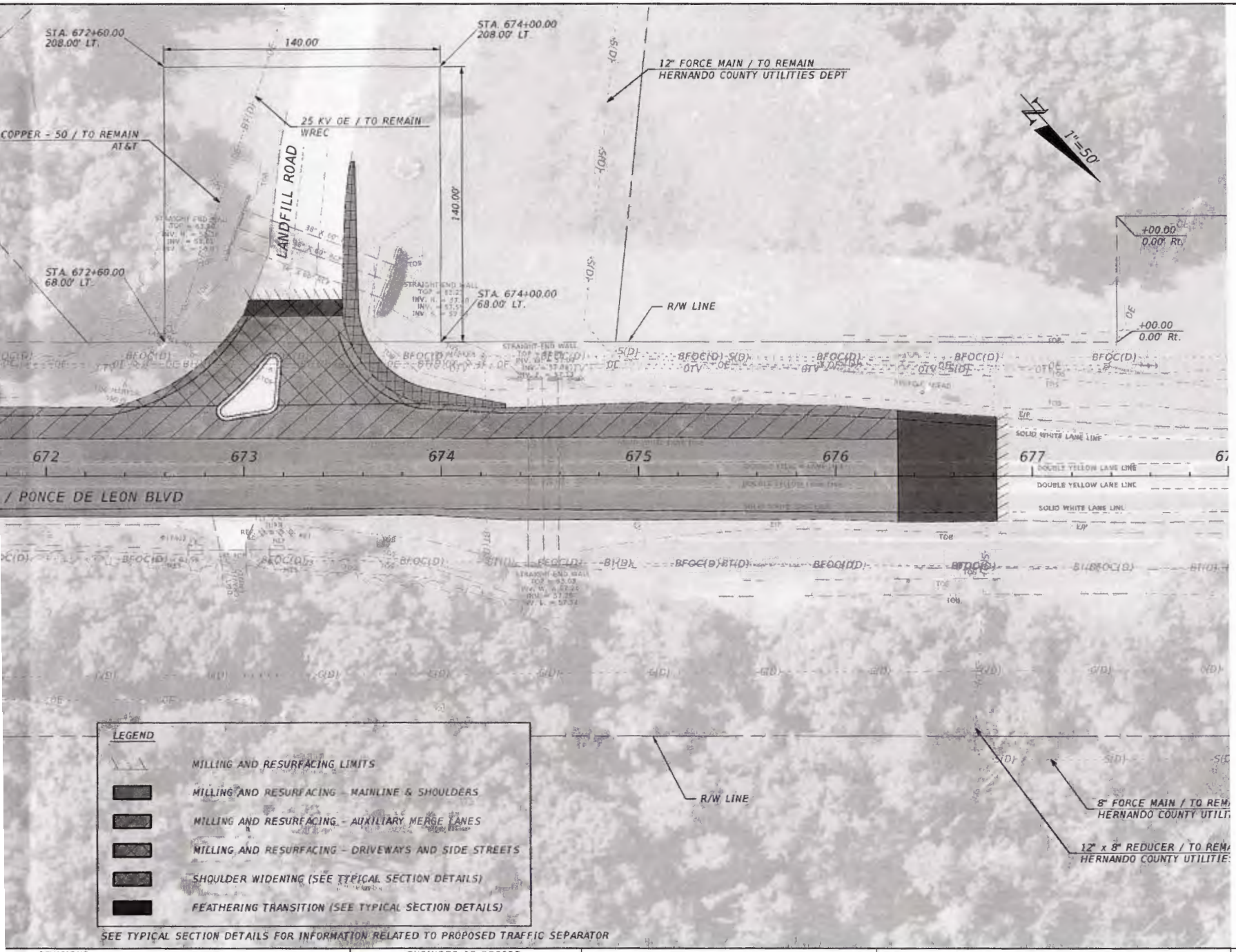
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Containing 19,600 square feet, more or less.



SEE TYPICAL SECTION DETAILS FOR INFORMATION RELATED TO PROPOSED TRAFFIC SEPARATOR

REVISIONS		
	DATE	DESCRIPTION

ENGINEER OF RECORD
ZABRINA S. PENTON, P.E. LICENSE NUMBER: 70931 FLORIDA DEPT OF TRANSPORTATION 11201 NORTH MCKINLEY DRIVE TAMPA, FLORIDA 33612

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION		
ROAD NO.	COUNTY	FINANCIAL PROJECT ID
SR 700	HERNANDO	436733-1-52-01

HERNANDO COUNTY R/W

LICENSE AGREEMENT

SHEET NO. R/W LA

THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G15-23.004, F.A.C.

C:\Projects\FDOT\43673315201\Roadway\PLANRD Survey 01.dgn : SHEET MODEL - PLAN 20
RD744TF 3/6/2025 9:59:22 PM

Meeting: 06/10/2025
Department: Emergency Management
Prepared By: Heidi Prouse
Initiator: Heidi Prouse
DOC ID: 15922
Legal Request Number: 24-546
Bid/Contract Number:

TITLE

Ratification of Donation Agreements Through County Travel Trailer Units Program for Disaster Housing Relief

BRIEF OVERVIEW

The primary goal of the 2024 Hurricanes Helene/Milton Post Disaster Housing Plan ("Disaster Housing Plan") is to ensure that all survivors of Hurricanes Helene and Milton in Hernando County who do not have their own housing solutions are referred to suitable housing programs. These programs may be for-profit (insurance), governmental (federal, state, and county), or nonprofit and are designed to meet survivors' needs, both immediate and long-term.

The Travel Trailer Units (TTU) [State Donated] Program, made possible by TTUs donated by the Florida Division of Emergency Management to requesting counties within Florida, will be overseen by the Disaster Housing Working Group. The Disaster Housing Working Group will determine the survivor's eligibility to be granted one of these donated TTUs to satisfy the survivor's short-term or long-term post-disaster housing needs. This process ensures that the TTUs are allocated to those most in need.

The Disaster Housing Plan was approved by the Board of County Commissioners on March 11, 2025.

Attached are 4-Donation Agreements executed in May of 2025 and 1-Donation Agreement executed the end of March 2025, for ratification by the Board.

FINANCIAL IMPACT

Disaster Case Management staff shall verify whether the applicant can financially afford to pay the title transfer cost for the awarded TTU, utility installation at the proposed TTU location, and monthly costs of related utilities and/or site rental if the recipient places the TTU in a commercial park.

The County will NOT pay for any of the aforementioned costs. Disaster Case Management staff will refer applicant to the United Way of Hernando County or affiliated non-profit organizations that may offer financial assistance based on the organization's award criteria.

LEGAL NOTE

The Board is authorized to act upon this matter pursuant to Chapters 125 and 252, Florida Statutes.

RECOMMENDATION

It is recommended that the Board ratify the attached Donation Agreements that were signed by the County Administrator in March/May of 2025.

REVIEW PROCESS

Erin Thomas	Approved	05/29/2025 10:44 AM
Albert Bertram	Approved	05/30/2025 9:49 AM
Pamela Hare	Approved	06/02/2025 11:29 AM
Melissa Tartaglia	Approved	06/03/2025 4:27 PM
Heidi Prouse	Approved	06/03/2025 4:29 PM
Toni Brady	Approved	06/04/2025 2:14 PM
Jeffrey Rogers	Approved	06/04/2025 3:53 PM
Colleen Conko	Approved	06/04/2025 3:57 PM

RESULT: **ADOPTED**
MOVER: Steve Champion
SECONDER: John Allocco
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

DONATION AGREEMENT AND RELEASE AND WAIVER OF LIABILITY AND INDEMNIFICATION AGREEMENT FOR RECEIPT OF DONATED EQUIPMENT

This Donation Agreement ("Agreement") is made as of the date of the last signature hereon between Hernando County, a political subdivision of the State of Florida, located at 15470 Flight Path Drive, Brooksville, FL 34604 ("the County"), and **Robert Grotecloss** ("the Recipient"), a natural person, whose address is **33446 Rowntree Dr., Dade City FL 33523**, collectively referred to as "the Parties."

WHEREAS the County and the Florida Division of Emergency Management ("FDEM") entered into a memorandum of agreement wherein FDEM transferred ownership and possession of that certain travel trailer with VIN# **5SFEB2629PE520888** ("the Equipment") to the County; and

WHEREAS the term "the Equipment" may include, but is not limited to, the travel trailer itself and all of its components and accoutrements including, but not limited to: wheels, tires, hitch, awnings, chassis, mirrors, windows, lights, electrical system, computer components, air conditioning and heating, entertainment system, furnishings, appliances, hardware, propane tank and related apparatus, decorations, kitchen and bathroom fixtures, and any and all other interior and exterior equipment; and

WHEREAS the County has title to the Equipment free and clear of all encumbrances, liens, and other claim of any kind, and the County has possession of all ownership documentation and title for the trailer; and

WHEREAS the County desires to donate **AS-IS WITHOUT WARRANTY AND WITH ALL FAULTS** the Equipment to the Recipient at no cost; and

WHEREAS the Recipient understands and agrees that as of the date the County and the Recipient meet to execute title transfer documentation, the Recipient shall be responsible for all costs associated with the Equipment including, but not limited to the costs described in Section 9 below, and that title to the Equipment will be provided within 14-21 business days after signing title transfer documentation, barring an unforeseen delay; and

WHEREAS the Recipient wishes to accept the Equipment under the following terms and conditions.

NOW THEREFORE for and in consideration of the mutual promises and obligations of the Parties to each other, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as following terms of such transfer:

1. **Delivery and Acceptance of Equipment**
   a. The Recipient is [check one]: **(X)** the title owner of the real property, OR ( ) is the lawful invitee or tenant of the owner of the real property, located at **33446 Rowntree Dr., Dade City FL 33523** Hernando County, Florida ("Delivery Location").
   b. Recipient shall provide documentation to the County prior to delivery that the Delivery Location has proper electricity, water and sewer sources to which to hook up the Equipment.
   c. Prior to delivery, the Recipient shall obtain the required permit(s) to reside in the Equipment at the Delivery Location.
   d. If the Recipient will reside in the Equipment at property owned by a third party, Recipient shall provide documentation to the County prior to delivery that Recipient has the property owner's permission to reside in the Equipment on said property, will cooperate with Recipient to obtain the required permit(s), and consents to the County entering said property for the sole purpose of accessing the Equipment to enforce this Agreement.
   e. The County will deliver to Recipient the Equipment at the Delivery Location on a date and time agreed upon by the Parties.
   f. The description of the Equipment is for the sole purpose of identifying the Equipment and does not constitute a representation or warranty in any respect whatsoever.
   g. The County will donate the Equipment to the Recipient and the Recipient will accept the Equipment from the County.
   h. Upon acceptance, the Recipient shall be responsible for compliance with all laws, ordinances and regulations applicable to use of the Equipment, regardless of when the transfer of title to Recipient occurs, and whether required by the County or otherwise.
   i. The Recipient shall cooperate with the County to complete and execute any and all forms which may be required by the local or state municipality to complete the transfer of title to the Recipient, and Recipient shall apply for and pay for all permits required by

local ordinance associated with keeping, parking or residing in the Equipment.

j. The Recipient acknowledges that the Equipment is in good and working condition and accepts same "as-is."

k. The Recipient acknowledges the equipment is to be used as a temporary shelter and not for recreational activities.

2. Costs Associated with Equipment

a. After the County delivers the Equipment to the Recipient at the Delivery Location, and the Recipient accepts the Equipment, regardless of when the transfer of title to Recipient occurs, the Recipient is responsible for all costs of any nature associated with the Equipment including, but not limited to, transferring title to the Equipment, registering the Equipment in Recipient's name, rezoning or conditional use applications as required, maintenance, replacement and repair of the Equipment, hooking up utilities, obtaining building department and zoning permits as necessary, insurance, rent for location or storage of Equipment, and removing or disposal of the Equipment.

b. The County is not responsible for any of the costs described in subsection 2.a. above, or any other cost associated with the Equipment, once County delivers the Equipment and Recipient accepts the Equipment.

3. Hazardous Materials

a. The Equipment may contain flammable items, radioactive materials, explosives, hazardous or toxic substances, waste or related materials, including any materials defined as or included in the definition of "hazardous substances," "hazardous wastes," "infectious wastes," "hazardous materials" or "toxic substances" now or subsequently regulated under any federal, state or local laws, regulations or ordinances ("Hazardous Material").

b. The Recipient will defend, indemnify and hold the County harmless against any claims resulting from or relating to such Hazardous Material.

4. Warranties

The Recipient acknowledges and agrees that:

a. The Recipient is receiving the Equipment "as-is, where is" and "with all faults".

b. The County has made no representations or warranties to the Recipient regarding the quality, nature, condition or composition of the Equipment.
c. The County has made no representations or warranties to the Recipient regarding the compliance of the Equipment with the requirements of any specifications, laws, ordinances or regulations.
d. The Recipient has been given the opportunity to reject the Equipment, in part and in whole, and has declined to do so.
e. The County disclaims all warranties and representations, whether express, implied, or statutory, including without limitation, any implied warranties of merchantability or fitness for a particular purpose. The County also disclaims any implied warranty arising out of trade usage or out of course of dealing or course of performance. The County also disclaims any warranty or other obligation on account of any claim of infringement or misappropriation of patents, copyrights, or other intellectual property rights in connection with the Equipment.

5. Limitation of Liability

a. To the maximum extent allowed by law, under no circumstances will the County be liable for any damages of any kind, whether direct, indirect, special, incidental, consequential or punitive, even if they were foreseeable and/or even if the Recipient has informed the County of their potential, arising in any way out of the Equipment or this Agreement.
b. The Recipient voluntarily assumes full responsibility for any risk of loss, property damage or personal injury, including death, for the Recipient, the Recipient's family, or any person who is on Recipient's property whether or not an invitee, that may be sustained by Recipient, Recipient's family, or any person who is on Recipient's property whether or not an invitee, or any loss or damage to real or personal property owned by Recipient, as a result of receiving the Equipment, WHETHER CAUSED BY THE NEGLIGENCE OF THE COUNTY or otherwise. Recipient further AGREES TO INDEMNIFY AND HOLD HARMLESS THE COUNTY from any loss, liability, damage or cost, including court costs and attorney's fees, that Recipient may incur due to Recipient's participation in said activity, WHETHER CAUSED BY THE NEGLIGENCE OF THE COUNTY or otherwise.

c. It is the Recipient's express intent that this Waiver of Liability and Hold Harmless Agreement shall bind the members of Recipient's family and spouse, if alive, and heirs, assigns and personal representative, if deceased, and shall be deemed as a RELEASE, WAIVER, DISCHARGE AND COVENANT NOT TO SUE the COUNTY.

6. Conveyance and Disposal

a. The Recipient must retain ownership of the Equipment for a minimum of eighteen (18) months from the date of signature before conveying ownership or disposal is permitted.
   i. If the Equipment is no longer needed within the first 18 months, the Recipient shall offer, in writing, to the County first right of refusal to accept return of the trailer at no cost to the County; if the County declines acceptance of the trailer, in writing, the Recipient may convey or dispose of the Equipment in compliance with this Agreement.
   ii. In the event of the Recipient's death within the 18-month period, transfer of ownership as part of Recipient's estate is permitted without offering to the County first right of refusal; however, all obligations under Section 8: Removal must be upheld.

b. The Recipient shall be responsible for compliance with all laws, ordinances and regulations applicable to the conveyance and disposal of the Equipment.

7. Right of Entry

a. The Recipient hereby gives permission to the County, and its subcontractors, employees, staff and vendors, to enter the Recipient's property, or if the Recipient is the invitee of the property on which the Equipment is delivered, Recipient gives permission as the invitee or tenant on said property, for the County to conduct the following activities:
   i. Delivery of the Equipment;
   ii. Inspection, if required;
   iii. Removal of the Equipment for Recipient's non-compliance with this Agreement, which includes but is not limited to failing to meet with the County on its scheduled date to complete all required paperwork to effectuate the final transfer. Should removal be required, such removal will only include the

Equipment; the Recipient shall be responsible for disconnection of all utilities and other equipment that Recipient installed thereto, including but not limited to stairs, ramps, etc.;

iv. Removal of personal items should the removal of the Equipment be warranted in accordance with the above.

b. This Section 7 expires eighteen (18) months from the date the Recipient accepts delivery of the Equipment.

8. Removal

a. The Recipient shall be responsible for compliance with all laws, ordinances and regulations applicable to the removal of the Equipment in accordance with all local, state and federal laws, should they apply.

b. The Equipment may not be removed from the Delivery Location without prior written authorization from the County, except under the following conditions: The Recipient shall relocate the Equipment to a safe location during, but not limited to, declared states of emergency, mandatory evacuations, or when special notices are issued by the County to protect life, health, or safety.

9. Maintenance

The Recipient affirmatively understands that as of the date the Recipient accepts delivery of the Equipment, the Recipient shall be responsible for any and all maintenance, repair and replacement of the Equipment. The County shall not under any circumstances be responsible for, nor provide any assistance or financial reimbursement for any maintenance, repair or replacement of the Equipment or any other related expense incurred as a result of such maintenance, repair, replacement or otherwise.

10. Indemnification

The Recipient will defend, indemnify and hold the County harmless against any claims relating to the packing, removal, handling, shipping, use, possession, transfer, sale, donation or other disposal of the Equipment.

11. Term

The term of this Agreement is eighteen (18) months from the date Recipient accepts the Equipment. Provisions 2, 3, 4, 5, 9 and 10 shall survive and remain legally binding past the expiration, termination or completion of this Agreement. This Agreement is not subject to renewal or extension.

12. Miscellaneous

a. This Agreement represents the entire agreement between the parties regarding the subject matter hereof. It supersedes all previous oral and written communications between the Parties.
b. This Agreement may not be modified except in writing by authorized representatives of both Parties.
c. If any provision is held invalid, all other provisions will remain valid, unless such invalidity would frustrate the purpose of the Agreement.
d. The term "the County" is, and includes all employees, agents, representatives, servants, assigns, successors, insurers and subsidiaries.
e. This Agreement is not transferrable or assignable without the written pre-approval of the County which pre-approval may be withheld by the County in its sole discretion.
f. The terms and conditions of this Agreement inure to the benefit of, and are binding upon, the Parties' successors and assigns.
g. This Agreement will be governed by the laws of the State of Florida except where the federal supremacy clause requires otherwise.
h. All claims and actions brought or arising from this Agreement will be brought in the courts of Hernando County, Florida.
i. In the event of a legal dispute between the Parties, each Party shall pay its own attorney's fees and costs at all levels of the dispute. The Parties hereby waive the right to a jury trial in any and all legal disputes.

THE RECIPIENT IS AT LEAST EIGHTEEN YEARS OF AGE AND FULLY COMPETENT AND HAS CAREFULLY READ THIS WAIVER OF LIABILITY AND INDEMNIFICATION AGREEMENT AND UNDERSTANDS ITS CONTENTS.

THE RECIPIENT IS AWARE THAT THIS IS A RELEASE OF LIABILITY AND A

CONTRACT BETWEEN THE COUNTY AND THE RECIPIENT AND SIGNS IT FREELY AND VOLUNTARILY WITHOUT ANY INDUCEMENT.

IN WITNESS WHEREOF, the Parties have caused this instrument to be executed on its/their behalf by officials duly authorized therefor.

Signature: THE RECIPIENT
Date: 3-31-25

Signature: THE RECIPIENT
Date: _____

Signature: THE COUNTY
Printed Name: Jeffrey Rogers
Title: County Administrator
Date: 3/27/2025

RECIPIENT'S ACCEPTANCE AND ACKNOWLEDGMENT

The Recipient, **Robert Grotecloss**, hereby accepts delivery of the Equipment as defined in the Donation Agreement and Release and Waiver of Liability and Indemnification Agreement for Receipt of Donated Equipment ("Donation Agreement") signed by Recipient on 3-31-25, 2025, and acknowledges the Recipient received the Equipment (VIN#**5SFEB2629PE520888**) **"as-is"** on this 3 day of April, 2025, in accordance with the said Donation Agreement.

Robert N Grotecloss

Signature: THE RECIPIENT
Date: 3-31-25

Signature: THE RECIPIENT
Date: _____

STATE OF FLORIDA

Mail Lien Satisfaction to: Dept of Highway Safety and Motor Vehicles, Neil Kirkman Building, Tallahassee, FL 32399-0500

T# 2067949827
B# 2200596

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
5SFEB2629PE520888	2023	TRUN	TV	25'8"		156821659

Registered Owner:

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

Date of Issue 01/08/2025

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

IMPORTANT INFORMATION

1. When ownership of the vehicle described herein is transferred, the seller MUST complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel: http://www.flhsmv.gov/html/titlinf.html

Mail To:

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

LIEN SATISFACTION

CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
5SFEB2629PE520888	2023	TRUN	TV	25'8"		156821659

Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
FL					PRIVATE	11/07/2024

Odometer Status or Vessel Manufacturer or OH use	Engine Drive	Hull Material	Prop	Date of Issue
				01/08/2025

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

Registered Owner
HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

1st Lienholder
NONE

DIVISION OF MOTORIST SERVICES — TALLAHASSEE — FLORIDA — DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Robert R. Kynoch
Director

Control Number 170163428

David M. Kerner
Executive Director

40 /1 170163428

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership.
Failure to complete or providing a false statement may result in fines and/or imprisonment.
This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: Robert Grotecloss Address: 33446 Rowntree Dr., Dade City, FL 33523

Seller Must Enter Selling Price: $0 Donation Seller Must Enter Date Sold: 3-31-2025

I/We state that this ☐ 5 or ☐ 6 digit odometer now reads [| | | | | |] [X] (no tenths) miles, date read_____ and I hereby certify that to the best of my knowledge the odometer reading:

☐ 1. reflects ACTUAL MILEAGE. ☐ 2. is IN EXCESS OF ITS MECHANICAL LIMITS. ☐ 3. is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: Heidi Krueger for BOCC
Print Here: Hernando County Board of County Commissioners

CO-SELLER Must Sign Here:_____
Print Here:_____

Selling Dealer's License Number:_____ Tax No.:_____ Tax Collected:_____

Auction Name:_____ License Number:_____

PURCHASER Must Sign Here:_____
Print Here:_____

CO-PURCHASER Must Sign Here:_____
Print Here:_____

NOTICE: PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE.

VOID IF ALTERED

HSMV 82250 (REV. 3/15) STATE OF FLORIDA

STATE OF FLORIDA
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
DIVISION OF MOTOR VEHICLES
2900 Apalachee Parkway • Neil Kirkman Building - Tallahassee, FL 32399-0620
Notice of Sale of Motor Vehicle, Mobile Home or Vessel

Section 319.22(2), Florida Statutes, requires that the seller file a Notice of Sale with the department within 30 days after the sale or transfer of the motor vehicle, vessel or mobile home. Filing this form removes any civil liability for the operation of the sold motor vehicle, vessel or mobile home. In addition to filing this form, we suggest you keep a copy of your bill of sale (we suggest it be notarized), certificate of title or other type of transaction document showing the vehicle was sold. **Complete the information below, tear the top portion of this document at the perforation and mail to the address above or submit to your local tax collector's office or license plate agency.**

I have this ____ day of _____ , _____, transferred by assignment of and delivered Florida Certificate of Title to:

Name: Purchaser(s) _____ Purchaser's DL/ID _____
First MI Last

Address _____ Selling Price $ _____

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

Seller's Signature _____ Co-Seller's Signature _____

NOTE: THE SUBMISSION OF THIS FORM, ACCURATELY COMPLETED, TO A TAX COLLECTOR'S OFFICE, LICENSE PLATE AGENCY OR TO THE ADDRESS ABOVE WILL ALLOW THE TITLE CLERK TO UPDATE THE DMV DATABASE TO REFLECT THE TITLE RECORD AS "SOLD". HOWEVER, THE OWNERSHIP STATUS WILL NOT CHANGE UNTIL THE PURCHASER APPLIES FOR AND IS ISSUED A CERTIFICATE OF TITLE.

ODOMETER CERTIFICATION - Federal and state laws require that you state the mileage in connection with transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

FIRST REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: _____ **Selling Dealer's Name:** _____ **Tax No.:** _____ **Tax Collected:** _____

Selling Dealer's Address: _____ **Date Sold:** _____

Purchaser's Name(s): _____ **Address:** _____

I/WE STATE THAT THIS ☐ 5 OR ☐ 6 DIGIT ODOMETER NOW READS [ ][ ][ ][ ][ ][ ] XX (NO TENTHS) MILES, DATE READ ____ / ____ / _____ , AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX

☐ 1. REFLECTS ACTUAL MILEAGE ☐ 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) ☐ 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: _____ **Co-Purchaser** Must Sign Here: _____

Print Here: _____ Print Here: _____

Seller/Agent Must Sign Here: _____ **Auction Name (When Applicable):** _____

Print Here: _____ Auction License Number: _____

SECOND REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: _____ **Selling Dealer's Name:** _____ **Tax No.:** _____ **Tax Collected:** _____

Selling Dealer's Address: _____ **Date Sold:** _____

Purchaser's Name(s): _____ **Address:** _____

I/WE STATE THAT THIS ☐ 5 OR ☐ 6 DIGIT ODOMETER NOW READS [ ][ ][ ][ ][ ][ ] XX (NO TENTHS) MILES, DATE READ ____ / ____ / _____ , AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

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Purchaser Must Sign Here: _____ **Co-Purchaser** Must Sign Here: _____

Print Here: _____ Print Here: _____

Seller/Agent Must Sign Here: _____ **Auction Name (When Applicable):** _____

Print Here: _____ Auction License Number: _____

THIRD REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: _____ **Selling Dealer's Name:** _____ **Tax No.:** _____ **Tax Collected:** _____

Selling Dealer's Address: _____ **Date Sold:** _____

Purchaser's Name(s): _____ **Address:** _____

I/WE STATE THAT THIS ☐ 5 OR ☐ 6 DIGIT ODOMETER NOW READS [ ][ ][ ][ ][ ][ ] XX (NO TENTHS) MILES, DATE READ ____ / ____ / _____ , AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX

☐ 1. REFLECTS ACTUAL MILEAGE ☐ 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) ☐ 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: _____ **Co-Purchaser** Must Sign Here: _____

Print Here: _____ Print Here: _____

Seller/Agent Must Sign Here: _____ **Auction Name (When Applicable):** _____

Print Here: _____ Auction License Number: _____

RECIPIENT'S ACCEPTANCE AND ACKNOWLEDGMENT

The Recipient, **Yvonne Woodard**, hereby accepts delivery of the Equipment as defined in the Donation Agreement and Release and Waiver of Liability and Indemnification Agreement for Receipt of Donated Equipment ("Donation Agreement") signed by Recipient on May 12, 2025, and acknowledges the Recipient received the Equipment **(VIN#5SFEB262XNE509394)** "as-is" on this 16 day of May, 2025, in accordance with the said Donation Agreement.

Yvonne A. Woodard

Signature: THE RECIPIENT
Date: May 12 2025

Signature: THE RECIPIENT
Date: _____

DONATION AGREEMENT AND RELEASE AND WAIVER OF LIABILITY AND INDEMNIFICATION AGREEMENT FOR RECEIPT OF DONATED EQUIPMENT

This Donation Agreement ("Agreement") is made as of the date of the last signature hereon between Hernando County, a political subdivision of the State of Florida, located at 15470 Flight Path Drive, Brooksville, FL 34604 ("the County"), and **Yvonne Woodard** ("the Recipient"), a natural person, whose address is **7179 Bethesda Ct., Weeki Wachee FL 34607**, collectively referred to as "the Parties."

WHEREAS the County and the Florida Division of Emergency Management ("FDEM") entered into a memorandum of agreement wherein FDEM transferred ownership and possession of that certain travel trailer with **VIN#5SFEB262XNE509394**("the Equipment") to the County; and

WHEREAS the term "the Equipment" may include, but is not limited to, the travel trailer itself and all of its components and accoutrements including, but not limited to: wheels, tires, hitch, awnings, chassis, mirrors, windows, lights, electrical system, computer components, air conditioning and heating, entertainment system, furnishings, appliances, hardware, propane tank and related apparatus, decorations, kitchen and bathroom fixtures, and any and all other interior and exterior equipment; and

WHEREAS the County has title to the Equipment free and clear of all encumbrances, liens, and other claim of any kind, and the County has possession of all ownership documentation and title for the trailer; and

WHEREAS the County desires to donate AS-IS WITHOUT WARRANTY AND WITH ALL FAULTS the Equipment to the Recipient at no cost; and

WHEREAS the Recipient understands and agrees that as of the date the County and the Recipient meet to execute title transfer documentation, the Recipient shall be responsible for all costs associated with the Equipment including, but not limited to the costs described in Section 9 below, and that title to the Equipment will be provided within 14-21 business days after signing title transfer documentation, barring an unforeseen delay; and

WHEREAS the Recipient wishes to accept the Equipment under the following terms and conditions.

NOW THEREFORE for and in consideration of the mutual promises and obligations of the Parties to each other, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as following terms of such transfer:

1. **Delivery and Acceptance of Equipment**
   a. The Recipient is [check one]: **(X)** the title owner of the real property, OR ( ) is the lawful invitee or tenant of the owner of the real property, located at **7179 Bethesda Ct., Weeki Wachee FL 34607**in Hernando County, Florida ("Delivery Location").
   b. Recipient shall provide documentation to the County prior to delivery that the Delivery Location has proper electricity, water and sewer sources to which to hook up the Equipment.
   c. Prior to delivery, the Recipient shall obtain the required permit(s) to reside in the Equipment at the Delivery Location.
   d. If the Recipient will reside in the Equipment at property owned by a third party, Recipient shall provide documentation to the County prior to delivery that Recipient has the property owner's permission to reside in the Equipment on said property, will cooperate with Recipient to obtain the required permit(s), and consents to the County entering said property for the sole purpose of accessing the Equipment to enforce this Agreement.
   e. The County will deliver to Recipient the Equipment at the Delivery Location on a date and time agreed upon by the Parties.
   f. The description of the Equipment is for the sole purpose of identifying the Equipment and does not constitute a representation or warranty in any respect whatsoever.
   g. The County will donate the Equipment to the Recipient and the Recipient will accept the Equipment from the County.
   h. Upon acceptance, the Recipient shall be responsible for compliance with all laws, ordinances and regulations applicable to use of the Equipment, regardless of when the transfer of title to Recipient occurs, and whether required by the County or otherwise.
   i. The Recipient shall cooperate with the County to complete and execute any and all forms which may be required by the local or state municipality to complete the transfer of title to the Recipient, and Recipient shall apply for and pay for all permits required by

local ordinance associated with keeping, parking or residing in the Equipment.

j. The Recipient acknowledges that the Equipment is in good and working condition and accepts same "as-is."

k. The Recipient acknowledges the equipment is to be used as a temporary shelter and not for recreational activities.

2. Costs Associated with Equipment

a. After the County delivers the Equipment to the Recipient at the Delivery Location, and the Recipient accepts the Equipment, regardless of when the transfer of title to Recipient occurs, the Recipient is responsible for all costs of any nature associated with the Equipment including, but not limited to, transferring title to the Equipment, registering the Equipment in Recipient's name, rezoning or conditional use applications as required, maintenance, replacement and repair of the Equipment, hooking up utilities, obtaining building department and zoning permits as necessary, insurance, rent for location or storage of Equipment, and removing or disposal of the Equipment.

b. The County is not responsible for any of the costs described in subsection 2.a. above, or any other cost associated with the Equipment, once County delivers the Equipment and Recipient accepts the Equipment.

3. Hazardous Materials

a. The Equipment may contain flammable items, radioactive materials, explosives, hazardous or toxic substances, waste or related materials, including any materials defined as or included in the definition of "hazardous substances," "hazardous wastes," "infectious wastes," "hazardous materials" or "toxic substances" now or subsequently regulated under any federal, state or local laws, regulations or ordinances ("Hazardous Material").

b. The Recipient will defend, indemnify and hold the County harmless against any claims resulting from or relating to such Hazardous Material.

4. Warranties

The Recipient acknowledges and agrees that:

a. The Recipient is receiving the Equipment "as-is, where is" and "with all faults";

b. The County has made no representations or warranties to the Recipient regarding the quality, nature, condition or composition of the Equipment;
c. The County has made no representations or warranties to the Recipient regarding the compliance of the Equipment with the requirements of any specifications, laws, ordinances or regulations;
d. The Recipient has been given the opportunity to reject the Equipment, in part and in whole, and has declined to do so;
e. The County disclaims all warranties and representations, whether express, implied, or statutory, including without limitation, any implied warranties of merchantability or fitness for a particular purpose. The County also disclaims any implied warranty arising out of trade usage or out of course of dealing or course of performance. The County also disclaims any warranty or other obligation on account of any claim of infringement or misappropriation of patents, copyrights, or other intellectual property rights in connection with the Equipment.

5. Limitation of Liability

a. To the maximum extent allowed by law, under no circumstances will the County be liable for any damages of any kind, whether direct, indirect, special, incidental, consequential or punitive, even if they were foreseeable and/or even if the Recipient has informed the County of their potential, arising in any way out of the Equipment or this Agreement.
b. The Recipient voluntarily assumes full responsibility for any risk of loss, property damage or personal injury, including death, for the Recipient, the Recipient's family, or any person who is on Recipient's property whether or not an invitee, that may be sustained by Recipient, Recipient's family, or any person who is on Recipient's property whether or not an invitee, or any loss or damage to real or personal property owned by Recipient, as a result of receiving the Equipment, WHETHER CAUSED BY THE NEGLIGENCE OF THE COUNTY or otherwise. Recipient further AGREES TO INDEMNIFY AND HOLD HARMLESS THE COUNTY from any loss, liability, damage or cost, including court costs and attorney's fees, that Recipient may incur due to Recipient's participation in said activity, WHETHER CAUSED BY THE NEGLIGENCE OF THE COUNTY or otherwise.

c. It is the Recipient's express intent that this Waiver of Liability and Hold Harmless Agreement shall bind the members of Recipient's family and spouse, if alive, and heirs, assigns and personal representative, if deceased, and shall be deemed as a RELEASE, WAIVER, DISCHARGE AND COVENANT NOT TO SUE the COUNTY.

6. Conveyance and Disposal

a. The Recipient must retain ownership of the Equipment for a minimum of eighteen (18) months from the date of signature before conveying ownership or disposal is permitted.
   i. If the Equipment is no longer needed within the first 18 months, the Recipient shall offer, in writing, to the County first right of refusal to accept return of the trailer at no cost to the County; if the County declines acceptance of the trailer, in writing, the Recipient may convey or dispose of the Equipment in compliance with this Agreement.
   ii. In the event of the Recipient's death within the 18-month period, transfer of ownership as part of Recipient's estate is permitted without offering to the County first right of refusal; however, all obligations under Section 8: Removal must be upheld.

b. The Recipient shall be responsible for compliance with all laws, ordinances and regulations applicable to the conveyance and disposal of the Equipment.

7. Right of Entry

a. The Recipient hereby gives permission to the County, and its subcontractors, employees, staff and vendors, to enter the Recipient's property, or if the Recipient is the invitee of the property on which the Equipment is delivered, Recipient gives permission as the invitee or tenant on said property, for the County to conduct the following activities:
   i. Delivery of the Equipment;
   ii. Inspection, if required;
   iii. Removal of the Equipment for Recipient's non-compliance with this Agreement, which includes but is not limited to failing to meet with the County on its scheduled date to complete all required paperwork to effectuate the final transfer. Should removal be required, such removal will only include the

Equipment; the Recipient shall be responsible for disconnection of all utilities and other equipment that Recipient installed thereto, including but not limited to stairs, ramps, etc.;

iv. Removal of personal items should the removal of the Equipment be warranted in accordance with the above.

b. This Section 7 expires eighteen (18) months from the date the Recipient accepts delivery of the Equipment.

8. Removal

a. The Recipient shall be responsible for compliance with all laws, ordinances and regulations applicable to the removal of the Equipment in accordance with all local, state and federal laws, should they apply.

b. The Equipment may not be removed from the Delivery Location without prior written authorization from the County, except under the following conditions: The Recipient shall relocate the Equipment to a safe location during, but not limited to, declared states of emergency, mandatory evacuations, or when special notices are issued by the County to protect life, health, or safety.

9. Maintenance

The Recipient affirmatively understands that as of the date the Recipient accepts delivery of the Equipment, the Recipient shall be responsible for any and all maintenance, repair and replacement of the Equipment. The County shall not under any circumstances be responsible for, nor provide any assistance or financial reimbursement for any maintenance, repair or replacement of the Equipment or any other related expense incurred as a result of such maintenance, repair, replacement or otherwise.

10. Indemnification

The Recipient will defend, indemnify and hold the County harmless against any claims relating to the packing, removal, handling, shipping, use, possession, transfer, sale, donation or other disposal of the Equipment.

11. Term

The term of this Agreement is eighteen (18) months from the date Recipient accepts the Equipment. Provisions 2, 3, 4, 5, 9 and 10 shall survive and remain legally binding past the expiration, termination or completion of this Agreement. This Agreement is not subject to renewal or extension.

12. Miscellaneous

a. This Agreement represents the entire agreement between the parties regarding the subject matter hereof. It supersedes all previous oral and written communications between the Parties.
b. This Agreement may not be modified except in writing by authorized representatives of both Parties.
c. If any provision is held invalid, all other provisions will remain valid, unless such invalidity would frustrate the purpose of the Agreement.
d. The term "the County" is, and includes all employees, agents, representatives, servants, assigns, successors, insurers and subsidiaries.
e. This Agreement is not transferrable or assignable without the written pre-approval of the County which pre-approval may be withheld by the County in its sole discretion.
f. The terms and conditions of this Agreement inure to the benefit of, and are binding upon, the Parties' successors and assigns.
g. This Agreement will be governed by the laws of the State of Florida except where the federal supremacy clause requires otherwise.
h. All claims and actions brought or arising from this Agreement will be brought in the courts of Hernando County, Florida.
i. In the event of a legal dispute between the Parties, each Party shall pay its own attorney's fees and costs at all levels of the dispute. The Parties hereby waive the right to a jury trial in any and all legal disputes.

THE RECIPIENT IS AT LEAST EIGHTEEN YEARS OF AGE AND FULLY COMPETENT AND HAS CAREFULLY READ THIS WAIVER OF LIABILITY AND INDEMNIFICATION AGREEMENT AND UNDERSTANDS ITS CONTENTS.

THE RECIPIENT IS AWARE THAT THIS IS A RELEASE OF LIABILITY AND A

CONTRACT BETWEEN THE COUNTY AND THE RECIPIENT AND SIGNS IT FREELY AND VOLUNTARILY WITHOUT ANY INDUCEMENT.

IN WITNESS WHEREOF, the Parties have caused this instrument to be executed on its/their behalf by officials duly authorized therefor.

Signature: THE RECIPIENT
Date: May 12, 2025

Signature: THE RECIPIENT
Date: _____

Signature: THE COUNTY
Printed Name: Jeffra Rogers
Title: County Administrator
Date: 5/8/25

12514

CNTY# 40 | AGY# 1 | SUB# 116 | RPT# 6507

AUDIT # 170163451

L# 3251270
T# 2067990281
B# 2200596
S# 110497809

STATE OF FLORIDA
APPLICATION FOR VEHICLE/VESSEL CERTIFICATE OF TITLE

TITLE NUMBER	VEHICLE/VESSEL IDENTIFICATION #	YR.	MAKE	MAKE or MANUFACTURER	BODY TYPE	VEHICLE COLOR	WT/LENGTH	PRINCPL OPERAT	GVW/LOC
156994906	5SFEB262XNE509394	2022	TRUN		TV		25'9"		

DATE OF ISSUE MO.	DAY	YEAR	TRANS CODE	VEHICLE USE	HULL MATERIAL	PROPULSION	ENGINE DRIVE	FUEL	VESSEL TYPE	WATER	FL NUMBER	AUTH DESTRUCTION
01	08	25	TRT	PRIVATE								

Applicant/Owner's Name & Address
HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

SEX	BIRTHDATE MO.	DAY	YEAR	RESIDENT Y	N	ALIEN	CNTY RES.#
				X			40

1st OWNER FL/DL# OR F.E.I.D.# 591155275-01

2nd OWNER FL/DL# OR UNIT #

VOLUNTARY CONTRIBUTIONS

AGENCY FEE	TITLE FEE	SALES TAX	GRAND TOTAL
8.25	77.50	0.00	85.75

Action Requested: TRANSFER TITLE

Brands:

PREV. STATE	DATE ACQUIRED	NEW	USED	ODOMETER / VESSEL MANUFACTURER	ODOMETER DECLARATION CERTIFICATION
FL	11/21/2024		XX		☐

~~LIEN INFORMATION~~ DATE OF LIEN | RECEIVED DATE | FEID # OR FL / DL AND SEX AND DATE OF BIRTH | DMV ACCOUNT #

NAME OF FIRST LIENHOLDER:

ADDRESS

SALVAGE TYPE

SELLER INFORMATION

NAME OF SELLER, FLORIDA DEALER, OR OTHER PREVIOUS OWNER

ADDRESS

DEALER LICENSE NO.

CONSUMER OR SALES TAX EXEMPTION #

SALES TAX AND USE REPORT

TRANSFER OF TITLE IS EXEMPT FROM FLORIDA SALES OR USE TAX FOR THE REASON(S) CHECKED
☐ PURCHASER HOLDS VALID EXEMPTION CERTIFICATE
☐ VEHICLE / VESSEL WILL BE USED EXCLUSIVELY FOR RENTAL
☒ OTHER EXEMPT

INDICATE TOTAL PURCHASE PRICE, INCLUDING ANY UNPAID BALANCE DUE SELLER, BANK OR OTHERS $

INDICATE SALES OR USE TAX DUE AS PROVIDED BY CHAPTER 212, FLORIDA STATUTES $ 0.00

☐ SELLING PRICE VERIFIED

APPLICANT CERTIFICATION

I/WE HEREBY CERTIFY THAT THE VEHICLE/VESSEL TO BE TITLED WILL NOT BE OPERATED UPON THE PUBLIC HIGHWAYS/WATERWAYS OF THIS STATE.

I CERTIFY THAT THE CERTIFICATE OF TITLE IS LOST OR DESTROYED.

I CERTIFY THAT THIS MOTOR VEHICLE/VESSEL WAS REPOSSESSED UPON DEFAULT OF THE LIEN INSTRUMENT AND IS NOW IN MY POSSESSION.

I/WE HEREBY CERTIFY THAT I/WE LAWFULLY OWN THE ABOVE DESCRIBED VEHICLE/VESSEL, AND MAKE APPLICATION FOR TITLE. IF LIEN IS BEING RECORDED NOTICE IS HEREBY GIVEN THAT THERE IS AN EXISTING WRITTEN LIEN INSTRUMENT INVOLVING THE VEHICLE/VESSEL DESCRIBED ABOVE AND HELD BY LIENHOLDER SHOWN ABOVE. I/WE FURTHER AGREE TO DEFEND THE TITLE AGAINST ALL CLAIMS.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

Signature of Applicant/Owner

Signature of Applicant/Co-Owner

HSMV 82041 REVISED 02/06 SCAN CODE MVT

I UNDERSTAND THAT MY DRIVER LICENSE AND REGISTRATIONS WILL BE SUSPENDED IMMEDIATELY IF THE INSURER DENIES THE INSURANCE INFORMATION SUBMITTED FOR THIS REGISTRATION.

MTRFS021Y

STATE OF FLORIDA

Mail Lien Satisfaction to: Dept of Highway Safety and Motor Vehicles, Neil Kirkman Building, Tallahassee, FL 32399-0500

T# 2067990281
B# 2200596

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
5SFEB262XNE509394	2022	TRUN	TV	25'9"		156994906

Registered Owner:

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

Date of Issue 01/08/2025

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

IMPORTANT INFORMATION

1. When ownership of the vehicle described herein is transferred, the seller MUST complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel: http://www.flhsmv.gov/html/titlinf.html

Mail To:

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

LIEN SATISFACTION

CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
5SFEB262XNE509394	2022	TRUN	TV	25'9"		156994906

Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
FL					PRIVATE	11/21/2024

Odometer Status or Vessel Manufacturer or OH use	Engine Drive	Hull Material	Prop	Date of Issue
				01/08/2025

Lien Release
Interest in the described vehicle is hereby released.
By_____
Title_____
Date_____

Registered Owner
HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

1st Lienholder
NONE

DIVISION OF MOTORIST SERVICES TALLAHASSEE FLORIDA

Robert R. Kynoch
Director

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

David M. Kerner
Executive Director

Control Number 170163451

40 /1 170163451

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership.
Failure to complete or providing a false statement may result in fines and/or imprisonment.
This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: Yvonne Woodard Address: 7179 Bethesda Ct, Weeki Wachee, FL 34607

Seller Must Enter Selling Price: $0 Donation Seller Must Enter Date Sold: 5-12-2025

I/We state that this ☐ 5 or ☐ 6 digit odometer now reads | | | | | | | [X] (no tenths) miles, date read_____ and I hereby certify that to the best of my knowledge the odometer reading:

☐ 1. reflects ACTUAL MILEAGE. ☐ 2. is IN EXCESS OF ITS MECHANICAL LIMITS. ☐ 3. is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: Heidi Prause for BOCC CO-SELLER Must Sign Here:_____

Print Here: Herndndo County Board of County Commissioners Print Here:_____

Selling Dealer's License Number:_____ Tax No.:_____ Tax Collected:_____

Auction Name:_____ License Number:_____

PURCHASER Must Sign Here:_____ CO-PURCHASER Must Sign Here:_____

Print Here:_____ Print Here:_____

NOTICE: PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE.

VOID IF ALTERED

VOID IF ALTERED

HSMV 82250 (REV. 3/15) STATE OF FLORIDA

STATE OF FLORIDA
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
DIVISION OF MOTOR VEHICLES
2900 Apalachee Parkway • Neil Kirkman Building - Tallahassee, FL 32399-0620
Notice of Sale of Motor Vehicle, Mobile Home or Vessel

Section 319.22(2), Florida Statutes, requires that the seller file a Notice of Sale with the department within 30 days after the sale or transfer of the motor vehicle, vessel or mobile home. Filing this form removes any civil liability for the operation of the sold motor vehicle, vessel or mobile home. In addition to filing this form, we suggest you keep a copy of your bill of sale (we suggest it be notarized), certificate of title or other type of transaction document showing the vehicle was sold. **Complete the information below, tear the top portion of this document at the perforation and mail to the address above or submit to your local tax collector's office or license plate agency.**

I have this ____ day of _____ , _____, transferred by assignment of and delivered Florida Certificate of Title to:

Name: Purchaser(s) _____ Purchaser's DL/ID _____
First MI Last

Address _____ Selling Price $ _____

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

Seller's Signature _____ Co-Seller's Signature _____

NOTE: THE SUBMISSION OF THIS FORM, ACCURATELY COMPLETED, TO A TAX COLLECTOR'S OFFICE, LICENSE PLATE AGENCY OR TO THE ADDRESS ABOVE WILL ALLOW THE TITLE CLERK TO UPDATE THE DMV DATABASE TO REFLECT THE TITLE RECORD AS "SOLD". HOWEVER, THE OWNERSHIP STATUS WILL NOT CHANGE UNTIL THE PURCHASER APPLIES FOR AND IS ISSUED A CERTIFICATE OF TITLE.

ODOMETER CERTIFICATION - Federal and state laws require that you state the mileage in connection with transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

FIRST REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: _____ Selling Dealer's Name: _____ Tax No.: _____ Tax Collected: _____

Selling Dealer's Address: _____ Date Sold: _____

Purchaser's Name(s): _____ Address: _____

I/WE STATE THAT THIS ☐ 5 OR ☐ 6 DIGIT ODOMETER NOW READS [ ][ ][ ][ ][ ][ ] XX (NO TENTHS) MILES, DATE READ ____ / ____ / _____ , AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX ☐ 1. REFLECTS ACTUAL MILEAGE ☐ 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) ☐ 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: _____ Co-Purchaser Must Sign Here: _____

Print Here: _____ Print Here: _____

Seller/Agent Must Sign Here: _____ Auction Name (When Applicable): _____

Print Here: _____ Auction License Number: _____

SECOND REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: _____ Selling Dealer's Name: _____ Tax No.: _____ Tax Collected: _____

Selling Dealer's Address: _____ Date Sold: _____

Purchaser's Name(s): _____ Address: _____

I/WE STATE THAT THIS ☐ 5 OR ☐ 6 DIGIT ODOMETER NOW READS [ ][ ][ ][ ][ ][ ] XX (NO TENTHS) MILES, DATE READ ____ / ____ / _____ , AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX ☐ 1. REFLECTS ACTUAL MILEAGE ☐ 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) ☐ 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: _____ Co-Purchaser Must Sign Here: _____

Print Here: _____ Print Here: _____

Seller/Agent Must Sign Here: _____ Auction Name (When Applicable): _____

Print Here: _____ Auction License Number: _____

THIRD REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: _____ Selling Dealer's Name: _____ Tax No.: _____ Tax Collected: _____

Selling Dealer's Address: _____ Date Sold: _____

Purchaser's Name(s): _____ Address: _____

I/WE STATE THAT THIS ☐ 5 OR ☐ 6 DIGIT ODOMETER NOW READS [ ][ ][ ][ ][ ][ ] XX (NO TENTHS) MILES, DATE READ ____ / ____ / _____ , AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX ☐ 1. REFLECTS ACTUAL MILEAGE ☐ 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) ☐ 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: _____ Co-Purchaser Must Sign Here: _____

Print Here: _____ Print Here: _____

Seller/Agent Must Sign Here: _____ Auction Name (When Applicable): _____

Print Here: _____ Auction License Number: _____

RECIPIENT'S ACCEPTANCE AND ACKNOWLEDGMENT

The Recipient, **Robyn Brewer**, hereby accepts delivery of the Equipment as defined in the Donation Agreement and Release and Waiver of Liability and Indemnification Agreement for Receipt of Donated Equipment ("Donation Agreement") signed by Recipient on 5/12/2025, 2025, and acknowledges the Recipient received the Equipment **(VIN#5SFEB2622NE509356)** "as-is" on this 16 day of May, 2025, in accordance with the said Donation Agreement.

Robyn S Brewer

Signature: THE RECIPIENT
Date: 5/12/2025

Signature: THE RECIPIENT
Date: _____

DONATION AGREEMENT AND RELEASE AND WAIVER OF LIABILITY AND INDEMNIFICATION AGREEMENT FOR RECEIPT OF DONATED EQUIPMENT

This Donation Agreement ("Agreement") is made as of the date of the last signature hereon between Hernando County, a political subdivision of the State of Florida, located at 15470 Flight Path Drive, Brooksville, FL 34604 ("the County"), and **Robyn Brewer** ("the Recipient"), a natural person, whose address is **5260 Palisade Dr., Weeki Wachee FL 346607**, collectively referred to as "the Parties."

WHEREAS the County and the Florida Division of Emergency Management ("FDEM") entered into a memorandum of agreement wherein FDEM transferred ownership and possession of that certain travel trailer with **VIN#5SFEB2622NE509356**("the Equipment") to the County; and

WHEREAS the term "the Equipment" may include, but is not limited to, the travel trailer itself and all of its components and accoutrements including, but not limited to: wheels, tires, hitch, awnings, chassis, mirrors, windows, lights, electrical system, computer components, air conditioning and heating, entertainment system, furnishings, appliances, hardware, propane tank and related apparatus, decorations, kitchen and bathroom fixtures, and any and all other interior and exterior equipment; and

WHEREAS the County has title to the Equipment free and clear of all encumbrances, liens, and other claim of any kind, and the County has possession of all ownership documentation and title for the trailer; and

WHEREAS the County desires to donate AS-IS WITHOUT WARRANTY AND WITH ALL FAULTS the Equipment to the Recipient at no cost; and

WHEREAS the Recipient understands and agrees that as of the date the County and the Recipient meet to execute title transfer documentation, the Recipient shall be responsible for all costs associated with the Equipment including, but not limited to the costs described in Section 9 below, and that title to the Equipment will be provided within 14-21 business days after signing title transfer documentation, barring an unforeseen delay; and

WHEREAS the Recipient wishes to accept the Equipment under the following terms and conditions.

NOW THEREFORE for and in consideration of the mutual promises and obligations of the Parties to each other, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as following terms of such transfer:

1. **Delivery and Acceptance of Equipment**
   a. The Recipient is [check one]: **(X)** the title owner of the real property, OR ( ) is the lawful invitee or tenant of the owner of the real property, located at **5260 Palisade Dr., Weeki Wachee FL 346607** in Hernando County, Florida ("Delivery Location").
   b. Recipient shall provide documentation to the County prior to delivery that the Delivery Location has proper electricity, water and sewer sources to which to hook up the Equipment.
   c. Prior to delivery, the Recipient shall obtain the required permit(s) to reside in the Equipment at the Delivery Location.
   d. If the Recipient will reside in the Equipment at property owned by a third party, Recipient shall provide documentation to the County prior to delivery that Recipient has the property owner's permission to reside in the Equipment on said property, will cooperate with Recipient to obtain the required permit(s), and consents to the County entering said property for the sole purpose of accessing the Equipment to enforce this Agreement.
   e. The County will deliver to Recipient the Equipment at the Delivery Location on a date and time agreed upon by the Parties.
   f. The description of the Equipment is for the sole purpose of identifying the Equipment and does not constitute a representation or warranty in any respect whatsoever.
   g. The County will donate the Equipment to the Recipient and the Recipient will accept the Equipment from the County.
   h. Upon acceptance, the Recipient shall be responsible for compliance with all laws, ordinances and regulations applicable to use of the Equipment, regardless of when the transfer of title to Recipient occurs, and whether required by the County or otherwise.
   i. The Recipient shall cooperate with the County to complete and execute any and all forms which may be required by the local or state municipality to complete the transfer of title to the Recipient, and Recipient shall apply for and pay for all permits required by

local ordinance associated with keeping, parking or residing in the Equipment.

j. The Recipient acknowledges that the Equipment is in good and working condition and accepts same "as-is."

k. The Recipient acknowledges the equipment is to be used as a temporary shelter and not for recreational activities.

2. Costs Associated with Equipment

a. After the County delivers the Equipment to the Recipient at the Delivery Location, and the Recipient accepts the Equipment, regardless of when the transfer of title to Recipient occurs, the Recipient is responsible for all costs of any nature associated with the Equipment including, but not limited to, transferring title to the Equipment, registering the Equipment in Recipient's name, rezoning or conditional use applications as required, maintenance, replacement and repair of the Equipment, hooking up utilities, obtaining building department and zoning permits as necessary, insurance, rent for location or storage of Equipment, and removing or disposal of the Equipment.

b. The County is not responsible for any of the costs described in subsection 2.a. above, or any other cost associated with the Equipment, once County delivers the Equipment and Recipient accepts the Equipment.

3. Hazardous Materials

a. The Equipment may contain flammable items, radioactive materials, explosives, hazardous or toxic substances, waste or related materials, including any materials defined as or included in the definition of "hazardous substances," "hazardous wastes," "infectious wastes," "hazardous materials" or "toxic substances" now or subsequently regulated under any federal, state or local laws, regulations or ordinances ("Hazardous Material").

b. The Recipient will defend, indemnify and hold the County harmless against any claims resulting from or relating to such Hazardous Material.

4. Warranties

The Recipient acknowledges and agrees that:

a. The Recipient is receiving the Equipment "as-is, where is" and "with all faults";

b. The County has made no representations or warranties to the Recipient regarding the quality, nature, condition or composition of the Equipment;
c. The County has made no representations or warranties to the Recipient regarding the compliance of the Equipment with the requirements of any specifications, laws, ordinances or regulations;
d. The Recipient has been given the opportunity to reject the Equipment, in part and in whole, and has declined to do so;
e. The County disclaims all warranties and representations, whether express, implied, or statutory, including without limitation, any implied warranties of merchantability or fitness for a particular purpose. The County also disclaims any implied warranty arising out of trade usage or out of course of dealing or course of performance. The County also disclaims any warranty or other obligation on account of any claim of infringement or misappropriation of patents, copyrights, or other intellectual property rights in connection with the Equipment.

5. Limitation of Liability

a. To the maximum extent allowed by law, under no circumstances will the County be liable for any damages of any kind, whether direct, indirect, special, incidental, consequential or punitive, even if they were foreseeable and/or even if the Recipient has informed the County of their potential, arising in any way out of the Equipment or this Agreement.
b. The Recipient voluntarily assumes full responsibility for any risk of loss, property damage or personal injury, including death, for the Recipient, the Recipient's family, or any person who is on Recipient's property whether or not an invitee, that may be sustained by Recipient, Recipient's family, or any person who is on Recipient's property whether or not an invitee, or any loss or damage to real or personal property owned by Recipient, as a result of receiving the Equipment, WHETHER CAUSED BY THE NEGLIGENCE OF THE COUNTY or otherwise. Recipient further AGREES TO INDEMNIFY AND HOLD HARMLESS THE COUNTY from any loss, liability, damage or cost, including court costs and attorney's fees, that Recipient may incur due to Recipient's participation in said activity, WHETHER CAUSED BY THE NEGLIGENCE OF THE COUNTY or otherwise.

c. It is the Recipient's express intent that this Waiver of Liability and Hold Harmless Agreement shall bind the members of Recipient's family and spouse, if alive, and heirs, assigns and personal representative, if deceased, and shall be deemed as a RELEASE, WAIVER, DISCHARGE AND COVENANT NOT TO SUE the COUNTY.

6. Conveyance and Disposal

a. The Recipient must retain ownership of the Equipment for a minimum of eighteen (18) months from the date of signature before conveying ownership or disposal is permitted.
   i. If the Equipment is no longer needed within the first 18 months, the Recipient shall offer, in writing, to the County first right of refusal to accept return of the trailer at no cost to the County; if the County declines acceptance of the trailer, in writing, the Recipient may convey or dispose of the Equipment in compliance with this Agreement.
   ii. In the event of the Recipient's death within the 18-month period, transfer of ownership as part of Recipient's estate is permitted without offering to the County first right of refusal; however, all obligations under Section 8: Removal must be upheld.

b. The Recipient shall be responsible for compliance with all laws, ordinances and regulations applicable to the conveyance and disposal of the Equipment.

7. Right of Entry

a. The Recipient hereby gives permission to the County, and its subcontractors, employees, staff and vendors, to enter the Recipient's property, or if the Recipient is the invitee of the property on which the Equipment is delivered, Recipient gives permission as the invitee or tenant on said property, for the County to conduct the following activities:
   i. Delivery of the Equipment;
   ii. Inspection, if required;
   iii. Removal of the Equipment for Recipient's non-compliance with this Agreement, which includes but is not limited to failing to meet with the County on its scheduled date to complete all required paperwork to effectuate the final transfer. Should removal be required, such removal will only include the

Equipment; the Recipient shall be responsible for disconnection of all utilities and other equipment that Recipient installed thereto, including but not limited to stairs, ramps, etc.;

iv. Removal of personal items should the removal of the Equipment be warranted in accordance with the above.

b. This Section 7 expires eighteen (18) months from the date the Recipient accepts delivery of the Equipment.

8. Removal

a. The Recipient shall be responsible for compliance with all laws, ordinances and regulations applicable to the removal of the Equipment in accordance with all local, state and federal laws, should they apply.

b. The Equipment may not be removed from the Delivery Location without prior written authorization from the County, except under the following conditions: The Recipient shall relocate the Equipment to a safe location during, but not limited to, declared states of emergency, mandatory evacuations, or when special notices are issued by the County to protect life, health, or safety.

9. Maintenance

The Recipient affirmatively understands that as of the date the Recipient accepts delivery of the Equipment, the Recipient shall be responsible for any and all maintenance, repair and replacement of the Equipment. The County shall not under any circumstances be responsible for, nor provide any assistance or financial reimbursement for any maintenance, repair or replacement of the Equipment or any other related expense incurred as a result of such maintenance, repair, replacement or otherwise.

10. Indemnification

The Recipient will defend, indemnify and hold the County harmless against any claims relating to the packing, removal, handling, shipping, use, possession, transfer, sale, donation or other disposal of the Equipment.

11. Term

The term of this Agreement is eighteen (18) months from the date Recipient accepts the Equipment. Provisions 2, 3, 4, 5, 9 and 10 shall survive and remain legally binding past the expiration, termination or completion of this Agreement. This Agreement is not subject to renewal or extension.

12. Miscellaneous

a. This Agreement represents the entire agreement between the parties regarding the subject matter hereof. It supersedes all previous oral and written communications between the Parties.
b. This Agreement may not be modified except in writing by authorized representatives of both Parties.
c. If any provision is held invalid, all other provisions will remain valid, unless such invalidity would frustrate the purpose of the Agreement.
d. The term "the County" is, and includes all employees, agents, representatives, servants, assigns, successors, insurers and subsidiaries.
e. This Agreement is not transferrable or assignable without the written pre-approval of the County which pre-approval may be withheld by the County in its sole discretion.
f. The terms and conditions of this Agreement inure to the benefit of, and are binding upon, the Parties' successors and assigns.
g. This Agreement will be governed by the laws of the State of Florida except where the federal supremacy clause requires otherwise.
h. All claims and actions brought or arising from this Agreement will be brought in the courts of Hernando County, Florida.
i. In the event of a legal dispute between the Parties, each Party shall pay its own attorney's fees and costs at all levels of the dispute. The Parties hereby waive the right to a jury trial in any and all legal disputes.

THE RECIPIENT IS AT LEAST EIGHTEEN YEARS OF AGE AND FULLY COMPETENT AND HAS CAREFULLY READ THIS WAIVER OF LIABILITY AND INDEMNIFICATION AGREEMENT AND UNDERSTANDS ITS CONTENTS.

THE RECIPIENT IS AWARE THAT THIS IS A RELEASE OF LIABILITY AND A

CONTRACT BETWEEN THE COUNTY AND THE RECIPIENT AND SIGNS IT FREELY AND VOLUNTARILY WITHOUT ANY INDUCEMENT.

IN WITNESS WHEREOF, the Parties have caused this instrument to be executed on its/their behalf by officials duly authorized therefor.

Signature: THE RECIPIENT
Date: 5/12/2025

Signature: THE RECIPIENT
Date: _____

Signature: THE COUNTY
Printed Name: Jeffrey Rogers
Title: County Administrator
Date: 5/8/2025

12797

CNTY#	AGY#	SUB#	RPT#
40	1	116	6547

AUDIT # 172181103

L# 3268678
T# 2094753585
B# 2211976
S# 111634874

STATE OF FLORIDA
APPLICATION FOR VEHICLE/VESSEL CERTIFICATE OF TITLE

TITLE NUMBER	VEHICLE/VESSEL IDENTIFICATION #	YR.	MAKE or MANUFACTURER	BODY TYPE	VEHICLE COLOR	WT/LENGTH	PRINCPL OPERAT	GVW/LOC
154697376	5SFEB2622NE509356	2022	TRUN	TV		26'0"		

DATE OF ISSUE MO.	DAY	YEAR	TRANS CODE	VEHICLE USE	HULL MATERIAL	PROPULSION	ENGINE DRIVE	FUEL	VESSEL TYPE	WATER	FL NUMBER	AUTH DESTRUCTION
03	07	25	TRT	PRIVATE								

Applicant/Owner's Name & Address
HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

BIRTHDATE SEX	MO.	DAY	YEAR	RESIDENT Y	N	ALIEN	CNTY RES.#
				X			40

1st OWNER FL/DL# OR F.E.I.D.#: 591155275-01

2nd OWNER FL/DL# OR UNIT #:

VOLUNTARY CONTRIBUTIONS

AGENCY FEE	TITLE FEE	SALES TAX	GRAND TOTAL
8.25	97.50	0.00	105.75

Action Requested: TRANSFER TITLE

Brands:

PREV. STATE	DATE ACQUIRED	NEW	USED	ODOMETER / VESSEL MANUFACTURER	ODOMETER DECLARATION CERTIFICATION
FL	05/01/2024		XX		☐

LIEN INFORMATION

DATE OF LIEN | RECEIVED DATE | FEID # OR FL / DL AND SEX AND DATE OF BIRTH | DMV ACCOUNT #

NAME OF FIRST LIENHOLDER:

ADDRESS

SALVAGE TYPE

SELLER INFORMATION

NAME OF SELLER, FLORIDA DEALER, OR OTHER PREVIOUS OWNER

ADDRESS

DEALER LICENSE NO.

CONSUMER OR SALES TAX EXEMPTION #

SALES TAX AND USE REPORT

TRANSFER OF TITLE IS EXEMPT FROM FLORIDA SALES OR USE TAX FOR THE REASON(S) CHECKED ☐ **PURCHASER HOLDS VALID EXEMPTION CERTIFICATE** ☐ **VEHICLE / VESSEL WILL BE USED EXCLUSIVELY FOR RENTAL** ☒ **OTHER** GIFT

INDICATE TOTAL PURCHASE PRICE, INCLUDING ANY UNPAID BALANCE DUE SELLER, BANK OR OTHERS $ 0.00

INDICATE SALES OR USE TAX DUE AS PROVIDED BY CHAPTER 212, FLORIDA STATUTES $ 0.00

☐ **SELLING PRICE VERIFIED**

APPLICANT CERTIFICATION

I/WE HEREBY CERTIFY THAT THE VEHICLE/VESSEL TO BE TITLED WILL NOT BE OPERATED UPON THE PUBLIC HIGHWAYS/WATERWAYS OF THIS STATE.

___ I CERTIFY THAT THE CERTIFICATE OF TITLE IS LOST OR DESTROYED.

___ I CERTIFY THAT THIS MOTOR VEHICLE/VESSEL WAS REPOSSESSED UPON DEFAULT OF THE LIEN INSTRUMENT AND IS NOW IN MY POSSESSION.

I/WE HEREBY CERTIFY THAT I/WE LAWFULLY OWN THE ABOVE DESCRIBED VEHICLE/VESSEL, AND MAKE APPLICATION FOR TITLE. IF LIEN IS BEING RECORDED NOTICE IS HEREBY GIVEN THAT THERE IS AN EXISTING WRITTEN LIEN INSTRUMENT INVOLVING THE VEHICLE/VESSEL DESCRIBED ABOVE AND HELD BY LIENHOLDER SHOWN ABOVE. I/WE FURTHER AGREE TO DEFEND THE TITLE AGAINST ALL CLAIMS.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

Signature of Applicant/Owner

Signature of Applicant/Co-Owner

HSMV 82041 REVISED 02/06 SCAN CODE MVT

I UNDERSTAND THAT MY DRIVER LICENSE AND REGISTRATIONS WILL BE SUSPENDED IMMEDIATELY IF THE INSURER DENIES THE INSURANCE INFORMATION SUBMITTED FOR THIS REGISTRATION.

MTRFS021Y

STATE OF FLORIDA

Mail Lien Satisfaction to: Dept of Highway Safety and Motor Vehicles, Neil Kirkman Building, Tallahassee, FL 32399-0500

T# 2094753585
B# 2211976

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
5SFEB2622NE509356	2022	TRUN	TV	26'0"		154697376

Registered Owner:

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

Date of Issue 03/07/2025

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

IMPORTANT INFORMATION

1. When ownership of the vehicle described herein is transferred, the seller MUST complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel: http://www.flhsmv.gov/html/titlinf.html

Mail To:

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

LIEN SATISFACTION

VOID IF ALTERED

CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No	Title Number
5SFEB2622NE509356	2022	TRUN	TV	26'0"		154697376

Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
FL					PRIVATE	05/01/2024

Odometer Status or Vessel Manufacturer or OH use	Engine Drive	Hull Material	Prop	Date of Issue
				03/07/2025

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

Registered Owner
HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

1st Lienholder
NONE

DIVISION OF MOTORIST SERVICES TALLAHASSEE FLORIDA DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Robert R. Kynoch
Director

David M. Kerner
Executive Director

Control Number 172181103

40 /1 172181103

VOID IF ALTERED

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership.
Failure to complete or providing a false statement may result in fines and/or imprisonment.
This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: Robyn Brewer
Address: 5260 Palisade Dr., Weeki Wachee, FL 34607
Seller Must Enter Selling Price: $0 Donation
Seller Must Enter Date Sold: 5-12-2025

I/We state that this ☐ 5 or ☐ 6 digit odometer now reads | | | | | | | X | (no tenths) miles, date read_____ and I hereby certify that to the best of my knowledge the odometer reading:
☐ 1. reflects ACTUAL MILEAGE. ☐ 2. is IN EXCESS OF ITS MECHANICAL LIMITS. ☐ 3. is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: Heidi Prause for BOCC
Print Here: Hernando County Board of County Commissioners

CO-SELLER Must Sign Here:_____
Print Here:_____

Selling Dealer's License Number:_____ Tax No._____ Tax Collected:_____

Auction Name:_____ License Number:_____

PURCHASER Must Sign Here:_____
Print Here:_____

CO-PURCHASER Must Sign Here:_____
Print Here:_____

NOTICE: PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE.

HSMV 82250 (REV. 3/15) STATE OF FLORIDA

STATE OF FLORIDA
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
DIVISION OF MOTOR VEHICLES
2900 Apalachee Parkway • Neil Kirkman Building - Tallahassee, FL 32399-0620
Notice of Sale of Motor Vehicle, Mobile Home or Vessel

Section 319.22(2), Florida Statutes, requires that the seller file a Notice of Sale with the department within 30 days after the sale or transfer of the motor vehicle, vessel or mobile home. Filing this form removes any civil liability for the operation of the sold motor vehicle, vessel or mobile home. In addition to filing this form, we suggest you keep a copy of your bill of sale (we suggest it be notarized), certificate of title or other type of transaction document showing the vehicle was sold. **Complete the information below, tear the top portion of this document at the perforation and mail to the address above or submit to your local tax collector's office or license plate agency.**

I have this ____ day of _____ , _____ transferred by assignment of and delivered Florida Certificate of Title to:

Name: Purchaser(s) _____ Purchaser's DL/ID _____
First MI Last

Address _____ Selling Price $ _____

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

Seller's Signature _____ Co-Seller's Signature _____

NOTE: THE SUBMISSION OF THIS FORM, ACCURATELY COMPLETED, TO A TAX COLLECTOR'S OFFICE, LICENSE PLATE AGENCY OR TO THE ADDRESS ABOVE WILL ALLOW THE TITLE CLERK TO UPDATE THE DMV DATABASE TO REFLECT THE TITLE RECORD AS "SOLD". HOWEVER, THE OWNERSHIP STATUS WILL NOT CHANGE UNTIL THE PURCHASER APPLIES FOR AND IS ISSUED A CERTIFICATE OF TITLE.

ODOMETER CERTIFICATION - Federal and state laws require that you state the mileage in connection with transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

FIRST REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: _____ **Selling Dealer's Name:** _____ **Tax No.:** _____ **Tax Collected:** _____

Selling Dealer's Address: _____ **Date Sold:** _____

Purchaser's Name(s): _____ **Address:** _____

I/WE STATE THAT THIS ☐ 5 OR ☐ 6 DIGIT ODOMETER NOW READS [ ][ ][ ][ ][ ][ ] XX (NO TENTHS) MILES, DATE READ ____ / ____ / _____, AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX

☐ 1. REFLECTS ACTUAL MILEAGE ☐ 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) ☐ 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: _____ **Co-Purchaser** Must Sign Here: _____

Print Here: _____ Print Here: _____

Seller/Agent Must Sign Here: _____ **Auction Name (When Applicable):** _____

Print Here: _____ Auction License Number: _____

SECOND REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: _____ **Selling Dealer's Name:** _____ **Tax No.:** _____ **Tax Collected:** _____

Selling Dealer's Address: _____ **Date Sold:** _____

Purchaser's Name(s): _____ **Address:** _____

I/WE STATE THAT THIS ☐ 5 OR ☐ 6 DIGIT ODOMETER NOW READS [ ][ ][ ][ ][ ][ ] XX (NO TENTHS) MILES, DATE READ ____ / ____ / _____, AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX

☐ 1. REFLECTS ACTUAL MILEAGE ☐ 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) ☐ 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: _____ **Co-Purchaser** Must Sign Here: _____

Print Here: _____ Print Here: _____

Seller/Agent Must Sign Here: _____ **Auction Name (When Applicable):** _____

Print Here: _____ Auction License Number: _____

THIRD REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: _____ **Selling Dealer's Name:** _____ **Tax No.:** _____ **Tax Collected:** _____

Selling Dealer's Address: _____ **Date Sold:** _____

Purchaser's Name(s): _____ **Address:** _____

I/WE STATE THAT THIS ☐ 5 OR ☐ 6 DIGIT ODOMETER NOW READS [ ][ ][ ][ ][ ][ ] XX (NO TENTHS) MILES, DATE READ ____ / ____ / _____, AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX

☐ 1. REFLECTS ACTUAL MILEAGE ☐ 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) ☐ 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: _____ **Co-Purchaser** Must Sign Here: _____

Print Here: _____ Print Here: _____

Seller/Agent Must Sign Here: _____ **Auction Name (When Applicable):** _____

Print Here: _____ Auction License Number: _____

RECIPIENT'S ACCEPTANCE AND ACKNOWLEDGMENT

The Recipient, **Tommy and Diana Fitch**, hereby accepts delivery of the Equipment as defined in the Donation Agreement and Release and Waiver of Liability and Indemnification Agreement for Receipt of Donated Equipment ("Donation Agreement") signed by Recipient on 5-12-2025, 2025, and acknowledges the Recipient received the Equipment **(VIN#1NL1G2720N6010447)** "as-is" on this 16 day of May, 2025, in accordance with the said Donation Agreement.

Diana Fitch
Signature: THE RECIPIENT
Date: 5-12-2025

Tommy Fitch
Signature: THE RECIPIENT
Date: 5-12-25

DONATION AGREEMENT AND RELEASE AND WAIVER OF LIABILITY AND INDEMNIFICATION AGREEMENT FOR RECEIPT OF DONATED EQUIPMENT

This Donation Agreement ("Agreement") is made as of the date of the last signature hereon between Hernando County, a political subdivision of the State of Florida, located at 15470 Flight Path Drive, Brooksville, FL 34604 ("the County"), and **Tommy and Diana Fitch** ("the Recipient"), a natural person, whose address is **4939 Lakewood Dr., Dade City FL 33523**, collectively referred to as "the Parties."

WHEREAS the County and the Florida Division of Emergency Management ("FDEM") entered into a memorandum of agreement wherein FDEM transferred ownership and possession of that certain travel trailer with **VIN# 1NL1G2720N6010447** ("the Equipment") to the County; and

WHEREAS the term "the Equipment" may include, but is not limited to, the travel trailer itself and all of its components and accoutrements including, but not limited to: wheels, tires, hitch, awnings, chassis, mirrors, windows, lights, electrical system, computer components, air conditioning and heating, entertainment system, furnishings, appliances, hardware, propane tank and related apparatus, decorations, kitchen and bathroom fixtures, and any and all other interior and exterior equipment; and

WHEREAS the County has title to the Equipment free and clear of all encumbrances, liens, and other claim of any kind, and the County has possession of all ownership documentation and title for the trailer; and

WHEREAS the County desires to donate AS-IS WITHOUT WARRANTY AND WITH ALL FAULTS the Equipment to the Recipient at no cost; and

WHEREAS the Recipient understands and agrees that as of the date the County and the Recipient meet to execute title transfer documentation, the Recipient shall be responsible for all costs associated with the Equipment including, but not limited to the costs described in Section 9 below, and that title to the Equipment will be provided within 14-21 business days after signing title transfer documentation, barring an unforeseen delay; and

WHEREAS the Recipient wishes to accept the Equipment under the following terms and conditions.

NOW THEREFORE for and in consideration of the mutual promises and obligations of the Parties to each other, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as following terms of such transfer:

1. **Delivery and Acceptance of Equipment**
   a. The Recipient is [check one]: **(X)** the title owner of the real property, OR ( ) is the lawful invitee or tenant of the owner of the real property, located at **4939 Lakewood Dr., Dade City FL 33523** in Hernando County, Florida ("Delivery Location").
   b. Recipient shall provide documentation to the County prior to delivery that the Delivery Location has proper electricity, water and sewer sources to which to hook up the Equipment.
   c. Prior to delivery, the Recipient shall obtain the required permit(s) to reside in the Equipment at the Delivery Location.
   d. If the Recipient will reside in the Equipment at property owned by a third party, Recipient shall provide documentation to the County prior to delivery that Recipient has the property owner's permission to reside in the Equipment on said property, will cooperate with Recipient to obtain the required permit(s), and consents to the County entering said property for the sole purpose of accessing the Equipment to enforce this Agreement.
   e. The County will deliver to Recipient the Equipment at the Delivery Location on a date and time agreed upon by the Parties.
   f. The description of the Equipment is for the sole purpose of identifying the Equipment and does not constitute a representation or warranty in any respect whatsoever.
   g. The County will donate the Equipment to the Recipient and the Recipient will accept the Equipment from the County.
   h. Upon acceptance, the Recipient shall be responsible for compliance with all laws, ordinances and regulations applicable to use of the Equipment, regardless of when the transfer of title to Recipient occurs, and whether required by the County or otherwise.
   i. The Recipient shall cooperate with the County to complete and execute any and all forms which may be required by the local or state municipality to complete the transfer of title to the Recipient, and Recipient shall apply for and pay for all permits required by

local ordinance associated with keeping, parking or residing in the Equipment.

j. The Recipient acknowledges that the Equipment is in good and working condition and accepts same "as-is."

k. The Recipient acknowledges the equipment is to be used as a temporary shelter and not for recreational activities.

2. Costs Associated with Equipment

a. After the County delivers the Equipment to the Recipient at the Delivery Location, and the Recipient accepts the Equipment, regardless of when the transfer of title to Recipient occurs, the Recipient is responsible for all costs of any nature associated with the Equipment including, but not limited to, transferring title to the Equipment, registering the Equipment in Recipient's name, rezoning or conditional use applications as required, maintenance, replacement and repair of the Equipment, hooking up utilities, obtaining building department and zoning permits as necessary, insurance, rent for location or storage of Equipment, and removing or disposal of the Equipment.

b. The County is not responsible for any of the costs described in subsection 2.a. above, or any other cost associated with the Equipment, once County delivers the Equipment and Recipient accepts the Equipment.

3. Hazardous Materials

a. The Equipment may contain flammable items, radioactive materials, explosives, hazardous or toxic substances, waste or related materials, including any materials defined as or included in the definition of "hazardous substances," "hazardous wastes," "infectious wastes," "hazardous materials" or "toxic substances" now or subsequently regulated under any federal, state or local laws, regulations or ordinances ("Hazardous Material").

b. The Recipient will defend, indemnify and hold the County harmless against any claims resulting from or relating to such Hazardous Material.

4. Warranties

The Recipient acknowledges and agrees that:

a. The Recipient is receiving the Equipment "as-is, where is" and "with all faults";

b. The County has made no representations or warranties to the Recipient regarding the quality, nature, condition or composition of the Equipment;
c. The County has made no representations or warranties to the Recipient regarding the compliance of the Equipment with the requirements of any specifications, laws, ordinances or regulations;
d. The Recipient has been given the opportunity to reject the Equipment, in part and in whole, and has declined to do so;
e. The County disclaims all warranties and representations, whether express, implied, or statutory, including without limitation, any implied warranties of merchantability or fitness for a particular purpose. The County also disclaims any implied warranty arising out of trade usage or out of course of dealing or course of performance. The County also disclaims any warranty or other obligation on account of any claim of infringement or misappropriation of patents, copyrights, or other intellectual property rights in connection with the Equipment.

5. Limitation of Liability

a. To the maximum extent allowed by law, under no circumstances will the County be liable for any damages of any kind, whether direct, indirect, special, incidental, consequential or punitive, even if they were foreseeable and/or even if the Recipient has informed the County of their potential, arising in any way out of the Equipment or this Agreement.
b. The Recipient voluntarily assumes full responsibility for any risk of loss, property damage or personal injury, including death, for the Recipient, the Recipient's family, or any person who is on Recipient's property whether or not an invitee, that may be sustained by Recipient, Recipient's family, or any person who is on Recipient's property whether or not an invitee, or any loss or damage to real or personal property owned by Recipient, as a result of receiving the Equipment, WHETHER CAUSED BY THE NEGLIGENCE OF THE COUNTY or otherwise. Recipient further AGREES TO INDEMNIFY AND HOLD HARMLESS THE COUNTY from any loss, liability, damage or cost, including court costs and attorney's fees, that Recipient may incur due to Recipient's participation in said activity, WHETHER CAUSED BY THE NEGLIGENCE OF THE COUNTY or otherwise.

c. It is the Recipient's express intent that this Waiver of Liability and Hold Harmless Agreement shall bind the members of Recipient's family and spouse, if alive, and heirs, assigns and personal representative, if deceased, and shall be deemed as a RELEASE, WAIVER, DISCHARGE AND COVENANT NOT TO SUE the COUNTY.

6. Conveyance and Disposal

a. The Recipient must retain ownership of the Equipment for a minimum of eighteen (18) months from the date of signature before conveying ownership or disposal is permitted.
   i. If the Equipment is no longer needed within the first 18 months, the Recipient shall offer, in writing, to the County first right of refusal to accept return of the trailer at no cost to the County; if the County declines acceptance of the trailer, in writing, the Recipient may convey or dispose of the Equipment in compliance with this Agreement.
   ii. In the event of the Recipient's death within the 18-month period, transfer of ownership as part of Recipient's estate is permitted without offering to the County first right of refusal; however, all obligations under Section 8: Removal must be upheld.

b. The Recipient shall be responsible for compliance with all laws, ordinances and regulations applicable to the conveyance and disposal of the Equipment.

7. Right of Entry

a. The Recipient hereby gives permission to the County, and its subcontractors, employees, staff and vendors, to enter the Recipient's property, or if the Recipient is the invitee of the property on which the Equipment is delivered, Recipient gives permission as the invitee or tenant on said property, for the County to conduct the following activities:
   i. Delivery of the Equipment;
   ii. Inspection, if required;
   iii. Removal of the Equipment for Recipient's non-compliance with this Agreement, which includes but is not limited to failing to meet with the County on its scheduled date to complete all required paperwork to effectuate the final transfer. Should removal be required, such removal will only include the

Equipment; the Recipient shall be responsible for disconnection of all utilities and other equipment that Recipient installed thereto, including but not limited to stairs, ramps, etc.;

iv. Removal of personal items should the removal of the Equipment be warranted in accordance with the above.

b. This Section 7 expires eighteen (18) months from the date the Recipient accepts delivery of the Equipment.

8. Removal

a. The Recipient shall be responsible for compliance with all laws, ordinances and regulations applicable to the removal of the Equipment in accordance with all local, state and federal laws, should they apply.

b. The Equipment may not be removed from the Delivery Location without prior written authorization from the County, except under the following conditions: The Recipient shall relocate the Equipment to a safe location during, but not limited to, declared states of emergency, mandatory evacuations, or when special notices are issued by the County to protect life, health, or safety.

9. Maintenance

The Recipient affirmatively understands that as of the date the Recipient accepts delivery of the Equipment, the Recipient shall be responsible for any and all maintenance, repair and replacement of the Equipment. The County shall not under any circumstances be responsible for, nor provide any assistance or financial reimbursement for any maintenance, repair or replacement of the Equipment or any other related expense incurred as a result of such maintenance, repair, replacement or otherwise.

10. Indemnification

The Recipient will defend, indemnify and hold the County harmless against any claims relating to the packing, removal, handling, shipping, use, possession, transfer, sale, donation or other disposal of the Equipment.

11. Term

The term of this Agreement is eighteen (18) months from the date Recipient accepts the Equipment. Provisions 2, 3, 4, 5, 9 and 10 shall survive and remain legally binding past the expiration, termination or completion of this Agreement. This Agreement is not subject to renewal or extension.

12. Miscellaneous

a. This Agreement represents the entire agreement between the parties regarding the subject matter hereof. It supersedes all previous oral and written communications between the Parties.
b. This Agreement may not be modified except in writing by authorized representatives of both Parties.
c. If any provision is held invalid, all other provisions will remain valid, unless such invalidity would frustrate the purpose of the Agreement.
d. The term "the County" is, and includes all employees, agents, representatives, servants, assigns, successors, insurers and subsidiaries.
e. This Agreement is not transferrable or assignable without the written pre-approval of the County which pre-approval may be withheld by the County in its sole discretion.
f. The terms and conditions of this Agreement inure to the benefit of, and are binding upon, the Parties' successors and assigns.
g. This Agreement will be governed by the laws of the State of Florida except where the federal supremacy clause requires otherwise.
h. All claims and actions brought or arising from this Agreement will be brought in the courts of Hernando County, Florida.
i. In the event of a legal dispute between the Parties, each Party shall pay its own attorney's fees and costs at all levels of the dispute. The Parties hereby waive the right to a jury trial in any and all legal disputes.

THE RECIPIENT IS AT LEAST EIGHTEEN YEARS OF AGE AND FULLY COMPETENT AND HAS CAREFULLY READ THIS WAIVER OF LIABILITY AND INDEMNIFICATION AGREEMENT AND UNDERSTANDS ITS CONTENTS.

THE RECIPIENT IS AWARE THAT THIS IS A RELEASE OF LIABILITY AND A

CONTRACT BETWEEN THE COUNTY AND THE RECIPIENT AND SIGNS IT FREELY AND VOLUNTARILY WITHOUT ANY INDUCEMENT.

IN WITNESS WHEREOF, the Parties have caused this instrument to be executed on its/their behalf by officials duly authorized therefor.

Signature: THE RECIPIENT
Date: 5-12-2025

Signature: THE RECIPIENT
Date: 5-9-25

Signature: THE COUNTY
Printed Name: Jeffrey Rogers
Title: County Administrator
Date: 5/8/2025

13191

CNTY#	AGY#	SUB#	RPT#
40	1	116	6507

AUDIT # 170163427

L# 3251206
T# 2067948729
B# 2200596
S# 110495155

STATE OF FLORIDA
APPLICATION FOR VEHICLE/VESSEL CERTIFICATE OF TITLE

TITLE NUMBER	VEHICLE/VESSEL IDENTIFICATION #	YR.	MAKE	MAKE or MANUFACTURER	BODY TYPE	VEHICLE COLOR		WT/LENGTH	PRINCPL OPERAT	GVW/LOC
156820529	1NL1G2720N6010447	2022	GFKI		TV			26'7"		

DATE OF ISSUE MO.	DAY	YEAR	TRANS CODE	VEHICLE USE	HULL MATERIAL	PROPULSION	ENGINE DRIVE	FUEL	VESSEL TYPE	WATER	FL NUMBER	AUTH DESTRUCTION
01	08	25	TRT	PRIVATE								

Applicant/Owner's Name & Address
HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

BIRTHDATE SEX	MO.	DAY	YEAR	RESIDENT Y	N	ALIEN	CNTY RES.#
				X			40

1st OWNER FL/DL# OR F.E.I.D.#: 591155275-01

2nd OWNER FL/DL# OR UNIT #:

VOLUNTARY CONTRIBUTIONS

AGENCY FEE	TITLE FEE	SALES TAX	GRAND TOTAL
8.25	77.50	0.00	85.75

Action Requested: TRANSFER TITLE

Brands:

PREV. STATE	DATE ACQUIRED	NEW	USED	ODOMETER / VESSEL MANUFACTURER	ODOMETER DECLARATION CERTIFICATION
FL	11/07/2024		XX		☐

~~LIEN INFORMATION~~ — DATE OF LIEN — RECEIVED DATE — FEID # OR FL / DL AND SEX AND DATE OF BIRTH — DMV ACCOUNT #

NAME OF FIRST LIENHOLDER:

ADDRESS

SALVAGE TYPE

SELLER INFORMATION

NAME OF SELLER, FLORIDA DEALER, OR OTHER PREVIOUS OWNER

ADDRESS

DEALER LICENSE NO.

CONSUMER OR SALES TAX EXEMPTION #

SALES TAX AND USE REPORT

TRANSFER OF TITLE IS EXEMPT FROM FLORIDA SALES OR USE TAX FOR THE REASON(S) CHECKED ☒ OTHER EXEMPT

☐ PURCHASER HOLDS VALID EXEMPTION CERTIFICATE

☐ VEHICLE / VESSEL WILL BE USED EXCLUSIVELY FOR RENTAL

INDICATE TOTAL PURCHASE PRICE, INCLUDING ANY UNPAID BALANCE DUE SELLER, BANK OR OTHERS $

INDICATE SALES OR USE TAX DUE AS PROVIDED BY CHAPTER 212, FLORIDA STATUTES $ 0.00

☐ SELLING PRICE VERIFIED

APPLICANT CERTIFICATION

I/WE HEREBY CERTIFY THAT THE VEHICLE/VESSEL TO BE TITLED WILL NOT BE OPERATED UPON THE PUBLIC HIGHWAYS/WATERWAYS OF THIS STATE.

I CERTIFY THAT THE CERTIFICATE OF TITLE IS LOST OR DESTROYED.

I CERTIFY THAT THIS MOTOR VEHICLE/VESSEL WAS REPOSSESSED UPON DEFAULT OF THE LIEN INSTRUMENT AND IS NOW IN MY POSSESSION.

I/WE HEREBY CERTIFY THAT I/WE LAWFULLY OWN THE ABOVE DESCRIBED VEHICLE/VESSEL, AND MAKE APPLICATION FOR TITLE. IF LIEN IS BEING RECORDED NOTICE IS HEREBY GIVEN THAT THERE IS AN EXISTING WRITTEN LIEN INSTRUMENT INVOLVING THE VEHICLE/VESSEL DESCRIBED ABOVE AND HELD BY LIENHOLDER SHOWN ABOVE. I/WE FURTHER AGREE TO DEFEND THE TITLE AGAINST ALL CLAIMS.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

Signature of Applicant/Owner

Signature of Applicant/Co-Owner

HSMV 82041 REVISED 02/06 SCAN CODE MVT

I UNDERSTAND THAT MY DRIVER LICENSE AND REGISTRATIONS WILL BE SUSPENDED IMMEDIATELY IF THE INSURER DENIES THE INSURANCE INFORMATION SUBMITTED FOR THIS REGISTRATION.

MTRFS021Y

STATE OF FLORIDA

Mail Lien Satisfaction to: Dept of Highway Safety and Motor Vehicles, Neil Kirkman Building, Tallahassee, FL 32399-0500

T# 2067948729
B# 2200596

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1NL1G2720N6010447	2022	GFKI	TV	26'7"		156820529

Registered Owner:

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

Date of Issue 01/08/2025

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

Mail To:

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

IMPORTANT INFORMATION

1. When ownership of the vehicle described herein is transferred, the seller MUST complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel: http://www.flhsmv.gov/html/titlinf.html

LIEN SATISFACTION

CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1NL1G2720N6010447	2022	GFKI	TV	26'7"		156820529

Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
FL					PRIVATE	11/07/2024

Odometer Status or Vessel Manufacturer or OH use	Engine Drive	Hull Material	Prop	Date of Issue
				01/08/2025

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

Registered Owner
HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

1st Lienholder
NONE

DIVISION OF MOTORIST SERVICES — TALLAHASSEE — FLORIDA — DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Robert R. Kynoch
Director

Control Number 170163427

David M. Kerner
Executive Director

40 /1 170163427

VOID IF ALTERED

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: Tommy Fitch + Dicna Fitch
Address: 4939 Lakewood Dr. Dade City, FL 33523

Seller Must Enter Selling Price: $0 Donation
Seller Must Enter Date Sold: 5-12-2025

I/We state that this ☐ 5 or ☐ 6 digit odometer now reads [| | | | | |] X (no tenths) miles, date read_____ and I hereby certify that to the best of my knowledge the odometer reading:

☐ 1. reflects ACTUAL MILEAGE. ☐ 2. is IN EXCESS OF ITS MECHANICAL LIMITS. ☐ 3. is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: Dudi Praise for BOCC
Print Here: Hernando County Board of County Commissioners

CO-SELLER Must Sign Here:_____
Print Here:_____

Selling Dealer's License Number:_____ Tax No._____ Tax Collected:_____

Auction Name:_____ License Number:_____

PURCHASER Must Sign Here:_____
Print Here:_____

CO-PURCHASER Must Sign Here:_____
Print Here:_____

NOTICE: PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE.

HSMV 82250 (REV. 3/15) STATE OF FLORIDA

STATE OF FLORIDA
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
DIVISION OF MOTOR VEHICLES
2900 Apalachee Parkway • Neil Kirkman Building - Tallahassee, FL 32399-0620
Notice of Sale of Motor Vehicle, Mobile Home or Vessel

Section 319.22(2), Florida Statutes, requires that the seller file a Notice of Sale with the department within 30 days after the sale or transfer of the motor vehicle, vessel or mobile home. Filing this form removes any civil liability for the operation of the sold motor vehicle, vessel or mobile home. In addition to filing this form, we suggest you keep a copy of your bill of sale (we suggest it be notarized), certificate of title or other type of transaction document showing the vehicle was sold. **Complete the information below, tear the top portion of this document at the perforation and mail to the address above or submit to your local tax collector's office or license plate agency.**

I have this _____ day of _____, _____, transferred by assignment of and delivered Florida Certificate of Title to:

Name: Purchaser(s) _____ Purchaser's DL/ID _____
First MI Last

Address _____ Selling Price $ _____

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

Seller's Signature _____ Co-Seller's Signature _____

NOTE: THE SUBMISSION OF THIS FORM, ACCURATELY COMPLETED, TO A TAX COLLECTOR'S OFFICE, LICENSE PLATE AGENCY OR TO THE ADDRESS ABOVE WILL ALLOW THE TITLE CLERK TO UPDATE THE DMV DATABASE TO REFLECT THE TITLE RECORD AS "SOLD". HOWEVER, THE OWNERSHIP STATUS WILL NOT CHANGE UNTIL THE PURCHASER APPLIES FOR AND IS ISSUED A CERTIFICATE OF TITLE.

ODOMETER CERTIFICATION - Federal and state laws require that you state the mileage in connection with transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

FIRST REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: _____ **Selling Dealer's Name:** _____ **Tax No.:** _____ **Tax Collected:** _____

Selling Dealer's Address: _____ **Date Sold:** _____

Purchaser's Name(s): _____ **Address:** _____

I/WE STATE THAT THIS ☐ 5 OR ☐ 6 DIGIT ODOMETER NOW READS [ ][ ][ ][ ][ ][ ] XX (NO TENTHS) MILES, DATE READ ____ / ____ / _____, AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX

☐ 1. REFLECTS ACTUAL MILEAGE ☐ 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) ☐ 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: _____ **Co-Purchaser** Must Sign Here: _____

Print Here: _____ Print Here: _____

Seller/Agent Must Sign Here: _____ **Auction Name (When Applicable):** _____

Print Here: _____ Auction License Number: _____

SECOND REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: _____ **Selling Dealer's Name:** _____ **Tax No.:** _____ **Tax Collected:** _____

Selling Dealer's Address: _____ **Date Sold:** _____

Purchaser's Name(s): _____ **Address:** _____

I/WE STATE THAT THIS ☐ 5 OR ☐ 6 DIGIT ODOMETER NOW READS [ ][ ][ ][ ][ ][ ] XX (NO TENTHS) MILES, DATE READ ____ / ____ / _____, AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX

☐ 1. REFLECTS ACTUAL MILEAGE ☐ 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) ☐ 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: _____ **Co-Purchaser** Must Sign Here: _____

Print Here: _____ Print Here: _____

Seller/Agent Must Sign Here: _____ **Auction Name (When Applicable):** _____

Print Here: _____ Auction License Number: _____

THIRD REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: _____ **Selling Dealer's Name:** _____ **Tax No.:** _____ **Tax Collected:** _____

Selling Dealer's Address: _____ **Date Sold:** _____

Purchaser's Name(s): _____ **Address:** _____

I/WE STATE THAT THIS ☐ 5 OR ☐ 6 DIGIT ODOMETER NOW READS [ ][ ][ ][ ][ ][ ] XX (NO TENTHS) MILES, DATE READ ____ / ____ / _____, AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX

☐ 1. REFLECTS ACTUAL MILEAGE ☐ 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) ☐ 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: _____ **Co-Purchaser** Must Sign Here: _____

Print Here: _____ Print Here: _____

Seller/Agent Must Sign Here: _____ **Auction Name (When Applicable):** _____

Print Here: _____ Auction License Number: _____

RECIPIENT'S ACCEPTANCE AND ACKNOWLEDGMENT

The Recipient, **Edward T. Williamson**, hereby accepts delivery of the Equipment as defined in the Donation Agreement and Release and Waiver of Liability and Indemnification Agreement for Receipt of Donated Equipment ("Donation Agreement") signed by Recipient on May 8, 2025, and acknowledges the Recipient received the Equipment **(VIN#4YDT2592XMS374891)** "as-is" on this 16 day of May, 2025, in accordance with the said Donation Agreement.

Edward T Williamson

Signature: THE RECIPIENT
Date: 5/8/2025

Signature: THE RECIPIENT
Date: _____

DONATION AGREEMENT AND RELEASE AND WAIVER OF LIABILITY AND INDEMNIFICATION AGREEMENT FOR RECEIPT OF DONATED EQUIPMENT

This Donation Agreement ("Agreement") is made as of the date of the last signature hereon between Hernando County, a political subdivision of the State of Florida, located at 15470 Flight Path Drive, Brooksville, FL 34604 ("the County"), and **Edward T. Williamson** ("the Recipient"), a natural person, whose address is **5240 Cyril Dr., Dade City FL 33523**, collectively referred to as "the Parties."

WHEREAS the County and the Florida Division of Emergency Management ("FDEM") entered into a memorandum of agreement wherein FDEM transferred ownership and possession of that certain travel trailer with **VIN#4YDT2592XMS374891**("the Equipment") to the County; and

WHEREAS the term "the Equipment" may include, but is not limited to, the travel trailer itself and all of its components and accoutrements including, but not limited to: wheels, tires, hitch, awnings, chassis, mirrors, windows, lights, electrical system, computer components, air conditioning and heating, entertainment system, furnishings, appliances, hardware, propane tank and related apparatus, decorations, kitchen and bathroom fixtures, and any and all other interior and exterior equipment; and

WHEREAS the County has title to the Equipment free and clear of all encumbrances, liens, and other claim of any kind, and the County has possession of all ownership documentation and title for the trailer; and

WHEREAS the County desires to donate AS-IS WITHOUT WARRANTY AND WITH ALL FAULTS the Equipment to the Recipient at no cost; and

WHEREAS the Recipient understands and agrees that as of the date the County and the Recipient meet to execute title transfer documentation, the Recipient shall be responsible for all costs associated with the Equipment including, but not limited to the costs described in Section 9 below, and that title to the Equipment will be provided within 14-21 business days after signing title transfer documentation, barring an unforeseen delay; and

WHEREAS the Recipient wishes to accept the Equipment under the following terms and conditions.

NOW THEREFORE for and in consideration of the mutual promises and obligations of the Parties to each other, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as following terms of such transfer:

1. **Delivery and Acceptance of Equipment**
   a. The Recipient is [check one]: **(X)** the title owner of the real property, OR ( ) is the lawful invitee or tenant of the owner of the real property, located at **5240 Cyril Dr., Dade City FL 33523** in Hernando County, Florida ("Delivery Location").
   b. Recipient shall provide documentation to the County prior to delivery that the Delivery Location has proper electricity, water and sewer sources to which to hook up the Equipment.
   c. Prior to delivery, the Recipient shall obtain the required permit(s) to reside in the Equipment at the Delivery Location.
   d. If the Recipient will reside in the Equipment at property owned by a third party, Recipient shall provide documentation to the County prior to delivery that Recipient has the property owner's permission to reside in the Equipment on said property, will cooperate with Recipient to obtain the required permit(s), and consents to the County entering said property for the sole purpose of accessing the Equipment to enforce this Agreement.
   e. The County will deliver to Recipient the Equipment at the Delivery Location on a date and time agreed upon by the Parties.
   f. The description of the Equipment is for the sole purpose of identifying the Equipment and does not constitute a representation or warranty in any respect whatsoever.
   g. The County will donate the Equipment to the Recipient and the Recipient will accept the Equipment from the County.
   h. Upon acceptance, the Recipient shall be responsible for compliance with all laws, ordinances and regulations applicable to use of the Equipment, regardless of when the transfer of title to Recipient occurs, and whether required by the County or otherwise.
   i. The Recipient shall cooperate with the County to complete and execute any and all forms which may be required by the local or state municipality to complete the transfer of title to the Recipient, and Recipient shall apply for and pay for all permits required by

local ordinance associated with keeping, parking or residing in the Equipment.

j. The Recipient acknowledges that the Equipment is in good and working condition and accepts same "as-is."

k. The Recipient acknowledges the equipment is to be used as a temporary shelter and not for recreational activities.

2. Costs Associated with Equipment

a. After the County delivers the Equipment to the Recipient at the Delivery Location, and the Recipient accepts the Equipment, regardless of when the transfer of title to Recipient occurs, the Recipient is responsible for all costs of any nature associated with the Equipment including, but not limited to, transferring title to the Equipment, registering the Equipment in Recipient's name, rezoning or conditional use applications as required, maintenance, replacement and repair of the Equipment, hooking up utilities, obtaining building department and zoning permits as necessary, insurance, rent for location or storage of Equipment, and removing or disposal of the Equipment.

b. The County is not responsible for any of the costs described in subsection 2.a. above, or any other cost associated with the Equipment, once County delivers the Equipment and Recipient accepts the Equipment.

3. Hazardous Materials

a. The Equipment may contain flammable items, radioactive materials, explosives, hazardous or toxic substances, waste or related materials, including any materials defined as or included in the definition of "hazardous substances," "hazardous wastes," "infectious wastes," "hazardous materials" or "toxic substances" now or subsequently regulated under any federal, state or local laws, regulations or ordinances ("Hazardous Material").

b. The Recipient will defend, indemnify and hold the County harmless against any claims resulting from or relating to such Hazardous Material.

4. Warranties

The Recipient acknowledges and agrees that:

a. The Recipient is receiving the Equipment "as-is, where is" and "with all faults";

b. The County has made no representations or warranties to the Recipient regarding the quality, nature, condition or composition of the Equipment;
c. The County has made no representations or warranties to the Recipient regarding the compliance of the Equipment with the requirements of any specifications, laws, ordinances or regulations;
d. The Recipient has been given the opportunity to reject the Equipment, in part and in whole, and has declined to do so;
e. The County disclaims all warranties and representations, whether express, implied, or statutory, including without limitation, any implied warranties of merchantability or fitness for a particular purpose. The County also disclaims any implied warranty arising out of trade usage or out of course of dealing or course of performance. The County also disclaims any warranty or other obligation on account of any claim of infringement or misappropriation of patents, copyrights, or other intellectual property rights in connection with the Equipment.

5. Limitation of Liability

a. To the maximum extent allowed by law, under no circumstances will the County be liable for any damages of any kind, whether direct, indirect, special, incidental, consequential or punitive, even if they were foreseeable and/or even if the Recipient has informed the County of their potential, arising in any way out of the Equipment or this Agreement.
b. The Recipient voluntarily assumes full responsibility for any risk of loss, property damage or personal injury, including death, for the Recipient, the Recipient's family, or any person who is on Recipient's property whether or not an invitee, that may be sustained by Recipient, Recipient's family, or any person who is on Recipient's property whether or not an invitee, or any loss or damage to real or personal property owned by Recipient, as a result of receiving the Equipment, WHETHER CAUSED BY THE NEGLIGENCE OF THE COUNTY or otherwise. Recipient further AGREES TO INDEMNIFY AND HOLD HARMLESS THE COUNTY from any loss, liability, damage or cost, including court costs and attorney's fees, that Recipient may incur due to Recipient's participation in said activity, WHETHER CAUSED BY THE NEGLIGENCE OF THE COUNTY or otherwise.

c. It is the Recipient's express intent that this Waiver of Liability and Hold Harmless Agreement shall bind the members of Recipient's family and spouse, if alive, and heirs, assigns and personal representative, if deceased, and shall be deemed as a RELEASE, WAIVER, DISCHARGE AND COVENANT NOT TO SUE the COUNTY.

6. Conveyance and Disposal

a. The Recipient must retain ownership of the Equipment for a minimum of eighteen (18) months from the date of signature before conveying ownership or disposal is permitted.
   i. If the Equipment is no longer needed within the first 18 months, the Recipient shall offer, in writing, to the County first right of refusal to accept return of the trailer at no cost to the County; if the County declines acceptance of the trailer, in writing, the Recipient may convey or dispose of the Equipment in compliance with this Agreement.
   ii. In the event of the Recipient's death within the 18-month period, transfer of ownership as part of Recipient's estate is permitted without offering to the County first right of refusal; however, all obligations under Section 8: Removal must be upheld.

b. The Recipient shall be responsible for compliance with all laws, ordinances and regulations applicable to the conveyance and disposal of the Equipment.

7. Right of Entry

a. The Recipient hereby gives permission to the County, and its subcontractors, employees, staff and vendors, to enter the Recipient's property, or if the Recipient is the invitee of the property on which the Equipment is delivered, Recipient gives permission as the invitee or tenant on said property, for the County to conduct the following activities:
   i. Delivery of the Equipment;
   ii. Inspection, if required;
   iii. Removal of the Equipment for Recipient's non-compliance with this Agreement, which includes but is not limited to failing to meet with the County on its scheduled date to complete all required paperwork to effectuate the final transfer. Should removal be required, such removal will only include the

Equipment; the Recipient shall be responsible for disconnection of all utilities and other equipment that Recipient installed thereto, including but not limited to stairs, ramps, etc.;

iv. Removal of personal items should the removal of the Equipment be warranted in accordance with the above.

b. This Section 7 expires eighteen (18) months from the date the Recipient accepts delivery of the Equipment.

8. Removal

a. The Recipient shall be responsible for compliance with all laws, ordinances and regulations applicable to the removal of the Equipment in accordance with all local, state and federal laws, should they apply.

b. The Equipment may not be removed from the Delivery Location without prior written authorization from the County, except under the following conditions: The Recipient shall relocate the Equipment to a safe location during, but not limited to, declared states of emergency, mandatory evacuations, or when special notices are issued by the County to protect life, health, or safety.

9. Maintenance

The Recipient affirmatively understands that as of the date the Recipient accepts delivery of the Equipment, the Recipient shall be responsible for any and all maintenance, repair and replacement of the Equipment. The County shall not under any circumstances be responsible for, nor provide any assistance or financial reimbursement for any maintenance, repair or replacement of the Equipment or any other related expense incurred as a result of such maintenance, repair, replacement or otherwise.

10. Indemnification

The Recipient will defend, indemnify and hold the County harmless against any claims relating to the packing, removal, handling, shipping, use, possession, transfer, sale, donation or other disposal of the Equipment.

11. Term

The term of this Agreement is eighteen (18) months from the date Recipient accepts the Equipment. Provisions 2, 3, 4, 5, 9 and 10 shall survive and remain legally binding past the expiration, termination or completion of this Agreement. This Agreement is not subject to renewal or extension.

12. Miscellaneous

a. This Agreement represents the entire agreement between the parties regarding the subject matter hereof. It supersedes all previous oral and written communications between the Parties.
b. This Agreement may not be modified except in writing by authorized representatives of both Parties.
c. If any provision is held invalid, all other provisions will remain valid, unless such invalidity would frustrate the purpose of the Agreement.
d. The term "the County" is, and includes all employees, agents, representatives, servants, assigns, successors, insurers and subsidiaries.
e. This Agreement is not transferrable or assignable without the written pre-approval of the County which pre-approval may be withheld by the County in its sole discretion.
f. The terms and conditions of this Agreement inure to the benefit of, and are binding upon, the Parties' successors and assigns.
g. This Agreement will be governed by the laws of the State of Florida except where the federal supremacy clause requires otherwise.
h. All claims and actions brought or arising from this Agreement will be brought in the courts of Hernando County, Florida.
i. In the event of a legal dispute between the Parties, each Party shall pay its own attorney's fees and costs at all levels of the dispute. The Parties hereby waive the right to a jury trial in any and all legal disputes.

THE RECIPIENT IS AT LEAST EIGHTEEN YEARS OF AGE AND FULLY COMPETENT AND HAS CAREFULLY READ THIS WAIVER OF LIABILITY AND INDEMNIFICATION AGREEMENT AND UNDERSTANDS ITS CONTENTS.

THE RECIPIENT IS AWARE THAT THIS IS A RELEASE OF LIABILITY AND A

CONTRACT BETWEEN THE COUNTY AND THE RECIPIENT AND SIGNS IT FREELY AND VOLUNTARILY WITHOUT ANY INDUCEMENT.

IN WITNESS WHEREOF, the Parties have caused this instrument to be executed on its/their behalf by officials duly authorized therefor.

Edward O. Williamson

Signature: THE RECIPIENT
Date: 5/8/2025

Signature: THE RECIPIENT
Date: _____

Signature: THE COUNTY
Printed Name: Jeffrey Rogers
Title: County Administrator
Date: 5/8/2025

125568

CNTY#	AGY#	SUB#	RPT#
40	1	116	6507

AUDIT # 170163424

L# 3251189
T# 2067943639
B# 2200596
S# 110494830

STATE OF FLORIDA
APPLICATION FOR VEHICLE/VESSEL CERTIFICATE OF TITLE

TITLE NUMBER	VEHICLE/VESSEL IDENTIFICATION #	YR.	MAKE	MAKE or MANUFACTURER	BODY TYPE	VEHICLE COLOR	WT/LENGTH	PRINCPL OPERAT	GVW/LOC
156738547	4YDT2592XMS374891	2021	CRZG		TV		29'11"		

DATE OF ISSUE MO.	DAY	YEAR	TRANS CODE	VEHICLE USE	HULL MATERIAL	PROPULSION	ENGINE DRIVE	FUEL	VESSEL TYPE	WATER	FL NUMBER	AUTH DESTRUCTION
01	08	25	TRT	PRIVATE								

Applicant/Owner's Name & Address
HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

BIRTHDATE SEX	MO.	DAY	YEAR	RESIDENT Y	N	ALIEN	CNTY RES.#
				X			40

1st OWNER FL/DL# OR F.E.I.D.# 591155275-01

2nd OWNER FL/DL# OR UNIT #

VOLUNTARY CONTRIBUTIONS

AGENCY FEE	TITLE FEE	SALES TAX	GRAND TOTAL
8.25	77.50	0.00	85.75

Action Requested: TRANSFER TITLE

Brands:

PREV. STATE	DATE ACQUIRED	NEW	USED	ODOMETER / VESSEL MANUFACTURER	ODOMETER DECLARATION CERTIFICATION
FL	10/31/2024		XX		☐

LIEN INFORMATION

DATE OF LIEN | RECEIVED DATE | FEID # OR FL / DL AND SEX AND DATE OF BIRTH | DMV ACCOUNT #

NAME OF FIRST LIENHOLDER:

ADDRESS

SALVAGE TYPE

SELLER INFORMATION

NAME OF SELLER, FLORIDA DEALER, OR OTHER PREVIOUS OWNER

ADDRESS

DEALER LICENSE NO.

CONSUMER OR SALES TAX EXEMPTION #

SALES TAX AND USE REPORT

TRANSFER OF TITLE IS EXEMPT FROM FLORIDA SALES OR USE TAX FOR THE REASON(S) CHECKED
☐ PURCHASER HOLDS VALID EXEMPTION CERTIFICATE
☐ VEHICLE / VESSEL WILL BE USED EXCLUSIVELY FOR RENTAL
☒ OTHER EXEMPT

INDICATE TOTAL PURCHASE PRICE, INCLUDING ANY UNPAID BALANCE DUE SELLER, BANK OR OTHERS $

INDICATE SALES OR USE TAX DUE AS PROVIDED BY CHAPTER 212, FLORIDA STATUTES $ 0.00

☐ SELLING PRICE VERIFIED

APPLICANT CERTIFICATION

I/WE HEREBY CERTIFY THAT THE VEHICLE/VESSEL TO BE TITLED WILL NOT BE OPERATED UPON THE PUBLIC HIGHWAYS/WATERWAYS OF THIS STATE.

I CERTIFY THAT THE CERTIFICATE OF TITLE IS LOST OR DESTROYED.

I CERTIFY THAT THIS MOTOR VEHICLE/VESSEL WAS REPOSSESSED UPON DEFAULT OF THE LIEN INSTRUMENT AND IS NOW IN MY POSSESSION.

I/WE HEREBY CERTIFY THAT I/WE LAWFULLY OWN THE ABOVE DESCRIBED VEHICLE/VESSEL, AND MAKE APPLICATION FOR TITLE. IF LIEN IS BEING RECORDED NOTICE IS HEREBY GIVEN THAT THERE IS AN EXISTING WRITTEN LIEN INSTRUMENT INVOLVING THE VEHICLE/VESSEL DESCRIBED ABOVE AND HELD BY LIENHOLDER SHOWN ABOVE. I/WE FURTHER AGREE TO DEFEND THE TITLE AGAINST ALL CLAIMS.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

Signature of Applicant/Owner

Signature of Applicant/Co-Owner

HSMV 82041 REVISED 02/06 SCAN CODE MVT

I UNDERSTAND THAT MY DRIVER LICENSE AND REGISTRATIONS WILL BE SUSPENDED IMMEDIATELY IF THE INSURER DENIES THE INSURANCE INFORMATION SUBMITTED FOR THIS REGISTRATION.

MTRFS021Y

STATE OF FLORIDA

LIEN SATISFACTION

Mail Lien Satisfaction to: Dept of Highway Safety and Motor Vehicles, Neil Kirkman Building, Tallahassee, FL 32399-0500

T# 2067943639
B# 2200596

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
4YDT2592XMS374891	2021	CRZG	TV	29'11"		156738547

Registered Owner:

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

Date of Issue 01/08/2025

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

IMPORTANT INFORMATION

1. When ownership of the vehicle described herein is transferred, the seller MUST complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel: http://www.flhsmv.gov/html/titlinf.html

Mail To:

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
4YDT2592XMS374891	2021	CRZG	TV	29'11"		156738547

Lien Release
Interest in the described vehicle is hereby released
By_____
Title_____
Date_____

Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
FL					PRIVATE	10/31/2024

Odometer Status or Vessel Manufacturer or OH use	Engine Drive	Hull Material	Prop	Date of Issue
				01/08/2025

Registered Owner
HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N MAIN ST RM 362
BROOKSVILLE, FL 34601-2893

1st Lienholder
NONE

DIVISION OF MOTORIST SERVICES — TALLAHASSEE — FLORIDA — DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Robert R. Kynoch
Director

Control Number 170163424

David M. Kerner
Executive Director

40 /1 170163424

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership.
Failure to complete or providing a false statement may result in fines and/or imprisonment.
This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: Edward T. Williamson
Address: 5240 Cyril Dr., Dade City, FL 33523
Seller Must Enter Selling Price: $0 Donation
Seller Must Enter Date Sold: 5-8-2025

I/We state that this ☐ 5 or ☐ 6 digit odometer now reads | | | | | | X | (no tenths) miles, date read_____ and I hereby certify that to the best of my knowledge the odometer reading:
☐ 1. reflects ACTUAL MILEAGE. ☐ 2. is IN EXCESS OF ITS MECHANICAL LIMITS. ☐ 3. is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: Heidi Prause for BOCC
Print Here: Hernando County Board of County Commissioners
CO-SELLER Must Sign Here:_____
Print Here:_____

Selling Dealer's License Number:_____ Tax No.:_____ Tax Collected:_____

Auction Name:_____ License Number:_____

PURCHASER Must Sign Here:_____
Print Here:_____
CO-PURCHASER Must Sign Here:_____
Print Here:_____

NOTICE: PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE.

VOID IF ALTERED

VOID IF ALTERED

HSMV 82250 (REV. 3/15) STATE OF FLORIDA

STATE OF FLORIDA
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
DIVISION OF MOTOR VEHICLES
2900 Apalachee Parkway • Neil Kirkman Building - Tallahassee, FL 32399-0620
Notice of Sale of Motor Vehicle, Mobile Home or Vessel

Section 319.22(2), Florida Statutes, requires that the seller file a Notice of Sale with the department within 30 days after the sale or transfer of the motor vehicle, vessel or mobile home. Filing this form removes any civil liability for the operation of the sold motor vehicle, vessel or mobile home. In addition to filing this form, we suggest you keep a copy of your bill of sale (we suggest it be notarized), certificate of title or other type of transaction document showing the vehicle was sold. **Complete the information below, tear the top portion of this document at the perforation and mail to the address above or submit to your local tax collector's office or license plate agency.**

I have this ____ day of _____ , _____, transferred by assignment of and delivered Florida Certificate of Title to:

Name: Purchaser(s) _____ Purchaser's DL/ID _____
First MI Last

Address _____ Selling Price $ _____

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

Seller's Signature _____ Co-Seller's Signature _____

NOTE: THE SUBMISSION OF THIS FORM, ACCURATELY COMPLETED, TO A TAX COLLECTOR'S OFFICE, LICENSE PLATE AGENCY OR TO THE ADDRESS ABOVE WILL ALLOW THE TITLE CLERK TO UPDATE THE DMV DATABASE TO REFLECT THE TITLE RECORD AS "SOLD". HOWEVER, THE OWNERSHIP STATUS WILL NOT CHANGE UNTIL THE PURCHASER APPLIES FOR AND IS ISSUED A CERTIFICATE OF TITLE.

ODOMETER CERTIFICATION - Federal and state law(s) require that you state the mileage in connection with transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

FIRST REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: _____ **Selling Dealer's Name:** _____ **Tax No.:** _____ **Tax Collected:** _____

Selling Dealer's Address: _____ **Date Sold:** _____

Purchaser's Name(s): _____ **Address:** _____

I/WE STATE THAT THIS ☐ 5 OR ☐ 6 DIGIT ODOMETER NOW READS [ ][ ][ ][ ][ ][ ] XX (NO TENTHS) MILES, DATE READ ____ / ____ / _____ , AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX

☐ 1. REFLECTS ACTUAL MILEAGE ☐ 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) ☐ 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: _____ **Co-Purchaser** Must Sign Here: _____

Print Here: _____ Print Here: _____

Seller/Agent Must Sign Here: _____ **Auction Name (When Applicable):** _____

Print Here: _____ Auction License Number: _____

SECOND REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: _____ **Selling Dealer's Name:** _____ **Tax No.:** _____ **Tax Collected:** _____

Selling Dealer's Address: _____ **Date Sold:** _____

Purchaser's Name(s): _____ **Address:** _____

I/WE STATE THAT THIS ☐ 5 OR ☐ 6 DIGIT ODOMETER NOW READS [ ][ ][ ][ ][ ][ ] XX (NO TENTHS) MILES, DATE READ ____ / ____ / _____ , AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX

☐ 1. REFLECTS ACTUAL MILEAGE ☐ 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) ☐ 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: _____ **Co-Purchaser** Must Sign Here: _____

Print Here: _____ Print Here: _____

Seller/Agent Must Sign Here: _____ **Auction Name (When Applicable):** _____

Print Here: _____ Auction License Number: _____

THIRD REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: _____ **Selling Dealer's Name:** _____ **Tax No.:** _____ **Tax Collected:** _____

Selling Dealer's Address: _____ **Date Sold:** _____

Purchaser's Name(s): _____ **Address:** _____

I/WE STATE THAT THIS ☐ 5 OR ☐ 6 DIGIT ODOMETER NOW READS [ ][ ][ ][ ][ ][ ] XX (NO TENTHS) MILES, DATE READ ____ / ____ / _____ , AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX

☐ 1. REFLECTS ACTUAL MILEAGE ☐ 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) ☐ 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: _____ **Co-Purchaser** Must Sign Here: _____

Print Here: _____ Print Here: _____

Seller/Agent Must Sign Here: _____ **Auction Name (When Applicable):** _____

Print Here: _____ Auction License Number: _____

TITLE

Request Submitted by Sheriff's Office to Apply for FY 2025 Community Oriented Policing Services Office Safer Outcomes: Enhancing De-Escalation and Crisis Response Training for Law Enforcement Grant

BRIEF OVERVIEW

The Hernando County Sheriff's Office (HCSO) is applying for the FY2025 Community Oriented Policing Services (COPS) Safer Outcomes: Enhancing De-Escalation and Crisis Response Training for Law Enforcement Grant. The goal of this program is to promote safe outcomes during police encounters with persons in crisis through relevant training.

Some of the items that these funds would support include training, conference, travel fees, equipment to support training, training manuals/materials, and programs/software.

Currently, the application is still in the early stages of writing. The grant requires both the Sheriff and the Board Chairman to electronically sign the application and (if awarded) the award package via JustGrants. If the grant is awarded, documentation will be presented to the Board for acceptance.

FINANCIAL IMPACT

If awarded, the grant funds will be budgeted through the Sheriff's Office with no impact to the board.

LEGAL NOTE

The Board is authorized to take the recommended action pursuant Chapter 125, Florida Statutes.

RECOMMENDATION

It is recommended that the Board approve and authorize Natasha Russell, Hernando County Sheriff's Office Accounting Specialist, to submit the grant application electronically via Justgrants. If the grant is awarded, documentation will be presented to the BOCC for acceptance.

REVIEW PROCESS

Kenneth Hayden	Approved	05/22/2025 9:11 AM
Al Nienhuis	Approved	05/22/2025 6:26 PM
Albert Bertram	Approved	05/23/2025 4:05 PM
Pamela Hare	Approved	05/27/2025 12:52 PM
Michael Cowan	Approved	05/28/2025 11:10 AM
Heidi Prouse	Approved	05/29/2025 10:57 AM
Toni Brady	Delegated	05/30/2025 8:41 AM

Mindy Rivera	Delegated	06/02/2025 7:25 AM
Erin Briggs	Approved	06/02/2025 11:51 AM
Carla Rossiter-Smith	Approved	06/04/2025 10:03 AM
Jeffrey Rogers	Approved	06/04/2025 11:29 AM
Colleen Conko	Approved	06/04/2025 11:34 AM

COPS
Community Oriented Policing Services
U.S. Department of Justice

Fact Sheet

cops.usdoj.gov

FY 2025 Safer Outcomes: Enhancing De-Escalation and Crisis Response Training for Law Enforcement

Safer Outcomes funds are used to promote training on de-escalation and crisis response for law enforcement officers, support personnel employed by law enforcement agencies, and mental health professionals working on crisis intervention teams as employees of a law enforcement agency or under a legal agreement with a law enforcement agency. Supported training programs must address one or more of the following areas of focus:

1. De-escalation tactics and alternatives to use of force
2. Safely responding to an individual experiencing a mental or behavioral health or suicidal crisis
3. Safe encounters with individuals with disabilities
4. Successfully participating on a crisis intervention team
5. Making referrals to community-based services and support

WHEN: Deadline for first part of application in Grants.gov is **June 24, 2025**, at 4:59 p.m. ET. Deadline for completed application in JustGrants is **June 30, 2025,** at 4:59 p.m. ET.

Start EARLY. The process takes more than one day.

WHERE:
1. Register online with www.sam.gov to obtain a Unique Entity Identifier (UEI) and www.grants.gov to complete the Grants.gov application package.
2. Complete the application in the JustGrants Justice Grants System.

HOW: Online only. No hard copies sent by U.S. Mail or electronic copies sent via email.

FY25 Safer Outcomes: Enhancing De-Escalation and Crisis Response Training for Law Enforcement

This year's Safer Outcomes program has two open opportunities for funding:

- Curriculum Integration for Law Enforcement Academies and State-Level Training Commissions
- Support for Law Enforcement Agencies

Please see the chart on page 2 for an overview description of each funding opportunity. All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law.

Title of funding opportunity	Eligible applicants	Overview summary	Cap per award
FY25 Safer Outcomes: Enhancing De-Escalation and Crisis Response Training for Law Enforcement – Support for Law Enforcement Agencies	State, local, tribal, and territorial law enforcement agencies	Direct grants to law enforcement agencies to support training on de-escalation and crisis response	$250,000 for agencies with a budgeted strength of less than 50 full-time sworn officers, $350,000 for agencies with a budgeted strength of 50–200 full-time sworn officers, $500,000 for agencies with a budgeted strength of more than 200 full-time sworn officers.
FY25 Safer Outcomes: Enhancing De-Escalation and Crisis Response Training for Law Enforcement – Curriculum Integration for Law Enforcement Academies and State-Level Training Commissions	Academy path: Law enforcement training academies that deliver a curriculum of basic law enforcement instruction required for certification and employment in sworn officer positions for state, local, tribal, or territorial law enforcement agencies Commission path: State-level regulatory bodies with the authority to establish training standards or mandate training curriculum for law enforcement officers in the state, commonly referred to as Police Officer Standards and Training Commissions or Peace Officer Standards and Training Commissions (POST Commissions)	Academy path: Direct grants to law enforcement academies to support the integration of de-escalation and crisis response concepts throughout a recruit-level training academy Commission path: Direct grants to state-level training commissions to support the integration of de-escalation and crisis response concepts into law enforcement training standards or mandated curriculum	$500,000

Additional Applicant Eligibility Factors

State and local governmental entities must comply with 8 U.S.C. § 1373, which provides that state and local government entities may not prohibit, or in any way restrict, any government entity or official from sending to, receiving from, maintaining, or exchanging information regarding citizenship or immigration status, lawful or unlawful, of any individual with components of the U.S. Department of Homeland Security or any other federal, state or local government entity. This includes any prohibitions or restrictions imposed or established by a state or local government entity or official. For additional information, please see the appendices in the FY25 Resource Guide for Community Policing Advancement (CPA) Programs.

Funding Provisions

In addition to the table, provisions include the following:

- Applications should be responsive to the opportunity selected, significantly advance the field of community policing, and demonstrate an understanding of community policing as it pertains to the application topic. Applicants must identify specific program goals that will be directly accomplished if awarded Safer Outcomes funding. Detailed descriptions of eligibility and additional information are available in the individual notices of funding opportunity.
- There is up to $18 million in funding available through the FY 2025 Safer Outcomes program. Each award is two years (24 months) in length. There is no local match
- Additional consideration may be provided to applicants that cooperate with federal law enforcement to address illegal immigration.

How to Apply

Applicants are first required to register online with www.sam.gov to obtain their Unique Entity Identifier and www.grants.gov to complete the Grants.gov application package. Deadline to complete this step is **June 24, 2025.** After submitting the Grants.gov application package, applicants will receive an email with instructions on completing the second part of the Safer Outcomes application through JustGrants.

Complete application packages for the FY 2025 Safer Outcomes funding opportunities are due by **June 30, 2025,** at 4:59 p.m. ET. Before submitting your application, please review the appropriate notice of funding opportunity and materials. Applications in hard or electronic format sent via email or U.S. Mail will not be accepted.

Please note: The COPS Office requires two authorized representatives (Law Enforcement Executive / Program Official and Government Executive / Financial Official) for its grant applications. Confirm your two authorized representatives complete the steps to create their accounts. If they do not, the delay may prevent timely submission of your application.

Contact the COPS Office

For more information about COPS Office programs and resources, please call the COPS Office Response Center at 800-421-6770 or visit the COPS Office website at cops.usdoj.gov.

U.S. Department of Justice

Office of Community Oriented Policing Services

FY25 Safer Outcomes: Enhancing De-Escalation and Crisis Response Training for Law Enforcement – Support for Law Enforcement Agencies

Assistance Listing #:	16.710
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Application JustGrants Deadline:	June 30, 2025, 4:59 PM ET

Overview

The U.S. Department of Justice, Office of Community Oriented Policing Services (COPS Office, https://cops.usdoj.gov) is pleased to announce that it is seeking applications for funding for the FY25 Safer Outcomes: Enhancing De-Escalation and Crisis Response Training for Law Enforcement – Support for Law Enforcement Agencies program.

The COPS Office welcomes applications under which two or more entities would carry out the federal award; however, only one entity may be the applicant. Any other entities carrying out the federal award must be identified as proposed subrecipients. The applicant must be the entity that would have primary responsibility for carrying out the awards, including administering the funding, managing the entire project, and monitoring compliance.

The terms and conditions of the federal award are also applicable to subrecipients. Please note the distinction between a subaward that creates a financial assistance relationship to carry out a portion of the federal award and a contract that creates a procurement relationship for the purchase of goods and services needed under the federal award. To assist in making subrecipient and contractor determinations, please refer to the guidance in 2 C.F.R. § 200.331.

All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law.

As community policing is common sense policing, throughout the NOFO materials, the terms 'community policing' and 'common sense policing' are used interchangeably, unless otherwise specified.

Eligibility

Eligibility for the FY25 Safer Outcomes: Enhancing De-Escalation and Crisis Response Training for Law Enforcement – Support for Law Enforcement Agencies program is limited is limited to state, local, territorial, and tribal law enforcement agencies.

Contact Information

Agency Contact Description

Applications must be submitted through both Grants.gov and the JustGrants system.

For technical assistance with submitting the SF-424, please call the Grants.gov customer service hotline at 800-518-4726, send questions via email to **support@Grants.gov**,or consult the Grants.gov Organization Applicant User Guide. The Grants.gov Support Hotline operates 24 hours a day, 7 days a week, except on federal holidays.

For technical support with the Justice Grants System (JustGrants) application, please contact JustGrants Support at **JustGrants.Support@usdoj.gov** or 833-872-5175. JustGrants Support operates Monday through Friday between the hours of 5:00 a.m. and 9:00 p.m. Eastern Time (ET) and Saturday, Sunday, and federal holidays from 9:00 a.m. to 5:00 p.m. ET. Training on JustGrants can also be found at https://justicegrants.usdoj.gov/training-resources.

For programmatic assistance with the requirements of this program, please call the COPS Office Response Center at 800-421-6770 or send questions via email to **AskCopsRC@usdoj.gov**. The COPS Office Response Center operates Monday through Friday, 9:00 a.m. to 5:00 p.m. ET, except on federal holidays. In addition, the COPS Office welcomes applicant feedback on this notice of funding opportunity, the application submission process, and the application review process. Provide feedback via email to **AskCopsRC@usdoj.gov** (Subject line: "FY25 PROGRAM NAME Feedback").

Submission Information

Registration: To submit an application, your entity must have an active registration in the System for Award Management (SAM.gov). SAM.gov assigns entities a unique entity identifier (UEI) that is required for the entity to apply for federal funding. You will enter the entity's UEI in the application. Award recipients must then maintain an active UEI for the duration of their award. Visit SAM.gov for details and resources for first-time registration or renewal of an existing registration.

Submission: Completing an application is a two-step process:

1. Applicants must register via https://www.grants.gov and complete an Application for Federal Assistance, Standard Form 424 (SF-424).
2. The remainder of the application will be completed through the Justice Grants System (JustGrants) at https://justicegrants.usdoj.gov/. No other form of application will be accepted. Applications with errors or missing information may be disqualified or rated accordingly. Please note that the application system will not accept incomplete applications or applications with errors.

An application is not considered submitted until both of these steps are completed. For more information about registration and submission, see the "How to Apply" section of this notice of funding opportunity.

All guidance for this program is contained in this Notice of funding opportunity and can also be found at https://cops.usdoj.gov/saferoutcomes. In addition to this Notice of Funding Opportunity, the COPS Office "How to Apply" web page, http://cops.usdoj.gov/how-to-apply, provides additional resources to help guide applicants through the process.

The complete application package (this notice of funding opportunity, including links to additional documents) is available on Grants.gov and on the COPS Office website, https://cops.usdoj.gov.

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Program Description

The Office of Community Oriented Policing Services (COPS Office) is the component of the U.S. Department of Justice responsible for advancing the practice of community policing by the nation's state, local, territorial, and tribal law enforcement agencies through information and grant resources. The COPS Office has been appropriated more than $20 billion to advance community policing, including grants awarded to more than 13,000 state, local and tribal law enforcement agencies to fund the hiring and redeployment of more than 136,000 officers. COPS Office information resources, covering a wide range of community policing topics such as school and campus safety, violent crime, and officer safety and wellness, can be downloaded via the COPS Office's home page, https://cops.usdoj.gov.

Community policing is a philosophy that promotes organizational strategies that support the systematic use of partnerships and problem-solving techniques to proactively address the immediate conditions that give rise to public safety issues such as violent crime, nonviolent crime, and fear of crime. To read an overview of the principles of community policing, please see the COPS Office publication Community Policing Defined.

The COPS Office **FY25 Safer Outcomes: Enhancing De-Escalation and Crisis Response Training for Law Enforcement – Support for Law Enforcement Agencies** program provides funding to law enforcement agencies to promote safe outcomes during police encounters with persons in crisis through relevant training. Awards will be made to law enforcement agencies seeking to implement training and related supports. Training is supported for law enforcement officers, support personnel employed by law enforcement agencies, campus public safety officers, and mental health professionals working on a crisis intervention team as an employee of a law enforcement agency or under a legal agreement with a law enforcement agency.

Statutory Authority

The COPS Office Program is authorized under the Omnibus Crime Control and Safe Streets Act of 1968, as amended, and the Violent Crime Control and Law Enforcement Act of 1994, Title I, Part Q, Public Law 103-322, 34 U.S.C. § 10381 et seq.

Program-Specific Information

FY25 Safer Outcomes: Enhancing De-Escalation and Crisis Response Training for Law Enforcement – Support for Law Enforcement Agencies

Program Goal and Objectives

Goal: The Safer Outcomes program will expand access to quality training on de-escalation and crisis response strategies for law enforcement officers, support personnel employed by law enforcement agencies, and associated mental health professionals.

- Objective 1: Safer Outcomes funding will provide state, local, territorial, and tribal law enforcement agencies with the resources they need to secure, deliver, and assess quality de-escalation and crisis response training.
- Objective 2: Safer Outcomes funding will integrate de-escalation and crisis response strategies throughout the core curriculum of recruit-level training academies for state, local, territorial, and tribal law enforcement officers.
- Objective 3: Safer Outcomes funding will integrate de-escalation and crisis response training into the mandated curriculum and training standards of state level law enforcement training commissions.

Background

This program promotes safe outcomes during police encounters with persons in crisis through relevant training. Awards will be made to law enforcement agencies seeking to implement training and related supports. Training is supported for law enforcement officers, support personnel employed by law enforcement agencies, campus public safety officers, and mental health professionals working on a crisis intervention team as an employee of a law enforcement agency or under a legal agreement with a law enforcement agency.

Areas of Focus

Supported training programs must address one or more of the following areas of focus.

1. **De-escalation tactics and alternatives to use of force.** For purposes of this funding opportunity, the term “de-escalation” means taking action or communicating verbally or non-verbally during a potential force encounter in an attempt to stabilize the situation and reduce the immediacy of the threat so that more time, options, and resources can be called upon to resolve the situation without the use of force or with a reduction in the force necessary.
2. **Safely responding to an individual experiencing a mental or behavioral health or suicidal crisis.** Such a crisis is one in which the behavior of a person puts the person at risk of hurting himself or herself or others; or impairs or prevents the person from being able to care for himself or

herself or function effectively in the community. This also includes situations in which a person is under the influence of a drug or alcohol, is suicidal, or experiences symptoms of a mental illness; or may exhibit symptoms, including emotional reactions (such as fear or anger), psychological impairments (such as inability to focus, confusion, or psychosis), and behavioral reactions (such as the trigger of a freeze, fight, or flight response).

3. **Safe encounters with individuals with disabilities.** The term "disability'" has the meaning given that term in section 3 of the Americans with Disabilities Act of 1990 (42 U.S.C. 12102).
4. **Successfully participating on a crisis intervention team.** The term "crisis intervention team" means a collaborative, interdisciplinary team that brings together specially trained law enforcement officers, mental health providers, and other community stakeholders to respond to mental health related calls, use appropriate de-escalation techniques, and assess if referral to services or transport for mental health evaluation is appropriate.
5. **Making referrals to community-based services and support.** This may include mental and behavioral health services and support, housing assistance programs, public benefits programs, the National Suicide Prevention Lifeline, and other services.

Requirements, deliverables, and projects out of scope

Requirements

In the application materials, successful applicants must provide evidence that the proposed training program meet the following requirements.

- The program addresses one or more of the areas of focus described in the NOFO documents.
- The program has clearly defined learning objectives.
- Training is led by instructors with practical experience in the content.
- Training includes scenario-based discussion relevant to the content.
- Participant learning is assessed with both pre and post training assessments.
- Participant satisfaction is assessed post training.
- The program is supported by agency leadership.

Priority consideration may be given to applications that demonstrate one or more the following:

- The proposed training program has been certified by a nationally recognized certification program or a state POST or developed by the U.S. Department of Justice.
- A commitment to follow-up assessment of training to determine knowledge retention and self-reported real world skill usage.
- Training participants take part in scenario-based exercises and receive feedback on performance from instructors.

Deliverables

The expected project deliverable(s) should be clearly identified in the application. Deliverables might include one or more of the following:

- Training deliveries (agencies will be required to report on the number of individuals trained during each performance period).
- Training curriculum development.
- Training aides created (e.g., videos, toolkits, presentations).
- Reports generated as the result of data analysis or after-action review.
- Policies created or revised.
- Presentations or reports of findings relevant to the projects funded through this grant.

Projects out of scope

- Applicants that are not state, local, tribal, or territorial law enforcement agencies will not be considered.
- Training programs that focus solely on hands-on tactical training, force-on-force skill building, or other topic areas that do not directly contribute to the implementation of a de-escalation mindset among officers or deputies will not be considered.
- Applicants that seek to purchase equipment or technology without connecting it to a broader training program in de-escalation or crisis response will not be considered. Equipment costs cannot exceed 60 per cent of requested funding.

Federal Award Information: Awards, Amounts and Durations

Anticipated Number of Awards

35–45

Anticipated Maximum Dollar Amount of Awards

- $250,000 for agencies with less than 50 sworn officers,
- $350,000 for agencies with between 50 and 200 sworn officers, and
- $500,000 for agencies with more than 200 sworn officers.

Period of Performance Start Date

October 1, 2025

Period of Performance Duration (months)

24 months

Anticipated Total Amount to be Awarded under Notice of Funding Opportunity

$14,000,000.00

Federal Award Information

Depending on the quality of applications received and the availability of funding, the COPS Office may not fund every topic or subcategory or may make additional or larger awards under one or more topic area or subcategory. In addition, the COPS Office reserves the right to revise the scope of the project in an application submission and modify the associated budget proposal accordingly.

All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law. With limited funding, the COPS Office expects a competitive notice of funding opportunity.

Length of Award

The COPS Office expects to make the project period for the grant 24 months.

Type of Award

The COPS Office expects to make this award in the form of a grant, which does not provide for substantial involvement between the federal awarding agency and the nonfederal entity in carrying out the activity contemplated by the federal award. Grant recipients will be responsible for day-to-day project management and may reach out to the COPS Office with assistance in implementing the award.

Cost Sharing or Match

For this opportunity, match is not required.

Eligibility Information

Eligibility for the FY25 Safer Outcomes: Enhancing De-Escalation and Crisis Response Training for Law Enforcement – Support for Law Enforcement Agencies program is limited to state, local, tribal, and territorial law enforcement agencies.

State and local governmental entities must comply with 8 U.S.C. §1373, which provides that state and local government entities may not prohibit, or in any way restrict, any government entity or official from sending to, receiving from, maintaining, or exchanging information regarding citizenship or immigration status, lawful or unlawful, of any individual with components of the U.S. Department of Homeland Security or any other federal, state, or local government entity. This includes any prohibitions or restrictions imposed or established by a state or local government entity or official. For additional information, please see the appendices in theFY25 Resource Guide for Community Policing Advancement (CPA) Programs.

Application and Submission Information

The complete application package (that is, this NOFO, including links to additional documents) is available on Grants.gov and on the COPS Office website https://cops.usdoj.gov/. Completing an application under this program is a two-step process.

Before You Begin: SAM.gov Registration and Unique Entity Identifiers (UEIs)

To submit an application, your entity must have an active registration in the System for Award Management (SAM.gov). SAM.gov assigns entities a unique entity identifier (UEI) that is required for the entity to apply for federal funding. You will enter the entity's UEI in the application. Award recipients must then maintain an active UEI for the duration of their award. Visit SAM.gov for details and resources for first-time registration or renewal of an existing registration.

The registration and renewal processes can take several weeks. Start these processes at least 30 days prior to the Grants.gov deadline. Applicants who do not begin the registration or renewal process at least 10 business days prior to the Grants.gov deadline may not be able to complete the process in time and will not be considered for a technical waiver that allows for late submission.

Step One: Grants.gov

Application for Federal Assistance (SF-424): Applicants must register via https://www.grants.gov and complete an Application for Federal Assistance, Standard Form 424 (SF-424). The SF-424 is a required standard form that collects the applicant's name, address, and UEI; the funding opportunity number; and the proposed project title, among other information. It is used as a cover sheet for submission of pre-applications, applications, and related information under discretionary programs. Applicants must complete and submit the SF-424 via https://www.grants.gov using the information provided on that site. The SF-424 must be signed by the Grants.gov authorized organizational representative.

Section 8F – Applicant Point of Contact: Enter the name and contact information of the individual who will complete application materials in JustGrants. JustGrants will use this information to assign the application to this user in JustGrants.

Section 19 – Intergovernmental Review: This funding opportunity is subject to Executive Order (E.O.) 12372 (Intergovernmental Review). States that participate in the Intergovernmental Review process have an opportunity to review the applicant's submission. Find the names and addresses of state Single Points of Contact (SPOCs) for Intergovernmental Review at the following website: https://www.ojp.gov/IntergovernmentalReviewSPOCList.pdf. If the applicant's state appears on the SPOC list:

- Contact the state SPOC for information and follow the state's process under E.O. 12372.
- On the SF-424, make the appropriate selection for question 19 once the applicant has complied with its state E.O. 12372 process.

If the applicant's state does not appear on the SPOC list:

- Answer question 19 by selecting, "Program is subject to E.O. 12372 but has not been selected by the state for review."

Applicants are strongly encouraged to register immediately on https://www.grants.gov. Any delays in registering with Grants.gov or submitting the SF-424 may result in insufficient time for processing your application through JustGrants. Refer to the U.S. Department of Justice (DOJ) Application Submission Checklist for additional details.

For technical assistance with submitting the SF-424, please call the Grants.gov customer service hotline at 800-518-4726, send questions via email to support@Grants.gov, or consult the Grants.gov Organization Applicant User Guide. The Grants.gov Support Hotline operates 24 hours a day, 7 days a week, except on federal holidays.

Step Two: JustGrants Application

The remainder of the application will be completed through the Justice Grants System (JustGrants) at https://justicegrants.usdoj.gov/. No other form of application will be accepted. Applications with errors or missing information may be disqualified or rated accordingly. Please note that the application system will not accept incomplete applications or applications with errors.

Content and Form of Application

This section describes in detail what an application must include. Failure to submit an application that contains all of the specified elements may negatively affect the review of its application; and should a decision be made to make an award; such failure may result in the inclusion of award conditions that prevent the recipient from accessing or using award funds until the recipient satisfies the special conditions, and the COPS Office makes the funds available. Applicants must comply with any word and field limit requirements described in this notice of funding opportunity.

Moreover, applicants should anticipate that an application that the COPS Office determines does not address the scope of the funding opportunity or does not include the application elements that the COPS Office has designated to be critical will neither proceed to peer review nor receive further consideration. For this notice of funding opportunity, the COPS Office has designated the following application elements as mandatory:

- Proposal Abstract (must be brief high-level project description that summarizes the proposed project in 5–6 sentences / 500 words or less)
- Application Questions (must respond to the application questions under the "Data Requested with Application" section. Please be advised there is a 125-word count limit for survey responses. Note: review panels will not read any information past the 125-word count limit. Any information provided beyond the word limit will not be counted in your application.)
- Budget Narrative (must be submitted as an attachment in the "Budget/Financial Attachments" section)
- Budget Detail Worksheets (must use the web-based forms in "Budget and Associated Documentation" section)
- Timeline of project deliverables, milestones, activities and who will complete the activities. (must be submitted as an attachment in the "Additional Application Components" section)
- Résumés/Curricula Vitae of Key Personnel (must be submitted as an attachment in the "Additional Application Components" section)
- Letters of support, if applicable (must be submitted as an attachment in the "Additional Application Components" section) - **Optional**

Proposal Abstract

The proposal abstract is entered into a text box in JustGrants. Briefly summarize (in 5–6 sentences / 500 words or less) how your agency intends to use this award to achieve the stated program goals, if funded. The abstract should include names of applicant and partners, project title, purpose of the project (including goal and intended outcome), primary activities for which funds are requested, key partners, and who will benefit (including geographic area to be served). The abstract should be coherent, concise, and able to stand alone as a project summary. The abstract will not be scored but is used throughout the review process.

Data Requested with Application

Applicants must complete the survey questions in the "Data Requested with Application" section of the JustGrants application. A copy of the survey questions required for this NOFO can be found at https://cops.usdoj.gov/saferoutcomes.

Please refer to the following steps to help guide you through initiating, completing, modifying, and obtaining the status of notice of funding opportunity surveys in the JustGrants system:

- To **initiate** a survey, please click on the **survey title** to open.
- When you have **completed** the survey, please click the **"Finish"** button on the lower right corner of the screen. The system will direct you to a review screen displaying your survey responses.
- To go back to the initial **list of surveys**, go to the **"Actions"** menu at the top right corner of the screen and select **"Close"** to exit the survey review screen. The survey you just completed will still display an **"Open"** status.
- To **confirm the completed status** of your survey, go back to the **"Actions"** menu and select "**Refresh."** The status of your completed survey will change to **"Resolved-Completed."**
- If you would like to **verify** the survey responses of a completed survey, you may click the **survey title** to reopen the selected survey and **view** your saved responses.
- If you would like to **change and/or update** the survey responses of a completed survey, you may click the **"Re-open"** option to **update** your saved responses.
- Remember, to **confirm the status** of a completed survey, you will need to click the **"Actions"** menu and **"Refresh."**

Budget and Associated Documentation

Budget Detail Worksheet (Web-Based Form)

Applicants must complete the web-based budget worksheet form in JustGrants, providing narrative entries in the "additional narrative" field to describe and justify each proposed cost.

The information in the "additional narrative" field(s) should be mathematically sound and correspond clearly with the information provided in the budget detail worksheets. The narrative should explain how the applicant estimated and calculated all costs and how those costs are necessary to the completion of the proposed project and demonstrate the efficient use of funding in achieving program goals.

Note: Costs incurred by the applicant prior to the start date of the period of performance of the federal award are unallowable. Requests for reimbursement of items purchased or expenses incurred prior to the award start date (i.e., pre-agreement costs) will not be approved by the COPS Office.

Note: For-profit organizations (as well as other recipients) must forgo any profit or management fee.

Budget requests may be made in the following categories:

- Civilian personnel (base salary and fringe benefits)
- Travel
- Equipment
- Supplies
- Sub-awards
- Procurement contracts
- Other costs
- Indirect costs

Allowable and Unallowable Costs

Definitions for each budget category, as well as information on frequent requests as well as typically allowable and unallowable costs can be found at https://cops.usdoj.gov/saferoutcomes. Before preparing your budget, please refer to the detailed list of allowable and unallowable costs for this program. Please note: The unallowable lists are not exhaustive and are generally considered unallowable for the entire notice of funding opportunity, irrespective of where the applicant adds the requested item in the budget. **The COPS Office reserves the right to deny funding for any items that may not be included in this notice of funding opportunity.**

Please be advised that COPS Office funding must not be used for the following:

1. To directly or indirectly support or subsidize an educational service agency, state educational agency, local educational agency, elementary school, secondary school, or institution of higher education that requires students to have received a COVID-19 vaccination to attend any in-person education program.
2. To promote gender ideology.
3. For projects that provide or advance diversity, equity, inclusion, and accessibility, or environmental justice programs, services, or activities.
4. State and local governments and law enforcement agencies that have failed to protect public monuments, memorials, and statues from destruction or vandalism.

If awarded, and it is determined that the applicant is not in compliance with the funding restrictions, the COPS Office may place a hold on the award and/or take other remedial action.

Budget Narrative

Applicants must also complete and attach a separate budget narrative in the "Budget and Associated Documentation" section. The budget narrative provides a space for further elaboration on project activities detailed in the applicant's responses to application questions. Deliverables and activities that are solely listed in the budget narrative and not described in the applicant's application questions (and vice versa) will be scored negatively during the initial review process. All items will be reviewed on a case-by-case basis and in the context of the allowable and unallowable costs list. The budget narrative should do the following:

- List all requested budget items necessary for completion of the proposed project
- Match and describe every category of expense listed in the budget detail worksheet
- Clearly explain the links between specific project activities and the requested budget item(s) needed to implement those activities
- Be mathematically sound and explain how the applicant estimated and calculated all costs
- Be complete, cost effective, efficient, and allowable (e.g., reasonable, allocable, and necessary for project activities)
- Describe costs by year and cover the full project period

The COPS Office provides a template for the budget narrative that can be used as a voluntary tool to assist your organization in developing this required document. You will be able to access the template (Microsoft Word document) on the How to Apply web page under the Notice of Funding Opportunity Resources section. (Please delete the template instructions before submitting.)

The COPS Office strongly recommends that uploaded files be clearly named to indicate the applicant organization name and file contents to ensure that reviewers can easily locate application documents. Recommended file formats are Adobe PDF, Microsoft Word, and Microsoft Excel.

Other Budget Documentation

Noncompetitive Justification

Applicants should attach the noncompetitive justification or sole source justification as applicable. Additional guidance can be found in the Sole Source Justification Fact Sheet.

Indirect Cost Rate Agreement (if applicable)

If the budget includes indirect costs calculated using a current, federally approved indirect cost rate, applicants should attach the indirect cost rate agreement. Additional guidance can be found in the Indirect Cost Rate for COPS Office Awards Fact Sheet.

Consultant Rate

Applicants should attach the consultant rate justification as applicable. Additional guidance can be found in the Consultant/Contractor Rate Information for COPS Office Awards Fact Sheet.

The COPS Office strongly recommends that uploaded files be clearly named to indicate the applicant organization name and the file contents to ensure that reviewers can easily locate application documents. Recommended file formats are Adobe PDF, Microsoft Word, and Microsoft Excel.

Other Supporting Documentation

As applicable, applicants will attach the following additional application attachments in this section:

- Curricula Vitae or résumés
- Memoranda of Understanding (MOU)
- Letters of Support
- Project Timeline

The COPS Office strongly recommends that uploaded files be clearly named to indicate the applicant organization name and the file contents to ensure that reviewers can easily locate application documents. All other attachments—such as letters of support and résumés—should use descriptive file names identified on the attachment(s) such as "[Applicant]. Resume." Recommended file formats are PDF, Microsoft Word, and Microsoft Excel. The system may reject applications with other formats. If an applicant submits multiple versions of the same document, the COPS Office will review only the most recent system-validated version submitted.

Curricula Vitae or Résumés

As applicable, applicants will attach a curriculum vitae or résumé for up to three key project staff detailing work experience and educational history and highlighting any experience that is relevant to their ability to successfully carry out assigned project activities.

Memoranda of Understanding (MOU)

For each named partner, include a signed Memorandum of Understanding (MOU) or a letter of intent that confirms the partner's agreement to support the project through commitments of staff time, space, services, or other project needs.

Each MOU should include the following:

- Names of the organizations involved in the agreement
- What service(s) and other work will be performed under the agreement by each organization
- Duration of the agreement

Submit all MOUs together as one attachment to the application. Unsigned draft MOUs may be submitted with the application, but the applicant should describe in a cover page to the attachment why they are unsigned.

Letters of Support

In this section, applicants will attach letters of support from partners such as other law enforcement agencies, community organizations, government officials, or other stakeholders as applicable.

Each letter of support may include descriptions of the following:

- Relationship between the applicant and the supporting entity.
- Need for and benefits that would be gained from the project.
- Applicant's capacity to complete the proposed projects.

Submit letters of support together as one attachment. The COPS Office strongly recommends that uploaded files be clearly named to indicate the applicant organization name and the file contents to ensure that reviewers can easily locate application documents. Recommended file formats are PDF, Microsoft Word, and Microsoft Excel.

Project Timeline

Applicants must attach a separate timeline of activities mapped to the goals and objectives of the proposed project. The timeline must list key activities and milestones and the months/quarters during which they will take place. The timeline attachment should be uploaded in the "Additional Application Components" section of the application.

If funding is awarded, the information provided in the timeline attachment will be used in performance reporting and recipients will have to provide updates on the goals, objectives, and deliverables mentioned in the timeline. The COPS Office encourages applicants to review and link their goals and objectives to the program goals and objectives listed in the Program Description section of this NOFO.

The COPS Office provides a template for the project timeline that can be used as a voluntary tool to assist your organization in developing this required document. You will be able to access the template (Microsoft Word document) on the How to Apply web page under the Notice of Funding Opportunity Resources section. (Please delete the template instructions before submitting.)

Performance reporting for this award occurs semiannually in March and August. Applicants are encouraged to create an efficient timeline with that aligns milestones and objectives with these performance reporting dates is encouraged.

Disclosures and Assurances

Lobbying Activities

JustGrants will prompt each applicant to indicate if it is required to complete and submit a lobbying disclosure under 31 U.S.C. § 1352.

The applicant is required by law to complete and submit a lobbying disclosure form (Standard Form/SF-LLL) if it has paid or will pay any person to lobby in connection with the award for which it is applying AND this application is for an award in excess of $100,000. This disclosure requirement is not applicable to such payments by an Indian Tribe, Tribal organization, or any other Indian organization that are permitted by other federal law.

For this requirement, lobbying means influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress.[1] Note: Most applicants do not engage in activities that trigger this disclosure requirement.

An applicant that is not required by law[2] to complete and submit a lobbying disclosure should enter "No." By doing so, the applicant is affirmatively asserting (under applicable penalties) that it has nothing to disclose under 31 U.S.C. § 1352 with regard to the application for the award at issue.

U.S Department of Justice (DOJ) Certified Standard Assurances

Review and accept the DOJ Certified Standard Assurances in JustGrants. See the FY25 Resource Guide for Community Policing Advancement (CPA) Programs for additional information.

DOJ Certifications

Review the DOJ document Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; Drug-Free Workplace Requirements; Law Enforcement and Community Policing. Sign the certification document. See the FY25 Resource Guide for Community Policing Advancement (CPA) Programs for more information.

Standard Applicant Information

To begin the JustGrants application, applicants must first complete a web-based form in JustGrants which is pre-populated with the SF-424 data submitted in Grants.gov. Applicants are required to confirm the two Authorized Representatives (see following) and verify the legal name, address, and enter the ZIP code(s) for the areas affected by the project. For statewide or nationwide projects, the applicant should enter "State" or "National" in this field.

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[1] See 31 U.S.C. 1352; 28 C.F.R. part 69.
[2] Law referenced is 31 U.S.C. 1352.

The Authorized Representatives are the officials who have ultimate and final responsibility for all programmatic and financial decisions regarding this COPS Office application as representatives of the legal recipient (e.g., your agency or organization).

Who should be assigned as Authorized Representatives?

For **law enforcement agencies,** COPS Office awards require that both the top law enforcement executive (e.g., chief of police, sheriff, or equivalent) and the top government executive (e.g., mayor, board chairman, or equivalent) sign the application, and (if awarded funding) accept the award package. Both the top law enforcement executive and the top government executive must be assigned the role of Authorized Representative in JustGrants.

For **non–law enforcement agencies,** (institutions of higher education, school districts, private organizations, etc.), COPS Office awards require that both the programmatic official (e.g., executive director, chief executive officer, or equivalent) and financial official (e.g., chief financial officer, treasurer, or equivalent) sign the application, and (if awarded funding) accept the award package. These two officials must have the ultimate signatory authority to sign contracts on behalf of your organization. Both the programmatic official and the financial official must be assigned the role of Authorized Representative in Just Grants. Please note that nonexecutive positions (e.g., clerks, trustees) are not acceptable Authorized Representatives.

Before applicants can complete this section, the two Authorized Representatives must have established accounts in JustGrants after the Grants.gov portion of the application was submitted. **Please note: Users assigned as Authorized Representatives must log into the JustGrants system to activate their account. Users will not be visible in JustGrants until they have successfully logged into JustGrants.**

For further assistance with accessing JustGrants, please visit the JustGrants website. For further assistance with submitting an application in JustGrants, please visit the JustGrants Training web page.

Federal Civil Rights and Award Review

Please be advised that an application may not be funded and, if awarded, a hold may be placed on the award if it is deemed that the applicant is not in compliance with federal civil rights laws, is not cooperating with an ongoing federal civil rights investigation, or is not cooperating with a U.S. Department of Justice award review or audit.

How to Apply

The COPS Office highly recommends applicants work through the JustGrants DOJ Application Submission Checklist before submitting an application for review. This checklist details each step required to prepare a complete and accurate application submission.

Submission Dates and Time

Completed applications and all mandatory application components must be submitted in JustGrants **June 30, 2025**, by **4:59 Eastern Time**. Please note that technical support will not be available after 5:00 p.m. ET.

To maintain the integrity of the competitive notice of funding opportunity process, the COPS Office can provide publicly available technical assistance regarding the mechanics of the application but cannot evaluate the merits of an application during the open notice of funding opportunity period.

For technical support with the Justice Grants System (JustGrants) application, please contact JustGrants Support at JustGrants.Support@usdoj.gov or 833-872-5175. JustGrants Support operates Monday through Friday between the hours of 5:00 a.m. and 9:00 p.m. Eastern Time (ET) and Saturday, Sunday, and federal holidays from 9:00 a.m. to 5:00 p.m. ET. Training on JustGrants can also be found at https://justicegrants.usdoj.gov/training-resources.

Late Submissions

The COPS Office will review on a case-by-case basis requests for late submission due to unforeseen technical issues or extraordinary events such as extreme weather emergencies or mass casualty events.

- Requests for an extension of the Grants.gov deadline must be received no later than **June 24, 2025, by 4:59 p.m. ET**
- Requests for an extension of the JustGrants deadline must be received no later than **June 30, 2025, by 4:59 pm. ET**

No late submission requests will be considered after the extension requests deadline. Extension of deadlines is rare and is not guaranteed.

To be considered for an extension, applicants must contact the COPS Office Response Center via email at AskCopsRC@usdoj.gov detailing the technical/extraordinary issues that impact application submission. This email must be submitted prior to the deadline for which the applicant is requesting an extension. The applicant's email must include the following information:

- UEI number
- Organization name
- Point of contact name and information
- Application ID
- Nature of the issue/disaster and how it affected the applicant's ability to submit the application on time

The email subject line should read "[Insert Program] Extraordinary Circumstances: [UEI number, Agency Name, Application ID]", with your UEI number and organization name and details filled in. **The COPS Office reserves the right to not consider late submission requests that do not include all of the required information listed above.**

The COPS Office will respond to each applicant as soon as possible with either an approval and instructions for submission or a rejection. If the technical issues you reported cannot be validated, the application will be rejected.

The following conditions are not valid reasons to request an extension:

- Failure to begin the registration process in sufficient time
- Failure to follow instructions on Grants.gov or JustGrants
- Failure of the two assigned Authorized Representatives, with the proper authority, to activate accounts in JustGrants prior to application submission
- Failure to follow all the instructions in the notice of funding opportunity
- Failure to register or update information on the SAM website
- Failure to register or complete the SF-424 in grants.gov

Late submissions may be considered for review at the discretion of the COPS Office on a case-by-case basis due to unforeseen technical issues or extraordinary events such as extreme weather emergencies or mass casualty events.

Application Review Information

Review Process

The COPS Office is committed to ensuring a fair process for making awards. The COPS Office will review the application to make sure that the information presented is reasonable, understandable, measurable, achievable, and consistent with the notice of funding opportunity. Applications will undergo a standard review and selection process, which includes a review of basic minimum requirements, review panel ratings, administrative compliance review, a COPS Office senior leadership review and recommendation panel, and the COPS Office Director's selection. A description of each phase is provided in the following sections. Applicants are encouraged to review their own application prior to submission, with particular attention given to the Basic Minimum Requirements and each of the Review Criteria specified in the descriptions that follow.

Basic Minimum Requirements Review

Once the NOFO closes, COPS Office staff screen and evaluate applications for compliance with basic minimum requirements (BMR).

BMR Review Criteria

Without basic minimum requirements, applications will be disqualified and therefore not scored by review panels. The basic minimum requirements are as follows:

- Applicant must respond to all application questions.
- Applicant must provide a separate budget narrative that is 60 percent or more allowable.
- Equipment costs must not exceed 60 per cent of requested funding.
- The applicant must be a state, local, tribal, or territorial law enforcement agency.
- The proposed project must be within the scope of this funding opportunity.

Peer Review

A team of reviewers will evaluate applications that meet the eligibility basic minimum requirements. The COPS Office may use internal reviewers, external reviewers, or a combination to assess applications on technical merit using the NOFO's review criteria. An external reviewer is an expert in the subject matter of a given topic area who is not a current federal employee. An internal reviewer is a current federal employee who is well-versed or has expertise in the subject matter of the subcategory. Feedback is advisory only, although reviewer views are considered carefully. Reviewers will be asked to review applications based on the application subcategory and the NOFO's stated purpose for the funding. Reviewers will also be asked to consider the subcategory-specific solicited goals, requirements, and deliverables described in the NOFO language.

Upon completion of their reviews, reviewers will recommend applications that should advance to the next round of review.

Review Criteria

Applications are reviewed based on the overall quality of the responses to the following elements, with no one element varying in importance.

Problem identification

- Identifies the problem to be addressed by the proposed project and explains the need for federal funding to address the problem.
- Describes an agency-wide philosophy that demonstrates an understanding of de-escalation and a commitment to safe outcomes when responding to persons in crisis.
- Explains how the proposed project will improve the agency's ability to achieve safe outcomes during police encounters with persons in crisis.

Project description

- Identifies how the project will implement training program(s) that will address one or more of the areas of focus (*mandatory*).
- Identifies clear learning objectives for the training program (*mandatory*).
- Identifies a training vendor(s) and/or instructor(s) that can be verified as having practical experience in the content taught (*mandatory/conditional*).
- If proposing to purchase equipment or technology, identifies the type of purchase proposed (mandatory) and the vendor(s) (*mandatory/conditional*).
- If proposing to purchase equipment or technology, clearly identifies how the purchase will contribute to the development or enhancement of the training program (*mandatory*).

Management and implementation

- Demonstrates leadership support for the project (*mandatory*).
- Identifies key project staff and their experience in support of agency capacity to carry out the project (*mandatory*).
- Articulates an assessment plan that includes at least a participant learning assessment (pre- and post-test) and a participant satisfaction assessment (*mandatory*). This plan may also include knowledge retention and skill usage assessments (*priority*).
- Explains how the expected outcomes of the project will be sustained after the performance period of the award has ended (*mandatory*).
- Identifies relevant deliverables resulting from the project (*mandatory*).
- Includes a project timeline that is detailed and realistic (*mandatory*).

Budget

- Provides a comprehensive budget with costs that are allowable, reasonable, and appropriate given the goals of the project (*mandatory*).
- Provides a budget narrative with a detailed breakdown of each budget category allowing the reader to clearly understand how each dollar requested will be spent (*mandatory*).
- Matches the budget and the budget narrative to the tasks and deliverables identified in the application (*mandatory*).
- Provides appropriate budget support documentation which may include a current indirect cost rate agreement, sole source justification, consultant rate justification, or vendor quotes (*mandatory/conditional*).

Cooperation with Federal Immigration Officials

In addition to the criteria listed earlier, the COPS Office will provide priority consideration to state or local law enforcement applicants that respond affirmatively to the application question related to cooperation with federal immigration officials.

Any applicable priority consideration(s) is only one of many factors in making COPS Office funding decisions and does not guarantee an award.

Administrative Compliance Review

All advancing applications will undergo an administrative compliance review. Past financial and programmatic performance with U.S. Department of Justice (DOJ) award funding will be considered in this review process. Past performance may affect the overall rating and ranking of an application. Factors that may be included in the past performance review include the following:

- Applicant adherence to all special conditions in prior awards
- Applicant compliance with programmatic and financial reporting requirements
- Applicant completion of closeout for prior awards in a timely manner
- Whether the applicant has received financial clearances in a timely manner
- Applicant timely resolution of issues identified in an audit or monitoring review
- Applicant adherence to single audit requirements
- Applicant timely completion of work and use of funds in prior awards

Pursuant to 2 C.F.R. Part 200 ("Uniform Guidance"), before award decisions are made, the COPS Office also reviews information related to the degree of risk posed by applicants. Among other things to help assess whether an applicant with one or more prior federal awards has a satisfactory record with respect to performance, integrity, and business ethics, the COPS Office checks whether the applicant is listed in SAM as excluded from receiving a federal award.

The COPS Office must also review and consider any information about the applicant that appears in the nonpublic segment of the integrity and performance system accessible through SAM (currently, the Federal Awardee Performance and Integrity Information System, "FAPIIS"). Applicants may review and comment on any information about their organization or agency in SAM that a federal awarding agency previously entered in the designated integrity and performance system, and such applicant comments will also be reviewed and considered.

The COPS Office may contact applicants regarding budget and financial questions as part of the review process. Contact is not indicative of an award decision. Based on risk findings, the COPS Office may remove an applicant from consideration or apply additional post-award conditions for oversight of the award should it be selected for funding.

Senior Leadership Review

Applications advancing from the initial review undergo a second review conducted by a separate team of federal employees. Evaluation at this stage includes administrative compliance review, alignment with Administration priorities, past performance, project scope, availability of funding, and budget cost-effectiveness.

Director's Selection

Absent explicit statutory authorization or written delegation of authority to the contrary, all final award decisions will be made by the Director of the COPS Office, who may also give consideration to factors including prior funding history, current award balances, underserved populations, population served, geographic variety, strategic priorities, past performance, significant concerns regarding ability of the applicant to administer federal funds, and available funding when making awards.

Federal Award Notices

It is anticipated that awards will be announced on or after **October 1, 2025**. Any public announcements will be posted on the COPS Office website. **All award decisions are final and not subject to appeal.**

Notice of award will be sent electronically from JustGrants to the Application Submitter, Authorized Representative, and Entity Administrator. Please note that this notice of award is NOT an authorization to begin performance. This award notification will include instructions on accessing the official award package in JustGrants, enrolling in Automated Standard Application for Payments (ASAP), and accepting the award. The notice of award will contain details about the award including start and end dates, funding amounts, and award conditions. Recipients will be required to log into JustGrants to review, sign, and accept the award package. Applicants not selected for award will receive notification after all award recipients have been notified.

To officially accept and begin your award, your organization must access your award package at https://justgrants.usdoj.gov/. Once you access your account, two Authorized Representatives will review and electronically sign the award document (including award terms and conditions and, if applicable, any special award conditions or high-risk conditions) within **45 days of the date shown on the award congratulatory letter**, unless an extension is requested and granted.

The two assigned Authorized Representatives (Law Enforcement Executive / Programmatic Official and Government Executive / Financial Official), as described in the Application Contents and Format section, are required to sign the award package. If either or both Authorized Representatives change between application submission and award receipt, the Entity Administrator will need to update the Authorized Representative(s) in JustGrants.

Your organization will not be able to draw down award funds until the COPS Office receives your signed award document. For more information on accepting your award, please visit the JustGrants Training page for step-by-step instructions.

The Award Package

The federal award package is the document indicating your official award funding amount, the award number, the award terms and conditions, and award start and end dates. The award start date indicated in the award package means that your organization may be reimbursed for any allowable costs incurred on or after this date. The duration of award is 24 months.

Your FY25 award number is in the following format: 15JCOPS-25-XX-XXXXX-XXXX. The COPS Office tracks award information using this number; therefore, it is important to have your award number readily available when corresponding with the COPS Office.

The award terms and conditions are listed in the award package. In limited circumstances, your award package may include additional award conditions or high-risk conditions that prevent your organization from drawing down or accessing award funds until the COPS Office determines that these conditions have been satisfied. Acceptance of the award is an acknowledgement that you are obtaining federal funds from the COPS Office. As part of that agreement, your organization acknowledges that it will comply with all applicable award terms and conditions, including any award or high-risk conditions.

Administrative and National Policy Requirements

In addition to implementing the funded project consistent with the approved project proposal and budget, the recipient must also comply with award terms, conditions, and other legal requirements including, but not limited to, Office of Management and Budget (OMB), U.S. Department of Justice (DOJ), or other federal regulations that will be included in the award or incorporated into the award by reference or applicability.

The COPS Office strongly encourages applicants to review applicable requirements and terms and conditions prior to submitting an application. Terms and conditions for COPS Office awards are available on the COPS Office website in the FY25 Resource Guide for Community Policing Advancement (CPA) Programs. Terms and conditions are subject to change before the award is issued. The FY25 Resource Guide for Community Policing Advancement (CPA) Programs also contains additional requirements which apply to this application and award, including audit requirements, suspension, and termination requirements.

Terms, Conditions, and Award Requirements

Please review carefully the FY25 Resource Guide for Community Policing Advancement (CPA) Programs for a full description of each of the listed terms, conditions, and other requirements for this COPS Office program. By submitting your application, your organization assures the COPS Office that you agree to the terms, conditions, and requirements. If awarded funds, by accepting your COPS Office award, your organization agrees to comply with all terms, conditions, and other requirements in your award package and any additional special or high-risk conditions that may be imposed on your award.

Administrative Actions and Legal Remedies Related to Federal Awards

Please be advised that an application may not be funded or, if awarded, a hold may be placed on this application if it is deemed that the applicant is not in compliance with federal civil rights laws, is not cooperating with an ongoing federal civil rights investigation, or is not cooperating with a U.S. Department of Justice award review or audit.

Misuse of COPS Office funds or failure to comply with all COPS Office award requirements may result in legal sanctions including suspension and termination of award funds, the repayment of expended funds, ineligibility to receive additional COPS Office funding, designation on the U.S. Department of Justice (DOJ) High Risk List, and other remedies available by law.

Under the False Claims Act, any credible evidence that a person has submitted a false claim or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving COPS Office funds may be referred to the Office of Inspector General (OIG). The OIG may be contacted at **oig.hotline@usdoj.gov**, https://oig.justice.gov/hotline/index.htm, or 800-869-4499.

Remedies for Noncompliance

Under 2 C.F.R. § 200.339, if the recipient fails to comply with award terms and conditions, the Federal awarding agency may impose additional conditions or take one or more of the following actions as appropriate in the circumstances:

- Temporarily withhold cash payments pending correction of the deficiency by the non-Federal entity or more severe enforcement action by the Federal awarding agency or pass-through entity.
- 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.
- Wholly or partly suspend or terminate the Federal award.
- Initiate suspension or debarment proceedings as authorized under 2 C.F.R. Part 180 and Federal awarding agency regulations (or, in the case of a pass-through entity, recommend such a proceeding be initiated by a Federal awarding agency).
- Withhold further Federal awards for the project or program.
- Take other remedies that may be legally available.

Prior to imposing sanctions, the COPS Office will provide reasonable notice to the recipient of its intent to impose sanctions and will attempt to resolve the problem informally. Appeal procedures will follow those in the U.S. Department of Justice regulations in 28 C.F.R. Part 18. Awards terminated due to noncompliance with the federal statutes, regulations, or award terms and conditions will be reported to the integrity and performance system accessible through SAM (currently FAPIIS).

False statements or claims made in connection with COPS Office awards may result in fines, imprisonment, debarment from participating in federal awards or contracts, and any other remedy available by law.

Please be advised that recipients may not use COPS Office funding for the same item or service also funded by another U.S. Department of Justice award.

Federal Awarding Agency Contact(s)

For technical assistance with submitting the SF-424, please call the Grants.gov customer service hotline at 800-518-4726, send questions via email to **support@Grants.gov**,or consult the Grants.gov Organization Applicant User Guide. The Grants.gov Support Hotline operates 24 hours a day, 7 days a week, except on federal holidays.

For technical support with the Justice Grants System (JustGrants) application, please contact JustGrants Support at **JustGrants.Support@usdoj.gov** or 833-872-5175. JustGrants Support operates Monday through Friday between the hours of 5:00 a.m. and 9:00 p.m. Eastern Time (ET) and Saturday, Sunday, and federal holidays from 9:00 a.m. to 5:00 p.m. ET. Training on JustGrants can also be found at https://justicegrants.usdoj.gov/training-resources.

For programmatic assistance with the requirements of this program, please call the COPS Office Response Center at 800-421-6770 or send questions via email to **AskCopsRC@usdoj.gov**. The COPS Office Response Center operates Monday through Friday, 9:00 a.m. to 5:00 p.m. ET, except on federal holidays.

Freedom of Information Act and Privacy Act (5 U.S.C. §§ 552 and 552a)

All applications submitted to the COPS Office (including all attachments to applications) are subject to the federal Freedom of Information Act (FOIA) and to the Privacy Act. By law, DOJ may withhold information that is responsive to a request if DOJ determines that the responsive information is protected from disclosure under the Privacy Act or falls within the scope of one or more of the nine statutory exemptions under FOIA. DOJ cannot agree not to release some or all portions of an application/award file in advance of a request pursuant to the FOIA.

In its review of records that are responsive to a FOIA request, the COPS Office will withhold information in those records that plainly falls within the scope of the Privacy Act or one of the statutory exemptions under FOIA. Some examples include certain types of information in budgets and names and contact information for project staff other than certain key personnel. In appropriate circumstances, the COPS Office will request the views of the applicant/recipient that submitted a responsive document.

Feedback to the COPS Office

The COPS Office welcomes applicant feedback on this notice of funding opportunity, the application submission process, and the application review process. Provide feedback via email to AskCopsRC@usdoj.gov (Subject line: "FY25 Safer Outcomes Feedback").

Important: This email is for feedback and suggestions only. Replies are not sent from this mailbox. If you have specific questions on any program or technical aspect of the notice of funding opportunity, you must contact the COPS Office Response Center at **AskCopsRC@usdoj.gov**.

COPS Office Other Information

Reporting, monitoring, and evaluation requirements

Reporting

If awarded funds, your organization will be required to submit quarterly Standard Form 425 (SF-425) and Federal Financial Reports (FFR) and semiannual Programmatic Performance Reports (see the FY25 Resource Guide for Community Policing Advancement (CPA) Programs for details on performance reporting). Recipients should be prepared to track and report program award funding separately from other funding sources (including other COPS Office federal awards) to ensure accurate financial and programmatic reporting on a timely basis.

Recipients should ensure that they have financial internal controls in place to monitor the use of program funding and ensure that its use is consistent with the award terms and conditions. Good stewardship in this area includes written accounting practices, use of an accounting system that tracks all award drawdowns and expenditures, and the ability to track when award-funded positions are filled or approved purchases are made.

Failure to submit complete reports or submit reports in a timely manner will result in the suspension and possible termination of a recipient's COPS Office award funding or other remedial actions (see the Post Award Requirements & Award Administration section for details).

Monitoring

Federal law requires that agencies receiving federal funding from the COPS Office be monitored to ensure compliance with their award conditions and other applicable statutory regulations. The COPS Office is also interested in tracking the progress of our programs and the advancement of community policing. Both aspects of award implementation—compliance and programmatic benefits—are part of the monitoring process coordinated by the U.S. Department of Justice.

In addition to required performance and financial reporting, awarded organizations will be responsible for the timely submission of a final Closeout Report and any other required final reports. All COPS Office recipients will be required to participate in such award monitoring activities of any part of the U.S. Department of Justice, including but not limited to the COPS Office, the Office of the Inspector General, or any entity designated by the COPS Office.

Please note that the COPS Office may take a number of monitoring approaches, such as site visits, enhanced office-based award reviews, alleged noncompliance reviews, and periodic surveys to gather information and ensure compliance. The COPS Office may seek information including, but not limited to, your organizational compliance with non-supplanting programmatic, and financial requirements of the award, and your progress toward achieving your community policing strategy.

The COPS Office is particularly interested in confirming that the purchase of items and/or services is consistent with the applicant's approved award budget.

If awarded funds, you agree to cooperate with and respond to any requests for information pertaining to your award in preparation for any of the above-referenced award monitoring activities. Please feel free to contact your COPS Office Grant Manager to discuss any questions or concerns you may have regarding the monitoring, reporting, and evaluation requirements.

Program Evaluation

Though a formal assessment is not a requirement, awarded organizations are strongly encouraged to conduct an independent assessment of their respective award-funded projects. Project evaluations have proven to be valuable tools in helping organizations identify areas in need of improvement, providing data about successful processes, and reducing vulnerabilities.

Selected award recipients shall be evaluated on the local level or as part of a national evaluation, pursuant to guidelines established by the Attorney General. Such evaluations may include assessments of individual program implementations. In select jurisdictions that can support outcome evaluations, measurement of the effectiveness of funded programs, projects, and activities may be required. Outcome measures may include crime and victimization indicators, quality of life measures, community perceptions, and police perceptions of their own work.

Financial Management and System of Internal Controls

Award recipients and subrecipients must, as set out in the Uniform Guidance at 2 C.F.R. § 200.303, do the following:

- Establish, document, and maintain effective internal control over the federal award that provides reasonable assurance that the recipient or subrecipient is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should align with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States and the "Internal Control Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).
- Comply with the U.S. Constitution, federal statutes, regulations, and the terms and conditions of the federal award.
- Evaluate and monitor the recipient's or subrecipient's compliance with statutes, regulations, and the terms and conditions of federal awards.
- Take prompt action when instances of noncompliance are identified.
- Take reasonable cybersecurity and other measures to safeguard protected personally identifiable information (PII) and other information. This also includes information the federal awarding agency or pass-through entity designates as sensitive or other information the recipient or subrecipient considers sensitive and is consistent with applicable federal, state, local, and tribal laws regarding privacy and responsibility over confidentiality.

Audit Requirement

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 C.F.R. Part 200, Subpart F – Audit Requirements, available at https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-F, establish the requirements for organizational audits that apply to COPS Office award recipients. Recipients must arrange for the required organization-wide (not award-by-award) audit in accordance with the requirements of Subpart F.

Civil Rights

All recipients are required to comply with nondiscrimination requirements contained in various federal laws. A memorandum addressing federal civil rights statutes and regulations from the Office for Civil Rights, Office of Justice Programs will be included in the award package for award recipients. All applicants should consult the Assurances form to understand the applicable legal and administrative requirements.

Funding to Faith-Based Organizations

Faith-based organizations may apply for this award on the same basis as any other organization, as set forth at, and subject to the protections and requirements of, this part and any applicable constitutional and statutory requirements, including 42 U.S.C. 2000bb *et seq.* The Department of Justice will not, in the selection of recipients, discriminate for or against an organization on the basis of the organization's religious character, motives, or affiliation, or lack thereof, or on the basis of conduct that would not be considered grounds to favor or disfavor a similarly situated secular organization.

A faith-based organization that participates in this program will retain its independence from the Government and may continue to carry out its mission consistent with religious freedom and conscience protections in Federal law.

An organization may not use direct Federal financial assistance from the Department of Justice to support or engage in any explicitly religious activities except when consistent with the Establishment Clause of the First Amendment and any other applicable requirements. An organization receiving Federal financial assistance also may not, in providing services funded by the Department of Justice, or in their outreach activities related to such services, discriminate against a program beneficiary or prospective program beneficiary on the basis of religion, a religious belief, a refusal to hold a religious belief, or a refusal to attend or participate in a religious practice.
For additional guidance, please visit Civil Rights | Partnerships with Faith-Based and Other Neighborhood Organizations | Office of Justice Programs (ojp.gov).

Section 508 of the Rehabilitation Act

If you are an applicant using assistive technology and you encounter difficulty when applying, please contact the COPS Office Response Center at **AskCopsRC@usdoj.gov**. The department is committed to ensuring equal access to all applicants and will assist any applicant who may experience difficulties with assistive technology when applying for awards using the JustGrants System.

You are not required to respond to this collection of information unless it displays a valid OMB control number. The OMB control number for this application is 1103-0098, and the expiration date is 05/30/2025.

Public Reporting Burden: Paperwork Reduction Act Notice

The public reporting burden for this collection of information is estimated to be up to 11.3 hours per response, depending upon the COPS Office program being applied for, which includes time for reviewing instructions. Send comments regarding this burden estimate or any other aspects of the collection of this information, including suggestions for reducing this burden, to the Office of Community Oriented Policing Services, U.S. Department of Justice, 145 N Street NE, Washington, DC 20530; and to the Public Use Reports Project, Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503. For any questions or comments, please contact Donald Lango, COPS Office Paperwork Reduction Act Program Manager, at **Donald.Lango@usdoj.gov**.

Performance Measures

To assist in fulfilling the U.S. Department of Justice's responsibilities under the Government Performance and Results Act Modernization Act (GPRA Modernization Act) of 2010, P.L. 111–352), recipients who receive funding from the Federal Government must measure the results of the work that funding supports. This act specifically requires the COPS Office and other federal agencies to set program goals, measure performance against those goals, and publicly report progress in the form of funding spent, resources used, activities performed, services delivered, and results achieved.

Performance measures for this program will include the following:

- Extent to which COPS Office award funding (e.g., for officers, equipment, training, technical assistance) has increased your agency's community policing capacity
- Extent to which COPS Office knowledge resources (e.g., publications, podcasts, training) have increased your agency's community policing capacity

The objective of these performance measures is to increase the capacity of law enforcement agencies to implement community policing strategies that strengthen partnerships for safer communities and enhance law enforcement's capacity to prevent, solve, and control crime through funding for personnel, technology, equipment, and training.

Recipients will rate the effectiveness of the COPS Office funding in increasing its community policing capacity. Data will be collected on a periodic basis through performance reports.

COPS Office awards target increasing recipient capacity to implement community policing strategies within the three primary elements of community policing: (1) problem solving, (2) partnerships, and (3) organizational transformation. The COPS Office requires all applicants to describe how the personnel, technology, equipment, supplies, travel, or training requested will assist the applicant in implementing community policing strategies.

The performance measures for this program can be found at Compliance and Reporting | COPS OFFICE.

As part of the programmatic performance reports, all recipients will be required to report on their progress toward implementing community policing strategies. Based on the data collected from recipients, the COPS Office may make improvements to the program to better meet the program's objective and law enforcement agency needs.

Application Checklist

Please refer to the JustGrants DOJ Application Submission Checklist.

FY25 Safer Outcomes - Support for Law Enforcement Agencies Grants Program Required Application Questions

FY25 Safer Outcomes LEA Elig

1. **Applicant Eligibility**

- Type of Agency (select one)

  From the list below, please select the type of agency which best describes the applicant.

  - Law Enforcement Entities

- Are you a state or local governmental entity applying for this funding opportunity?

  - If yes, is your agency in compliance with 8 U.S.C. §1373, which provides that State and local government entities may not prohibit, or in any way restrict, any government entity or official from sending to, receiving from, maintaining, or exchanging information regarding citizenship or immigration status, lawful or unlawful, of any individual with components of the U.S. Department of Homeland Security or any other federal, state or local government entity? This includes any prohibitions or restrictions imposed or established by a State or local government entity or official. For additional information, please see the appendices in the FY25 Resource Guide for CPA Programs.

An agency with primary law enforcement authority is defined as the first responder to calls for service for all types of criminal incidents within its jurisdiction. Agencies are not considered to have primary law enforcement authority if they only: respond to or investigate specific type(s) of crime(s), respond to or investigate crimes within a correctional institution, serve warrants, provide courthouse security, transport prisoners, have cases referred to them for investigation or investigational support or only some combination of these.

- Based on this definition, does your agency have primary law enforcement authority? [Or, if contracting to receive services, does the agency that will be providing law enforcement services have primary law enforcement authority for the population to be served?

A law enforcement is established and operational if the jurisdiction has passed authorizing legislation and it has a current operating budget.

- Based on the definition above, is your agency established and currently operational?
- Please indicate if your jurisdiction is primarily considered rural, urban, or suburban.
- Enter the current number of sworn officers for your agency below:

FY25 Safer Outcome LE Grants

1. **Problem Identification**

- Describe your agency's overall philosophy toward de-escalation and responding to persons in crisis, and how this project will enhance the ability to perform in accordance with that philosophy.

2. **Project Description**

Instructions:

Supported training programs must address one or more of the following areas of focus. Proposals may address multiple areas of focus but there is no prioritization of proposals that do so. Descriptions of these areas can be found in the section titled Areas of Focus.

  - De-escalation tactics and alternatives to use of force.
  - Safely responding to an individual experiencing a mental or behavioral health or suicidal crisis.
  - Safe encounters with individuals with disabilities.
  - Successfully participating on a crisis intervention team.
  - Making referrals to community-based services and support.

- Does this project propose training on de-escalation tactics and alternatives to use of force (as defined in the Areas of Focus section of the solicitation documents)?
  - Please provide a comprehensive description of the training proposed on de-escalation tactics and alternatives to use of force. Include detailed information on proposed curriculum(s), vendor(s), instructor qualifications, training modalities, frequency and duration of training, and intended training participants (i.e. number, rank, and position).
- Does this project propose training on safely responding to an individual experiencing a mental or behavioral health or suicidal crisis (as defined in the Areas of Focus section of the solicitation documents)?
  - Please provide a comprehensive description of the training proposed on safely responding to an individual experiencing a mental or behavioral health or suicidal crisis. Include detailed information on proposed curriculum(s), vendor(s), instructor qualifications, training modalities, frequency and duration of training, and intended training participants (i.e. number, rank, and position).

- Does this project propose training on safe encounters with individuals with disabilities (as defined in the Areas of Focus section of the solicitation documents)?
    - Please provide a comprehensive description of the training proposed on safe encounters with individuals with disabilities. Include detailed information on proposed curriculum(s), vendor(s), instructor qualifications, training modalities, frequency and duration of training, and intended training participants (i.e. number, rank, and position).
- Does this project propose training on successfully participating on a crisis intervention team (as defined in the Areas of Focus section of the solicitation documents)?
    - Please provide a comprehensive description of the training proposed on successfully participating on a crisis intervention team. Include detailed information on proposed curriculum(s), vendor(s), instructor qualifications, training modalities, frequency and duration of training, and intended training participants (i.e. number, rank, and position).
- Does this project propose training on making referrals to community-based services and support (as defined in the Areas of Focus section of the solicitation documents)?
    - Please provide a comprehensive description of the training proposed on making referrals to community-based services and support. Include detailed information on proposed curriculum(s), vendor(s), instructor qualifications, training modalities, frequency and duration of training, and intended training participants (i.e. number, rank, and position).
- What are the learning objectives of the training program proposed? If multiple trainings are proposed, include all learning objectives, and indicate what training they are linked to.
- Does the proposed project include the purchase of equipment or technology to support training?
    - Please identify the type of equipment or technology proposed for purchase.
    - Please identify the vendor(s) of equipment or technology proposed. If not yet known, please type “unknown.”
    - Please identify, in specific terms, how the proposed equipment or technology purchase will contribute to the development or enhancement of a larger de-escalation training program.

3. Management and Implementation

- Will participant learning, participant satisfaction, knowledge retention, and/or skill usage be assessed?
    - Explain how participant learning, participant satisfaction, knowledge retention, and/or skill usage be assessed.
- Has the proposed training been certified by a nationally recognized certification program, a state POST, or developed by the U.S. Department of Justice?
    - Identify relevant certification or development of the proposed training.

- Does the proposed training have support from agency leadership?
    - Describe how agency leadership has demonstrated support for the proposed training.
- Please identify key staff who will be responsible for implementing this project, including a brief description of their experience and current role.
- Please identify any deliverables expected to result from this project. Deliverables might include training deliveries (agencies will be required to report on the number of individuals trained during each performance period), training curriculum development; training aides created (e.g., videos, toolkits, presentations), reports generated as the result of data analysis or after-action review, policies created or revised, or presentations or reports of findings relevant to the projects funded through this grant.
- Please explain how the expected outcomes of this project will be sustained after the performance period of the award has ended.

4. Cooperation with Federal Immigration Officials

- Priority consideration will be given to state or local law enforcement applicants that cooperate with federal immigration officials through the following activities:
    - A Memorandum of Agreement between your law enforcement agency and the U.S. Department of Homeland Security ("DHS") under 8 U.S.C. § 1357(g)(1) where officers are delegated limited immigration officer authority to identify and process for removal aliens in your custody under the direction and supervision of DHS.
    - A law enforcement agency that operates a detention or correctional facility in which individuals are fingerprinted and detained for periods of 24 hours or longer; and your governing body has or will implement policies and/or practices that ensure: (1) the U.S. Department of Homeland Security ("DHS") personnel have access to correctional or detention facilities in order to meet with an alien (or an individual believed to be an alien) and inquire as to his or her right to be or to remain in the United States; and (2) DHS is provided upon request at least 48 hours advance notice, where possible, of an alien's scheduled release date and time so that DHS may take custody of the alien.
- Check the below boxes that apply to your agency.
    - My agency is a state or local law enforcement agency that has a Memorandum of Agreement with the U.S. Department of Homeland Security ("DHS") under 8 U.S.C. § 1357(g)(1) and our officers are delegated limited immigration officer authority to identify and process for removal aliens in our custody under the direction and supervision of DHS.
    - My agency is a state or local law enforcement agency that operates a detention or correctional facility in which individuals are fingerprinted and detained for periods of 24 hours or longer; and our governing body has implemented or, before drawing down grant funds if awarded, will implement policies and/or practices that ensure: (1) the U.S. Department of Homeland Security ("DHS") personnel have access to correctional or

detention facilities in order to meet with an alien (or an individual believed to be an alien) and inquire as to his or her right to be or to remain in the United States; and (2) DHS is provided upon request at least 48 hours advance notice, where possible, of an alien's scheduled release date and time so that DHS may take custody of the alien.

CPA Information FY25

1. **Type of Agency of Organization**

- Type of Agency (select one)

  From the list below, please select the type of agency which best describes the applicant.

  - Law Enforcement Entities
  - Non–Law Enforcement Entities

2. **Duplication Of Funding**

Instructions:

Applicants are required to disclose whether they have pending applications for federally funded assistance or active federal awards that support the same or similar activities or services for which funding is being requested under this application.

Be advised that as a general rule, COPS Office funding may not be used for the same item or service funded through another funding source. However, leveraging multiple funding sources in a complementary manner to implement comprehensive programs or projects is encouraged and is not seen as inappropriate. To aid the COPS Office in the prevention of awarding potentially duplicative funding, please indicate whether your agency has a pending application or an active award with any other federal funding source (e.g., direct federal funding or indirect federal funding through state sub-awarded federal funds) which supports the same or similar activities or services as being proposed in this COPS Office application.

- Do you have any current, active non–COPS Office award with any other federal funding source (e.g., direct federal funding or indirect federal funding through state subawarded federal funds) that supports the same or similar activities or services as being proposed in this COPS Office application?
  - If Yes, for each potentially duplicative non–COPS Office award, provide the following detailed information: name of federal awarding agency, or state agency for subawarded federal funding; award number; program name; award start and end dates; award amount; and description of how this project differs from the application for COPS office funding.
- Do you have any pending non–COPS Office grant applications with any other federal funding source (e.g., direct federal funding or indirect federal funding through state subawarded federal funds) that support the same or similar activities or services as being proposed in this COPS Office application?

- If Yes, for each potentially duplicative non–COPS Office grant application, provide the following detailed information: application number (if known); program name; project length; total requested amount; items requested; and describe how this project differs from the application for COPS Office funding.

3. Certification of Review of 28 CFR Part23/Criminal Intelligence

Certification of Review of 28 C.F.R. Part 23/Criminal Intelligence Systems:

If your agency is requesting COPS Office funds for equipment or technology that will be used to operate an interjurisdictional criminal intelligence system that receives, stores, analyzes, exchanges, or disseminates data regarding ongoing criminal activities, you must agree to comply with the operating principles at 28 C.F.R Part 23.

- If you are requesting COPS Office funds to operate a single agency database (or other unrelated forms of technology) and will not share criminal intelligence data with other jurisdictions, 28 C.F.R. Part 23 does not apply. Please review the CPA Resource Guide for additional information.
- Please check one of the following, as applicable to your agency's intended use of COPS Office funds:
  - No, my agency will not use these COPS Office funds (if awarded) to operate an interjurisdictional criminal intelligence system.
  - Yes, my agency will use these COPS Office funds (if awarded) to operate an interjurisdictional criminal intelligence system and will comply with the requirements of 28 C.F.R. Part 23.

4. Certification of Review and Representation of Compliance

- By checking the box, the applicant indicates he or she understands that: 1. the applicant will comply with all legal, administrative, and programmatic requirements that govern the applicant for acceptance and use of federal funds as outlined in the applicable COPS Office Grant Application Resource Guide, the COPS Office Award Owner's Manual, the DOJ Grants Financial Guide, Assurances, Certifications, all Executive Orders, and applicable Presidential Memoranda, program regulations, laws, orders, and circulars; 2. the applicant understands that as a general rule COPS Office funding may not be used for the same item or service funded through another funding source; and 3. the applicant and any required or identified official partner(s) listed in this application mutually agreed to this partnership prior to submission.

5. Acknowledgment of Electronic Signatures

- By checking the box below, the applicant indicates that he or she understands that the use of typed names in this application and the required forms, including the Assurances, Certifications, and Disclosure of Lobbying Activities form, constitute electronic signatures and that the electronic signatures are the legal equivalent of handwritten signatures.

CPA Gen Solicitation Quest

1. **Research and Development**

Instructions: For the purposes of this solicitation, R&D as defined by 2 C.F.R. §200.87 means all research activities, both basic and applied, and all development activities that are performed by nonfederal entities. The term "research" also includes activities involving the training of individuals in research techniques where such activities use the same facilities as other research and development activities and where such activities are not included in the instruction function. "Research" is defined as a systematic study directed toward fuller scientific knowledge or understanding of the subject studied. "Development" is the systematic use of knowledge and understanding gained from research directed toward the production of useful materials, devices, systems, or methods, including design and development of prototypes and processes.

Please select "yes" if any part of your project could be considered R&D or "no" if no portion of your project would support R&D.

- Could any portion of your project be considered research and development (R&D) as defined by 2 C.F.R. §200.87?

2. **Youth-Centered Project**

Instructions: For the purposes of this solicitation, please select "yes" if a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age. NOTE: A special award condition will apply to all youth-centered awards. This condition will require recipients and subrecipients to make determinations of suitability before certain covered individuals interact with participating minors under the age of 18 years old in the course of activities funded under the award.

- Could any activities under your project involve interactions with minors under the age of 18 years?

3. **Training**

Instructions: The COPS Office defines training as the teaching and learning activities carried out for the primary purpose of helping members of an organization other than your own acquire and apply the knowledge, skills, abilities, and attitudes needed by a particular job or organization. Training is driven by specific goals and objectives; it is not a single event but rather an ongoing process that requires continuous self-reflection and evaluation. Guides, webinars, articles, conference presentations, toolkits, podcasts, videos, blogs, and news feeds (to provide a few examples) can serve as support material in trainings or as standalone materials to increase knowledge, but on their own they are not defined as training by the COPS Office. Please select "yes" if any part of your project fits within the definition of training or "no" if no portion of your project fits within the definition of training.

- Could any portion of your project be considered training?

4. **U.S. Attorney's District Office**

- Please select your U.S. Attorney's District Office from the below drop-down options.

5. **Law Enforcement Executive / Program Official Contact Information**

- First name:
- Last name:
- Phone:
- Email address:

6. **Government Executive / Financial Official Contact Information**

- First name:
- Last name:
- Phone:
- Email address:

7. **Application Submitter Contact Information**

- First name:
- Last name:
- Phone:
- Email address:

8. **Law Enforcement and Community Policing Strategy**

Instructions: The following is the COPS Office definition of community policing that emphasizes the primary components of community partnerships, organizational transformation, and problem solving: Community policing is a philosophy that promotes organizational strategies that support the systematic use of partnerships and problem solving techniques to proactively address the immediate conditions that give rise to public safety issues such as crime, social disorder, and fear of crime. Please refer to the COPS Office website (https://cops.usdoj.gov/RIC/ric.php?page=detail&id=COPS-P157) for further information regarding this definition and its sub-elements.

- Please answer the following questions regarding your community support and impact on the jurisdiction.
- To what extent is there community support in your jurisdiction for implementing the proposed award activities?
- If awarded, to what extent will the award activities impact the other components of the criminal justice system in your jurisdiction?
- Explain how the proposed activities address a specific public safety need. (max 250 words)

- Explain how the proposed activities will be utilized to reorient any affected law enforcement agency's mission toward community-oriented policing or enhance its involvement in or commitment to community-oriented policing. (max 250 words)
- Identify any current governmental, community or agency initiatives that complement or will be coordinated with the proposed activities. (max 250 words)
- Identify any key community or other stakeholder partnerships (community groups, private and/or public agencies) that will play a role in the implementation of the proposed activities. (max 250 words)
- Describe the strategy to consult with any community groups and appropriate private and public agencies in the implementation of the proposed activities. (max 250 words)

9. Explanation of Need for Financial Assistance

All applicants are required to explain their inability to address the need for this award without federal assistance. Please do so in the space below. [Please limit your response to a maximum of 1,000 characters.]

10. Continuation of Support After Federal Funding Ends

Instructions: The questions in this section will be used for programs without a retention requirement to report any plans to continue the program or activity after the conclusion of federal funding.

Does your agency or organization plan to obtain necessary support and continue the program, project, or activity following the conclusion of federal support?

Please identify the source(s) of funding that your agency plans to utilize to continue the program, project, or activity following the conclusion of federal support:

- General funds
- Issue bonds or raise taxes
- Private sources and donations
- Non-federal asset forfeiture funds (subject to approval from the state or local oversight agency)
- State, local, or other non-federal grant funding
- Fundraising efforts
- Other
    - If “other” is selected in the above question, please provide a brief description of the source(s) of funding.

U.S. DEPARTMENT OF JUSTICE

CERTIFIED STANDARD ASSURANCES

On behalf of the Applicant, and in support of this application for a grant or cooperative agreement, I certify under penalty of perjury to the U.S. Department of Justice ("Department"), that all of the following are true and correct:

(1) I have the authority to make the following representations on behalf of myself and the Applicant. I understand that these representations will be relied upon as material in any Department decision to make an award to the Applicant based on its application.

(2) I certify that the Applicant has the legal authority to apply for the federal assistance sought by the application, and that it has the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project costs) to plan, manage, and complete the project described in the application properly.

(3) I assure that, throughout the period of performance for the award (if any) made by the Department based on the application--

a. the Applicant will comply with all award requirements and all federal statutes and regulations applicable to the award;
b. the Applicant will require all subrecipients to comply with all applicable award requirements and all applicable federal statutes and regulations; and
c. the Applicant will maintain safeguards to address and prevent any organizational conflict of interest, and also to prohibit employees from using their positions in any manner that poses, or appears to pose, a personal or financial conflict of interest.

(4) The Applicant understands that the federal statutes and regulations applicable to the award (if any) made by the Department based on the application specifically include statutes and regulations pertaining to civil rights and nondiscrimination, and, in addition--

a. the Applicant understands that the applicable statutes pertaining to civil rights will include section 601 of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794); section 901 of the Education Amendments of 1972 (20 U.S.C. § 1681); and section 303 of the Age Discrimination Act of 1975 (42 U.S.C. § 6102);
b. the Applicant understands that the applicable statutes pertaining to nondiscrimination may include section 809(c) of Title I of the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)); section 1407(e) of the Victims of Crime Act of 1984 (34 U.S.C. § 20110(e)); section 299A(b) of the Juvenile Justice and Delinquency Prevention Act of 2002 (34 U.S.C. § 11182(b)); and that the grant condition set out at section 40002(b)(13) of the Violence Against Women Act (34 U.S.C. § 12291(b)(13)), which will apply to all awards made by

the Office on Violence Against Women, also may apply to an award made otherwise;

c. the Applicant understands that it must require any subrecipient to comply with all such applicable statutes (and associated regulations); and
d. on behalf of the Applicant, I make the specific assurances set out in 28 C.F.R. §§ 42.105 and 42.204.

(5) The Applicant also understands that (in addition to any applicable program-specific regulations and to applicable federal regulations that pertain to civil rights and nondiscrimination) the federal regulations applicable to the award (if any) made by the Department based on the application may include, but are not limited to, 2 C.F.R. Part 2800 (the DOJ "Part 200 Uniform Requirements") and 28 C.F.R. Parts 22 (confidentiality - research and statistical information), 23 (criminal intelligence systems), 38 (regarding faith-based or religious organizations participating in federal financial assistance programs), and 46 (human subjects protection).

(6) I assure that the Applicant will assist the Department as necessary (and will require subrecipients and contractors to assist as necessary) with the Department's compliance with section 106 of the National Historic Preservation Act of 1966 (54 U.S.C. § 306108), the Archeological and Historical Preservation Act of 1974 (54 U.S.C. §§ 312501-312508), and the National Environmental Policy Act of 1969 (42 U.S.C. §§ 4321-4335), and 28 C.F.R. Parts 61 (NEPA) and 63 (floodplains and wetlands).

(7) I assure that the Applicant will give the Department and the Government Accountability Office, through any authorized representative, access to, and opportunity to examine, all paper or electronic records related to the award (if any) made by the Department based on the application.

(8) If this application is for an award from the National Institute of Justice or the Bureau of Justice Statistics pursuant to which award funds may be made available (whether by the award directly or by any subaward at any tier) to an institution of higher education (as defined at 34 U.S.C. § 10251(a)(17)), I assure that, if any award funds actually are made available to such an institution, the Applicant will require that, throughout the period of performance--

a. each such institution comply with any requirements that are imposed on it by the First Amendment to the Constitution of the United States; and
b. subject to par. a, each such institution comply with its own representations, if any, concerning academic freedom, freedom of inquiry and debate, research independence, and research integrity, at the institution, that are included in promotional materials, in official statements, in formal policies, in applications for grants (including this award application), for accreditation, or for licensing, or in submissions relating to such grants, accreditation, or licensing, or that otherwise are made or disseminated to students, to faculty, or to the general public.

(9) I assure that, if the Applicant is a governmental entity, with respect to the award (if any) made by the Department based on the application--

a. it will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C.

§§ 4601-4655), which govern the treatment of persons displaced as a result of federal and federally-assisted programs; and

b. it will comply with requirements of 5 U.S.C. §§ 1501-1508 and 7324-7328, which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance.

(10) If the Applicant applies for and receives an award from the Office of Community Oriented Policing Services (COPS Office), I assure that as required by 34 U.S.C. § 10382(c)(11), it will, to the extent practicable and consistent with applicable law--including, but not limited to, the Indian Self-Determination and Education Assistance Act--seek, recruit, and hire qualified members of racial and ethnic minority groups and qualified women in order to further effective law enforcement by increasing their ranks within the sworn positions, as provided under 34 U.S.C. § 10382(c)(11).

(11) If the Applicant applies for and receives a DOJ award under the STOP School Violence Act program, I assure as required by 34 U.S.C. § 10552(a)(3), that it will maintain and report such data, records, and information (programmatic and financial) as DOJ may reasonably require.

I acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the Applicant to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and 3801-3812). I also acknowledge that the Department's awards, including certifications provided in connection with such awards, are subject to review by the Department, including by its Office of the Inspector General.

U.S. DEPARTMENT OF JUSTICE

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS; COORDINATION WITH AFFECTED AGENCIES

Applicants should refer to the regulations and other requirements cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations or other cited requirements before completing this form. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the U.S. Department of Justice ("Department") determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by 31 U.S.C. § 1352, as implemented by 28 C.F.R. Part 69, the Applicant certifies and assures (to the extent applicable) the following:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Applicant, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If the Applicant's request for Federal funds is in excess of $100,000, and any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal grant or cooperative agreement, the Applicant shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities" in accordance with its (and any DOJ awarding agency's) instructions; and

(c) The Applicant shall require that the language of this certification be included in the award documents for all subgrants and procurement contracts (and their subcontracts) funded with Federal award funds and shall ensure that any certifications or lobbying disclosures required of recipients of such subgrants and procurement contracts (or their subcontractors) are made and filed in accordance with 31 U.S.C. § 1352.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

A. Pursuant to Department regulations on nonprocurement debarment and suspension implemented at 2 C.F.R. Part 2867, and to other related requirements, the Applicant certifies, with respect to prospective participants in a primary tier "covered transaction," as defined at 2 C.F.R. § 2867.20(a), that neither it nor any of its principals--

(a) is presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal

court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) has within a three-year period preceding this application been convicted of a felony criminal violation under any Federal law, or been convicted or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, tribal, or local) transaction or private agreement or transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion or receiving stolen property, making false claims, or obstruction of justice, or commission of any offense indicating a lack of business integrity or business honesty that seriously and directly affects its (or its principals') present responsibility;

(c) is presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, tribal, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and/or

(d) has within a three-year period preceding this application had one or more public transactions (Federal, State, tribal, or local) terminated for cause or default.

B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application. Where the Applicant or any of its principals was convicted, within a three-year period preceding this application, of a felony criminal violation under any Federal law, the Applicant also must disclose such felony criminal conviction in writing to the Department (for OJP Applicants, to OJP at Ojpcompliancereporting@usdoj.gov; for OVW Applicants, to OVW at OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov), unless such disclosure has already been made.

3. FEDERAL TAXES

A. If the Applicant is a corporation, it certifies either that (1) the corporation has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, or (2) the corporation has provided written notice of such an unpaid tax liability (or liabilities) to the Department (for OJP Applicants, to OJP at Ojpcompliancereporting@usdoj.gov; for OVW Applicants, to OVW at OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov).

B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application.

4. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, as implemented at 28 C.F.R. Part 83, Subpart F, for grantees, as defined at 28 C.F.R. §§ 83.620 and 83.650:

A. The Applicant certifies and assures that it will, or will continue to, provide a drug-free workplace by--

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled

substance is prohibited in its workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about--

(1) The dangers of drug abuse in the workplace;

(2) The Applicant's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the award be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the award, the employee will--

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of the employee's conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the Department, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title of any such convicted employee to the Department, as follows:

For COPS award recipients - COPS Office, 145 N Street, NE, Washington, DC, 20530;

For OJP and OVW award recipients - U.S. Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 7th Street, N.W., Washington, D.C. 20531.

Notice shall include the identification number(s) of each affected award;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e),

and (f).

5. COORDINATION REQUIRED UNDER PUBLIC SAFETY AND COMMUNITY POLICING PROGRAMS

As required by the Public Safety Partnership and Community Policing Act of 1994, at 34 U.S.C. § 10382(c)(5), if this application is for a COPS award, the Applicant certifies that there has been appropriate coordination with all agencies that may be affected by its award. Affected agencies may include, among others, Offices of the United States Attorneys; State, local, or tribal prosecutors; or correctional agencies.

I acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the Applicant to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and 3801-3812). I also acknowledge that the Department's awards, including certifications provided in connection with such awards, are subject to review by the Department, including by its Office of the Inspector General.

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Sheriff
Prepared By: Natasha Russell
Initiator: Al Nienhuis
DOC ID: 15939
Legal Request Number:
Bid/Contract Number:

TITLE
Request Submitted by Sheriff's Office to Apply for FY 2025 Law Enforcement Mental Health and Wellness Act Grant

BRIEF OVERVIEW
The Hernando County Sheriff's Office (HCSO) is applying for the FY2025 Law Enforcement Mental Health and Wellness Act (LEMHWA) Program Grant. The goal of this program is to increase the delivery of and access to mental health and wellness services, training, and programming for employees of law enforcement agencies and their families.

We are requesting funds to support training for the peer support team, books for our mental health library, education resources for all newly hired or newly graduated deputies, and bi-monthly support groups for affected employees.

Currently, the application is still in the early stages of writing. The grant requires both the Sheriff and the Board Chairman to electronically sign the application and, if awarded, the award package via JustGrants. If the grant is awarded, documentation will be presented to the Board for acceptance.

FINANCIAL IMPACT
If awarded, the grant funds will be budgeted through the Sheriff's Office with no impact to the board.

LEGAL NOTE
The Board is authorized to take the recommended action pursuant Chapter 125, Florida Statutes.

RECOMMENDATION
It is recommended that the board approve and authorize Natasha Russell, Hernando County Sheriff's Office Accounting Specialist, to submit the grant application electronically via Justgrants. If the grant is awarded, documentation will be presented to the BOCC for acceptance.

REVIEW PROCESS

Kenneth Hayden	Approved	05/20/2025 2:46 PM
Al Nienhuis	Approved	05/20/2025 3:29 PM
Albert Bertram	Approved	05/20/2025 5:08 PM
Pamela Hare	Approved	05/27/2025 12:46 PM
Michael Cowan	Approved	05/28/2025 11:09 AM
Heidi Prouse	Approved	05/29/2025 10:53 AM
Toni Brady	Delegated	05/30/2025 8:40 AM
Mindy Rivera	Delegated	06/02/2025 7:23 AM

Erin Briggs	Approved	06/02/2025 9:21 AM
Carla Rossiter-Smith	Approved	06/02/2025 2:38 PM
Jeffrey Rogers	Approved	06/04/2025 11:23 AM
Colleen Conko	Approved	06/04/2025 11:35 AM

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	John Allocco
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

OMB No. 1103-0098

Approval Expires 5/31/2025

U.S. Department of Justice

Office of Community Oriented Policing Services

FY25 Law Enforcement Mental Health and Wellness Act (LEMHWA) Implementation Projects

Assistance Listing #:	16.070
Grants.gov Opportunity Number:	O-COPS-2025-172386
Notice of funding opportunity Release Date:	May 14, 2025
Grants.gov Deadline:	June 24, 2025, 4:59 PM ET
Application JustGrants Deadline:	June 30, 2025, 4:59 PM ET

Overview

The U.S. Department of Justice, Office of Community Oriented Policing Services (COPS Office, https://cops.usdoj.gov is pleased to announce that it is seeking applications for funding for the FY25 Law Enforcement Mental Health and Wellness Act (LEMHWA) Implementation Projects. LEMHWA funds are used to improve the delivery of and access to mental health and wellness services for law enforcement officers through the implementation of peer support, training, family resources, suicide prevention, and other promising practices for wellness programs.

The COPS Office welcomes applications under which two or more entities would carry out the federal award; however, only one entity may be the applicant. Any other entities carrying out the federal award must be identified as proposed subrecipients. The applicant must be the entity that would have primary responsibility for carrying out the awards, including administering the funding, managing the entire project, and monitoring compliance.

The terms and conditions of the federal award are also applicable to subrecipients. Please note the distinction between a subaward that creates a financial assistance relationship to carry out a portion of the federal award and a contract that creates a procurement relationship for the purchase of goods and services needed under the federal award. To assist in making subrecipient and contractor determinations, please refer to the guidance in 2 C.F.R. § 200.331.

All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law.

As community policing is common sense policing, throughout the Notice of Funding Opportunity (NOFO) materials, the terms ‘community policing’ and ‘common sense policing’ are used interchangeably, unless otherwise specified.

Eligibility

Eligibility for the FY25 LEMHWA Implementation Projects program is limited to state, local, tribal, and territorial law enforcement agencies. **Applicants that have received LEMHWA funding in fiscal years 2023 and 2024 are not eligible for this notice of funding opportunity.**

Contact Information

Agency Contact Description

Applications must be submitted through both Grants.gov and the JustGrants system.

For technical assistance with submitting the SF-424, please call the Grants.gov customer service hotline at 800-518-4726, send questions via email to **support@Grants.gov**,or consult the Grants.gov Organization Applicant User Guide. The Grants.gov Support Hotline operates 24 hours a day, 7 days a week, except on federal holidays.

For technical support with the Justice Grants System (JustGrants) application, please contact JustGrants Support at **JustGrants.Support@usdoj.gov** or 833-872-5175. JustGrants Support operates Monday through Friday between the hours of 5:00 a.m. and 9:00 p.m. Eastern Time (ET) and Saturday, Sunday, and federal holidays from 9:00 a.m. to 5:00 p.m. ET. Training on JustGrants can also be found at https://justicegrants.usdoj.gov/training-resources.

For programmatic assistance with the requirements of this program, please call the COPS Office Response Center at 800-421-6770 or send questions via email to **AskCopsRC@usdoj.gov**. The COPS Office Response Center operates Monday through Friday, 9:00 a.m. to 5:00 p.m. ET, except on federal holidays. In addition, the COPS Office welcomes applicant feedback on this notice of funding opportunity, the application submission process, and the application review process. Provide feedback via email to AskCopsRC@usdoj.gov (Subject line: “FY25 PROGRAM NAME Feedback”).

Submission Information

Registration: To submit an application, your entity must have an active registration in the System for Award Management (SAM.gov). SAM.gov assigns entities a unique entity identifier (UEI) that is required for the entity to apply for federal funding. You will enter the entity's UEI in the application. Award recipients must then maintain an active UEI for the duration of their award. Visit SAM.gov for details and resources for first-time registration or renewal of an existing registration.

Submission: Completing an application is a two-step process:

1. Applicants must register via https://www.grants.gov and complete an Application for Federal Assistance, Standard Form 424 (SF-424).
2. The remainder of the application will be completed through the Justice Grants System (JustGrants) at https://justicegrants.usdoj.gov/. No other form of application will be accepted. Applications with errors or missing information may be disqualified or rated accordingly. Please note that the application system will not accept incomplete applications or applications with errors.

An application is not considered submitted until both of these steps are completed. For more information about registration and submission, see the "How to Apply" section of this notice of funding opportunity.

All guidance for this program is contained in this Notice of funding opportunity and can also be found at In addition to this Notice of funding opportunity, the COPS Office "How to Apply" web page, http://cops.usdoj.gov/how-to-apply, provides additional resources to help guide applicants through the process.

The complete application package (this notice of funding opportunity, including links to additional documents) is available on Grants.gov and on the COPS Office website, https://cops.usdoj.gov.

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Program Description

The Office of Community Oriented Policing Services (COPS Office) is the component of the U.S. Department of Justice responsible for advancing the practice of community policing by the nation's state, local, territorial, and tribal law enforcement agencies through information and grant resources. The COPS Office has been appropriated more than $21 billion to advance community policing, including grants awarded to more than 13,000 state, local and tribal law enforcement agencies to fund the hiring and redeployment of more than 140,000 officers. COPS Office information resources, covering a wide range of community policing topics such as school and campus safety, violent crime, and officer safety and wellness, can be downloaded via the COPS Office's home page, https://cops.usdoj.gov.

Community policing is a philosophy that promotes organizational strategies that support the systematic use of partnerships and problem-solving techniques to proactively address the immediate conditions that give rise to public safety issues such as violent crime, nonviolent crime, and fear of crime. To read an overview of the principles of community policing, please see the COPS Office publication Community Policing Defined.

The COPS Office FY25 LEMHWA Implementation Projects provide funding to state, local, tribal, and territorial law enforcement agencies to implement new or enhance existing programs that offer training and services to support officers emotional and mental health including through counseling programs, peer mentoring, suicide prevention, stress reduction, and police officer family services.

Statutory Authority

The COPS Office Program is authorized under the Omnibus Crime Control and Safe Streets Act of 1968, as amended, and the Violent Crime Control and Law Enforcement Act of 1994, Title I, Part Q, Public Law 103-322, 34 U.S.C. § 10381 et seq.

Program-Specific Information

FY25 LEMHWA Implementation projects

Program Goal and Objectives

Prioritizing officer wellness and strengthening community relationships are critical for the successful implementation of community policing. The Law Enforcement Mental Health and Wellness Act (LEMHWA) program prioritizes wellness by providing resources to law enforcement agencies to support mental health and wellness efforts. This priority increases the ability of agencies to create a more compassionate, effective, and resilient workforce that fosters a safer environment for both officers and the communities they serve.

Goal: To increase the delivery of and access to mental health and wellness services, training, and programming for employees of law enforcement agencies and their families.

- Objective 1: Increase law enforcement agency capacity to provide mental health and wellness training and resources for employees of law enforcement agencies and their families.
- Objective 2: Increase law enforcement agency capacity to implement peer support networks for crisis and non-crisis circumstances.
- Objective 3: Increase law enforcement agency capacity to address and reduce the stigma associated with officer mental health and wellness by supporting the implementation of mental health education and development of resources.

Background

Mental and psychological health is as essential as physical health for law enforcement officers to effectively keep communities safe from crime and violence. The Law Enforcement Mental Health and Wellness Act (LEMHWA) program will fund the delivery of and access to mental health and wellness services for law enforcement officers and their families through the implementation of peer support, training, family resources, suicide prevention, stress reduction, clinical support, and other promising practices for wellness programs. The COPS Office encourages small, rural, and tribal agencies and regional coalitions of agencies to apply for LEMHWA funding to improve their joint or regional wellness efforts.

Requirements, Deliverables, Projects out of Scope and Additional Requirements

Requirements

Applicants are strongly encouraged to refer to both the LEMHWA Report to Congress and the accompanying eleven case studies when designing new or enhanced programs in support of wellness and resilience in their agencies. Programs must focus on implementation of peer support, training, family resources, suicide prevention, stress reduction, clinical support, and other promising practices for wellness programs. Programs may serve sworn law enforcement, civilian staff, and families of agency members.

The application answers should address the following objectives:

- How the proposed program activities will support wellness in the agency or agencies served
- The intended service area and size of the program (e.g., one agency, more than one agency)
- The privacy protections that will be put in place for anyone using the support services
- Reported outcomes of the program activities
- Attendance (virtual or in person) at a regional or national conference related to officer wellness

Deliverables

The primary deliverable of these awards will be the delivery of peer support, training, family resources, suicide prevention, stress reduction, clinical support, and other promising practices for wellness programs.

Projects Out of Scope

- Applicants that are not state, local, tribal, or territorial law enforcement agencies will not be considered.
- Projects that do not develop or enhance the delivery of and access to mental health and wellness services for sworn law enforcement, civilian staff, or families of agency members will not be considered.
- Projects that exclusively seek to purchase technology, software/mobile applications, or equipment without offering broader training, programming, or services to support those tools will not be considered.
- Projects focused solely on health screenings or fitness programs are out of scope.

Federal Award Information: Awards, Amounts and Durations

Anticipated Number of Awards

55

Anticipated Maximum Dollar Amount of Awards

$200,000 per award

Period of Performance Start Date

October 1, 2025

Period of Performance Duration (months)

24 months

Anticipated Total Amount to be Awarded under Notice of Funding Opportunity

$8,850,000

Federal Award Information

Depending on the quality of applications received and the availability of funding, the COPS Office may not fund every topic or subcategory or may make additional or larger awards under one or more topic area or subcategory. In addition, the COPS Office reserves the right to revise the scope of the project in an application submission and modify the associated budget proposal accordingly.

All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law. With limited funding, the COPS Office expects a competitive notice of funding opportunity.

Length of Award

The COPS Office expects to make the project period for all awards 24 months.

Type of Award

The COPS Office will make all awards from the LEMHWA NOFO in the form of grants, which does not provide for substantial involvement between the federal awarding agency and the nonfederal entity in carrying out the activity contemplated by the federal award. Grant recipients will be responsible for day-to-day project management and may reach out to the COPS Office with assistance in implementing the award. However, grant recipients will need to work with the COPS Office program manager in situations stated in the terms and conditions, such as scope changes, extensions, or conference request approvals.

Cost Sharing or Match

For this opportunity, match is not required.

Eligibility Information

Eligibility is limited to state, local, tribal, or territorial law enforcement agencies. Applicants that have received LEMHWA funding in fiscal years 2023 and 2024 are not eligible for this notice of funding opportunity.

State and local governmental entities must comply with 8 U.S.C. §1373, which provides that state and local government entities may not prohibit, or in any way restrict, any government entity or official from sending to, receiving from, maintaining, or exchanging information regarding citizenship or immigration status, lawful or unlawful, of any individual with components of the U.S. Department of Homeland Security or any other federal, state or local government entity. This includes any prohibitions or restrictions imposed or established by a state or local government entity or official. For additional information, please see the appendices in the FY25 Resource Guide for Community Policing Advancement (CPA) Programs.

Application and Submission Information

The complete application package (that is, this NOFO, including links to additional documents) is available on Grants.gov and on the COPS Office website https://cops.usdoj.gov/. Completing an application under this program is a two-step process.

Before You Begin: SAM.gov Registration and Unique Entity Identifiers (UEIs)

To submit an application, your entity must have an active registration in the System for Award Management (SAM.gov). SAM.gov assigns entities a unique entity identifier (UEI) that is required for the entity to apply for federal funding. You will enter the entity's UEI in the application. Award recipients must then maintain an active UEI for the duration of their award. Visit SAM.gov for details and resources for first-time registration or renewal of an existing registration.

The registration and renewal processes can take several weeks. Start these processes at least 30 days prior to the Grants.gov deadline. Applicants who do not begin the registration or renewal process at least 10 business days prior to the Grants.gov deadline may not be able to complete the process in time and will not be considered for a technical waiver that allows for late submission.

Step One: Grants.gov

Application for Federal Assistance (SF-424): Applicants must register via https://www.grants.gov and complete an Application for Federal Assistance, Standard Form 424 (SF-424). The SF-424 is a required standard form that collects the applicant's name, address, and UEI; the funding opportunity number; and the proposed project title, among other information. It is used as a cover sheet for submission of pre-applications, applications, and related information under discretionary programs. Applicants must complete and submit the SF-424 via https://www.grants.gov using the information provided on that site. The SF-424 must be signed by the Grants.gov authorized organizational representative.

Section 8F – Applicant Point of Contact: Enter the name and contact information of the individual who will complete application materials in JustGrants. JustGrants will use this information to assign the application to this user in JustGrants.

Section 19 – Intergovernmental Review: This funding opportunity is subject to Executive Order (E.O.) 12372 (Intergovernmental Review). States that participate in the Intergovernmental Review process have an opportunity to review the applicant's submission. Find the names and addresses of state Single Points of Contact (SPOCs) for Intergovernmental Review at the following website: https://www.ojp.gov/IntergovernmentalReviewSPOCList.pdf.

If the applicant's state appears on the SPOC list:

- Contact the state SPOC for information and follow the state's process under E.O. 12372.
- On the SF-424, make the appropriate selection for question 19 once the applicant has complied with its state E.O. 12372 process.

If the applicant's state does not appear on the SPOC list:

- Answer question 19 by selecting, "Program is subject to E.O. 12372 but has not been selected by the state for review."

Applicants are strongly encouraged to register immediately on https://www.grants.gov. Any delays in registering with Grants.gov or submitting the SF-424 may result in insufficient time for processing your application through JustGrants. Refer to the U.S. Department of Justice (DOJ) Application Submission Checklist for additional details.

For technical assistance with submitting the SF-424, please call the Grants.gov customer service hotline at 800-518-4726, send questions via email to support@Grants.gov, or consult the Grants.gov Organization Applicant User Guide. The Grants.gov Support Hotline operates 24 hours a day, 7 days a week, except on federal holidays.

Step Two: JustGrants Application

The remainder of the application will be completed through the Justice Grants System (JustGrants) at https://justicegrants.usdoj.gov/. No other form of application will be accepted. Applications with errors or missing information may be disqualified or rated accordingly. Please note that the application system will not accept incomplete applications or applications with errors.

Content and Form of Application

This section describes in detail what an application must include. Failure to submit an application that contains all of the specified elements may negatively affect the review of its application; and should a decision be made to make an award; such failure may result in the inclusion of award conditions that prevent the recipient from accessing or using award funds until the recipient satisfies the special conditions and the COPS Office makes the funds available. Applicants must comply with any word and field limit requirements described in this notice of funding opportunity.

Moreover, applicants should anticipate that an application that the COPS Office determines does not address the scope of the NOFO or does not include the application elements that the COPS Office has designated to be critical will neither proceed to peer review nor receive further consideration. For this notice of funding opportunity, the COPS Office has designated the following application elements as mandatory:

- Proposal Abstract (must be brief high-level project description that summarizes the proposed project in 5–6 sentences / 500 words or less)
- Application Questions (must respond to the application questions under the "Data Requested with Application" section. Please be advised there is a 125-word count limit for survey responses. Note: review panels will not read any information past the 125-word count limit. Any information provided beyond the word limit will not be counted in your application.)
- Budget Narrative (must be submitted as an attachment in the "Budget/Financial Attachments" section)
- Budget Detail Worksheets (must use the web-based forms in "Budget and Associated Documentation" section)
- Timeline of project deliverables, milestones, activities and who will complete the activities. (must be submitted as an attachment in the "Additional Application Components" section)
- Résumés/Curricula Vitae of Key Personnel (must be submitted as an attachment in the "Additional Application Components" section)
- Letters of support, if applicable (must be submitted as an attachment in the "Additional Application Components" section) – **Optional**

Proposal Abstract

The proposal abstract is entered into a text box in JustGrants. Briefly summarize (in 5–6 sentences / 500 words or less) how your agency intends to use this award to achieve the stated program goals, if funded. The abstract should include names of applicant and partners, project title, purpose of the project (including goal and intended outcome), primary activities for which funds are requested, key partners, and who will benefit (including geographic area to be served). The abstract should be coherent, concise, and able to stand alone as a project summary. The abstract will not be scored but is used throughout the review process.

Write your project abstract for a general public audience without any personally identifiable or law enforcement sensitive information. Avoid using acronyms or terminology unfamiliar to a general public audience. This abstract, along with other federal award information, may be published on publicly available government-wide websites.

Data Requested with Application

Applicants must complete the survey questions in the "Data Requested with Application" section of the JustGrants application. A copy of the survey questions required for this NOFO can be found at https://cops.usdoj.gov/lemhwa.

Please refer to the following steps to help guide you through initiating, completing, modifying, and obtaining the status of notice of funding opportunity surveys in the JustGrants system:

- To **initiate** a survey, please click on the **survey title** to open.
- When you have **completed** the survey, please click the **"Finish"** button on the lower right corner of the screen. The system will direct you to a review screen displaying your survey responses.
- To go back to the initial **list of surveys**, go to the **"Actions"** menu at the top right corner of the screen and select **"Close"** to exit the survey review screen. The survey you just completed will still display an **"Open"** status.
- To **confirm the completed status** of your survey, go back to the **"Actions"** menu and select "**Refresh."** The status of your completed survey will change to **"Resolved-Completed."**
- If you would like to **verify** the survey responses of a completed survey, you may click the **survey title** to reopen the selected survey and **view** your saved responses.
- If you would like to **change and/or update** the survey responses of a completed survey, you may click the **"Re-open"** option to **update** your saved responses.
- Remember, to **confirm the status** of a completed survey, you will need to click the **"Actions"** menu and **"Refresh."**

Budget and Associated Documentation

Budget Detail Worksheet and Budget Narrative (Web-Based Form)

Applicants must complete the web-based budget worksheet form in JustGrants, providing narrative entries in the "additional narrative" field to describe and justify each proposed cost.

The information in the "additional narrative" field(s) should be mathematically sound and correspond clearly with the information provided in the budget detail worksheets. The narrative should explain how the applicant estimated and calculated all costs and how those costs are necessary to the completion of the proposed project and demonstrate the efficient use of funding in achieving program goals.

Note: Costs incurred by the applicant prior to the start date of the period of performance of the federal award are unallowable. Requests for reimbursement of items purchased or expenses incurred prior to the award start date (i.e., pre-agreement costs) will not be approved by the COPS Office.

Note: For-profit organizations (as well as other recipients) must forgo any profit or management fee.

Budget requests may be made in the following categories:

- Civilian personnel (base salary and fringe benefits)
- Travel
- Equipment
- Supplies
- Sub-awards
- Procurement contracts
- Other costs
- Indirect costs

Allowable and Unallowable Costs

Definitions for each budget category, as well as information on frequent requests as well as typically allowable and unallowable costs can be found at https://cops.usdoj.gov/lemhwa. Before preparing your budget, please refer to the detailed list of allowable and unallowable costs for this program. Please note: The unallowable lists are not exhaustive and are generally considered unallowable for the entire notice of funding opportunity, irrespective of where the applicant adds the requested item in the budget. **The COPS Office reserves the right to deny funding for any items that may not be included in this notice of funding opportunity.**

Please be advised that COPS Office funding must not be used for the following:

1. To directly or indirectly support or subsidize an educational service agency, state educational agency, local educational agency, elementary school, secondary school, or institution of higher education that requires students to have received a COVID-19 vaccination to attend any in-person education program.
2. To promote gender ideology.
3. For projects that provide or advance diversity, equity, inclusion, and accessibility, or environmental justice programs, services, or activities.
4. State and local governments and law enforcement agencies that have failed to protect public monuments, memorials, and statues from destruction or vandalism.

If awarded, and it is determined that the applicant is not in compliance with the funding restrictions, the COPS Office may place a hold on the award and/or take other remedial action.

Budget Narrative

Applicants must also complete and attach a separate budget narrative in the "Budget and Associated Documentation" section. The budget narrative provides a space for further elaboration on project activities detailed in the applicant's responses to application questions. Deliverables and activities that

are solely listed in the budget narrative and not described in the applicant's application questions (and vice versa) will be scored negatively during the initial review process. All items will be reviewed on a case-by-case basis and in the context of the allowable and unallowable costs list. The budget narrative should do the following:

- List all requested budget items necessary for completion of the proposed project
- Match and describe every category of expense listed in the budget detail worksheet
- Clearly explain the links between specific project activities and the requested budget item(s) needed to implement those activities
- Be mathematically sound and explain how the applicant estimated and calculated all costs
- Be complete, cost effective, efficient, and allowable (e.g., reasonable, allocable, and necessary for project activities)
- Describe costs by year and cover the full project period

In some circumstances, the budget and budget narrative will be reviewed separately from the applicant's proposal narrative. Therefore, it is very important that the budget narrative be as comprehensive as possible and describe in a narrative format each line item requested in the budget. The budget narrative should not be used to explain deliverables or project activities that are not included in the applicant's proposal narrative.

Applicants should submit projects that are scalable where appropriate. Note that the COPS Office may reduce funding for selected projects based on the number of awards selected. The COPS Office may revise the proposed scope and modify the associated budget proposal accordingly.

The COPS Office provides a template for the budget narrative that can be used as a voluntary tool to assist your organization in developing this required document. You will be able to access the template (Microsoft Word document) on the How to Apply web page under the Notice of Funding Opportunity Resources section. (Please delete the template instructions before submitting.)

The COPS Office strongly recommends that uploaded files be clearly named to indicate the applicant organization name and file contents to ensure that reviewers can easily locate application documents. Recommended file formats are Adobe PDF, Microsoft Word, and Microsoft Excel. **If an applicant submits multiple versions of the same document, the COPS Office will review only the most recent system-validated version submitted.**

Other Budget Documentation

Noncompetitive Justification

Applicants should attach the noncompetitive justification or sole source justification as applicable. Additional guidance can be found in the Sole Source Justification Fact Sheet.

Indirect Cost Rate Agreement (if applicable)

If the budget includes indirect costs calculated using a current, federally approved indirect cost rate, applicants should attach the indirect cost rate agreement. Additional guidance can be found in the Indirect Cost Rate for COPS Office Awards Fact Sheet.

Consultant Rate

Applicants should attach the consultant rate justification as applicable. Additional guidance can be found in the Consultant/Contractor Rate Information for COPS Office Awards Fact Sheet.

The COPS Office strongly recommends that uploaded files be clearly named to indicate the applicant organization name and the file contents to ensure that reviewers can easily locate application documents. Recommended file formats are Adobe PDF, Microsoft Word, and Microsoft Excel.

Other Supporting Documentation

As applicable, applicants will attach the following additional application attachments in this section:

- Curricula Vitae or résumés
- Memoranda of Understanding (MOU)
- Letters of Support
- Project Timeline

The COPS Office strongly recommends that uploaded files be clearly named to indicate the applicant organization name and the file contents to ensure that reviewers can easily locate application documents. All other attachments—such as letters of support and résumés—should use descriptive file names identified on the attachment(s) such as "[Applicant].Resume." Recommended file formats are PDF, Microsoft Word, and Microsoft Excel. The system may reject applications with other formats. **If an applicant submits multiple versions of the same document, the COPS Office will review only the most recent system-validated version submitted.**

Curricula Vitae or Resumes

As applicable, applicants will attach a Curriculum Vitae or resume for up to three key project staff detailing work experience and educational history and highlighting any experience that is relevant to their ability to successfully carry out assigned project activities.

Memoranda of Understanding (MOU)

For each named partner, include a signed Memorandum of Understanding (MOU) or a letter of intent that confirms the partner's agreement to support the project through commitments of staff time, space, services, or other project needs.

Each MOU should include the following:

- Names of the organizations involved in the agreement
- What service(s) and other work will be performed under the agreement by each organization
- Duration of the agreement

Submit all MOUs together as one attachment to the application. Unsigned draft MOUs may be submitted with the application, but the applicant should describe in a cover page to the attachment why they are unsigned.

Letters of Support

In this section, applicants will attach letters of support from partners such as other law enforcement agencies, community organizations, government officials, or other stakeholders as applicable.

Each letter of support may include descriptions of the following:

- Relationship between the applicant and the supporting entity.
- Need for and benefits that would be gained from the project.
- Applicant's capacity to complete the proposed projects.

Submit letters of support together as one attachment. The COPS Office strongly recommends that uploaded files be clearly named to indicate the applicant organization name and the file contents to ensure that reviewers can easily locate application documents. Recommended file formats are PDF, Microsoft Word, and Microsoft Excel.

Project Timeline

Applicants must attach a separate timeline of activities mapped to the goals and objectives of the proposed project. The timeline must list key activities and milestones and the months/quarters during which they will take place. The timeline attachment should be uploaded in the "Additional Application Components" section of the application.

If funding is awarded, the information provided in the timeline attachment will be used in performance reporting and recipients will have to provide updates on the goals, objectives, and deliverables mentioned in the timeline. The COPS Office encourages applicants to review and link their goals and objectives to the program goals and objectives listed in the Program Description section of this NOFO.

Performance reporting for this award occurs semiannually in March and August. Applicants are encouraged to create an efficient timeline with that aligns milestones and objectives with these performance reporting dates is encouraged.

The COPS Office provides a template for the project timeline that can be used as a voluntary tool to assist your organization in developing this required document. You will be able to access the template (Microsoft Word document) on the How to Apply web page under the Notice of Funding Opportunity Resources section. (Please delete the template instructions before submitting.)

Disclosures and Assurances

Lobbying Activities

JustGrants will prompt each applicant to indicate if it is required to complete and submit a lobbying disclosure under 31 U.S.C. § 1352.

The applicant is required by law to complete and submit a lobbying disclosure form (Standard Form/SF-LLL) if it has paid or will pay any person to lobby in connection with the award for which it is applying AND this application is for an award in excess of $100,000. This disclosure requirement is not applicable to such payments by an Indian Tribe, Tribal organization, or any other Indian organization that are permitted by other federal law.

For this requirement, lobbying means influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress.[1] Note: Most applicants do not engage in activities that trigger this disclosure requirement.

An applicant that is not required by law[2] to complete and submit a lobbying disclosure should enter "No." By doing so, the applicant is affirmatively asserting (under applicable penalties) that it has nothing to disclose under 31 U.S.C. § 1352 with regard to the application for the award at issue.

U.S Department of Justice (DOJ) Certified Standard Assurances

Review and accept the DOJ Certified Standard Assurances in JustGrants. See the FY25 Resource Guide for Community Policing Advancement (CPA) Programs for additional information.

DOJ Certifications

Review the DOJ document Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; Drug-Free Workplace Requirements; Law Enforcement and Community Policing. Sign the certification document. See theFY25 Resource Guide for Community Policing Advancement (CPA) Programs for more information.

[1] See 31 U.S.C. 1352; 28 C.F.R. part 69.
[2] Law referenced is 31 U.S.C. 1352.

Standard Applicant Information

To begin the JustGrants application, applicants must first complete a web-based form in JustGrants which is pre-populated with the SF-424 data submitted in Grants.gov. Applicants are required to confirm the two Authorized Representatives (see following) and verify the legal name, address, and enter the ZIP code(s) for the areas affected by the project. For statewide or nationwide projects, the applicant should enter "State" or "National" in this field.

The Authorized Representatives are the officials who have ultimate and final responsibility for all programmatic and financial decisions regarding this COPS Office application as representatives of the legal recipient (e.g., your agency or organization).

Who should be assigned as Authorized Representatives?

For **law enforcement agencies,** COPS Office awards require that both the top law enforcement executive (e.g., chief of police, sheriff, or equivalent) and the top government executive (e.g., mayor, board chairman, or equivalent) sign the application, and (if awarded funding) accept the award package. Both the top law enforcement executive and the top government executive must be assigned the role of Authorized Representative in JustGrants.

For **non–law enforcement agencies,** (institutions of higher education, school districts, private organizations, etc.), COPS Office awards require that both the programmatic official (e.g., executive director, chief executive officer, or equivalent) and financial official (e.g., chief financial officer, treasurer, or equivalent) sign the application, and (if awarded funding) accept the award package. These two officials must have the ultimate signatory authority to sign contracts on behalf of your organization. Both the programmatic official and the financial official must be assigned the role of Authorized Representative in Just Grants. Please note that nonexecutive positions (e.g., clerks, trustees) are not acceptable Authorized Representatives.

Before applicants can complete this section, the two Authorized Representatives must have established accounts in JustGrants after the Grants.gov portion of the application was submitted. **Please note: Users assigned as Authorized Representatives must log into the JustGrants system to activate their account. Users will not be visible in JustGrants until they have successfully logged into JustGrants.**

For further assistance with accessing JustGrants, please visit the JustGrants website. For further assistance with submitting an application in JustGrants, please visit the JustGrants Training web page.

Federal Civil Rights and Award Review

Please be advised that an application may not be funded and, if awarded, a hold may be placed on the award if it is deemed that the applicant is not in compliance with federal civil rights laws, is not cooperating with an ongoing federal civil rights investigation, or is not cooperating with a U.S. Department of Justice award review or audit.

How to Apply

The COPS Office highly recommends applicants work through the JustGrants DOJ Application Submission Checklist before submitting an application for review. This checklist details each step required to prepare a complete and accurate application submission.

Submission Dates and Time

Completed applications and *all* mandatory application components must be submitted in JustGrants June 30, 2025, by 4:59 p.m**.** Eastern Time. *Please note that technical support will not be available after 5:00 p.m. ET.*

To maintain the integrity of the competitive notice of funding opportunity process, the COPS Office can provide publicly available technical assistance regarding the mechanics of the application but cannot evaluate the merits of an application during the open notice of funding opportunity period.

For technical support with the Justice Grants System (JustGrants) application, please contact JustGrants Support at JustGrants.Support@usdoj.gov or 833-872-5175. JustGrants Support operates Monday through Friday between the hours of 5:00 a.m. and 9:00 p.m. Eastern Time (ET) and Saturday, Sunday, and federal holidays from 9:00 a.m. to 5:00 p.m. ET. Training on JustGrants can also be found at https://justicegrants.usdoj.gov/training-resources.

Late Submissions

The COPS Office will review on a case-by-case basis requests for late submission due to unforeseen technical issues or extraordinary events such as extreme weather emergencies or mass casualty events.

- Requests for an extension of the Grants.gov deadline must be received no later than **June 24, 2025, at 4:59 p.m. ET.**
- Requests for an extension of the JustGrants deadline must be received no later **than June 30, 2025, at 4:59 p.m. ET.**

No late submission requests will be considered after the extension requests deadline. Extension of deadlines is rare and is not guaranteed.

To be considered for an extension, applicants must contact the COPS Office Response Center via email at AskCopsRC@usdoj.gov detailing the technical/extraordinary issues that impact application submission. This email must be submitted prior to the deadline for which the applicant is requesting an extension. The applicant's email must include the following information:

- UEI number
- Organization name
- Point of contact name and information
- Application ID
- Nature of the issue/disaster and how it affected the applicant's ability to submit the application on time

The email subject line should read "[Insert Program] Extraordinary Circumstances: [UEI number, Agency Name, Application ID]", with your UEI number and organization name and details filled in. **The COPS Office reserves the right to not consider late submission requests that do not include all of the required information listed above.**

The COPS Office will respond to each applicant as soon as possible with either an approval and instructions for submission or a rejection. If the technical issues you reported cannot be validated, the application will be rejected.

The following conditions are not valid reasons to request an extension:

- Failure to begin the registration process in sufficient time
- Failure to follow instructions on Grants.gov or JustGrants
- Failure of the two assigned Authorized Representatives, with the proper authority, to activate accounts in JustGrants prior to application submission
- Failure to follow all the instructions in the notice of funding opportunity
- Failure to register or update information on the SAM website
- Failure to register or complete the SF-424 in grants.gov

Late submissions may be considered for review at the discretion of the COPS Office on a case-by-case basis due to unforeseen technical issues or extraordinary events such as extreme weather emergencies or mass casualty events.

Application Review Information

Review Process

The COPS Office is committed to ensuring a fair process for making awards. The COPS Office will review the application to make sure that the information presented is reasonable, understandable, measurable, achievable, and consistent with the notice of funding opportunity. Applications will undergo a standard review and selection process, which includes a review of basic minimum requirements, initial scoring of data based questions, review panel ratings, administrative compliance review, a COPS Office senior leadership review and recommendation panel, and the COPS Office Director's selection. A description of each phase is provided in the following sections. Applicants are encouraged to review their own application prior to submission, with particular attention given to the Basic Minimum Requirements and each of the Review Criteria specified in the descriptions that follow.

Basic Minimum Requirements Review

Once the NOFO closes, COPS Office staff screen and evaluate applications for compliance with basic minimum requirements (BMR). Applications should be written with clarity, organization, and soundness in the proposed work, with all mandatory attachments.

BMR Review Criteria

Applications that are missing any of the following basic minimum requirements will be disqualified, without exception, and therefore not scored by review panels.

- Did the applicant respond to all of the application questions?
- Did the applicant provide a separate budget narrative that is 60 percent or more allowable?
- Is the applicant eligible to submit an application under this NOFO: A state, local, tribal, or territorial law enforcement agency that has not received funding in fiscal years 2023 and 2024?
- Is the proposed project within scope of the NOFO?

Initial Application Review

Applications will first be scored according to the following weighting methodology, using responses to application questions:

- Agency Demographics: 10 percent
- Agency Need: 8 percent
- Agency Mental Health Related Data Collection: 16 percent
- Agency Current Efforts: 10 percent
- Agency Proposed LEMWHA Project: 46 percent

Scores received from the initial review will determine which applications move forward to a comprehensive peer review.

Peer Review

A team of reviewers will evaluate applications that meet the eligibility basic minimum requirements and have moved on from the initial first round of scoring. The COPS Office may use internal reviewers, external reviewers, or a combination to assess applications on technical merit using the NOFO's review criteria. An external reviewer is an expert in the subject matter of a given topic area who is not a current federal employee. An internal reviewer is a current federal employee who is well-versed or has expertise in the subject matter of the subcategory. Feedback is advisory only, although reviewer views are considered carefully. Reviewers will be asked to review applications based on the application subcategory and the NOFO's stated purpose for the funding. Reviewers will also be asked to consider the subcategory-specific solicited goals, requirements, and deliverables described in the NOFO language.

Upon completion of their reviews, reviewers will recommend applications that should advance to the next round of review.

Review Criteria

Applications will be evaluated based on the following merit criteria, which the applicant addresses in their application, application questions, budget narrative, budget worksheets, and other attachments. Applications that are not responsive to the NOFO or duplicative of past or ongoing federally funded work will be scored accordingly. Reviewers will be asked to evaluate applications according to the following criteria:

Program Focus [up to 10 points]

- Please describe the specific activities or services that your agency would implement or provide if awarded LEMHWA funding.

Program Impact [up to 25 points]

- Please describe your program deliverable(s), what specific outcomes your agency expects to accomplish with this funding, and how the project team will track or measure them. The information you collect should demonstrate the viability of the project and the need for continued funding (e.g., internal survey(s) of work-related stress, job satisfaction, etc.; community survey(s) of topics such as trust in or satisfaction with the agency; change in rates of use of force; number of people using services; or other–please describe).

Program Implementation [up to 25 points]

- Please describe the overall management and implementation plan for the project. This should include the key team members from your agency and any community or stakeholder partnerships (community groups, private or public agencies) who will support this project. Applicant must detail the capacity of the agency and partners who will carry out the proposed activities.
- Please describe how the agency will ensure appropriate confidentiality for participants and service recipients. Where applicable, please provide evidence that providers are appropriately licensed or certified and that clinicians are certified mental health providers.
- Applicant should include résumés or vitae for key program staff and any contracted clinicians and/or mental health providers. **Please note:** A timeline of project deliverables, activities and who will complete the activities, and milestones will need to be uploaded in the "Additional Application Components" section.

Program Sustainability [up to 5 points]

- Please describe how your proposed LEMHWA program will be sustained once the award ends.

Timeline [Up to 10 points]

- Applicants must attach a separate timeline of activities mapped to the goals and objectives of the proposed project.
- The timeline must list key activities and milestones and the months/quarters during which they will take place. The timeline attachment should be uploaded in the "Additional Application Components" section of the application.
- Goals and objectives should be linked to the program goals and objectives listed in the Program Description section of this NOFO.
- Timeline milestones and objectives should be aligned to the COPS Office semi-annual performance reporting periods (March and August).

Budget Narrative/Detail [up to 25 points]

- Provides a detailed budget narrative with costs that are allowable, appropriate, and reasonable relative to the level of effort and critical to the completion of the project
- Provides a budget narrative that adequately justifies the budget and matches the feasibility and intent of the proposed project
- Provides a detailed budget that matches the tasks and deliverable(s) outlined in the application
- Provides detailed breakdowns of each budget category and justification for total costs, such as per unit over time or reasonable estimate at time of application submission
- Provides appropriate budget justification documentation, which may include a current indirect cost rate agreement, sole source justification, and consultant rate justification
- Includes funding for attendance at a regional or national conference or explains that funding will come from elsewhere

Cooperation with Federal Immigration Officials

In addition to the criteria listed earlier, the COPS Office will provide priority consideration to state or local law enforcement applicants that respond affirmatively to the application question related to cooperation with federal immigration officials.

Any applicable priority consideration(s) is only one of many factors in making COPS Office funding decisions and does not guarantee an award.

Administrative Compliance Review

All advancing applications will undergo an administrative compliance review. Past financial and programmatic performance with U.S. Department of Justice (DOJ) award funding will be considered in this review process. Past performance may affect the overall rating and ranking of an application. Factors that may be included in the past performance review include the following:

- Applicant adherence to all special conditions in prior awards
- Applicant compliance with programmatic and financial reporting requirements
- Applicant completion of closeout for prior awards in a timely manner
- Whether the applicant has received financial clearances in a timely manner
- Applicant timely resolution of issues identified in an audit or monitoring review
- Applicant adherence to single audit requirements
- Applicant timely completion of work and use of funds in prior awards

Pursuant to 2 C.F.R. Part 200 ("Uniform Guidance"), before award decisions are made, the COPS Office also reviews information related to the degree of risk posed by applicants. Among other things to help assess whether an applicant with one or more prior federal awards has a satisfactory record with respect to performance, integrity, and business ethics, the COPS Office checks whether the applicant is listed in SAM as excluded from receiving a federal award.

The COPS Office must also review and consider any information about the applicant that appears in the nonpublic segment of the integrity and performance system accessible through SAM (currently, the Federal Awardee Performance and Integrity Information System, "FAPIIS"). Applicants may review and comment on any information about their organization or agency in SAM that a federal awarding agency previously entered in the designated integrity and performance system, and such applicant comments will also be reviewed and considered.

The COPS Office may contact applicants regarding budget and financial questions as part of the review process. Contact is not indicative of an award decision. Based on risk findings, the COPS Office may remove an applicant from consideration or apply additional post-award conditions for oversight of the award should it be selected for funding.

Senior Leadership Review

Applications advancing from the initial review undergo a second review conducted by a separate team of federal employees. Evaluation at this stage includes administrative compliance review, alignment with Administration priorities, past performance, project scope, availability of funding, and budget cost-effectiveness.

Director's Selection

Absent explicit statutory authorization or written delegation of authority to the contrary, all final award decisions will be made by the Director of the COPS Office, who may also give consideration to factors including prior funding history, current award balances, underserved populations, population served, geographic variety, strategic priorities, past performance, significant concerns regarding ability of the applicant to administer federal funds, and available funding when making awards.

Federal Award Notices

It is anticipated that awards will be announced on or after **October 1, 2025**. Any public announcements will be posted on the COPS Office website. **All award decisions are final and not subject to appeal.**

Notice of award will be sent electronically from JustGrants to the Application Submitter, Authorized Representative, and Entity Administrator. Please note that this notice of award is NOT an authorization to begin performance. This award notification will include instructions on accessing the official award package in JustGrants, enrolling in Automated Standard Application for Payments (ASAP), and accepting the award. The notice of award will contain details about the award including start and end dates, funding amounts, and award conditions. Recipients will be required to log into JustGrants to review, sign, and accept the award package. Applicants not selected for award will receive notification after all award recipients have been notified.

To officially accept and begin your award, your organization must access your award package at https://justgrants.usdoj.gov/. Once you access your account, two Authorized Representatives will review and electronically sign the award document (including award terms and conditions and, if applicable, any special award conditions or high-risk conditions) within **45 days of the date shown on the award congratulatory letter**, unless an extension is requested and granted.

The two assigned Authorized Representatives (Law Enforcement Executive / Programmatic Official and Government Executive / Financial Official), as described in the Application Contents and Format section, are required to sign the award package. If either or both Authorized Representatives change between application submission and award receipt, the Entity Administrator will need to update the Authorized Representative(s) in JustGrants.

Your organization will not be able to draw down award funds until the COPS Office receives your signed award document. For more information on accepting your award, please visit the JustGrants Training page for step-by-step instructions.

The Award Package

The federal award package is the document indicating your official award funding amount, the award number, the award terms and conditions, and award start and end dates. The award start date indicated in the award package means that your organization may be reimbursed for any allowable costs incurred on or after this date. The duration of award is 24 months.

Your FY25 award number is in the following format: 15JCOPS-25-XX-XXXXX-XXXX. The COPS Office tracks award information using this number; therefore, it is important to have your award number readily available when corresponding with the COPS Office.

The award terms and conditions are listed in the award package. In limited circumstances, your award package may include additional award conditions or high-risk conditions that prevent your organization from drawing down or accessing award funds until the COPS Office determines that these conditions have been satisfied. Acceptance of the award is an acknowledgement that you are obtaining federal funds from the COPS Office. As part of that agreement, your organization acknowledges that it will comply with all applicable award terms and conditions, including any award or high-risk conditions.

Administrative and National Policy Requirements

In addition to implementing the funded project consistent with the approved project proposal and budget, the recipient must also comply with award terms, conditions, and other legal requirements including, but not limited to, Office of Management and Budget (OMB), U.S. Department of Justice (DOJ), or other federal regulations that will be included in the award or incorporated into the award by reference or applicability.

The COPS Office strongly encourages applicants to review applicable requirements and terms and conditions prior to submitting an application. Terms and conditions for COPS Office awards are available on the COPS Office website in the FY25 Resource Guide for Community Policing Advancement (CPA) Programs Terms and conditions are subject to change before the award is issued. The FY25 Resource Guide for Community Policing Advancement (CPA) Programs also contains additional requirements which apply to this application and award, including audit requirements, suspension, and termination requirements.

Terms, Conditions, and Award Requirements

Please review carefully the FY25 Resource Guide for Community Policing Advancement (CPA) Programs for a full description of each of the listed terms, conditions, and other requirements for this COPS Office program. By submitting your application, your organization assures the COPS Office that you agree to the terms, conditions, and requirements. If awarded funds, by accepting your COPS Office award, your organization agrees to comply with all terms, conditions, and other requirements in your award package and any additional special or high-risk conditions that may be imposed on your award.

Administrative Actions and Legal Remedies Related to Federal Awards

Please be advised that an application may not be funded or, if awarded, a hold may be placed on this application if it is deemed that the applicant is not in compliance with federal civil rights laws, is not cooperating with an ongoing federal civil rights investigation, or is not cooperating with a U.S. Department of Justice award review or audit.

Misuse of COPS Office funds or failure to comply with all COPS Office award requirements may result in legal sanctions including suspension and termination of award funds, the repayment of expended funds, ineligibility to receive additional COPS Office funding, designation on the U.S. Department of Justice (DOJ) High Risk List, and other remedies available by law.

Under the False Claims Act, any credible evidence that a person has submitted a false claim or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving COPS Office funds may be referred to the Office of Inspector General (OIG). The OIG may be contacted at oig.hotline@usdoj.gov, https://oig.justice.gov/hotline/index.htm, or 800-869-4499.

Remedies for Noncompliance

Under 2 C.F.R. § 200.339, if the recipient fails to comply with award terms and conditions, the Federal awarding agency may impose additional conditions or take one or more of the following actions as appropriate in the circumstances:

- Temporarily withhold cash payments pending correction of the deficiency by the non-Federal entity or more severe enforcement action by the Federal awarding agency or pass-through entity.
- 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.
- Wholly or partly suspend or terminate the Federal award.
- Initiate suspension or debarment proceedings as authorized under 2 C.F.R. Part 180 and Federal awarding agency regulations (or, in the case of a pass-through entity, recommend such a proceeding be initiated by a Federal awarding agency).
- Withhold further Federal awards for the project or program.
- Take other remedies that may be legally available.

Prior to imposing sanctions, the COPS Office will provide reasonable notice to the recipient of its intent to impose sanctions and will attempt to resolve the problem informally. Appeal procedures will follow those in the U.S. Department of Justice regulations in 28 C.F.R. Part 18. Awards terminated due to noncompliance with the federal statutes, regulations, or award terms and conditions will be reported to the integrity and performance system accessible through SAM (currently FAPIIS).

False statements or claims made in connection with COPS Office awards may result in fines, imprisonment, debarment from participating in federal awards or contracts, and any other remedy available by law.

Please be advised that recipients may not use COPS Office funding for the same item or service also funded by another U.S. Department of Justice award.

Federal Awarding Agency Contact(s)

For technical assistance with submitting the SF-424, please call the Grants.gov customer service hotline at 800-518-4726, send questions via email to **support@Grants.gov**,or consult the Grants.gov Organization Applicant User Guide. The Grants.gov Support Hotline operates 24 hours a day, 7 days a week, except on federal holidays.

For technical support with the Justice Grants System (JustGrants) application, please contact JustGrants Support at **JustGrants.Support@usdoj.gov** or 833-872-5175. JustGrants Support operates Monday through Friday between the hours of 5:00 a.m. and 9:00 p.m. Eastern Time (ET) and Saturday, Sunday, and federal holidays from 9:00 a.m. to 5:00 p.m. ET. Training on JustGrants can also be found at https://justicegrants.usdoj.gov/training-resources.

For programmatic assistance with the requirements of this program, please call the COPS Office Response Center at 800-421-6770 or send questions via email to **AskCopsRC@usdoj.gov**. The COPS Office Response Center operates Monday through Friday, 9:00 a.m. to 5:00 p.m. ET, except on federal holidays.

Freedom of Information Act and Privacy Act (5 U.S.C. §§ 552 and 552a)

All applications submitted to the COPS Office (including all attachments to applications) are subject to the federal Freedom of Information Act (FOIA) and to the Privacy Act. By law, DOJ may withhold information that is responsive to a request if DOJ determines that the responsive information is protected from disclosure under the Privacy Act or falls within the scope of one or more of the nine statutory exemptions under FOIA. DOJ cannot agree not to release some or all portions of an application/award file in advance of a request pursuant to the FOIA.

In its review of records that are responsive to a FOIA request, the COPS Office will withhold information in those records that plainly falls within the scope of the Privacy Act or one of the statutory exemptions under FOIA. Some examples include certain types of information in budgets and names and contact information for project staff other than certain key personnel. In appropriate circumstances, the COPS Office will request the views of the applicant/recipient that submitted a responsive document.

Feedback to the COPS Office

The COPS Office welcomes applicant feedback on this notice of funding opportunity, the application submission process, and the application review process. Provide feedback via email to **AskCopsRC@usdoj.gov** (Subject line: "FY25 LEMHWA Program").

Important: This email is for feedback and suggestions only. Replies are not sent from this mailbox. If you have specific questions on any program or technical aspect of the notice of funding opportunity, you must contact the COPS Office Response Center at **AskCopsRC@usdoj.gov**.

COPS Office Other Information

Reporting, monitoring, and evaluation requirements

Reporting

If awarded funds, your organization will be required to submit quarterly Standard Form 425 (SF-425) and Federal Financial Reports (FFR) and semiannual Programmatic Performance Reports (see the FY25 Resource Guide for Community Policing Advancement (CPA) Programs for details on performance reporting). Recipients should be prepared to track and report program award funding separately from other funding sources (including other COPS Office federal awards) to ensure accurate financial and programmatic reporting on a timely basis.

Recipients should ensure that they have financial internal controls in place to monitor the use of program funding and ensure that its use is consistent with the award terms and conditions. Good stewardship in this area includes written accounting practices, use of an accounting system that tracks all award drawdowns and expenditures, and the ability to track when award-funded positions are filled or approved purchases are made.

Failure to submit complete reports or submit reports in a timely manner will result in the suspension and possible termination of a recipient's COPS Office award funding or other remedial actions (see the Post Award Requirements & Award Administration section for details).

Monitoring

Federal law requires that agencies receiving federal funding from the COPS Office be monitored to ensure compliance with their award conditions and other applicable statutory regulations. The COPS Office is also interested in tracking the progress of our programs and the advancement of community policing. Both aspects of award implementation—compliance and programmatic benefits—are part of the monitoring process coordinated by the U.S. Department of Justice.

In addition to required performance and financial reporting, awarded organizations will be responsible for the timely submission of a final Closeout Report and any other required final reports. All COPS Office recipients will be required to participate in such award monitoring activities of any part of the U.S. Department of Justice, including but not limited to the COPS Office, the Office of the Inspector General, or any entity designated by the COPS Office.

Please note that the COPS Office may take a number of monitoring approaches, such as site visits, enhanced office-based award reviews, alleged noncompliance reviews, and periodic surveys to gather information and ensure compliance. The COPS Office may seek information including, but not limited to, your organizational compliance with non-supplanting programmatic, and financial requirements of the award, and your progress toward achieving your community policing strategy.

The COPS Office is particularly interested in confirming that the purchase of items and/or services is consistent with the applicant's approved award budget.

If awarded funds, you agree to cooperate with and respond to any requests for information pertaining to your award in preparation for any of the above-referenced award monitoring activities. Please feel free to contact your COPS Office Grant Manager to discuss any questions or concerns you may have regarding the monitoring, reporting, and evaluation requirements.

Program Evaluation

Though a formal assessment is not a requirement, awarded organizations are strongly encouraged to conduct an independent assessment of their respective award-funded projects. Project evaluations have proven to be valuable tools in helping organizations identify areas in need of improvement, providing data about successful processes, and reducing vulnerabilities.

Selected award recipients shall be evaluated on the local level or as part of a national evaluation, pursuant to guidelines established by the Attorney General. Such evaluations may include assessments of individual program implementations. In select jurisdictions that can support outcome evaluations, measurement of the effectiveness of funded programs, projects, and activities may be required. Outcome measures may include crime and victimization indicators, quality of life measures, community perceptions, and police perceptions of their own work.

Financial Management and System of Internal Controls

Award recipients and subrecipients must, as set out in the Uniform Guidance at 2 C.F.R. § 200.303, do the following:

- Establish, document, and maintain effective internal control over the federal award that provides reasonable assurance that the recipient or subrecipient is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should align with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States and the "Internal Control Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).
- Comply with the U.S. Constitution, federal statutes, regulations, and the terms and conditions of the federal award.
- Evaluate and monitor the recipient's or subrecipient's compliance with statutes, regulations, and the terms and conditions of federal awards.
- Take prompt action when instances of noncompliance are identified.
- Take reasonable cybersecurity and other measures to safeguard protected personally identifiable information (PII) and other information. This also includes information the the federal awarding agency or pass-through entity designates as sensitive or other information the recipient or subrecipient considers sensitive and is consistent with applicable federal, state, local, and tribal laws regarding privacy and responsibility over confidentiality.

Audit Requirement

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 C.F.R. Part 200, Subpart F – Audit Requirements, available at https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-F, establish the requirements for organizational audits that apply to COPS Office award recipients. Recipients must arrange for the required organization-wide (not award-by-award) audit in accordance with the requirements of Subpart F.

Civil Rights

All recipients are required to comply with nondiscrimination requirements contained in various federal laws. A memorandum addressing federal civil rights statutes and regulations from the Office for Civil Rights, Office of Justice Programs will be included in the award package for award recipients. All applicants should consult the Assurances form to understand the applicable legal and administrative requirements.

Funding to Faith-Based Organizations

Faith-based organizations may apply for this award on the same basis as any other organization, as set forth at, and subject to the protections and requirements of, this part and any applicable constitutional and statutory requirements, including 42 U.S.C. 2000bb *et seq.* The Department of Justice will not, in the selection of recipients, discriminate for or against an organization on the basis of the organization's religious character, motives, or affiliation, or lack thereof, or on the basis of conduct that would not be considered grounds to favor or disfavor a similarly situated secular organization.

A faith-based organization that participates in this program will retain its independence from the Government and may continue to carry out its mission consistent with religious freedom and conscience protections in Federal law.

An organization may not use direct Federal financial assistance from the Department of Justice to support or engage in any explicitly religious activities except when consistent with the Establishment Clause of the First Amendment and any other applicable requirements. An organization receiving Federal financial assistance also may not, in providing services funded by the Department of Justice, or in their outreach activities related to such services, discriminate against a program beneficiary or prospective program beneficiary on the basis of religion, a religious belief, a refusal to hold a religious belief, or a refusal to attend or participate in a religious practice.

For additional guidance, please visit Civil Rights | Partnerships with Faith-Based and Other Neighborhood Organizations | Office of Justice Programs (ojp.gov).

Section 508 of the Rehabilitation Act

If you are an applicant using assistive technology and you encounter difficulty when applying, please contact the COPS Office Response Center at **AskCopsRC@usdoj.gov.** The department is committed to ensuring equal access to all applicants and will assist any applicant who may experience difficulties with assistive technology when applying for awards using the JustGrants System.

You are not required to respond to this collection of information unless it displays a valid OMB control number. The OMB control number for this application is 1103-0098, and the expiration date is May 30, 2025.

Public Reporting Burden: Paperwork Reduction Act Notice

The public reporting burden for this collection of information is estimated to be up to 11.3 hours per response, depending upon the COPS Office program being applied for, which includes time for reviewing instructions. Send comments regarding this burden estimate or any other aspects of the collection of this information, including suggestions for reducing this burden, to the Office of Community Oriented

Policing Services, U.S. Department of Justice, 145 N Street NE, Washington, DC 20530; and to the Public Use Reports Project, Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503. For any questions or comments, please contact Donald Lango, COPS Office Paperwork Reduction Act Program Manager, at **Donald.Lango@usdoj.gov**.

Performance Measures

To assist in fulfilling the U.S. Department of Justice's responsibilities under the Government Performance and Results Act Modernization Act (GPRA Modernization Act) of 2010, P.L. 111–352), recipients who receive funding from the Federal Government must measure the results of the work that funding supports. This act specifically requires the COPS Office and other federal agencies to set program goals, measure performance against those goals, and publicly report progress in the form of funding spent, resources used, activities performed, services delivered, and results achieved.

Performance measures for this program will include the following:

- Extent to which COPS Office award funding (e.g., for officers, equipment, training, technical assistance) has increased your agency's community policing capacity
- Extent to which COPS Office knowledge resources (e.g., publications, podcasts, training) have increased your agency's community policing capacity

The objective of these performance measures is to increase the capacity of law enforcement agencies to implement community policing strategies that strengthen partnerships for safer communities and enhance law enforcement's capacity to prevent, solve, and control crime through funding for personnel, technology, equipment, and training.

Recipients will rate the effectiveness of the COPS Office funding in increasing its community policing capacity. Data will be collected on a periodic basis through performance reports.

COPS Office awards target increasing recipient capacity to implement community policing strategies within the three primary elements of community policing: (1) problem solving, (2) partnerships, and (3) organizational transformation. The COPS Office requires all applicants to describe how the personnel, technology, equipment, supplies, travel, or training requested will assist the applicant in implementing community policing strategies.

The performance measures for this program can be found at Compliance and Reporting | COPS OFFICE.

As part of the programmatic performance reports, all recipients will be required to report on their progress toward implementing community policing strategies. Based on the data collected from recipients, the COPS Office may make improvements to the program to better meet the program's objective and law enforcement agency needs.

Application Checklist

Please refer to the JustGrants DOJ Application Submission Checklist.

FY25 Law Enforcement Mental Health and Wellness Act (LEMHWA) Grant Program Required Application Questions

FY25 LEMHWA Grants Elig

1. **Applicant Eligibility**
    - Type of Agency (select one)
    - From the list below, please select the type of agency which best describes the applicant.
        - Law Enforcement Entities
        - If yes, is your agency in compliance with 8 U.S.C. §1373, which provides that State and local government entities may not prohibit, or in any way restrict, any government entity or official from sending to, receiving from, maintaining, or exchanging information regarding citizenship or immigration status, lawful or unlawful, of any individual with components of the U.S. Department of Homeland Security or any other federal, state or local government entity? This includes any prohibitions or restrictions imposed or established by a State or local government entity or official. For additional information, please see the appendices in the FY25 Resource Guide for CPA Programs.

A law enforcement agency is established and operational if the jurisdiction has passed authorizing legislation and it has a current operating budget.

- Based on this definition, is your agency established and currently operational?

An agency with primary law enforcement authority is defined as the first responder to calls for service for all types of criminal incidents within its jurisdiction. Agencies are not considered to have primary law enforcement authority if they only respond to or investigate specific type(s) of crime(s), respond to or investigate crimes within a correctional institution, serve warrants, provide courthouse security, transport prisoners, have cases referred to them for investigation or investigational support, or only some combination of these.

- Based on this definition, does your agency have primary law enforcement authority? [Or, if contracting to receive services, does the agency that will be providing law enforcement services?]
- Did your agency receive LEMHWA funding in 2023?
- Did your agency receive LEMHWA funding in 2024?

FY25 LEMHWA Grants App Quest

2. Agency Demographics

- Please indicate if your jurisdiction is primarily considered rural, urban, or suburban.
- Please indicate the size of your agency
- Number of actual sworn officers employed by your agency as of the date of this application. The actual number of sworn officer positions is the actual number of sworn positions employed by your agency as of the date of this application. Do not include funded but currently vacant positions or unpaid positions.
    - Part-Time:
    - Full-Time:
- Number of budgeted civilian positions employed by your agency as of the date of this application.
    - Part-Time:
    - Full-Time:

3. Agency Need and Current Funding

- All applicants are required to explain their inability to address the need for this award without federal assistance. Please do so in the space below.
  [Please limit your response to a maximum of 1,000 characters.]
- Do you have any current, active non–COPS Office award with any other federal funding source (e.g., direct federal funding or indirect federal funding through state subawarded federal funds) that supports the same or similar activities or services as being proposed in this COPS Office application?
    - If Yes, for each potentially duplicative non-COPS Office award, provide the following detailed information: name of federal awarding agency, or state agency for subawarded federal funding; award number; program name; award start and end dates; award amount; and description of how this project differs from the application for COPS office funding.

- Do you have any pending non–COPS Office grant applications with any other federal funding source (e.g., direct federal funding or indirect federal funding through state subawarded federal funds) that support the same or similar activities or services as being proposed in this COPS Office application?
    - If Yes, for each potentially duplicative non–COPS Office grant application, provide the following detailed information: application number (if known); program name; project length; total requested amount; items requested; and describe how this project differs from the application for COPS Office funding.

4. Agency Mental Health Related Data Collection

- Does your agency collect data on the number of officer suicides in your agency?
- In the past 12 months, how many officer suicides have you recorded in your agency?
- Does your agency have a suicide prevention training program?
- Does your agency track officers that have been exposed to 'critical incidents' such as murder, suicide, and domestic violence?

5. Current Efforts and Proposed LEMHWA Program

CURRENT EFFORTS

Existing Mental Health and Wellness Policies and Procedures

- Please select the **existing mental health and wellness related policies and procedures** currently employed by your agency. Select all that apply.
    - Early Intervention Systems
    - Routine Mental Health Screenings
    - Mandated Critical Incident De-briefings
    - Post-Incident Psychological Evaluations
    - Mandated Rest Periods
    - Flexible Shifts and Post-Trauma Leave Options
    - Trauma-Informed Leadership
    - Suicide Prevention Policies
    - Support for Substance Use Disorders

Existing Mental Health and Wellness Programming

- Please select the **existing mental health and wellness programming** your agency currently provides. Select all that apply
    - Employee Assistance Programs
    - Counseling/Clinical Services (does not include sports psychologists or life coaches)
    - Peer Support Services/Training
    - Non-Clinical Therapeutic Programming (services in partnership with a mental health professional)
    - Suicide Prevention Services/Training
    - Stress Management and Resilience Services/Training
    - Chaplaincy/Spiritual Services/Support
    - Critical Incident Stress Management (CISM) Teams/Training
    - Family Support Services/Training
    - Trauma-Informed Leadership Training
    - Financial Literacy Services/Training
    - Retirement Readiness Services
    - Dietician/Nutrition Services
    - Yoga/Mindfulness Instruction
    - Mental Health Technology and Software

PROPOSED LEMHWA PROGRAM

Program Focus

- LEMHWA funding must be used for new programming or to expand on existing mental health and wellness efforts. From the list below, please select the specific activities or services that your agency would implement or provide if awarded funding. Please choose the option that best fits the purpose of your project. You may select more than one focus area to address through this award funding. **Selection(s) below must be detailed in the program focus section of the "Proposed LEMHWA Program - Additional Details" application component below, and included in your program budget as validation for your selection(s). Failure to do so will negatively impact the final score of your application.**
    - Employee Assistance Programs
    - Peer Support Services/Training
    - Counseling/Clinical Services (does not include sports psychologists or life coaches)

- Non-Clinical Therapeutic Programming (services must be provided by a mental health professional)
- Suicide Prevention Services/Training
- Stress Management and Resilience Services/Training
- Chaplaincy/Spiritual Services/Support
- Critical Incident Stress Management (CISM) Teams/Training
- Family Support Services/Training
- Trauma-Informed Leadership Training
- Financial Literacy Services/Training
- Retirement Readiness Services
- Dietician/Nutrition Services
- Yoga/Mindfulness Instruction
- Mental Health Technology and Software

Program Impact

- Please indicate which of the following components will be included to increase the reach and impact of your proposed LEMHWA program. Please check all that apply. **Selection(s) below must be detailed in the program impact section of the "Proposed LEMHWA Program - Additional Details" application component, and included in your program budget (when applicable) as validation for your selection(s). Failure to do so will negatively impact the final score of your application.**
  - **Multi-Jurisdictional Partnerships** – projects that incorporate multiple agencies and/or include regional partnerships to increase services and coordination to provide services to other agencies in the field.
  - **Sworn and Non-Sworn Services-** projects that offers both sworn and non-sworn mental health and wellness programming
  - **Family Support Services-** projects that offers mental health wellness programming for families of sworn and non-sworn personnel.
  - **Participant Confidentiality-** projects that includes appropriate steps to ensure confidentiality of participants and service recipients
  - **Leadership Support for Project**– projects that demonstrate leadership support to increase reach and impact of program
  - **Evaluation Plan**- projects that identifies specific program outcomes and includes a plan to track or measure the success of the program.

- Explain how the proposed activities address a specific public safety need. (max 125 words)
- Explain how the proposed activities will be utilized to reorient any affected law enforcement agency's mission toward community-oriented policing or enhance its involvement in or commitment to community-oriented policing. (max 125 words)
- To what extent is there community support in your jurisdiction for implementing the proposed community policing strategy?
- If awarded funds, to what extent will the community policing strategy impact the other components of the criminal justice system in your jurisdiction?

Program Implementation

Partnerships

- Identify any current governmental, community or agency initiatives that complement or will be coordinated with the proposed activities. (max 125 words words)
- Identify any key community or other stakeholder partnerships (community groups, private and/or public agencies) that will play a role in the implementation of the proposed activities. (max 125 words)
- Describe the strategy to consult with any community groups and appropriate private and public agencies in the implementation of the proposed activities. (max 125 words)
- Name the most important external groups/organizations that your agency will initiate or enhance a partnership to support your proposed program (maximum of three partners). Note: you may attach optional letters of this support from any or all of these prospective partners. You will be limited to listing no more than three partners.

  Partner Name1:
  For this partner, please indicate the statement that best characterizes this partner:

  - Local government agency (non–law enforcement, e.g., probation/parole, parks and recreation, code enforcement)
  - Community based organization (e.g., faith based, community redevelopment groups, social service providers, resident associations)
  - Business operating in the community
  - Tribal law enforcement agency
  - Federal, state, or local law enforcement agency (non-tribal) including through multi-jurisdictional/regional partnerships
  - Local educational institution (schools/colleges/universities)
  - Individual stakeholders (persons residing, working, or with an interest in the community or problem

Partner Name2:
For this partner, please indicate the statement that best characterizes this partner:

- Local government agency (non–law enforcement, e.g., probation/parole, parks and recreation, code enforcement)
- Community based organization (e.g., faith based, community redevelopment groups, social service providers, resident associations)
- Business operating in the community
- Tribal law enforcement agency
- Federal, state, or local law enforcement agency (non-tribal) including through multi-jurisdictional/regional partnerships
- Local educational institution (schools/colleges/universities)
- Individual stakeholders (persons residing, working, or with an interest in the community or problem

Partner Name3:
For this partner, please indicate the statement that best characterizes this partner:

- Local government agency (non–law enforcement, e.g., probation/parole, parks and recreation, code enforcement)
- Community based organization (e.g., faith based, community redevelopment groups, social service providers, resident associations)
- Business operating in the community
- Tribal law enforcement agency
- Federal, state, or local law enforcement agency (non-tribal) including through multi-jurisdictional/regional partnerships
- Local educational institution (schools/colleges/universities)
- Individual stakeholders (persons residing, working, or with an interest in the community or problem

Marketing

- From the list below, please select the marketing strategies you plan to implement to raise awareness of your proposed program. Please select all that apply.
    - **Internal Communication** (i.e. poster, flyers, email newsletters)
    - **External Promotion for Families** (i.e. use of social media channels to promote available family services)
    - **Leadership Promotion and Peer Advocacy** (i.e. senior leadership "importance of mental health and wellness" discussion with rank and file, Peer or Wellness champions, share officers' success stories who've benefited from wellness initiatives)
    - **Use of Technology and Apps** (i.e. marketing through wellness and resource apps, promotion through informational webinars)
    - **Wellness Stations or Centers** (i.e. dedicated wellness spaces or wellness hours for staff)
    - **Confidentiality and Anonymity Emphasis** (stress confidentiality of programming, advertisement of anonymous mental health resources like hotlines, apps and virtual counseling sessions)
    - **Agency Incentives and Camaraderie Challenges** (i.e. earn rewards and create comradery through agency and unity wellness challenges)

Program Sustainability

- Does your agency or organization plan to obtain necessary support and continue the program, project, or activity following the conclusion of federal support?
- Please identify the source(s) of funding that your agency plans to utilize to continue the program, project, or activity following the conclusion of federal support:
    - General funds
    - Issue bonds or raise taxes
    - Private sources and donations
    - Non-federal asset forfeiture funds (subject to approval from the state or local oversight agency)
    - State, local, or other non-federal grant funding
    - Fundraising efforts
    - Other
- If "other" is selected in the above question, please provide a brief description of the source(s) of funding.

6. Proposed LEMHWA Program - Additional Details

Program Focus

- Please describe the specific activities or services that your agency would implement or provide if awarded LEMHWA funding. (max 125 words)

Program Impact

- Please describe your program deliverable(s) and what specific outcomes your agency expects to accomplish with this funding and how will the project team track or measure them? The information you collect should demonstrate the viability of the project and the need for continued funding (e.g., internal survey(s) of work-related stress, job satisfaction, etc., community survey(s) of topics such as trust in or satisfaction with the agency, change in rates of use of force, number of people using services, or other–please describe). (max 125 words)

Program Implementation

- Please describe the overall management and implementation plan for the project. This should include the key team members from your agency and any community or stakeholder partnerships (community groups, private or public agencies) who will support this project. Applicants must detail the capacity of the agency and partners who will carry out the proposed activities. Please describe how the agency will ensure appropriate confidentiality for participants and service recipients. Where applicable, please provide evidence that providers are appropriately licensed or certified; and that clinicians are certified mental health providers. Applicant should include résumés or vitae for key program staff and any contracted clinicians and/or mental health providers. Please Note: A timeline of project deliverables, activities and who will complete the activities, and milestones will need to be uploaded in the “Additional Application Components” section. (max 125 words)

Program Sustainability

- Please describe how your proposed LEMHWA program will be sustained once the award ends. (max 125 words)

7. Cooperation with Federal Immigration Officials

- Priority consideration will be given to state or local law enforcement applicants that cooperate with federal immigration officials through the following activities:
    - A Memorandum of Agreement between your law enforcement agency and the U.S. Department of Homeland Security ("DHS") under 8 U.S.C. § 1357(g)(1) where officers are delegated limited immigration officer authority to identify and process for removal aliens in your custody under the direction and supervision of DHS.
    - A law enforcement agency that operates a detention or correctional facility in which individuals are fingerprinted and detained for periods of 24 hours or longer; and your governing body has or will implement policies and/or practices that ensure: (1) the U.S. Department of Homeland Security ("DHS") personnel have access to correctional or detention facilities in order to meet with an alien (or an individual believed to be an alien) and inquire as to his or her right to be or to remain in the United States; and (2) DHS is provided upon request at least 48 hours advance notice, where possible, of an alien's scheduled release date and time so that DHS may take custody of the alien.
- Check the boxes below that apply to your agency.
    - My agency is a state or local law enforcement agency that has a Memorandum of Agreement with the U.S. Department of Homeland Security ("DHS") under 8 U.S.C. § 1357(g)(1) and our officers are delegated limited immigration officer authority to identify and process for removal aliens in our custody under the direction and supervision of DHS.
    - My agency is a state or local law enforcement agency that operates a detention or correctional facility in which individuals are fingerprinted and detained for periods of 24 hours or longer; and our governing body has implemented or, before drawing down grant funds if awarded, will implement policies and/or practices that ensure: (1) the U.S. Department of Homeland Security ("DHS") personnel have access to correctional or detention facilities in order to meet with an alien (or an individual believed to be an alien) and inquire as to his or her right to be or to remain in the United States; and (2) DHS is provided upon request at least 48 hours advance notice, where possible, of an alien's scheduled release date and time so that DHS may take custody of the alien.

8. **CPA Information**

Youth-Centered Project

Instructions: For the purposes of this solicitation, please select "yes" if a purpose of some or all of the activities to be carried out under the award (whether by the recipient or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age. NOTE: A special award condition will apply to all youth-centered awards. This condition will require recipients and subrecipients to make determinations of suitability before certain covered individuals interact with participating minors under the age of 18 years old in the course of activities funded under the award.

- Could any activities under your project involve interactions with minors under the age of 18 years?

Instructions: The COPS Office defines training as the teaching and learning activities carried out for the primary purpose of helping members of an organization other than your own acquire and apply the knowledge, skills, abilities, and attitudes needed by a particular job or organization. Training is driven by specific goals and objectives; it is not a single event but rather an ongoing process that requires continuous self-reflection and evaluation. Guides, webinars, articles, conference presentations, toolkits, podcasts, videos, blogs, and news feeds (to provide a few examples) can serve as support material in trainings or as standalone materials to increase knowledge, but on their own they are not defined as training by the COPS Office. Please select "yes" if any part of your project fits within the definition of training or "no" if no portion of your project fits within the definition of training.

- Could any portion of your project be considered training?

9. **Executive and Contact Information**

- Please select your U.S. Attorney's District Office from the below drop-down options.

Please provide the name and contact information for the highest-ranking Law Enforcement or Program Official and Government Executive or Financial Official for your agency or organization, please see instructions below.

LAW ENFORCEMENT EXECUTIVE/PROGRAM OFFICIAL

This position will ultimately be responsible for the programmatic management of the award.

Instructions for Law Enforcement Agencies:

For law enforcement agencies, the Law Enforcement Executive is the highest-ranking official in the jurisdiction (Chief of Police, Sheriff, or equivalent). Before this application can be submitted, the Entity Administrator in JustGrants must invite this individual to apply for a JustGrants account with the role of Authorized Representative, and this individual must log in to JustGrants to review the application.

Instructions for Non–Law Enforcement Agencies:

For non-law enforcement agencies (e.g., institutions of higher education, school districts, private organizations, etc.), the Program Official is the highest-ranking official in the jurisdiction (e.g., executive director, chief executive officer, or equivalent). Please note that information for non-executive positions (e.g., clerks, trustees) is not acceptable. Before this application can be submitted, the Entity Administrator in JustGrants must invite this individual to apply for a JustGrants account with the role of Authorized Representative, and this individual must log in to JustGrants to review the application.

- Title:
- First name:
- Last name:
- Phone:
- Email address:

GOVERNMENT EXECUTIVE/FINANCIAL OFFICIAL

This position will ultimately be responsible for the financial management of the award.

Instructions for Government Agencies:

For law enforcement agencies, this is the highest-ranking government official within your jurisdiction (e.g., Superintendent, Mayor, City Administrator, or equivalent). Before this application can be submitted, the Entity Administrator in JustGrants must invite this individual to apply for a JustGrants account with the role of Authorized Representative, and this individual must log in to JustGrants to review the application.

Instructions for Non-Government Agencies:

For non–law enforcement agencies, this is the financial official who has the authority to apply for this award on behalf of the applicant agency (e.g., Chief Financial Officer, Treasurer, or equivalent). Please note that information for non-executive positions (e.g., clerks, trustees) is not acceptable. Before this application can be submitted, the Entity Administrator in JustGrants must invite this individual to apply for a JustGrants account with the role of Authorized Representative, and this individual must log in to JustGrants to review the application.

- Title:
- First name:
- Last name:
- Phone:
- Email address:

Instructions for Application Submitter Contact:

Enter the application point of contact's name and contact information.

- Title:
- First name:
- Last name:
- Phone:
- Email address:

10. Certifications and Acknowledgement of Electronic Signatures

CERTIFICATION OF REVIEW OF 28 C.F.R. PART 23/CRIMINAL INTELLIGENCE SYSTEMS:

If your agency is requesting COPS Office funds for equipment or technology that will be used to operate an interjurisdictional criminal intelligence system that receives, stores, analyzes, exchanges, or disseminates data regarding ongoing criminal activities, you must agree to comply with the operating principles at 28 C.F.R Part 23.

If you are requesting COPS Office funds to operate a single agency database (or other unrelated forms of technology) and will not share criminal intelligence data with other jurisdictions, 28 C.F.R. Part 23 does not apply. Please review the FY25 Resource Guide for CPA Programs.

- Please check one of the following, as applicable to your agency's intended use of COPS Office funds:
  - No, my agency will not use these COPS Office funds (if awarded) to operate an interjurisdictional criminal intelligence system.
  - Yes, my agency will use these COPS Office funds (if awarded) to operate an interjurisdictional criminal intelligence system and will comply with the requirements of 28 C.F.R. Part 23.

CERTIFICATION OF REVIEW AND REPRESENTATION OF COMPLIANCE:

- By checking the box, the applicant indicates he or she understands that: 1. the applicant will comply with all legal, administrative, and programmatic requirements that govern the applicant for acceptance and use of federal funds as outlined in the applicable COPS Office Grant Application Resource Guide, the COPS Office Award Owner's Manual, the DOJ Grants Financial Guide, Assurances, Certifications, all Executive Orders, and applicable Presidential Memoranda, program regulations, laws, orders, and circulars; 2. the applicant understands that as a general rule COPS Office funding may not be used for the same item or service funded through another funding source; and 3. the applicant and any required or identified official partner(s) listed in this application mutually agreed to this partnership prior to submission.

ACKNOWLEDGEMENT OF ELECTRONIC SIGNATURES:

- By checking the box, the applicant indicates that he or she understands that the use of typed names in this application and the required forms, including the Assurances, Certifications, and Disclosure of Lobbying Activities form, constitute electronic signatures and that the electronic signatures are the legal equivalent of handwritten signatures.

U.S. DEPARTMENT OF JUSTICE

CERTIFIED STANDARD ASSURANCES

On behalf of the Applicant, and in support of this application for a grant or cooperative agreement, I certify under penalty of perjury to the U.S. Department of Justice ("Department"), that all of the following are true and correct:

(1) I have the authority to make the following representations on behalf of myself and the Applicant. I understand that these representations will be relied upon as material in any Department decision to make an award to the Applicant based on its application.

(2) I certify that the Applicant has the legal authority to apply for the federal assistance sought by the application, and that it has the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project costs) to plan, manage, and complete the project described in the application properly.

(3) I assure that, throughout the period of performance for the award (if any) made by the Department based on the application--

a. the Applicant will comply with all award requirements and all federal statutes and regulations applicable to the award;
b. the Applicant will require all subrecipients to comply with all applicable award requirements and all applicable federal statutes and regulations; and
c. the Applicant will maintain safeguards to address and prevent any organizational conflict of interest, and also to prohibit employees from using their positions in any manner that poses, or appears to pose, a personal or financial conflict of interest.

(4) The Applicant understands that the federal statutes and regulations applicable to the award (if any) made by the Department based on the application specifically include statutes and regulations pertaining to civil rights and nondiscrimination, and, in addition--

a. the Applicant understands that the applicable statutes pertaining to civil rights will include section 601 of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794); section 901 of the Education Amendments of 1972 (20 U.S.C. § 1681); and section 303 of the Age Discrimination Act of 1975 (42 U.S.C. § 6102);
b. the Applicant understands that the applicable statutes pertaining to nondiscrimination may include section 809(c) of Title I of the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)); section 1407(e) of the Victims of Crime Act of 1984 (34 U.S.C. § 20110(e)); section 299A(b) of the Juvenile Justice and Delinquency Prevention Act of 2002 (34 U.S.C. § 11182(b)); and that the grant condition set out at section 40002(b)(13) of the Violence Against Women Act (34 U.S.C. § 12291(b)(13)), which will apply to all awards made by

the Office on Violence Against Women, also may apply to an award made otherwise;

c. the Applicant understands that it must require any subrecipient to comply with all such applicable statutes (and associated regulations); and
d. on behalf of the Applicant, I make the specific assurances set out in 28 C.F.R. §§ 42.105 and 42.204.

(5) The Applicant also understands that (in addition to any applicable program-specific regulations and to applicable federal regulations that pertain to civil rights and nondiscrimination) the federal regulations applicable to the award (if any) made by the Department based on the application may include, but are not limited to, 2 C.F.R. Part 2800 (the DOJ "Part 200 Uniform Requirements") and 28 C.F.R. Parts 22 (confidentiality - research and statistical information), 23 (criminal intelligence systems), 38 (regarding faith-based or religious organizations participating in federal financial assistance programs), and 46 (human subjects protection).

(6) I assure that the Applicant will assist the Department as necessary (and will require subrecipients and contractors to assist as necessary) with the Department's compliance with section 106 of the National Historic Preservation Act of 1966 (54 U.S.C. § 306108), the Archeological and Historical Preservation Act of 1974 (54 U.S.C. §§ 312501-312508), and the National Environmental Policy Act of 1969 (42 U.S.C. §§ 4321-4335), and 28 C.F.R. Parts 61 (NEPA) and 63 (floodplains and wetlands).

(7) I assure that the Applicant will give the Department and the Government Accountability Office, through any authorized representative, access to, and opportunity to examine, all paper or electronic records related to the award (if any) made by the Department based on the application.

(8) If this application is for an award from the National Institute of Justice or the Bureau of Justice Statistics pursuant to which award funds may be made available (whether by the award directly or by any subaward at any tier) to an institution of higher education (as defined at 34 U.S.C. § 10251(a)(17)), I assure that, if any award funds actually are made available to such an institution, the Applicant will require that, throughout the period of performance--

a. each such institution comply with any requirements that are imposed on it by the First Amendment to the Constitution of the United States; and
b. subject to par. a, each such institution comply with its own representations, if any, concerning academic freedom, freedom of inquiry and debate, research independence, and research integrity, at the institution, that are included in promotional materials, in official statements, in formal policies, in applications for grants (including this award application), for accreditation, or for licensing, or in submissions relating to such grants, accreditation, or licensing, or that otherwise are made or disseminated to students, to faculty, or to the general public.

(9) I assure that, if the Applicant is a governmental entity, with respect to the award (if any) made by the Department based on the application--

a. it will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C.

§§ 4601-4655), which govern the treatment of persons displaced as a result of federal and federally-assisted programs; and

b. it will comply with requirements of 5 U.S.C. §§ 1501-1508 and 7324-7328, which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance.

(10) If the Applicant applies for and receives an award from the Office of Community Oriented Policing Services (COPS Office), I assure that as required by 34 U.S.C. § 10382(c)(11), it will, to the extent practicable and consistent with applicable law--including, but not limited to, the Indian Self-Determination and Education Assistance Act--seek, recruit, and hire qualified members of racial and ethnic minority groups and qualified women in order to further effective law enforcement by increasing their ranks within the sworn positions, as provided under 34 U.S.C. § 10382(c)(11).

(11) If the Applicant applies for and receives a DOJ award under the STOP School Violence Act program, I assure as required by 34 U.S.C. § 10552(a)(3), that it will maintain and report such data, records, and information (programmatic and financial) as DOJ may reasonably require.

I acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the Applicant to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and 3801-3812). I also acknowledge that the Department's awards, including certifications provided in connection with such awards, are subject to review by the Department, including by its Office of the Inspector General.

U.S. DEPARTMENT OF JUSTICE

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS; COORDINATION WITH AFFECTED AGENCIES

Applicants should refer to the regulations and other requirements cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations or other cited requirements before completing this form. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the U.S. Department of Justice ("Department") determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by 31 U.S.C. § 1352, as implemented by 28 C.F.R. Part 69, the Applicant certifies and assures (to the extent applicable) the following:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Applicant, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If the Applicant's request for Federal funds is in excess of $100,000, and any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal grant or cooperative agreement, the Applicant shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities" in accordance with its (and any DOJ awarding agency's) instructions; and

(c) The Applicant shall require that the language of this certification be included in the award documents for all subgrants and procurement contracts (and their subcontracts) funded with Federal award funds and shall ensure that any certifications or lobbying disclosures required of recipients of such subgrants and procurement contracts (or their subcontractors) are made and filed in accordance with 31 U.S.C. § 1352.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

A. Pursuant to Department regulations on nonprocurement debarment and suspension implemented at 2 C.F.R. Part 2867, and to other related requirements, the Applicant certifies, with respect to prospective participants in a primary tier "covered transaction," as defined at 2 C.F.R. § 2867.20(a), that neither it nor any of its principals--

(a) is presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal

court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) has within a three-year period preceding this application been convicted of a felony criminal violation under any Federal law, or been convicted or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, tribal, or local) transaction or private agreement or transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion or receiving stolen property, making false claims, or obstruction of justice, or commission of any offense indicating a lack of business integrity or business honesty that seriously and directly affects its (or its principals') present responsibility;

(c) is presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, tribal, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and/or

(d) has within a three-year period preceding this application had one or more public transactions (Federal, State, tribal, or local) terminated for cause or default.

B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application. Where the Applicant or any of its principals was convicted, within a three-year period preceding this application, of a felony criminal violation under any Federal law, the Applicant also must disclose such felony criminal conviction in writing to the Department (for OJP Applicants, to OJP at Ojpcompliancereporting@usdoj.gov; for OVW Applicants, to OVW at OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov), unless such disclosure has already been made.

3. FEDERAL TAXES

A. If the Applicant is a corporation, it certifies either that (1) the corporation has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, or (2) the corporation has provided written notice of such an unpaid tax liability (or liabilities) to the Department (for OJP Applicants, to OJP at Ojpcompliancereporting@usdoj.gov; for OVW Applicants, to OVW at OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov).

B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application.

4. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, as implemented at 28 C.F.R. Part 83, Subpart F, for grantees, as defined at 28 C.F.R. §§ 83.620 and 83.650:

A. The Applicant certifies and assures that it will, or will continue to, provide a drug-free workplace by--

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled

substance is prohibited in its workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about--

(1) The dangers of drug abuse in the workplace;

(2) The Applicant's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the award be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the award, the employee will--

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of the employee's conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the Department, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title of any such convicted employee to the Department, as follows:

For COPS award recipients - COPS Office, 145 N Street, NE, Washington, DC, 20530;

For OJP and OVW award recipients - U.S. Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 7th Street, N.W., Washington, D.C. 20531.

Notice shall include the identification number(s) of each affected award;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e),

and (f).

5. COORDINATION REQUIRED UNDER PUBLIC SAFETY AND COMMUNITY POLICING PROGRAMS

As required by the Public Safety Partnership and Community Policing Act of 1994, at 34 U.S.C. § 10382(c)(5), if this application is for a COPS award, the Applicant certifies that there has been appropriate coordination with all agencies that may be affected by its award. Affected agencies may include, among others, Offices of the United States Attorneys; State, local, or tribal prosecutors; or correctional agencies.

I acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the Applicant to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and 3801-3812). I also acknowledge that the Department's awards, including certifications provided in connection with such awards, are subject to review by the Department, including by its Office of the Inspector General.

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Utilities
Prepared By: Rene Snow
Initiator: Gordon Onderdonk
DOC ID: 15817
Legal Request Number: 25-203-1
Bid/Contract Number:

TITLE

Utility Agreement With Pulte Home Company, LLC, for Caldera Subdivision Water Main Connection Project for Utilities Department

BRIEF OVERVIEW

The County's previously adopted Water Master Plan identified the need to increase the water transmission capacity of the Gretna Water Treatment Plant (WTP). Located in Spring Hill, this water treatment plant is a Capital Improvement Project (CIP) within the County's adopted 5-year capital improvement program to expand this facility and increase the water distribution capabilities by enlarging the water main's exiting the plant. The planned CIP consists of an additional well, 2 million gallon ground storage tank and approximately 10,500 linear feet of new water mains.

Pulte Home Company, LLC (Developer) is developing the remaining phases of the Caldera residential subdivision in Spring Hill, which is in close proximity to the Gretna WTP. During development review of this subdivision, the Hernando County Utilities Department recognized the opportunity to install a new 12" water main on existing Chastain Street instead of having the development connecting to the existing 6" water main within the roadway. This 12" water main is not required by the developer to meet the County standards of the development, but would assist with the goals of the adopted Water Master Plan to eliminate a bottleneck of distributing water from the Gretna WTP. This water main construction is not required for approval of the subdivision.

Attached for consideration is an agreement where the Developer would assist with constructing approximately 800 feet of the 12-inch water main along Chastain Street and be reimbursed for this work. The cost of the work is estimated at $180,505.

FINANCIAL IMPACT

Funds in the amount of **$180,505.00** will be available in the FY26 budget in the following account:

Fund: 4121 - HCUD Renewal and Replacement, **Department: 07201** - Renewal and Replacement, **Account: 5626302** - Improv-Water Line Upgrade.

LEGAL NOTE

The Board has the authority to act on this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION

It is recommended that the Board, on behalf of the Hernando County Water and Sewer District, approve the Utility Agreement with Pulte Home Company, LLC and authorize the Chairman to execute the Agreement after which staff will record the Agreement in the Public Records of Hernando County.

REVIEW PROCESS

Brad Smith	Approved	04/22/2025 7:36 AM
Katrina Tejera	Approved	04/23/2025 1:35 PM
Grace Sheppard	Approved	04/23/2025 1:38 PM
Gordon Onderdonk	Disapprove	04/25/2025 12:59 PM
Katrina Tejera	Approved	04/29/2025 11:11 AM
Grace Sheppard	Delegated	04/29/2025 12:18 PM
Brad Smith	Approved	05/02/2025 11:24 AM
Gordon Onderdonk	Approved	05/21/2025 11:35 AM
Albert Bertram	Approved	05/21/2025 4:58 PM
Pamela Hare	Approved	05/22/2025 9:29 AM
Jon Jouben	Approved	05/22/2025 11:01 AM
Heidi Prouse	Approved	05/22/2025 11:12 AM
Toni Brady	Approved	05/22/2025 12:49 PM
Jeffrey Rogers	Approved	05/22/2025 12:55 PM
Colleen Conko	Approved	05/22/2025 1:20 PM

RESULT: **ADOPTED**
MOVER: Steve Champion
SECONDER: John Allocco
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

UTILITY AGREEMENT
CALDERA OFFSITE 12 – INCH WATER MAIN IMPROVEMENT

THIS **AGREEMENT** is entered into by and between Hernando County Water and Sewer District, a body corporate and politic, hereinafter referred to as the "**DISTRICT**", and **Pulte Home Company, LLC**, a Michigan limited liability company, herein after referred to as the "**DEVELOPER**".

WITNESSETH:

WHEREAS, the **DEVELOPER** is developing a residential development within Hernando County known as **CALDERA** which will consist of approximately 888 single family detached dwelling units; and

WHEREAS, the **DEVELOPER** desires to connect its residential development to the **DISTRICT**'s water distribution, transmission, and treatment system; and

WHEREAS, the **DISTRICT** operates a potable water system that will be capable of providing water service to **CALDERA**; and

WHEREAS, in consideration for the **DISTRICT** providing potable water supply and sanitary sewer service to **CALDERA**, the **DEVELOPER** has agreed to construct the 12-inch water main extension along existing easements and road right of ways, hereinafter referred to as the "**PROJECT**"; and

WHEREAS, it is in the best interest of the **DISTRICT** to participate in construction of the **PROJECT** and its appurtenances, including other necessary incidental costs and expenses as may be required for extending a portion, approximately 800 linear feet, of the **DISTRICT'S** 12-inch diameter water main pipe; and

WHEREAS, the **DEVELOPER** has agreed to provide to the **DISTRICT** all permits and licenses for the maintenance and operation of the system.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained and other good and valuable consideration, the parties do hereby agree as follows:

1. The **DEVELOPER** agrees to design and install the **PROJECT** and necessary facilities and appurtenances, based on the differences between the **DEVELOPER**'s designed capacity and the needs of the **DISTRICT**, as shown in attached Exhibit "A".

2. The **DEVELOPER** shall provide the design and field construction layout, subject to approval by the **DISTRICT**.

3. The **DISTRICT** shall, within forty-five (45) days of satisfaction by the **DEVELOPER** of the condition's precedent in Paragraphs 4 and 5 of this **AGREEMENT**, reimburse the **DEVELOPER** for the improvement cost. The reimbursement shall be One Hundred Eighty Thousand Five Hundred Five Dollars ($180,505.00) as shown on attached Exhibit "B".

4. The conditions precedent to reimbursement shall be:

A. The **DEVELOPER** shall furnish to the **DISTRICT** true copies of all final payment requests from its contractors, subcontractors, suppliers, laborers and others related to the construction of the expanded facilities.

B. The **DEVELOPER** shall furnish to the **DISTRICT** a complete release of lien, or other instrument acceptable to the **DISTRICT**, evidencing that all claims arising from the construction of the project have been extinguished, which instrument has been duly executed by the suppliers, laborers, contractors and subcontractors on the project for work covered by the applications for payment and which release shall be legally sufficient to protect and secure the **DEVELOPER** and the **DISTRICT** from any claims whatsoever arising out of the aforesaid work.

5. Upon completion, inspection and successful testing of the improvements provided for herein, and following receipt of a letter of certification and record drawings ("As Builts") from the Engineer of Record for the project, and subject to necessary approvals from the **DISTRICT** and the Florida Department of Environmental Protection, the **DISTRICT** shall accept for ownership, perpetual maintenance and operation the upgraded facilities lying within dedicated easements and/or county or state rights-of-way.

6. All Facility Investment Fees, connection fees and other charges related to the provision of water and wastewater services, provided for by the **DISTRICT**'s Rate Resolution in effect at the time each individual unit in the development is connected, will prevail and shall not be affected by this **AGREEMENT**. Water and sewer connection fees, once paid, are nonrefundable

7. If physical installation of the potable water system herein contemplated does not commence within six (6) months from the date of full execution of this Agreement by both parties, this **AGREEMENT** shall be null and void. Once commenced, construction of the system shall continue with due diligence until it is completed.

8. Any modifications to this **AGREEMENT** shall be in writing, duly executed by both parties.

9. This **AGREEMENT** shall be binding upon and shall insure to the successors and assigns of the parties hereinabove named.

10. Each exhibit attached to this **AGREEMENT** is and shall be construed to be made a part of this **AGREEMENT** by reference or other mention thereto at each point at which such reference or other mention occurs, in the same manner and with the same effect as if each exhibit were set forth in full and at length every time it is referred to or otherwise mentioned.

11. This **AGREEMENT** constitutes the entire agreement between the Parties hereto with respect to the subject matter hereof.

12. This **AGREEMENT** shall be governed by and construed in accordance with the law of the State of Florida. The Parties consent to venue for any dispute being in a court of appropriate jurisdiction in the Fifth Judicial Circuit of the State of Florida in Hernando County or the federal Middle District of Florida, Tampa Division. As allowed by law, both Parties waive their right to a jury trial.

13. If any term or provision of this **AGREEMENT** or the application thereof to any Person or circumstance shall to any extent be invalid or unenforceable, the remainder of this **AGREEMENT**, or the application of such term or provision to Persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this **AGREEMENT** shall be valid and enforceable to the fullest extent permitted by law.

14. Failure by any Party to complain of any action, non-action or breach of any other Party shall not constitute a waiver of any aggrieved Party's rights hereunder. Waiver by any Party of any right arising from any breach of any other Party shall not constitute a waiver of any other right arising from a subsequent breach of the same obligation or for any other default, past, present or future.

15. This **AGREEMENT** may be executed in several counterparts, each of which shall be deemed an original, and all of such counterparts together shall constitute one and the same instrument.

16. The **DEVELOPER** may not assign or sublicense this **AGREEMENT** without the prior written consent of the **DISTRICT**.

17. The Parties agree that each shall pay its own attorney’s fees in relation to any dispute arising out of or related to this **AGREEMENT**.

18. The **DEVELOPER** hereby agrees to defend, indemnify, and hold harmless the **DISTRICT**, its trustees, officers, employees and agents from and against any and all claims, damages, losses, suits, judgments, costs, and expenses arising from or related to the obligations of this **AGREEMENT.** Neither **DEVELOPER**, or its, consultants, contractors, nor any of their officers, agents, volunteers or employees, shall be liable under this paragraph for damages arising out of injury or damage to persons or property directly caused or resulting from the overt actions and/or negligence of the **DISTRICT**, its officers, agents or employees. Notwithstanding the foregoing, nothing herein shall constitute or be construed as a waiver of the **DISTRICT’s** limitations on liability set forth in Section 768.28, Florida Statutes, and other applicable law.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this _____ day of _____, 2025.

HERNANDO COUNTY
WATER AND SEWER DISTRICT

ATTEST:

_____
Doug Chorvat
Clerk of the Circuit Court

_____
Brian Hawkins
Hernando County, Board Chair

FOR THE USE AND RELIANCE OF
HERNANDO COUNTY ONLY.
APPROVED AS TO FORM
AND LEGAL SUFFICIENCY.

Victoria Anderson
_____
Assistant County Attorney

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of □ physical presence or □ online notarization this _____ day of _____, 2025, by Brian Hawkins, Chair of the Hernando County Board of County Commissioners, who is □ personally known to me or □ has produced _____ as identification.

(AFFIX SEAL)

_____
NOTARY PUBLIC

Pulte Home Company, LLC

Name, Title
RAY APONTE - Director of Land Development

STATE OF Florida
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 15th day of April, 2025, by Ray Aponte, as Authorized Representative of Pulte Home Company, LLC, a Michigan limited liability company, on behalf of the company. He/she ☒ is personally known to me or ☐ has produced _____ as identification.

Kristen L. Dennis
NOTARY PUBLIC

(AFFIX SEAL)

KRISTEN L. DENNIS
Notary Public
State of Florida
Comm# HH425090
Expires 7/24/2027

EXHIBIT A

CALDERA OFFSITE 12” WATER MAIN CONNECTION

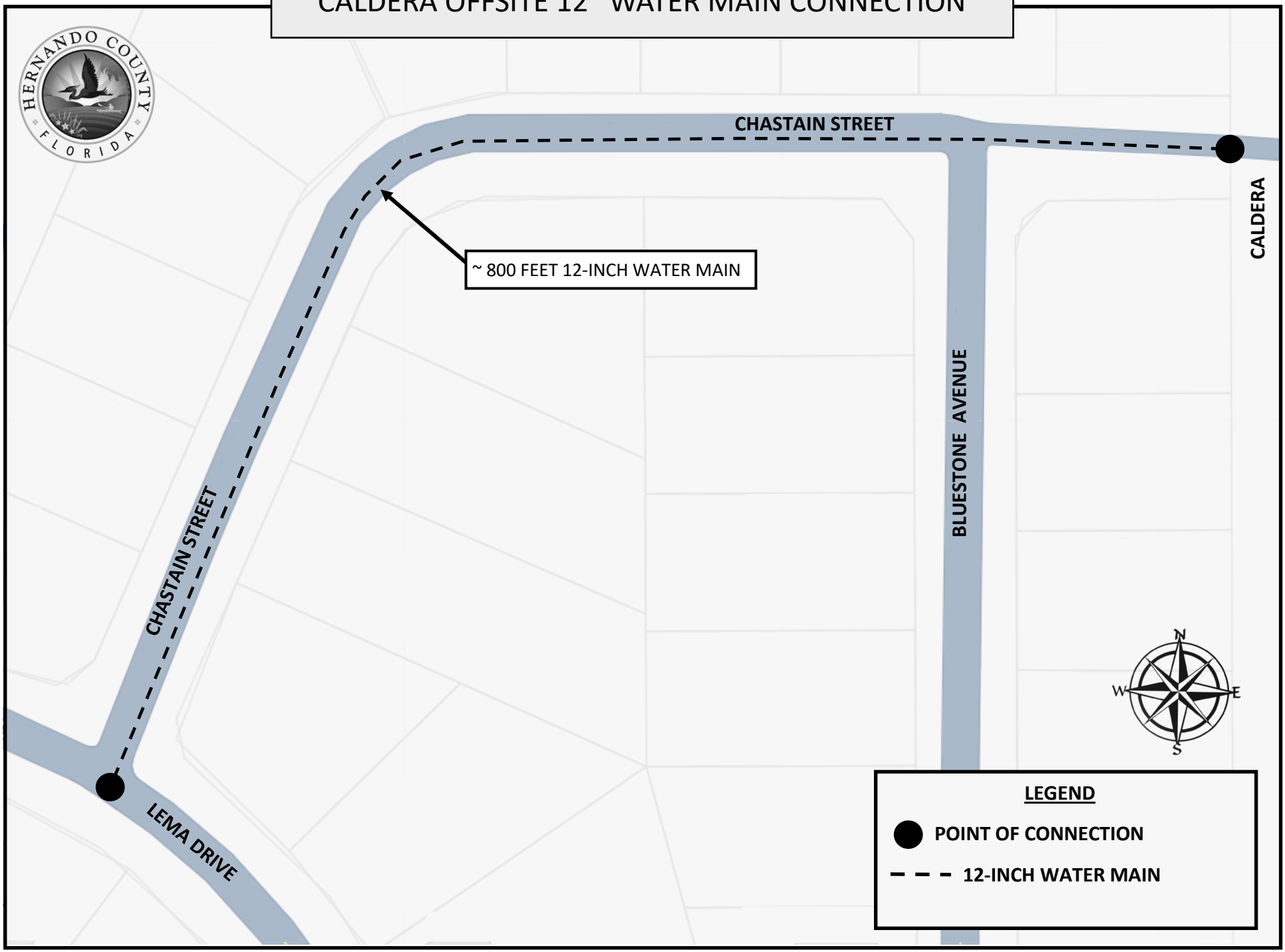


EXHIBIT B

OFFSITE WATER MAIN
ALONG CHASTAIN STREET FROM LEMA DRIVE TO ONSITE CALDERA

COST ESTIMATE

Line #	Description	Bid Qty.	UM	Unit Bid Price	Total Bid Price
228	CONNECT TO EXISTING WATERMAIN	2	EACH	$3,400.00	$6,800.00
229	12" X 12" TAPPING SLEEVE & VALVE	1	EACH	$16,500.00	$16,500.00
230	4" X 4" TAPPING SLEEVE & VALVE	1	EACH	$9,800.00	$9,800.00
232	12" DIRECTIONAL BORE	200	LF	$325.00	$65,000.00
233	12" PVC WATER MAIN (DR 18)	600	LF	$86.35	$51,810.00
235	4" PVC WATER MAIN (DR 18)	40	LF	$25.00	$1,000.00
238	4" GATE VALVE ASSEMBLY	1	EACH	$2,200.00	$2,200.00
239	12" MJ BEND	13	EACH	$995.00	$12,935.00
241	4" MJ BEND	1	EACH	$305.00	$305.00
242	12" MJ TEE	1	EACH	$1,600.00	$1,600.00
243	FIRE HYDRANT ASSEMBLY	1	EACH	$8,550.00	$8,550.00
245	TEMPORARY BLOWOFF ASSEMBLY	1	EACH	$905.00	$905.00
248	PRESSURE TESTING	1	LS	$3,100.00	$3,100.00
					$180,505.00

UTILITY AGREEMENT
CALDERA OFFSITE 12 – INCH WATER MAIN IMPROVEMENT

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WHEREAS, in consideration for the **DISTRICT** providing potable water supply and sanitary sewer service to **CALDERA**, the **DEVELOPER** has agreed to construct the 12-inch water main extension along existing easements and road right of ways, hereinafter referred to as the "**PROJECT**"; and

WHEREAS, it is in the best interest of the **DISTRICT** to participate in construction of the **PROJECT** and its appurtenances, including other necessary incidental costs and expenses as may be required for extending a portion, approximately 800 linear feet, of the **DISTRICT'S** 12-inch diameter water main pipe; and

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INSTR #2025043529 BK: 4576 PG: 308 Page 1 of 7
FILED & RECORDED 6/24/2025 10:30 AM LS Deputy Clk
Doug Chorvat, Jr., HERNANDO County Clerk of the Circuit Court
Rec Fees: $61.00

2. The **DEVELOPER** shall provide the design and field construction layout, subject to approval by the **DISTRICT**.

3. The **DISTRICT** shall, within forty-five (45) days of satisfaction by the **DEVELOPER** of the condition's precedent in Paragraphs 4 and 5 of this **AGREEMENT**, reimburse the **DEVELOPER** for the improvement cost. The reimbursement shall be One Hundred Eighty Thousand Five Hundred Five Dollars ($180,505.00) as shown on attached Exhibit "B".

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5. Upon completion, inspection and successful testing of the improvements provided for herein, and following receipt of a letter of certification and record drawings ("As Builts") from the Engineer of Record for the project, and subject to necessary approvals from the **DISTRICT** and the Florida Department of Environmental Protection, the **DISTRICT** shall accept for ownership, perpetual maintenance and operation the upgraded facilities lying within dedicated easements and/or county or state rights-of-way.

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16. The **DEVELOPER** may not assign or sublicense this **AGREEMENT** without the prior written consent of the **DISTRICT**.

17. The Parties agree that each shall pay its own attorney's fees in relation to any dispute arising out of or related to this **AGREEMENT**.

18. The **DEVELOPER** hereby agrees to defend, indemnify, and hold harmless the **DISTRICT**, its trustees, officers, employees and agents from and against any and all claims, damages, losses, suits, judgments, costs, and expenses arising from or related to the obligations of this **AGREEMENT.** Neither **DEVELOPER**, or its, consultants, contractors, nor any of their officers, agents, volunteers or employees, shall be liable under this paragraph for damages arising out of injury or damage to persons or property directly caused or resulting from the overt actions and/or negligence of the **DISTRICT**, its officers, agents or employees. Notwithstanding the foregoing, nothing herein shall constitute or be construed as a waiver of the **DISTRICT's** limitations on liability set forth in Section 768.28, Florida Statutes, and other applicable law.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 10th day of June, 2025.

HERNANDO COUNTY
WATER AND SEWER DISTRICT

ATTEST:

Heidi Brause, Deputy Clerk

Doug Chorvat
Clerk of the Circuit Court

BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY, FLORIDA SEAL

Brian Hawkins
Hernando County, Board Chair

FOR THE USE AND RELIANCE OF
HERNANDO COUNTY ONLY.
APPROVED AS TO FORM
AND LEGAL SUFFICIENCY.

Victoria Anderson
Assistant County Attorney

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of □ physical presence or □ online notarization this 10th day of June, 2025, by Brian Hawkins, Chair of the Hernando County Board of County Commissioners, who is ☒ personally known to me or □ has produced _____ as identification.

(AFFIX SEAL)

Colleen Conko
NOTARY PUBLIC

COLLEEN CONKO
Notary Public - State of Florida
Commission # HH 281269
My Comm. Expires Jun 27, 2026
Bonded through National Notary Assn.

Pulte Home Company, LLC

Name, Title
RAY APONTE - Director of Land Develop

STATE OF Florida
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of ☑ physical presence or □ online notarization this 15th day of April, 2025, by Ray Aponte, as Authorized Representative of Pulte Home Company, LLC, a Michigan limited liability company, on behalf of the company. He/she ☑ is personally known to me or □ has produced _____ as identification.

Kristen L. Dennis
NOTARY PUBLIC

(AFFIX SEAL)

KRISTEN L. DENNIS
Notary Public
State of Florida
Comm# HH425090
Expires 7/24/2027

EXHIBIT A

CALDERA OFFSITE 12" WATER MAIN CONNECTION

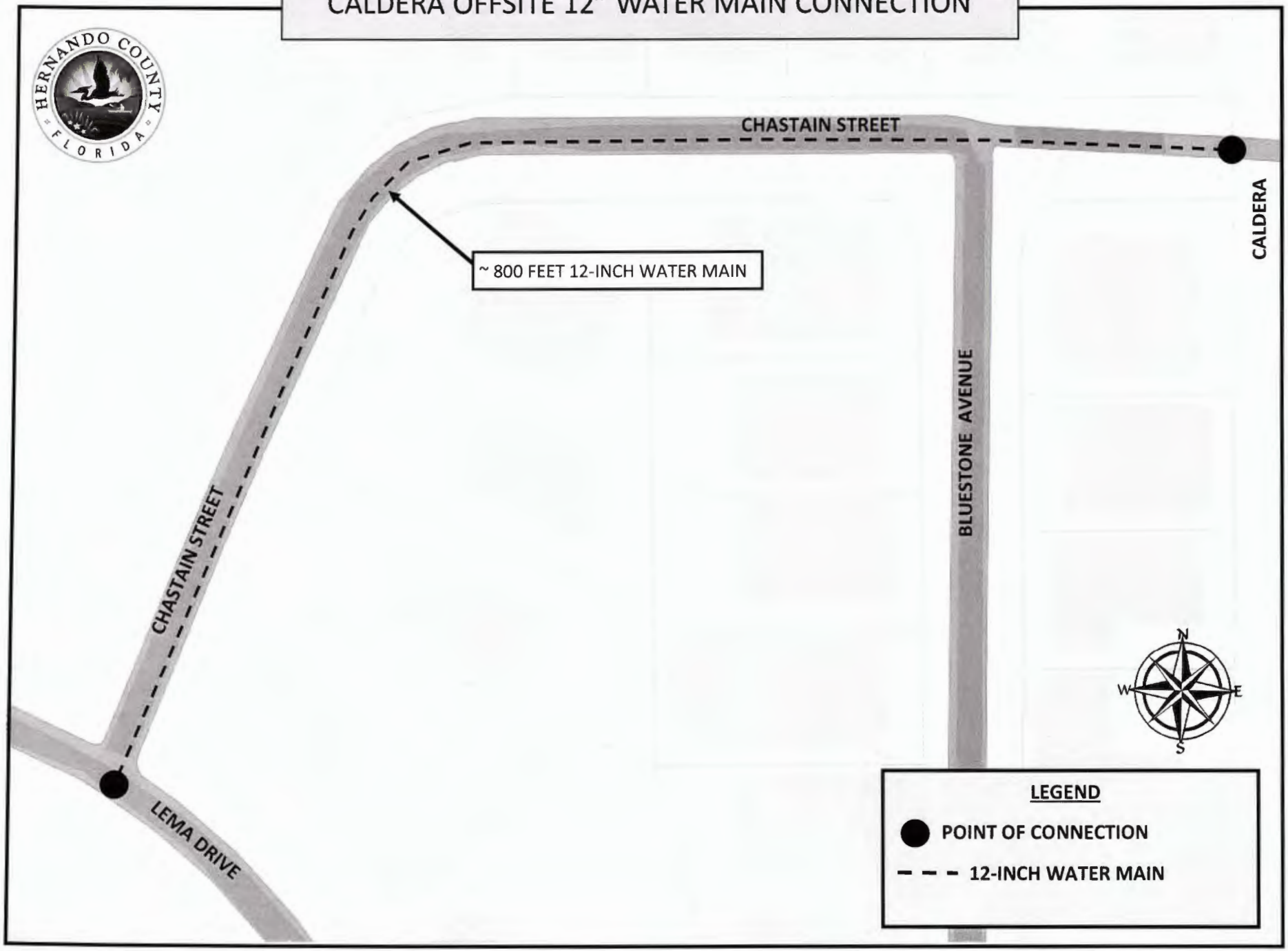


EXHIBIT B

OFFSITE WATER MAIN
ALONG CHASTAIN STREET FROM LEMA DRIVE TO ONSITE CALDERA

COST ESTIMATE

Line #	Description	Bid Qty.	UM	Unit Bid Price	Total Bid Price
228	CONNECT TO EXISTING WATERMAIN	2	EACH	$3,400.00	$6,800.00
229	12" X 12" TAPPING SLEEVE & VALVE	1	EACH	$16,500.00	$16,500.00
230	4" X 4" TAPPING SLEEVE & VALVE	1	EACH	$9,800.00	$9,800.00
232	12" DIRECTIONAL BORE	200	LF	$325.00	$65,000.00
233	12" PVC WATER MAIN (DR 18)	600	LF	$86.35	$51,810.00
235	4" PVC WATER MAIN (DR 18)	40	LF	$25.00	$1,000.00
238	4" GATE VALVE ASSEMBLY	1	EACH	$2,200.00	$2,200.00
239	12" MJ BEND	13	EACH	$995.00	$12,935.00
241	4" MJ BEND	1	EACH	$305.00	$305.00
242	12" MJ TEE	1	EACH	$1,600.00	$1,600.00
243	FIRE HYDRANT ASSEMBLY	1	EACH	$8,550.00	$8,550.00
245	TEMPORARY BLOWOFF ASSEMBLY	1	EACH	$905.00	$905.00
248	PRESSURE TESTING	1	LS	$3,100.00	$3,100.00
					$180,505.00

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: BCC Records
Prepared By: Heidi Prouse
Initiator: Heidi Prouse
DOC ID: 15977
Legal Request Number:
Bid/Contract Number:

TITLE
Approval of Minutes for Regular Meeting of May 27, 2025

BRIEF OVERVIEW
The attached Minutes for the Regular Meeting of the Board of County Commissioners on May 27, 2025, are submitted for review and approval.

FINANCIAL IMPACT
N/A

LEGAL NOTE
N/A

RECOMMENDATION
The attached Minutes for the Regular Meeting of the Board of County Commissioners on May 27, 2025, are submitted for review and approval.

REVIEW PROCESS

Heidi Prouse	Approved	05/29/2025 10:38 AM
Colleen Conko	Approved	05/29/2025 11:58 AM

RESULT: **ADOPTED**
MOVER: Steve Champion
SECONDER: John Allocco
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

Hernando County

Board of County Commissioners

Regular Meeting

Minutes

May 27, 2025

CALL TO ORDER

The meeting was called to order at 9:00 a.m. on Tuesday, May 27, 2025, in the John Law Ayers County Commission Chambers, Government Center, Brooksville, Florida.

Attendee Name	Title
Brian Hawkins	Chairman
Jerry Campbell	Vice Chairman
John Allocco	Second Vice Chairman
Ryan Amsler	Commissioner
Steve Champion	Commissioner
Albert Bertram	Office of Management and Budget Director
Toni Brady	Deputy County Administrator
Omar DePablo	Development Services Director
Paul Hasenmeier	Public Safety Director/Fire Chief
Jon Jouben	County Attorney
Christopher Linsbeck	Community Services Director
Douglas Livermore	Fleet Operations Manager
Jeffrey Rogers	County Administrator
Carla Rossiter-Smith	Chief Procurement Officer
Heidi Prouse	Deputy Clerk

Invocation

Pledge of Allegiance

AGENDA

Motion
To approve the Agenda.

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

ELECTED OFFICIALS

There were no Elected Officials' Comments.

DIRECTOR OF FINANCIAL SERVICES JOSHUA STRINGFELLOW

Resolution Accepting Proposal of TD Equipment Finance, Inc., to Provide Term Loan to Finance Costs of Acquisition of Vehicles and Equipment for County's Fleet Replacement Program; Approving Loan Agreement; and Authorizing Issuance of Non-Ad Valorem Revenue Note, Series 2025

Motion
To approve the staff recommendation (Resolution No. 2025-093).

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

RECESS/RECONVENE

The Board recessed at 9:15 a.m. and reconvened at 9:20 a.m.

CITIZENS' COMMENTS

Citizens commented on various topics and issues.

BOARD/STAFF RESPONSES

The Board and/or staff responded to questions and concerns expressed during Citizens' Comments.

Comm. Campbell temporarily left the meeting and returned shortly thereafter.

There was Board consensus to direct the staff to bring back an agenda item regarding the possible disbanding of the Waterways Advisory Committee for discussion at a future Board meeting.

CONSENT AGENDA

Corporate Hangar Lease Agreement With FHSC Real Property I, LLC, d/b/a Tampa General Hospital for Property Located at 2535 Rescue Way at Brooksville-Tampa Bay Regional Airport

T-Hangar Lease Agreement With Joshua Svenningsen for Dome Hangar No. 3 at Brooksville-Tampa Bay Regional Airport

Approval of Minutes for Land Use Hearings Meeting of May 6, 2025

Approval of Minutes for Regular Meeting of May 13, 2025

Transmittal of List of Accounts Payable Disbursements for Weeks Ended April 25, 2025, and May 2, 2025

Acceptance of Perpetual Utility Easement From Grazyna Machnik With Hernando County Water and Sewer District for Property Located at 3003 Commercial Way

Notification of Properties Placed on List of Lands Available for Taxes and Available for Purchase by County

Motion
To approve the Consent Agenda.

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	John Allocco
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

CORRESPONDENCE TO NOTE

Notification From State Public Service Commission Regarding Review of 2025 Ten-Year Site Plans for State Electric Utilities for Duke Energy Florida

Notification to City of Brooksville of Implementation of Temporarily Suspended Status of Interlocal Agreement Between City of Brooksville and Hernando County Fire Rescue and Emergency Services for Advanced Life Support First Response Effective Immediately Due to Not Satisfying Requirements of Agreement

Transmittal of Cabot Citrus Farms Community Development District FY 2025-2026 Proposed Budget

Transmittal of Emerald Creek Community Development District Proposed Budget for FY 2025-26

Transmittal of Waterford Community Development District Proposed Budget for FY 2025-26

COUNTY ATTORNEY JON JOUBEN

Appointment of Members to Hernando County Delegation on Government Efficiency a/k/a DOGE

Motion
To approve the staff recommendation.

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Consideration of Request to Forgive Interest Fees Resulting From Two Outstanding Civil Restitution Lien Orders Filed Against James Richard Baker, Jr.

Motion
To deny.

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

RECESS/RECONVENE

The Board recessed at 11:00 a.m. and reconvened at 11:10 a.m.

DEPUTY COUNTY ADMINISTRATOR TONI BRADY

Update Regarding Tyler Technologies Enterprise Resource Planning Software a/k/a ERP and Enterprise Permitting and Licensing Software a/k/a EPL for Various County Departments and Entities

There was Board consensus to direct the staff to keep moving forward with the project and to provide the numbers related to costs and savings with implementation of these software applications.

OFFICE OF MANAGEMENT AND BUDGET DIRECTOR ALBERT BERTRAM

Budget Resolution Realigning FY 2024-25 Budget to Exhaust Federal Grant Funding for Transit Department

Motion
To approve the staff recommendation (Resolution No. 2025-094).

RESULT:	**ADOPTED**
MOVER:	John Allocco
SECONDER:	Steve Champion
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

CHIEF PROCUREMENT OFFICER CARLA ROSSITER-SMITH

Update Regarding Hernando County Strategic Plan Phase I, and Discussion Regarding Hernando County Strategic Plan Phase II

Comm. Campbell temporarily left the meeting and returned shortly thereafter.

RECESS/RECONVENE

The Board recessed at 12:15 p.m. and reconvened at 12:30 p.m.

CHIEF PROCUREMENT OFFICER CARLA ROSSITER-SMITH

Presentation From Procurement Department Regarding Construction Contractor Qualifications

Award of Contract and Agreement With ParkMobile, LLC, for Automated Parking Management Solution for Hernando County Parks and Recreation Department (Contract No. 24-RFP00847/AP; Revenue Generating)

Motion
To approve with a 4-hour limit for the two beaches, and the rest are a flat rate for the day.

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Award of Quote and Work Authorization Agreement With Goodwin Brothers Construction, Inc., for Solid Waste West Collection Center Improvement Project (Contract No. 23-T00040/AP; Amount: $290,903.04)

Motion
To approve the staff recommendation.

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Award of Sole Source Contract and Innovation Agreement With Quantum Partners, LLC, d/b/a SwiftGov, for Artificial Intelligence (AI) Implementation Plan Project for Planning Department (Contract No. 25-TSS0230/JC; Amount: $320,000.00)

Motion
To approve the staff recommendation.

RESULT:	**ADOPTED**
MOVER:	John Allocco
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Award of Term Contracts to Thompson Consulting Services, LLC, and Tetra Tech, Inc., for Disaster Debris Monitoring for Department of Public Works (Contract No. 25-TF00952/JC; Amount: $10,500,000.00)

Change Order No. 2 to Purchase Order With Thomas Howell Ferguson, P.A., for Emergency Planning and Grant Program Management Services for Hurricane Milton (Contract No. 23-TGF-0218; Amount: $231,818.00)

Change Order No. 2 to Purchase Order With Thomas Howell Ferguson P.A., for Emergency Planning Consulting Services for Emergency Management (Contract No. 23-TGF0218; Amount: $116,723.00)

Change Order No. 4 to Emergency Purchase Order With CTC Disaster Response, Inc., for Emergency Debris Removal Services Due to Hurricane Helene for Department of Public Works (Contract No. 24-TF00708/AP; Amount: $50,000.00)

Change Order No. 6 to Emergency Purchase Order With CTC Disaster Response, Inc., for Emergency Debris Removal Services Due to Hurricane Milton for Department of Public Works (Contract No. 24-TF00708/AP; Amount: $3,500,000.00)

Motion
To approve Item Nos. N-5 through N-9.

RESULT:	**ADOPTED**
MOVER:	John Allocco
SECONDER:	Steve Champion
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Contribution In Aid of Construction Agreement With Withlacoochee River Electric Cooperative, Inc., for Electrical Project at Tax Collector Building (Contract No. 25-A0239/CT; Amount: $190,502.86)

Motion
To approve the staff recommendation.

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Final Close-Out of Contract With B.R.W. Contracting, Inc., for Reconstruction and Paving of Royal Highlands and Ridge Manor Roads (Contract No. 23-C00326/AP; Final Amount: $150,704.05)

Final Close-Out of Contract With Deeb Construction and Development Co., for Burger King (6450 Nature Coast Boulevard in Ridge Manor) Lift Station Rehabilitation Project for Utilities Department (Contract No. 23-T00040-Q3; Final Amount: $448,954.05)

Final Close-Out of Contract With Goodwin Bros. Construction, Inc., for Infrastructure Construction of Dr. Dennis Wilfong Center for Success (Contract No. 23-CG0215/JG; Amount: $143,646.73)

Final Close-Out of Contract With Goodwin Bros. Construction, Inc., for Faculty/Kedrone/Tombstone/Top Rock/Umbrella Rock From Shasta Street to Wickshire Street Resurfacing Project (Contract No. 23-CG0217/AP; Amount: $66,349.25)

Motion
To approve Item Nos. N-11 through N-14.

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Utilization of Volusia County Schools Contract With Top Line Recreation, Inc., for Purchase and Installation of Playground Equipment at Alfred A. McKethan Pine Island Park for Parks and Recreation Department (Amount: $253,372.95)

Motion
To approve the staff recommendation.

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Community Services Director Christopher Linsbeck provided updates regarding the Alfred A. McKethan Pine Island Restoration project and the Splash Park at Anderson Snow Sports Complex.

PUBLIC WORKS DIRECTOR/COUNTY ENGINEER SCOTT HERRING

Authorization to County Attorney to Documents With FLG X FL, LLC, Successor-In-Interest to Tampa Bay Extreme Adventure Course, LLP, for Purchase of Property Located at 6440 Cedar Lane (Key #1752400) and Associated Budget Resolution

Motion
To approve the staff recommendation.

(Note: Public Works Director/County Engineer Scott Herring announced that the budget resolution would be brought back for ratification at a future Board meeting.)

RESULT:	**ADOPTED**
MOVER:	John Allocco
SECONDER:	Steve Champion
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

COMMISSIONER JOHN ALLOCCO

Discussion Regarding Possible Property Acquisition for Flood Relief in East Hernando County/Ridge Manor Area

RECESS/RECONVENE

The Board recessed at 2:30 p.m. and reconvened at 2:40 p.m.

COUNTY ADMINISTRATOR JEFFREY ROGERS

Discussion Regarding Potential Options for Chinsegut Hill Retreat and Conference Center

There was Board consensus to direct County Administrator Jeffrey Rogers to solicit bids for operation of the retreat center, and to bring it back to the Board for discussion on a future Agenda.

There was Board consensus to direct the staff to research options for either putting on hold or cancelling the contract for Americans With Disabilities Act Parking Lot and Drive Replacement Project at Chinsegut Hill Retreat and Conference Center.

Update Regarding Ongoing Board Directives

BOARD OF COUNTY COMMISSIONERS

The Board commented on various issues.

ADJOURNMENT

The meeting was adjourned at 4:15 p.m.

TITLE
Approval of Minutes for Land Use Meeting and 5-Year Capital Improvement Plan Discussion of June 3, 2025

BRIEF OVERVIEW
The attached Minutes for the Land Use Meeting and 5-Year Capital Improvement Plan Discussion of the Board of County Commissioners on June 3, 2025, are submitted for review and approval.

FINANCIAL IMPACT
N/A

LEGAL NOTE
N/A

RECOMMENDATION
The attached Minutes for the Land Use Meeting and 5-Year Capital Improvement Plan Discussion of the Board of County Commissioners on June 3, 2025, are submitted for review and approval.

REVIEW PROCESS

Heidi Prouse	Approved	06/03/2025	4:13 PM
Colleen Conko	Approved	06/04/2025	9:53 AM

RESULT: **ADOPTED**
MOVER: Steve Champion
SECONDER: John Allocco
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

Hernando County

Board of County Commissioners

Land-Use Meeting and 5-Year Capital Improvement Plan Discussion for FY 2026 - FY 2030

Minutes

June 3, 2025

CALL TO ORDER

The meeting was called to order at 9:00 a.m. on Tuesday, June 3, 2025, in the John Law Ayers County Commission Chambers, Government Center, Brooksville, Florida.

Attendee Name	Title
Brian Hawkins	Chairman
Jerry Campbell	Vice Chairman
John Allocco	Second Vice Chairman
Ryan Amsler	Commissioner
Steve Champion	Commissioner
Craig Becker	Facilities Manager
Albert Bertram	Office of Management and Budget Director
Toni Brady	Deputy County Administrator
Todd Crosby	Assistant County Engineer
Paul Hasenmeier	Public Safety Director/Fire Chief
Scott Herring	Public Works Director/County Engineer
Jon Jouben	County Attorney
Christopher Linsbeck	Community Services Director
Douglas Livermore	Fleet Operations Manager
Michelle Miller	Planner III
Steve Miller	Airport Operations Manager
Gordon Onderdonk	Utilities Director
Valerie Pianta	Economic Development Director
Jeffrey Rogers	County Administrator
Rob Talmage	Parks and Recreation Administrator
Heidi Prouse	Deputy Clerk

Invocation

Pledge of Allegiance

AGENDA

Motion
To approve the Agenda.

RESULT:	**ADOPTED**
MOVER:	Jerry Campbell
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

CONSENT AGENDA

Approval of Construction Drawing Time Extension for Oak Hill Estates

Resolution Ratifying Denial of Rezoning Petition Submitted by NVR, Inc., on Behalf of Banc Development Limited and Emerson Capital Group, LLC, for Property Located on Cortez Boulevard/State Road 50 (H2453)

Motion
To approve the Consent Agenda (Resolution No. 2025-095).

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Ryan Amsler
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

CORRESPONDENCE TO NOTE

Notice of Conditional Use Permit Action Taken by Planning and Zoning Commission on May 12, 2025

Notice of Special Exception Use Permit Action Taken by Planning and Zoning Commission on May 12, 2025

PUBLIC HEARINGS

Proofs of publication of Notices of Public Hearing were noted for the scheduled public hearings.

Ex Parte Communications

Comm. Champion announced that he had had no ex parte communications concerning the quasi-judicial petitions being considered at this meeting.

Chairman Hawkins and Comms. Campbell, Allocco and Amsler announced the ex parte communications that they had had concerning the quasi-judicial petitions being considered at this meeting.

County Attorney Jon Jouben advised the Commissioners that any ex parte communications, however received, could play no part in their deliberations.

Adoption of Informational Packet

The Agenda packet that was submitted to the Board included written information regarding the cases to be considered which needed to be accepted into evidence for the hearings.

The staff recommended that the Board accept the Agenda packet, including the staff reports, into evidence as if read aloud in their entirety.

Motion
To approve.

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	John Allocco
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Petition Submitted by Jumper Loop Project, LLC, to Vacate Rights-of-Way Located in Silver Hills Subdivision

There was no public input.

Motion
To approve the staff recommendation (Resolution No. 2025-096).

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Jerry Campbell
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

Petition Submitted by Justin McMann and Hunter McMann to Vacate Utility and Drainage Easements Located in Royal Highlands

There was no public input.

Motion
To approve the staff recommendation (Resolution No. 2025-097).

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	Jerry Campbell
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

RECESS/RECONVENE

The Board recessed at 9:25 a.m. and reconvened at 9:30 a.m.

OFFICE OF MANAGEMENT AND BUDGET DIRECTOR ALBERT BERTRAM

Discussion Regarding Five-Year Capital Improvement Plan for FY 2026 Through FY 2030

RECESS/RECONVENE

The Board recessed at 11:40 a.m. and reconvened at 11:45 a.m.

Chairman Hawkins was not present when the meeting reconvened. Vice Chairman Campbell assumed the Chairmanship.

Discussion Regarding Five-Year Capital Improvement Plan for FY 2026 Through FY 2030

Comm. Champion temporarily left the meeting and returned shortly thereafter.

Comm. Champion left the meeting.

The was Board consensus to direct Community Services Director Christopher Linsbeck to research options regarding the Linda Pedersen tower, and to bring it back to the Board for discussion on a future Agenda.

BOARD OF COUNTY COMMISSIONERS

The Board commented on various issues.

ADJOURNMENT

The meeting was adjourned at 2:20 p.m.

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Fleet
Prepared By: Michele Cornell
Initiator: Douglas Livermore
DOC ID: 15925
Legal Request Number:
Bid/Contract Number:

TITLE
Declaration of Various Tangible Property as Surplus for Disposal and Removal From Fixed Asset Inventory

BRIEF OVERVIEW
Fleet Management has prepared a listing of tangible property subject to disposal/donation. Fleet Management did not receive any requests for transfer or donation for vehicles/equipment. Public auction will follow upon approval from the Board.

In accordance with Florida Statute 274.07, “Authority for the disposal of property shall be recorded in the minutes of the government unit.” Attached is listing of County property that has been requested to be removed from inventory and the reason for the disposal is listed next to each item.

FINANCIAL IMPACT
The sale of surplus vehicles is an essential revenue stream for the Fleet Replacement Fund (5081). The budgeted revenue for the sale of surplus is $150,000 in:

Fund: 5081 - Fleet Replacement Program, Account: 3641064 - Sale of Surplus Equipment.

LEGAL NOTE
The Board has the authority to act on this matter pursuant to Section 274.05 and Chapter 125, Florida Statutes.

RECOMMENDATION
It is recommended the Board approve the items from the attached list to be declared as surplus, auctioned/donated, and removed from the County’s fixed asset inventory.

REVIEW PROCESS

Douglas Livermore	Approved	05/14/2025 2:21 PM
Gordon Onderdonk	Approved	05/16/2025 10:29 AM
Albert Bertram	Approved	05/18/2025 6:38 PM
Pamela Hare	Approved	05/19/2025 10:36 AM
Victoria Anderson	Approved	05/20/2025 11:46 AM
Heidi Prouse	Approved	05/20/2025 2:14 PM
Toni Brady	Approved	05/21/2025 1:34 PM
Jeffrey Rogers	Approved	05/22/2025 9:57 AM
Colleen Conko	Approved	05/22/2025 10:14 AM

RESULT: **ADOPTED**
MOVER: Steve Champion

SECONDER:	John Allocco
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

FY25 Surplus Vehicles and Equipment							
Asset ID	Plate number	Year	Description	Serial #	Mileage / Hours	Reason for Action	BOCC Board mtg date
9485	TE6234	2002	Heil 6000SS trailer	190RA442023D14410	n/a	meets replacement criteria	06/10/25
15178	TJ2932	2009	International 7600 SBA 6x4	1HTWYAHT29J096828	232,567	meets replacement criteria	06/10/25
18878	219171	2014	Ford F250 4x2	1FT7W2A68EEB67289	62,026	meets replacement criteria	06/10/25
18882	219180	2014	Ford E350	1FBBE3BL2EDA74394	72,500	meets replacement criteria	06/10/25
17684	157671	2008	Ford Explorer	1FMEU63E78UA08567	140,345	meets replacement criteria	06/10/25

ASSETS FOR DISPOSAL					
Asset ID	Submitting Department	Description	Serial #	Current Condition	BOCC Board mtg date
18413	State Attorney	Dell Latitude E6540	n/a	donation - Hernando Computer Club	6/10/25
18415	State Attorney	Dell Latitude E6540	n/a	donation - Hernando Computer Club	6/10/25
18416	State Attorney	Dell Latitude E6540	n/a	donation - Hernando Computer Club	6/10/25
18416	State Attorney	Dell Latitude E6540	n/a	donation - Hernando Computer Club	6/10/25
18417	State Attorney	Dell Latitude E6540	n/a	donation - Hernando Computer Club	6/10/25
18418	State Attorney	Dell Latitude E6540	n/a	donation - Hernando Computer Club	6/10/25
18419	State Attorney	Dell Latitude E6540	n/a	donation - Hernando Computer Club	6/10/25
18420	State Attorney	Dell Latitude E6540	n/a	donation - Hernando Computer Club	6/10/25
18421	State Attorney	Dell Latitude E6540	n/a	donation - Hernando Computer Club	6/10/25
18422	State Attorney	Dell Latitude E6540	n/a	donation - Hernando Computer Club	6/10/25
18423	State Attorney	Dell Latitude E6540	n/a	donation - Hernando Computer Club	6/10/25
18424	State Attorney	Dell Latitude E6540	n/a	donation - Hernando Computer Club	6/10/25
18425	State Attorney	Dell Latitude E6540	n/a	donation - Hernando Computer Club	6/10/25

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='5081'
ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-5081 FLEET REPLACEMENT PROGRAM
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3412016 INT SVC-FLEET CAP RECOV	7,634,098.00	.00	.00	4,859,976.73	2,774,121.27	63.66
3412025 INT SVC-GPS TRACKING SYS	180,000.00	.00	.00	192,714.00	-12,714.00	107.06
3412030 INT SVC-INSURANCE CHARGE	815,100.00	.00	.00	418,509.83	396,590.17	51.34
3413001 ADMINISTRATIVE FEES	230,000.00	.00	.00	161,576.19	68,423.81	70.25
TOTAL * CHARGES FOR SERVICES	8,859,198.00	.00	.00	5,632,776.75	3,226,421.25	63.58
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE						
3641064 SALE OF SURPLUS EQUIPMEN	150,000.00	.00	.00	150,625.40	-625.40	100.42
3699700 INSURANCE PROCEEDS	.00	.00	.00	169,751.70	-169,751.70	.00
TOTAL * MISCELLANEOUS REVENUE	150,000.00	.00	.00	320,377.10	-170,377.10	213.58
1ST SUBTOTAL-38 * OTHER SOURCES						
3840005 PROCEEDS FROM LOAN	9,374,465.00	.00	.00	.00	9,374,465.00	.00
3899010 ENCUMBRANCES	9,405,820.00	.00	.00	.00	9,405,820.00	.00
3899090 BALANCE FORWARD-CASH	68,402.00	.00	.00	.00	68,402.00	.00
TOTAL * OTHER SOURCES	18,848,687.00	.00	.00	.00	18,848,687.00	.00
TOTAL TITLE NOT FOUND	27,857,885.00	.00	.00	5,953,153.85	21,904,731.15	21.37
TOTAL FLEET REPLACEMENT PROGR	27,857,885.00	.00	.00	5,953,153.85	21,904,731.15	21.37
TOTAL REPORT	27,857,885.00	.00	.00	5,953,153.85	21,904,731.15	21.37

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Code Enforcement
Prepared By: Jenna Swartzmiller
Initiator: James Terry
DOC ID: 15876
Legal Request Number:
Bid/Contract Number:

TITLE
Satisfactions of Code Enforcement Special Master Liens for John M. Carter and Jeremy A. Pope

BRIEF OVERVIEW
Satisfactions of Lien have been prepared for those who have satisfied a lien imposed by the Special Master for certain code violations. This document requires Board approval to release the lien, the Chairman's signature upon it, and for the document to be recorded in the Official Records.

The County received satisfaction for the liens in the total amount of $7,300.30

FINANCIAL IMPACT
Total Receipt = **$7,300.30** (6,564.54 + 735.76) - Allocated as follows:

Revenues:
Fund: 0011 - General Fund, **Department: 01531** - Code Enforcement, **Account: 3540020** - Voil Ord-SP MSTR/Code En - $6,420.00 (5,900 + 520)

Fund: 0011 - General Fund, **Department: 01531** - Code Enforcement, **Account: 3699000** - Miscellaneous Revenue - $86.44 (62.20 + 24.24)

Fund: 0011 - General Fund, **Department: 01531** - Code Enforcement, **Account: 3611000** - Interest Operation - $763.86 (582.34 + 181.52)

Expenses:
Fund: 0011 - General Fund, **Department: 01531** - Code Enforcement, **Account: 5304923** - Fees/Costs-Filing Fees $30.00 (20 + 10)

LEGAL NOTE
The Board has authority to act on this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION
It is recommended that the Board approve the attached satisfactions of liens, authorize the Chairman's signature upon them, and direct staff to record them in the Official County Records.

REVIEW PROCESS

James Terry	Approved	05/19/2025	9:55 AM
Frank McCabe	Escalated	05/20/2025	9:34 AM
James Terry	Approved	05/23/2025	9:45 AM
Albert Bertram	Delegated	05/25/2025	4:21 PM

James Terry	Approved	05/27/2025 10:23 AM
Albert Bertram	Delegated	05/28/2025 1:57 PM
Erin Dohren	Approved	05/28/2025 4:52 PM
Albert Bertram	Approved	05/29/2025 9:05 AM
Pamela Hare	Approved	05/29/2025 10:01 AM
Michael Cowan	Approved	06/02/2025 9:19 AM
Heidi Prouse	Approved	06/02/2025 11:43 AM
Toni Brady	Approved	06/02/2025 2:25 PM
Jeffrey Rogers	Approved	06/04/2025 10:57 AM
Colleen Conko	Approved	06/04/2025 11:04 AM

RESULT: **ADOPTED**
MOVER: Steve Champion
SECONDER: John Allocco
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

SATISFACTION OF LIEN

_____

-For Recording Use Only Above Line-

WITNESSETH that the Hernando County Board of County Commissioners hereby acknowledges satisfaction of that certain lien in the amount of $840.26 (with interest) as reflected in that Special Master's Default Order of Case No. 414064/414065, recorded on March 1, 2023, by Hernando County, against John M. Carter, as recorded in Official Records Book 4271, Page 1767, in the Public Records of Hernando County, Florida.

Mailing Address: *16136 Putnam St., Brooksville, FL 34604 (Key #816736)*

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby releases its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Brian Hawkins, Chairman

ATTEST:

_____
Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Approved for Form and Legal Sufficiency:

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of □ physical presence or □ online notarization this ____ day of _____ 2025, by Brian Hawkins, as Chairman of the Hernando County Board of County Commissioners, who is personally known to me or who has produced _____ as identification.

_____
(Signature of person taking acknowledgment)

_____
(Name typed, printed or stamped)

_____
(Title or rank)

Prepared By & Return To: Hernando County Code Enforcement, 789 Providence Boulevard, Brooksville, FL 34601

SATISFACTION OF LIEN

_____

-For Recording Use Only Above Line-

WITNESSETH that the Hernando County Board of County Commissioners hereby acknowledges satisfaction of that certain lien in the amount of $5,724.28 (with interest) as reflected in that Special Master's Default Order of Case No. 414064/414065, recorded on October 27, 2023, by Hernando County, against John M. Carter, as recorded in Official Records Book 4359, Page 214, in the Public Records of Hernando County, Florida.

Mailing Address: *16136 Putnam St., Brooksville, FL 34604 (Key #816736)*

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby releases its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Brian Hawkins, Chairman

ATTEST:

_____
Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Approved for Form and Legal Sufficiency:

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

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_____
(Signature of person taking acknowledgment)

_____
(Name typed, printed or stamped)

_____
(Title or rank)

Prepared By & Return To: Hernando County Code Enforcement, 789 Providence Boulevard, Brooksville, FL 34601

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the Hernando County Board of County Commissioners hereby acknowledges satisfaction of that certain lien in the amount of $735.76 (with interest) as reflected in that Special Master's Default Order of Case No. 336873, recorded on June 18, 2019, by Hernando County, against Jeremy A. Pope, as recorded in Official Records Book 3716, Page 966, in the Public Records of Hernando County, Florida.

Mailing Address: *7188 Spring Hill Dr., Spring Hill, FL 34606*

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby releases its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Brian Hawkins, Chairman

ATTEST:

_____
Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Approved for Form and Legal Sufficiency:

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of □ physical presence or □ online notarization this ____ day of _____ 2025, by Brian Hawkins, as Chairman of the Hernando County Board of County Commissioners, who is personally known to me or who has produced _____ as identification.

_____
(Signature of person taking acknowledgment)

_____
(Name typed, printed or stamped)

_____
(Title or rank)

Prepared By & Return To: Hernando County Code Enforcement, 789 Providence Boulevard, Brooksville, FL 34601

Hernando County Code Enforcement Department
Satisfaction of Special Masters (CE) Liens for FY 2025

Lien Satisfaction Document # 15876
Legal Request Number: 2025-241

Line #		B	C	D	E	F	G	H	I	J	K	L
	Defendants Name	Code Enforcement Case #	CVN #	Original Fine	Invest/Admin Costs	County Attorny Fee	Certified Mail Costs	Recording Fee	Lien Amount	Interest	Satisfaction Fee	Amount Paid
	Financial Code			3540020	3540020	3540020	3699000	3699000		3611000	5304923	
1	John M. Carter	414064/414065	34040/34041	$ 5,000.00	$ 100.00	$ 100.00	$ 26.28	$ 10.00	**$ 5,236.28**	$ 478.00	$ 10.00	$ 5,724.28
2	John M. Carter	414064/414065	33956/33957	$ 500.00	$ 100.00	$ 100.00	$ 15.92	$ 10.00	**$ 725.92**	$ 104.34	$ 10.00	$ 840.26
3									$ -			$ -
4									$ -			$ -
5									$ -			$ -
6									$ -			$ -
7									$ -			$ -
8									$ -			$ -
9									$ -			$ -
10									$ -			$ -
11									$ -			$ -
12									$ -			$ -
13									$ -			$ -
14									$ -			$ -
15									$ -			$ -
											Total Amount Paid:	$ 6,564.54
Allocation Summary:												
	0011-01531-3540020 (Col D,E+F)			$ 5,500.00	$ 200.00	$ 200.00						$ 5,900.00
	0011-01531-3699000 (Col G+K)						$ 42.20				$ 20.00	$ 62.20
	0011-01531-3611000 (Col J)									$ 582.34		$ 582.34
	0011-01531-5304923 (Col H)							$ 20.00				$ 20.00
	Allocation Total:			$ 5,500.00	$ 200.00	$ 200.00	$ 42.20	$ 20.00	$ 5,962.20	$ 582.34	$ 20.00	$ 6,564.54

Prepared by: Jenna L Stuntzmiller

Approved by:

$ -

Hernando County Code Enforcement Department
Satisfaction of Special Masters (CE) Liens for FY 2025

Lien Satisfaction Document # 15876
Legal Request Number: 25-259

Line #		B	C	D	E	F	G	H	I	J	K	L
	Defendants Name	Code Enforcement Case #	CVN #	Original Fine	Invest/Admin Costs	County Attorny Fee	Certified Mail Costs	Recording Fee	Lien Amount	Interest	Satisfaction Fee	Amount Paid
	Financial Code			3540020	3540020	3540020	3699000	3699000		3611000	5304923	
1	Jeremy A. Pope	336873	32629	$ 250.00	$ 200.00	$ 70.00	$ 14.24	$ 10.00	**$ 544.24**	$ 181.52	$ 10.00	$ 735.76
2									$ -			$ -
3									$ -			$ -
4									$ -			$ -
5									$ -			$ -
6									$ -			$ -
7									$ -			$ -
8									$ -			$ -
9									$ -			$ -
10									$ -			$ -
11									$ -			$ -
12									$ -			$ -
13									$ -			$ -
14									$ -			$ -
15									$ -			$ -
											Total Amount Paid:	$ 735.76
Allocation Summary:												
	0011-01531-3540020 (Col D,E+F)			$ 250.00	$ 200.00	$ 70.00						$ 520.00
	0011-01531-3699000 (Col G+K)						$ 14.24				$ 10.00	$ 24.24
	0011-01531-3611000 (Col J)									$ 181.52		$ 181.52
	0011-01531-5304923 (Col H)							$ 10.00				$ 10.00
	Allocation Total:			$ 250.00	$ 200.00	$ 70.00	$ 14.24	$ 10.00	$ 544.24	$ 181.52	$ 10.00	$ 735.76

Prepared by: Jenna Swartzmiller, Administrative Assistant III

Approved by: James Terry, Code Enforcement Manager

$ -

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the Hernando County Board of County Commissioners hereby acknowledges satisfaction of that certain lien in the amount of $735.76 (with interest) as reflected in that Special Master's Default Order of Case No. 336873, recorded on June 18, 2019, by Hernando County, against Jeremy A. Pope, as recorded in Official Records Book 3716, Page 966, in the Public Records of Hernando County, Florida.

Mailing Address: *7188 Spring Hill Dr., Spring Hill, FL 34606*

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby releases its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this 10th day of June, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Brian Hawkins, Chairman

BOARD OF COUNTY COMMISSIONERS SEAL HERNANDO COUNTY, FLORIDA

ATTEST:

Heidi Prause, Deputy Clerk

Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Approved for Form and Legal Sufficiency:

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of X physical presence or □ online notarization this 10th day of June 2025, by Brian Hawkins, as Chairman of the Hernando County Board of County Commissioners, who is personally known to me or who has produced _____ as identification.

Colleen Conko
(Signature of person taking acknowledgment)

Colleen Conko
(Name typed, printed or stamped)

Notary
(Title or rank)

COLLEEN CONKO
Notary Public - State of Florida
Commission # HH 281269
My Comm. Expires Jun 27, 2026
Bonded through National Notary Assn.

Prepared By & Return To: Hernando County Code Enforcement, 789 Providence Boulevard, Brooksville, FL 34601

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the Hernando County Board of County Commissioners hereby acknowledges satisfaction of that certain lien in the amount of $840.26 (with interest) as reflected in that Special Master's Default Order of Case No. 414064/414065, recorded on March 1, 2023, by Hernando County, against John M. Carter, as recorded in Official Records Book 4271, Page 1767, in the Public Records of Hernando County, Florida.

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HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Brian Hawkins, Chairman

BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY, FLORIDA SEAL

ATTEST:

Heidi Prause, Deputy Clerk

Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Approved for Form and Legal Sufficiency:

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

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Colleen Conko
(Signature of person taking acknowledgment)

Colleen Conko
(Name typed, printed or stamped)

Notary
(Title or rank)

COLLEEN CONKO
Notary Public - State of Florida
Commission # HH 281269
My Comm. Expires Jun 27, 2026
Bonded through National Notary Assn.

Prepared By & Return To: Hernando County Code Enforcement, 789 Providence Boulevard, Brooksville, FL 34601

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HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Brian Hawkins, Chairman

BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY, FLORIDA SEAL

ATTEST:

Heidi Prouse, Deputy Clerk

Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Approved for Form and Legal Sufficiency:

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

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Colleen Conko
(Signature of person taking acknowledgment)

Colleen Conko
(Name typed, printed or stamped)

Notary
(Title or rank)

COLLEEN CONKO
Notary Public - State of Florida
Commission # HH 281269
My Comm. Expires Jun 27, 2026
Bonded through National Notary Assn.

Prepared By & Return To: Hernando County Code Enforcement, 789 Providence Boulevard, Brooksville, FL 34601

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Finance
Prepared By: Shanon Aguayo
Initiator: Joshua Stringfellow
DOC ID: 15880
Legal Request Number:
Bid/Contract Number:

TITLE
Transmittal of List of Accounts Payable Disbursements for Weeks Ended May 9, 2025, and May 16, 2025

BRIEF OVERVIEW
Transmittal of List of Accounts Payable Disbursements for weeks ending May 9, 2025, and May 16, 2025.

In addition to the check registers, the total Board of County Commissioners payroll disbursements for payroll checks dated May 6, 2025, was $1,605,809.33.

FINANCIAL IMPACT
N/A

LEGAL NOTE
The Board is authorized to act on this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION
It is recommended that the Board approve of the accounts payable disbursement for weeks ending May 9, 2025, and May 16, 2025.

REVIEW PROCESS

Josh Stringfellow	Escalated	05/19/2025	5:18 PM
Ashley Larramore	Approved	05/23/2025	1:12 PM
Douglas Chorvat - FYI	Notified - FYI	05/23/2025	1:12 PM
Pamela Hare	Approved	05/23/2025	2:26 PM
Heidi Prouse	Approved	05/27/2025	9:40 AM
Toni Brady	Approved	05/28/2025	10:48 AM
Jeffrey Rogers	Approved	05/30/2025	2:23 PM
Colleen Conko	Approved	05/30/2025	3:38 PM

RESULT: **ADOPTED**
MOVER: Steve Champion
SECONDER: John Allocco
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
284801	05/07/2025	10449 MAYFLOWER LAND TRUST	10449 MAYFLOWER RD	S809226-09	$50.92
284802	05/07/2025	A-1 REALTY DESIGN INC	1393 LEEWARD AVE	S601985-05	$2.19
284803	05/07/2025	AAHIL NASIR	11112 BLYTHVILLE RD	S801009-04	$37.58
284804	05/07/2025	ADAM MACCHIONE	6249 ANSLEY ST	S601433-05	$97.71
284805	05/07/2025	ADRIANNA OVERSMITH &	14261 PABLO BLVD	S911754-14	$181.32
284806	05/07/2025	ALBERT SEMPER	461 STILLWATER AVE	S809795-15	$133.85
284807	05/07/2025	ALEXANDRA A M NELSON	10195 HEATHCLIFF ST	S803659-05	$101.64
284808	05/07/2025	ALEXANDROS M MAVRAKIS	2376 MEADOW LARK RD	S803143-01	$41.12
284809	05/07/2025	ALLISON F WILLIAMS	6393 PINEHURST DR	S605770-11	$68.31
284810	05/07/2025	AMANDA L DAY	5257 CRICKET RD	TG00152-02	$123.35
284811	05/07/2025	AMANDA MANGARILLO	5374 LANDOVER BLVD	S905869-07	$100.62
284812	05/07/2025	AMBER B COWEN	8099 RHANBUOY RD	BM00910-12	$50.63
284813	05/07/2025	ANDREW SPENCER	4369 MILLWOOD RD	S802229-14	$85.05
284814	05/07/2025	ANDREW T TALLENT	6455 FREEPORT DR	S811360-12	$77.52
284815	05/07/2025	ASHLEY N FRACCALVIERI	13303 HAVERHILL DR	SL00872-11	$77.42
284816	05/07/2025	BERMAR INVESTMENT LLC	30910 SATINLEAF RUN	RW00759-04	$152.38
284817	05/07/2025	BLOWN AWAY HAIR LOUNGE	1255 WENDY CT - SPA NAILS	C700166-02	$110.41
284818	05/07/2025	CARLOS I & JASMINE W VALVERDE	8411 FLEETWAY AVE	BK00888-05	$3.67
284819	05/07/2025	CARMEN WRAGG	6622 TALBOT CIR	S605506-10	$157.57
284820	05/07/2025	CATHERINE M ANDERSON	34415 CORTEZ BLVD	RM01020-12	$14.18
284821	05/07/2025	CELINA L DOOGAH	14690 EDGEMERE DR	SL00334-08	$152.39
284822	05/07/2025	CELINE R VEENSTRA	8284 GARRISON ST	S607605-05	$10.43
284823	05/07/2025	CENTURY COMPLETE W FL 8207	5132 DELTONA BLVD	S608706-00	$23.57
284824	05/07/2025	CENTURY COMPLETE W FL 8207	35040 SMOKETREE LN	WO00200-02	$42.74
284825	05/07/2025	CESAR M DELATORRE IGARZA	333 ARGYLL DR	AV00982-01	$84.75
284826	05/07/2025	CHARLES S UCHYTIL	13546 BANYAN RD	S910527-04	$95.63
284827	05/07/2025	CLARE NIEDERKORN	3693 CELEBRATION DR	QM00219-01	$14.69
284828	05/07/2025	CRAIG & MICHELLE VANDYKE	2453 KEEPORT DR	S902627-06	$111.66
284829	05/07/2025	CREPE & CO LLC	7480 MEAD DR	S601432-05	$155.96
284830	05/07/2025	CRYSTAL A MARTINSEN	1194 CONCORD AVE	S601639-05	$190.49
284831	05/07/2025	D&D CASAS LLC	3443 HARTLEY RD	S604724-03	$39.81
284832	05/07/2025	DANA & LINDA ORDWAY	6114 IDLE A WHILE CIR	RM00204-02	$113.27
284833	05/07/2025	DANEAN LEE FATCHERIC	10539 AUDIE BROOK DR	S812092-04	$92.22
284834	05/07/2025	DANIEL & KIM VERHELLE	12330 CLUB HOUSE RD	HI01853-02	$245.28
284835	05/07/2025	DANIEL S POWNALL	7310 SUNFISH CIR	WW00141-02	$158.86
284836	05/07/2025	DANIELLE M DUNNING	12780 CORONADO DR	S912605-01	$32.68
284837	05/07/2025	DAVID A SMITH	4007 CENTAVO CT	HB00945-01	$11.93
284838	05/07/2025	DAVID E APPLIN	7280 TARRYTOWN DR	S604294-09	$208.61
284839	05/07/2025	DAVID POLLOCK & KAYLA STAMP	12243 VERONA ST	S903615-06	$47.99
284840	05/07/2025	DAVID W MCDEVITT & DANA RALBUSKY	34978 FRASER ST	FD00044-05	$207.47
284841	05/07/2025	DEBBIE CLENDENNING	13076 BARROW ST	S902963-05	$105.41
284842	05/07/2025	DEBORAH A ANDREWS	14705 NAIMISHA LOOP	S911764-11	$173.46

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
284843	05/07/2025	DEBORAH A HYLTON	4309 HUNTERS PASS	SI00107-03	$161.08
284844	05/07/2025	DEBORAH BOBO	6774 TREEHAVEN DR	S604767-03	$100.78
284845	05/07/2025	DERIK DESO	12361 MAYBERRY RD	S903321-19	$174.98
284846	05/07/2025	DONNA HUBER	5323 CIRCLE DR	WW00803-12	$80.12
284847	05/07/2025	DORY RICHARDS	4514 GONDOLIER RD	S901969-04	$43.67
284848	05/07/2025	DYLAN A KRUG & ALEXIS E SPRING	3131 DELTONA BLVD	S606130-06	$32.79
284849	05/07/2025	ERIC S CASTALINE	3147 LEHIGH AVE	S907660-12	$52.77
284850	05/07/2025	FRANCIS J MIGNOLI	14678 NAIMISHA LOOP	S911786-19	$170.56
284851	05/07/2025	FRANK & PAMELA OLIVIERI	1406 OVERLAND DR	S800616-02	$51.54
284852	05/07/2025	FREDERICK E DICKINSON	3190 WINDJAMMER DR	WD00021-08	$178.09
284853	05/07/2025	G DOUGLAS MIDDLEBROOK	9095 HIGHPOINT BLVD	HI01657-02	$141.41
284854	05/07/2025	GISELLE Y VAZQUEZ	11317 LAVENDER LOOP	VE00114-02	$94.80
284855	05/07/2025	GLORIA N AMMONS	2494 CARETTA AVE	S912992-03	$47.56
284856	05/07/2025	GRAHAM LAYS	8435 DICKENS AVE	BK02661-00	$76.01
284857	05/07/2025	HAYLEY SHORT	13123 LITTLE FARMS DR	S906851-08	$84.03
284858	05/07/2025	HEATHER M GAVIN	383 COBBLESTONE DR	S907480-08	$112.74
284859	05/07/2025	HEATHER SOSEBEE	7154 HOLIDAY DR	S605593-05	$177.26
284860	05/07/2025	HELEN CLEMENTE	4090 DELTONA BLVD	C102642-03	$67.97
284861	05/07/2025	HOMES BY WESTBAY LLC	3468 YELLOW LEAF CIR	CD00011-00	$63.52
284862	05/07/2025	HOWARD S JACKSON	4141 GLADE RD	FK00484-06	$186.57
284863	05/07/2025	HP FLORIDA 1 LLC	12423 DRYSDALE ST	S901051-02	$41.45
284864	05/07/2025	HPA CL2 LLC	4737 KEYSVILLE AVE	S811471-09	$157.75
284865	05/07/2025	HUDSON HOMES MANAGEMENT LLC	5197 ROBLE AVE	S103765-05	$69.37
284866	05/07/2025	HUDSON HOMES MANAGEMENT LLC	2457 LAKE FOREST AVE	S909768-03	$142.88
284867	05/07/2025	HUGUETTE SEGUIN DENEAU	8051 EASTERN CIRCLE DR	HI00384-07	$21.24
284868	05/07/2025	HUNTER R MUZIKA	6249 COUNTY LINE RD	S607727-05	$38.96
284869	05/07/2025	IH CENTRAL FLORIDA LLC	140 HILLSHIRE PL	AV01074-00	$14.79
284870	05/07/2025	JACK & LINDA NOEL	8113 COUNTRY CLUB DR	BK02013-04	$121.07
284871	05/07/2025	JALEN ALDAMUY	2781 LANDOVER BLVD	S801682-04	$97.10
284872	05/07/2025	JANET L CALLAWAY	6168 APPLEGATE DR	S602541-02	$41.80
284873	05/07/2025	JAYLAUN D UZUNBOYLU	12571 CORRINE AVE	S900811-05	$26.52
284874	05/07/2025	JAYN CONSTRUCTION INC	350 STORYBOOK LN	S913316-00	$49.67
284875	05/07/2025	JEANETTE ANES	3885 CROSSLINE DR	SL01121-09	$163.62
284876	05/07/2025	JENNA ZITO & ROBERT S BROOKS	14332 BARLEY GRASS RD	KW00008-01	$346.42
284877	05/07/2025	JENNIFER L WALLACE	8117 RHANBUOY RD	BM00771-09	$144.05
284878	05/07/2025	JODI FERGUSON	11547 TRUMBULL DR	S902415-07	$16.52
284879	05/07/2025	JOHN BARRANCO&JENNIFER CONCEPCION	8449 VALMORA ST	S806229-05	$89.01
284880	05/07/2025	JOHN SIMION	3371 CORONET CT	S901695-11	$56.61
284881	05/07/2025	JOSE J ROSADO	2086 DELTONA BLVD	S608136-18	$50.05
284882	05/07/2025	JOSEPH LEONARD	8393 PINEWOOD AVE	PG00085-02	$176.62
284883	05/07/2025	JOSEPH MARINO	27116 AUBREY AVE	HL00276-11	$191.91

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284884	05/07/2025	JOSEPH R HURST & JODY K STEWART	12092 ELGIN BLVD	S812605-07	$14.13
284885	05/07/2025	JOSUE RIVERA & MILDRED ACEVEDO	8045 CANTERBURY ST	S606879-07	$51.75
284886	05/07/2025	JOYCE E MOU	11036 VIA DE ROSA LN	S808023-02	$108.64
284887	05/07/2025	JOYCE M & KUSNIERZ JAKUB VAN STYN	9182 GERANIUM AVE	S607128-09	$147.72
284888	05/07/2025	JUAN L PEREZ LOMBARD	1244 LONDON AVE	S810601-04	$193.83
284889	05/07/2025	JUSTIN M & JESSICA K WYNN	7248 PERIWINKLE CT	RW00574-04	$5.81
284890	05/07/2025	KELLY J BROOKSHIRE	1167 NEWCOMB AVE	S812719-02	$55.55
284891	05/07/2025	KICHA MIA BAKER	14617 NAIMISHA LOOP	S911830-22	$40.81
284892	05/07/2025	KIMBERLY A PYE	9648 SOUTHERN CHARM CIR	SJ00517-02	$45.41
284893	05/07/2025	KIMBERLY D DIAZ	1848 TRILLIUM BLVD	TR00764-03	$60.05
284894	05/07/2025	LARRY D & MONICA A HORN	11259 ELGIN BLVD	S802375-04	$33.48
284895	05/07/2025	LAWRENCE JERNIGAN	12417 SHAFTON RD	S902541-03	$71.36
284896	05/07/2025	LEI-LO TIKI HUT	4417 CALIENTA ST	HC00037-15	$168.13
284897	05/07/2025	LENNAR HOMES	13668 NEWBRIDGE ST	AV01114-00	$176.12
284898	05/07/2025	LENNAR HOMES	13712 NEWBRIDGE ST	AV01115-00	$175.95
284899	05/07/2025	LENNAR HOMES	13589 NEWBRIDGE ST	AV01138-00	$169.06
284900	05/07/2025	LENNAR HOMES	12004 LAVENDER LOOP	VE00203-00	$101.56
284901	05/07/2025	LENORA R SINGH	9485 MELROSE ST	S808408-14	$150.48
284902	05/07/2025	LEONARD T ANTONUCCI	31173 SATINLEAF RUN	RW00699-01	$101.26
284903	05/07/2025	LIDA LOUISE HAYES	1175 MACFARLANE AVE	S804530-10	$115.54
284904	05/07/2025	LINDA L HARMON TRUST	11407 LEEDS DR	S908861-01	$236.44
284905	05/07/2025	LISA A KUCHERA	10441 HOBSON ST	S803423-03	$96.73
284906	05/07/2025	LUIGI MAIETTA	7500 FAIRLANE AVE	HI00753-05	$194.29
284907	05/07/2025	MARIA R ONORATO	10418 UPTON ST	S806106-01	$10.60
284908	05/07/2025	MARIE F HAWKEY	6654 BRAMBLELEAF DR	TP00674-03	$3,113.16
284909	05/07/2025	MARIO PEREZ & JULIEANNA DIVORL	6153 BELKTON AVE	S806759-09	$69.67
284910	05/07/2025	MARK J & LORRAINE E WILLETT	10239 HOOVER ST	S802680-02	$38.81
284911	05/07/2025	MARY ANN MOHANAN	12524 BROOKSIDE ST	S900614-07	$145.42
284912	05/07/2025	MARY E MEEK	6147 FREEPORT DR	S602336-02	$117.33
284913	05/07/2025	MATTHEW DIERIG	29163 HECKLEMAN ST	BW00015-05	$162.03
284914	05/07/2025	MELANIE L KAPP	3355 GULF WINDS CIR	HB00458-07	$157.42
284915	05/07/2025	MELISSA GALLIHUGH	1368 ARBUCKLE RD	S801896-07	$38.73
284916	05/07/2025	MERITAGE HOMES OF FL INC	3564 MOSCATO DR	BH00020-00	$63.05
284917	05/07/2025	MERITAGE HOMES OF FL INC	3558 MOSCATO DR	BH00021-00	$152.01
284918	05/07/2025	MERITAGE HOMES OF FL INC	31657 MALBEC DR	BH00063-00	$108.03
284919	05/07/2025	MERITAGE HOMES OF FL INC	13592 WESTBRIDGE BLVD	SL01592-00	$246.30
284920	05/07/2025	MERITAGE HOMES OF FL INC	13578 WESTBRIDGE BLVD	SL01593-00	$214.77
284921	05/07/2025	MERITAGE HOMES OF FL INC	13562 WESTBRIDGE BLVD	SL01594-00	$198.69
284922	05/07/2025	MERITAGE HOMES OF FL INC	13554 WESTBRIDGE BLVD	SL01595-00	$196.91
284923	05/07/2025	MERITAGE HOMES OF FL INC	13572 WESTBRIDGE BLVD	SL01642-00	$266.62
284924	05/07/2025	MERITAGE HOMES OF FL INC	13584 WESTBRIDGE BLVD	SL01643-00	$329.19
284925	05/07/2025	MI HOMES OF TAMPA LLC	2430 CLARY SAGE DR	AS00031-00	$109.20

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284926	05/07/2025	MI HOMES OF TAMPA LLC	2622 KALINA DR	AS00044-00	$128.22
284927	05/07/2025	MICHAEL D BERCU	14251 MANSFIELD RD	PP00646-05	$154.72
284928	05/07/2025	MICHAEL JEFFREY NAGLE	9326 NORTHCLIFFE BLVD	S602172-03	$40.44
284929	05/07/2025	MICHAEL PUCCI & AMBER WILKINSON	1366 HAULOVER AVE	S801080-06	$105.87
284930	05/07/2025	MICHAEL W MALONEY	24005 FREDERICK DR	DG00195-02	$100.66
284931	05/07/2025	MICHELLE M & JAMES M LANDIS	11208 RAINBOW WOODS LOOP	S900343-02	$11.65
284932	05/07/2025	MIH REAL ESTATE LLC	5479 TABB AVE	S907914-08	$152.27
284933	05/07/2025	MVP CORNERSTONE LEASING LLC	3452 EVERETT AVE	S913274-00	$155.61
284934	05/07/2025	MVP CORNERSTONE LEASING LLC	3450 EVERETT AVE	S913275-00	$164.08
284935	05/07/2025	MYND MANAGEMENT INC	2040 DE CARLO AVE	S803402-07	$91.67
284936	05/07/2025	NANCY K GLASER	7184 FAIR OAKS ST	S601132-05	$67.37
284937	05/07/2025	NANCY VITOLO	12117 TOPAZ ST	S803992-01	$117.29
284938	05/07/2025	NHR PROPERTY MANAGEMENT LLC	1266 ALTOONA AVE	S103099-02	$556.31
284939	05/07/2025	NICOLE ASHLEY MUINA	2405 LEMA DR	S810479-03	$28.67
284940	05/07/2025	NICOLE VIGORELLI	6153 SPRING HILL DR	S601310-10	$93.41
284941	05/07/2025	NORTHPOINT ASSET MANAGEMENT LLC	1591 LARKIN RD	S809469-06	$93.08
284942	05/07/2025	NVR INC DBA RYAN HOMES	14012 WILDE WAY	PR00030-00	$11.34
284943	05/07/2025	NVR INC DBA RYAN HOMES	146 VOLTAIRE DR	PR00065-00	$55.22
284944	05/07/2025	NVR INC DBA RYAN HOMES	14300 WHITEWATER WAY	SW00092-00	$478.87
284945	05/07/2025	NVR INC DBA RYAN HOMES	14328 WHITEWATER WAY	SW00099-00	$493.88
284946	05/07/2025	PAMELA K COOK	7494 DEARBORN AVE	HI00799-08	$146.88
284947	05/07/2025	PARKER J HICKS	10043 HAYES ST	S810996-08	$46.58
284948	05/07/2025	PATRICK H ODELL	4214 JASON RD	S802281-07	$184.13
284949	05/07/2025	PAUL & DELORES PHILLIPS	9088 JUSTINE DR	GL00529-01	$407.22
284950	05/07/2025	PAUL & EUGENIA ROBERTS	677 NICEWINTER DR	IA31547-00	$440.61
284951	05/07/2025	PAUL & KATHRYN REEVES	9258 BUTLER BLVD	GL00437-04	$15.60
284952	05/07/2025	PAUL BERGMAN	8248 FIESTA ST	HI02051-00	$76.23
284953	05/07/2025	PAUL S BERGMAN	8254 FIESTA ST	HI01748-03	$127.62
284954	05/07/2025	PB & PROPERTIES LLC	9126 LESTER LN	S600513-02	$282.93
284955	05/07/2025	PHILLIP SCOTT MANAGEMENT & INVESTME	4389 MILLWOOD RD	S810668-19	$483.96
284956	05/07/2025	PHILLIP SCOTT MANAGEMENT & INVESTME	4391 MILLWOOD RD	S811761-19	$348.59
284957	05/07/2025	RACHAEL A SHER	6123 INDIA DR	S805769-03	$25.18
284958	05/07/2025	RAINEE HOLLOWAY & BRANDON BOGGS	14359 PABLO BLVD	S911832-25	$218.27
284959	05/07/2025	RALPH D BROWN	4266 CANDLER AVE	S101432-03	$95.32
284960	05/07/2025	RAYMOND THOMPSON	5087 FOREST GLENN DR	FG00067-03	$204.27
284961	05/07/2025	REIKI RUTHS HEALING GIFTS	31130 CORTEZ BLVD	SP00007-08	$121.78
284962	05/07/2025	RESIDENTIAL HOME BUYER E TAMPA LLC	7125 WIREVINE DR	RW00869-02	$40.85
284963	05/07/2025	RESIDENTIAL HOME BUYER TAMPA LLC	7225 SHERMAN HILLS BLVD	RW00528-14	$58.77
284964	05/07/2025	RESIDENTIAL HOME BUYER TAMPA LLC	8797 SOUTHERN CHARM CIR	SJ00199-04	$146.09
284965	05/07/2025	RESIDENTIAL HOME BUYER-E TAMPA LLC	31083 SATINLEAF RUN	RW00620-05	$138.04

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284966	05/07/2025	RESIDENTIAL HOME BUYER-E TAMPA LLC	30664 SATINLEAF RUN	RW00740-03	$34.12
284967	05/07/2025	REVOCABLE FAMILY TRUST LLC	1246 NEWHOPE RD	S601599-13	$534.97
284968	05/07/2025	RICHARD I DECICCO	8290 GALGANO LN	S603311-01	$48.98
284969	05/07/2025	RICHARD M CONKLIN JR	307 KILLINGER AVE	S700122-03	$50.08
284970	05/07/2025	RICKY L & KIRSTEN M TUCKERMAN	8860 HIGHPOINT BLVD	HI01375-05	$78.74
284971	05/07/2025	ROBB & ANN MARIE PETERSON	8076 FAIRLANE AVE	HI00788-03	$95.75
284972	05/07/2025	ROBERT A LABESKIS	8142 RIVER POINT DR	WW01610-04	$69.95
284973	05/07/2025	ROBERTS PRINTING INC	FOREIGN POSTAGE	90640P	$1,147.18
284973	05/07/2025	ROBERTS PRINTING INC	STANDARD POSTAGE	90640P	$22,193.93
284974	05/07/2025	RONALD V RENDEROS	988 HILL FLOWER DR	TR00452-05	$81.59
284975	05/07/2025	RONDA LYNN PELLERITO	6442 MELACANO AVE	S810936-02	$115.69
284976	05/07/2025	ROSEMARY FREITES	12367 LINDEN DR	S811410-15	$26.87
284977	05/07/2025	ROXANNE FULMER	4545 KINGSTON DR	HB00220-07	$12.70
284978	05/07/2025	RUPERT MILTON MCALLISTER	8054 SPRING HILL DR	S607369-04	$242.90
284979	05/07/2025	RUTH M GAVISH RAIKES	29342 FEDORA CIR	TG00175-01	$31.50
284980	05/07/2025	SAMANTHA L WARE	2877 KINGSWOOD CIR	GR00749-01	$79.23
284981	05/07/2025	SANDRA K OWEN	3480 PLAZA AVE	S801881-14	$210.52
284982	05/07/2025	SANTABARBARA HOMES LLC	8455 BEACH RD	S608726-00	$23.47
284983	05/07/2025	SATNAM S BEDI	4700 KEYSVILLE AVE	S811392-07	$13.84
284984	05/07/2025	SCOTT A CONKLIN	5096 LANDOVER BLVD	S909465-13	$152.84
284985	05/07/2025	SCOTT COUGHLIN	10337 USHER ST	S805062-07	$109.25
284986	05/07/2025	SCOTT E HOFFMANN	4496 DELTONA BLVD	S606126-14	$102.96
284987	05/07/2025	SCOTT SAMANTHA THOMECZEK SWARROW	1115 BURGUNDY CT	EN00066-02	$151.90
284988	05/07/2025	SEKOU C REED	6499 SPRING HILL DR	S600222-01	$28.86
284989	05/07/2025	SFR ACQUISITIONS 4 LLC	8139 WOODEN DR	FK00049-03	$158.85
284990	05/07/2025	SFR JV-1 2021-1 BORROWER LLC	4252 BAYRIDGE CT	S608431-08	$50.00
284991	05/07/2025	SFR JV-1 PROPERTY LLC	4552 AZORA RD	S812478-11	$46.67
284992	05/07/2025	SFR JV-2 2022-1 BORROWER LLC	2001 DEBORAH DR	S902868-06	$53.42
284993	05/07/2025	SFR OWNER LLC	7317 BERWICK WAY	RH00032-03	$123.27
284994	05/07/2025	SHARON GORDON	1013 MARLOW AVE	S605170-01	$134.48
284995	05/07/2025	SHARRON WYNDER	3774 AUTUMN AMBER DR	SL01504-01	$3.76
284996	05/07/2025	STEPHANIE BARTON	12410 FILLMORE ST	S901083-05	$43.59
284997	05/07/2025	SUCCESS PROPERTY MANAGEMENT INC	1284 MARKHAM AVE	S607132-05	$348.64
284998	05/07/2025	SUE C KOONS	9443 BURNAM DR	GL00405-08	$185.17
284999	05/07/2025	SUNSHINE PROPERTY INVESTMENT OF FL	5197 JULIET CT	S602316-06	$52.03
285000	05/07/2025	TAMMY L KELLER	7287 COVENTRY CT	WW01184-09	$22.76
285001	05/07/2025	TESSA S SAMAROO	10563 CHALMER ST	S901742-06	$130.51
285002	05/07/2025	THE 2429 KEEPORT LAND TRUST	2429 KEEPORT DR	S909639-09	$46.57
285003	05/07/2025	THERESA K CAIN	4448 GEVALIA DR	HO00104-06	$46.69
285004	05/07/2025	THERESA M NAVARRO	5550 MARINER BLVD	S909973-06	$148.85
285005	05/07/2025	THOMAS J SPADE	14342 BARLEY GRASS RD	KW00010-01	$99.44

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285006	05/07/2025	TOBY A DERBYSHIRE	33495 WESTWOOD DR	RM00243-06	$73.63
285007	05/07/2025	TRACY R AUPPERLEE	5169 PANTHER DR	RO00302-16	$111.07
285008	05/07/2025	TRINITY MANAGEMENT GROUP LLC	4291 GOLDCOAST AVE	S906811-10	$36.17
285009	05/07/2025	VERM FW RESIDENTIAL HOME BUYER TAMP	31367 SATINLEAF RUN	RW00581-04	$121.86
285010	05/07/2025	VICKEY & GEORGE H BECK JR	11381 TUSCANNY AVE	S812743-07	$2.52
285011	05/07/2025	VIDA BRYAN	14256 BARLEY GRASS RD	KW00022-01	$346.46
285012	05/07/2025	VIRGINIA GACHENY	3482 BEAUMONT LOOP	SL01013-03	$186.44
285013	05/07/2025	WAISANEN MANAGEMENT LLC	7367 CANTERBURY ST	S608646-02	$36.00
285014	05/07/2025	WANDERLEY GONZALEZ	1017 COBBLESTONE DR	S606768-09	$146.45
285015	05/07/2025	WELLINGTON PATIO HOA	11185 HEATHROW AVE	S908136-01	$181.69
285016	05/07/2025	WIESLAW PACIOREK	4484 JACONA DR	HB01716-02	$151.24
285017	05/07/2025	WILLIAM C MAMMEN	8070 HIDDEN HILLS DR	TB00885-04	$1.00
285018	05/07/2025	WILLIAM P DORAN	3691 LEMA DR	S103257-08	$26.05
285019	05/07/2025	YUNIOR CARRAZANA MARTINEZ	4653 MARINER BLVD	S900337-11	$69.00
285020	05/07/2025	ZACHARY J LAUER	27096 WAKEFIELD DR	HL00706-01	$103.74
285021	05/09/2025	A C SCHULTES OF FLORIDA INC	24-C00563 RETAINAGE	PAYREQ#5	($11,175.00)
285021	05/09/2025	A C SCHULTES OF FLORIDA INC	24-C00563 WISCON WTP	PAYREQ#5	$223,500.00
285022	05/09/2025	AUTO GLASS NOW LLC	WINDSHIELD/GLASS REPAIR A	3057061	$320.00
285023	05/09/2025	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - PROVIDE M	141777	$3,932.83
285024	05/09/2025	AMERICAN BIO-WASTE SOLUTIONS	00196420 APR 2025	111304	$814.00
285025	05/09/2025	AMERICAN EXPRESS TRS	AMEX-MAR 25 CODE	MAR-25	$4.64
285025	05/09/2025	AMERICAN EXPRESS TRS	AMEX-MAR 25 LIBRARIES	MAR-25	$0.47
285026	05/09/2025	ANNE L STUCKLEN	HANGAR SEC DEP REFUND	BKVAP-2505R	$375.00
285027	05/09/2025	BROOKSVILLE MAIN STREET	MARKETING AND PRINTING EX	24-552	$5,000.00
285028	05/09/2025	BUCKEYE CLEANING CENTERS	SUPPLIES, JANITORIAL, ORD	90668657	$420.00
285029	05/09/2025	CHAMPION TRAILER SALES INC	BIG TEX TRAILER 14TL-20BK	25-0760	$8,756.50
285030	05/09/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	153016	$20.00
285030	05/09/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	153016	$80.00
285031	05/09/2025	CHARTER COMMUNICATIONS	169290201 4/21-5/20	1692902010E5	$115.00
285032	05/09/2025	CHARTER COMMUNICATIONS	248545301 4/21-5/20	248545301H5	$263.49
285033	05/09/2025	CITRUS COUNTY FIRE RESCUE	FIREFIGHTER COURSE	2025-39	$16,000.00
285034	05/09/2025	CLEAR CUT LAWN CARE & LANDSCAPING	MOW 4/7,21	4214	$5,300.00
285035	05/09/2025	CUMMINS INC	OUTSIDE REPAIRS AS NEEDED	B5-250448208	$1,096.89
285036	05/09/2025	DOUGLAS DIMARTINO III	UTILITIES MTG 4/11	85466	$135.00
285037	05/09/2025	DUKE ENERGY	9100 8502 2245	85022245G5	$1,121.02
285037	05/09/2025	DUKE ENERGY	9100 8502 2419	85022419G5	$41.15
285037	05/09/2025	DUKE ENERGY	9100 8506 9604	85069604G5	$65.64
285037	05/09/2025	DUKE ENERGY	9100 8507 0251	85070251G5	$32.44

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285037	05/09/2025	DUKE ENERGY	9100 8507 0962	85070962G5	$424.70
285037	05/09/2025	DUKE ENERGY	9100 8511 2973	85112973G5	$351.93
285037	05/09/2025	DUKE ENERGY	9100 8552 1934	85521934G5	$79.98
285037	05/09/2025	DUKE ENERGY	9100 8552 2092	85522092G5	$153.28
285037	05/09/2025	DUKE ENERGY	9100 8601 4273	86014273G5	$95.76
285037	05/09/2025	DUKE ENERGY	9100 8601 4447	86014447G5	$60.23
285037	05/09/2025	DUKE ENERGY	9100 8605 5321	86055321G5	$88.07
285037	05/09/2025	DUKE ENERGY	9101 7087 5508	70875508G5	$12.44
285037	05/09/2025	DUKE ENERGY	9101 8143 7400	81437400F5	$344.38
285038	05/09/2025	ECOLANE USA INC	INSTALLATION:	CINV-081410	$4,560.00
285039	05/09/2025	EYEMED VISION CARE	GROUP 1003320 4/25	166748196	$2,597.46
285040	05/09/2025	FLORIDA CLINICAL PRACTICE ASSOC INC	3/25 FORENSIC EVALS	42525-1	$3,600.00
285041	05/09/2025	FORTILINE INC	SEWER LINES MATERIALS, PA	6879889	$529.32
285041	05/09/2025	FORTILINE INC	WATERLINES MATERIALS, PAR	6855729	$1,780.00
285041	05/09/2025	FORTILINE INC	WATERLINES MATERIALS, PAR	6879889	$529.32
285041	05/09/2025	FORTILINE INC	WATERLINES, WATERPLANTS,	6862120	$1,440.00
285042	05/09/2025	GAS SOUTH LLC	2758676865 3/13-4/10	275542331464	$5,229.35
285043	05/09/2025	GULF COAST TITLE CO INC	DETERMINATION OWN RPT	HCUD1-135	$12,825.00
285043	05/09/2025	GULF COAST TITLE CO INC	DETERMINATION OWN RPT	HCUD136-218	$7,885.00
285044	05/09/2025	HCUD-SOLID WASTE DIVISION	ACCT 460 APR 25	APR25460	$6.66
285045	05/09/2025	HERNANDO COUNTY UTILITIES DEPT	XX00609-00	XX0060900G5	$379.20
285046	05/09/2025	HILLARY A BARKLEY	REISSUE CK 279028	S604655-06R	$122.12
285047	05/09/2025	JANET RICHARDSON	REISSUE CK 282885	WW01250-05R	$93.55
285048	05/09/2025	JOY HAYES COURT REPORTING LLC	4/22/25 CT REPORTER	142740	$675.00
285048	05/09/2025	JOY HAYES COURT REPORTING LLC	4/23/25 CT REPORTER	142741	$90.00
285048	05/09/2025	JOY HAYES COURT REPORTING LLC	4/24/25 CT REPORTER	142750	$90.00
285049	05/09/2025	JT CAMPBELL FUNERAL AND CREMATION	03/18/2025 TM	2025-0035	$650.00
285050	05/09/2025	LAKEWOOD CONCRETE CONSTRUCTION INC	EPO TO REMOVE SECTION OF	4252025	$8,500.00
285051	05/09/2025	MARION COUNTY BOCC	ACTIVTRAK INV#3721447	4-22-25	$344.25
285052	05/09/2025	MERRITT FUNERAL HOME INC	3/10/25 PV	R84710	$650.00
285053	05/09/2025	OCALA FREIGHTLINER INC	REPAIRS - #20061	R10202145401	$5,708.62
285054	05/09/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	79957	$2,625.00
285054	05/09/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	80646	$3,363.50
285054	05/09/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	80648	$2,012.50
285055	05/09/2025	P&A ADMINISTRATIVE SERVICES INC	COBRA FEES MAR 2025	4013084	$440.00
285056	05/09/2025	QUADIENT FINANCE USA INC	ACCT 790004408083931	3-31-25	$539.00
285057	05/09/2025	RIVER COUNTRY ESTATES	ENTRANCEWAY - RIVERY COUN	APR-JUN25	$1,186.50
285057	05/09/2025	RIVER COUNTRY ESTATES	MAILBOX/RETENSION - RIVER	APR-JUN25	$2,329.50

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285057	05/09/2025	RIVER COUNTRY ESTATES	PARK - RIVER COUNTRY LAND	APR-JUN25	$5,607.00
285057	05/09/2025	RIVER COUNTRY ESTATES	SERVICE AGREEMENT BETWEEN	APR-JUN25	$1,125.00
285058	05/09/2025	TEXT EM ALL LLC	854758 APR 25	106137	$79.74
285059	05/09/2025	THOMPSON SAFETY LLC	FIRE EXTINGUISHER AND RAN	TPAINV006076	$24.00
285060	05/09/2025	TRI COUNTY LOCKSMITH	EMERGENCY LOCKSMITH SERVI	8115	$6,358.00
285061	05/09/2025	VISION SERVICE PLAN - IC	ACCT 30021040 04/25	822600076	$8,960.30
285061	05/09/2025	VISION SERVICE PLAN - IC	ACCT 30021040 04/25	822600083	$63.64
285061	05/09/2025	VISION SERVICE PLAN - IC	ACCT 30021040 04/25	822600085	$1,036.92
285062	05/09/2025	W W GRAINGER INC	OPERATING SUPPLIES,	9480188060	$337.20
285062	05/09/2025	W W GRAINGER INC	SUPPLIES, JANITORIAL, ORD	9489107038	$2,165.26
285063	05/09/2025	WELLS FARGO FINANCIAL / TOSHIBA	3/25 4/25 COPIES	5034113062	$45.92
285063	05/09/2025	WELLS FARGO FINANCIAL / TOSHIBA	3/25-4/25 COPIES	5034045879	$102.48
285063	05/09/2025	WELLS FARGO FINANCIAL / TOSHIBA	3/25-4/25 COPIES	5034048064	$34.54
285063	05/09/2025	WELLS FARGO FINANCIAL / TOSHIBA	3/25-4/25 COPIES	5034048065	$76.02
285063	05/09/2025	WELLS FARGO FINANCIAL / TOSHIBA	3/25-4/25 COPIES	5034113064	$169.20
285063	05/09/2025	WELLS FARGO FINANCIAL / TOSHIBA	4/20-5/19/25 CPR LE	5034113064	$125.57
285063	05/09/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/3-6/2/25 CPR LE	5034045879	$128.23
285063	05/09/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/3-6/2/25 CPR LE	5034048064	$128.23
285063	05/09/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/3-6/2/25 CPR LE	5034048065	$128.23
285063	05/09/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/9-6/8/25 CPR LE	5034113062	$125.57
285064	05/09/2025	WELLS FARGO FINANCIAL / TOSHIBA	1/14-2/13/24 CPR LSE	5028068766R	$122.48
285065	05/09/2025	WELLS FARGO FINANCIAL / TOSHIBA	1/18-2/17/24 CPR LSE	5028126177R	$118.21
285065	05/09/2025	WELLS FARGO FINANCIAL / TOSHIBA	HCUD WATER PRINTER CO	5028126177R	$32.48
285066	05/09/2025	WELLS FARGO FINANCIAL / TOSHIBA	1/18-2/17/24 CPR LSE	5028126729R	$118.21
285066	05/09/2025	WELLS FARGO FINANCIAL / TOSHIBA	HCUD BILLING: COPIES	5028126729R	$64.71
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832256	4152025P15B	$54.81
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832261	3282025P3	$52.12
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832265	41525P9-13	$41.64
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832269	41525P9-13	$45.71
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832270	41525P9-13	$44.88
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832275	41525P9-13	$48.49
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832284	1832284G5	$460.98
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832285	3282025P8	$47.10
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832287	41525P9-13	$57.27

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285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832288	3282025P11	$177.50
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832292	4152025P19	$169.18
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832297	4152025P20	$40.16
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832301	3282025P5-6	$63.19
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832303	3282025P1	$48.68
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832304	3282025P5-6	$45.44
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832306	3282025P11	$1,028.49
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832315	3282025P5-6	$65.60
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832316	3282025P5-6	$52.65
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832318	3282025P5-6	$106.66
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832319	3282025P5-6	$42.56
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832320	3282025P5-6	$65.97
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832323	3282025P5-6	$51.72
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832326	3282025P8	$72.20
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832329	4152025P1	$272.66
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832330	41525P9-13	$47.65
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832331	41525P9-13	$47.65
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832332	41525P9-13	$62.17
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832333	41525P9-13	$226.33
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832334	4152025P2	$406.85
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832335	4152025P1	$45.80
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832336	41525P9-13	$46.91
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832337	41525P9-13	$65.14
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832338	41525P9-13	$54.32
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832339	41525P9-13	$68.18
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832340	4152025P1	$57.55

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832341	3282025P5-6	$42.66
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832342	3282025P1	$53.75
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832343	3282025P5-6	$151.89
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832344	3282025P1	$81.60
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832345	3282025P5-6	$54.13
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832348	3282025P5-6	$48.58
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832349	3282025P5-6	$69.48
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832352	3282025P5-6	$46.17
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832353	3282025P1	$45.80
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832354	3282025P1	$47.10
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832355	3282025P1	$55.61
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832356	3282025P1	$98.71
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832357	3282025P5-6	$51.26
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832359	3282025P4	$266.01
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832363	4152025P1	$49.60
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832364	4152025P1	$63.74
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832366	3282025P5-6	$41.73
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832370	3282025P12	$98.34
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832371	41525P9-13	$49.05
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832374	41525P9-13	$124.41
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832375	41525P9-13	$101.75
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832376	41525P9-13	$63.47
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832377	41525P9-13	$55.43
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832378	41525P9-13	$76.33
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832379	41525P9-13	$96.30

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285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832380	41525P9-13	$45.25
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832381	41525P9-13	$55.98
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832383	41525P9-13	$51.91
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832384	41525P9-13	$42.84
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832385	4152025P14	$1,609.56
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832387	41525P9-13	$65.60
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832392	3282025P5-6	$60.88
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832393	3282025P4	$79.56
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832394	3282025P11	$81.32
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832395	4152025P14	$38,359.65
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832396	4152025P5	$243.25
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832397	4152025P5	$401.58
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832398	4152025P14	$173.07
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832399	41525P9-13	$46.17
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832400	41525P9-13	$49.51
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832401	41525P9-13	$127.47
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832402	41525P9-13	$47.19
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832404	41525P9-13	$46.36
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832405	41525P9-13	$52.92
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832406	41525P9-13	$69.01
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832410	41525P9-13	$42.29
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832416	41525P9-13	$56.72
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832417	41525P9-13	$43.13
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832418	41525P9-13	$54.41
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832421	4152025P14	$136.57
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832423	41525P9-13	$61.71

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		OP			
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832424	41525P9-13	$165.66
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832425	41525P9-13	$42.56
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832428	41525P9-13	$50.52
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832429	41525P9-13	$45.34
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832432	41525P9-13	$47.65
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832433	41525P9-13	$40.90
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832434	41525P9-13	$50.61
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832435	41525P9-13	$43.22
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832436	41525P9-13	$48.86
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832437	41525P9-13	$44.14
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832438	41525P9-13	$42.38
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832439	41525P9-13	$45.34
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832440	41525P9-13	$43.22
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832441	41525P9-13	$43.77
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832442	41525P9-13	$64.77
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832443	41525P9-13	$46.91
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832444	41525P9-13	$43.04
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832445	41525P9-13	$43.50
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832449	41525P9-13	$41.73
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832450	41525P9-13	$48.58
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832451	41525P9-13	$42.38
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832452	41525P9-13	$44.42
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832453	3282025P8	$211.63
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832454	4152025P14	$157.83
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832455	4152025P14	$1,191.04

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285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832456	41525P9-13	$64.02
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832457	41525P9-13	$51.35
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832458	41525P9-13	$52.83
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832459	41525P9-13	$51.17
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832460	41525P9-13	$66.43
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832461	41525P9-13	$45.25
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832462	41525P9-13	$43.40
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832463	41525P9-13	$41.46
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832464	41525P9-13	$56.44
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832465	41525P9-13	$47.19
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832467	41525P9-13	$43.04
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832469	3282025P5-6	$98.52
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832473	41525P9-13	$63.37
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832474	4152025P17B	$206.73
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832475	4152025P17B	$161.22
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832476	4152025P4	$211.34
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832477	4152025P18	$91.58
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832480	41525P9-13	$45.99
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832482	4152025P8	$93.25
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832483	41525P9-13	$53.01
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832484	41525P9-13	$48.20
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832485	4152025P20	$63.28
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832486	3282025P12	$68.46
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832487	3282025P12	$60.14
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832488	41525P9-13	$46.82
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832489	41525P9-13	$62.08

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832490	4152025P14	$1,352.20
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832491	4152025P14	$133.30
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832492	4152025P14	$1,518.48
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832493	3282025P7	$4,939.57
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832494	4152025P14	$1,430.74
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832497	3282025P12	$78.17
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832502	3282025P3	$40.63
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832504	4152025P15B	$45.25
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832509	4152025P20	$70.59
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832511	41525P9-13	$222.35
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832512	41525P9-13	$96.85
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832513	41525P9-13	$55.79
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832514	41525P9-13	$51.91
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832515	41525P9-13	$63.00
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832516	41525P9-13	$102.96
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832518	41525P9-13	$199.51
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832520	41525P9-13	$61.71
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832521	41525P9-13	$52.92
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832525	4152025P20	$42.01
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832526	3282025P11	$8,392.23
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832527	3282025P4	$1,107.50
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832528	3282025P4	$944.31
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832530	4152025P15B	$40.16
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832531	3282025P4	$1,317.42
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832534	3282025P12	$64.86

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832535	3282025P12	$64.57
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832536	4152025P8	$125.07
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832537	3282025P8	$44.51
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832538	3282025P5-6	$70.59
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832540	4152025P14	$244.34
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832541	4152025P14	$292.95
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832542	4152025P14	$3,467.49
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832544	4152025P6	$41.36
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832545	3282025P12	$42.56
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832546	3282025P12	$68.65
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832548	3282025P12	$76.33
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832550	4152025P20	$73.82
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832551	4152025P6	$331.10
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832552	4152025P16	$223.93
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832555	3282025P5-6	$50.71
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832556	3282025P5-6	$159.19
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832560	41525P9-13	$44.42
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832561	41525P9-13	$83.08
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832562	41525P9-13	$86.31
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832563	3282025P9	$3,748.58
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832564	41525P9-13	$87.61
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832565	41525P9-13	$72.90
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832567	4152025P20	$62.64
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832568	4152025P15B	$474.18
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832569	3282025P2	$93.03
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832570	3282025P8	$123.67

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832572	4152025P15B	$167.23
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832575	4152025P15B	$57.09
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832576	3282025P5-6	$65.51
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832577	41525P9-13	$91.12
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832582	4152025P15B	$82.32
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832583	41525P9-13	$42.38
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832584	4152025P15B	$63.54
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832585	3282025P7	$815.49
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832586	3282025P7	$718.94
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832587	4152025P14	$267.70
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832588	3282025P8	$153.26
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832589	4152025P20	$66.80
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832590	4152025P15B	$117.84
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832591	41525P9-13	$46.73
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832592	41525P9-13	$45.53
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832594	3282025P7	$360.50
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832597	3282025P10	$90.07
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832598	41525P9-13	$153.73
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832600	3282025P12	$65.05
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832601	41525P9-13	$73.46
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832602	3282025P5-6	$80.11
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832604	4152025P16	$64.30
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832605	3282025P5-6	$140.50
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832606	3282025P5-6	$78.91
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832610	3282025P8	$114.48

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832612	41525P9-13	$102.03
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832613	41525P9-13	$67.45
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832614	41525P9-13	$97.69
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832615	4152025P3	$368.65
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832616	4152025P14	$1,243.77
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832617	3282025P13	$654.98
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832618	3282025P13	$408.52
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832621	4152025P16	$117.84
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832622	4152025P16	$218.19
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832624	3282025P5-6	$564.90
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832627	4152025P20	$42.19
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832628	4152025P15B	$100.18
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832630	41525P9-13	$53.11
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832631	41525P9-13	$47.19
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832635	4152025P15B	$54.13
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832637	4152025P14	$302.16
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832638	3282025P8	$78.54
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832639	4152025P20	$64.95
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832641	3282025P8	$95.00
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832642	3282025P8	$40.26
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832643	3282025P8	$114.43
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832644	4152025P15B	$251.95
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832645	4152025P15B	$87.61
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832646	4152025P15B	$196.92
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832648	3282025P8	$163.44
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832649	4152025P14	$145.81

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832652	4152025P6	$52.22
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832654	3282025P8	$45.34
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832655	4152025P20	$63.10
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832657	3282025P11	$167.95
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832658	3282025P11	$131.72
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832662	4152025P14	$6,186.28
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832663	4152025P20	$94.27
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832664	4152025P14	$77.71
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832665	3282025P5-6	$131.72
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832667	41525P9-13	$96.30
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832668	4152025P5	$277.20
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832669	4152025P5	$266.47
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832670	3282025P11	$2,101.49
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832671	4152025P5	$425.63
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832672	3282025P2	$40.63
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832676	41525P9-13	$137.27
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832677	41525P9-13	$512.00
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832678	41525P9-13	$72.53
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832680	4152025P20	$69.85
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832681	4152025P20	$76.02
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832682	41525P9-13	$46.45
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832683	41525P9-13	$51.91
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832685	4152025P15B	$200.14
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832686	3282025P12	$63.47
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832687	4152025P4	$47.84

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832689	3282025P5-6	$66.80
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832690	41525P9-13	$43.87
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832691	41525P9-13	$43.40
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832694	4152025P14	$43.22
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832695	4152025P14	$56.44
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832697	3282025P5-6	$41.09
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832698	3282025P5-6	$54.59
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832699	4152025P6	$40.16
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832700	41525P9-13	$55.24
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832704	4152025P17	$71.61
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832706	4152025P6	$45.90
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832707	4152025P6	$47.00
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832708	3282025P12	$63.74
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832709	3282025P7	$49.88
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832710	3282025P7	$43.77
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832711	3282025P12	$84.09
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832712	4152025P16	$113.22
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832713	3282025P5-6	$88.35
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832716	3282025P12	$77.71
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832717	41525P9-13	$60.70
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832718	4152025P19	$1,052.33
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832720	3282025P5-6	$143.00
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832722	3282025P12	$64.02
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832723	3282025P12	$66.61
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832724	3282025P12	$83.81
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832725	3282025P12	$162.71

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832726	3282025P5-6	$48.30
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832727	3282025P5-6	$40.16
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832728	4152025P20	$72.35
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832729	4152025P20	$68.09
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832730	4152025P20	$76.42
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832731	4152025P20	$72.81
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832733	4152025P5	$111.28
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832738	3282025P12	$64.20
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832740	41525P9-13	$61.71
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832744	41525P9-13	$43.96
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832745	3282025P5-6	$111.37
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832746	41525P9-13	$161.13
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832747	3282025P12	$61.90
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832750	41525P9-13	$86.03
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832751	3282025P12	$58.84
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832752	3282025P12	$64.20
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832753	4152025P20	$65.23
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832754	4152025P20	$40.16
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832755	41525P9-13	$61.62
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832756	41525P9-13	$50.71
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832758	4152025P15	$278.95
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832759	3282025P12	$76.70
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832762	41525P9-13	$139.67
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832765	3282025P5-6	$364.41
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832766	3282025P5-6	$57.73

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285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832767	1832767G5	$40.16
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832769	3282025P11	$1,690.12
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832770	3282025P11	$1,000.29
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832771	3282025P11	$1,737.06
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832772	3282025P11	$1,508.22
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832773	3282025P8	$178.30
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832774	1832774G5	$81.05
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832776	1832776F5	$42.47
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832778	1832778G5	$61.80
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832779	3282025P5-6	$384.38
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832780	1832780G5	$2,046.50
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832781	1832781G5	$1,626.55
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832782	3282025P7	$300.86
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832783	3282025P5-6	$82.80
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832790	41525P9-13	$56.26
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832791	3282025P5-6	$58.84
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832792	3282025P5-6	$63.93
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832798	1832798G5	$80.67
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832800	3282025P13	$195.38
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832807	1832807G5	$64.11
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832812	41525P9-13	$66.06
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832814	1832814F5	$274.92
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832815	1832815F5	$512.65
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832816	1832816F5	$492.86
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832817	1832817F5	$468.26
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832818	1832818F5	$548.44

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285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832819	1832819F5	$305.68
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832822	1832822G5	$73.73
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832823	1832823G5	$76.51
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832826	1832826G5	$68.65
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832828	1832828G5	$227.67
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832841	1832841G5	$80.94
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832842	1832842G5	$70.13
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832843	1832843G5	$89.46
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832845	1832845F5	$70.69
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832848	1832848F5	$71.06
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832850	1832850G5	$64.48
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832859	1832859F5	$68.74
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832869	1832869G5	$84.00
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832874	1832874G5	$456.14
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832875	1832875G5	$721.01
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832876	1832876G5	$769.10
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832878	1832878G5	$5,001.36
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949886	1949886G5	$1,094.45
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949889	1949889G5	$149.48
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949892	1949892G5	$58.84
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949910	1949910G5	$182.58
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949911	1949911G5	$58.10
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949912	1949912G5	$58.66
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949914	1949914G5	$202.56
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949915	1949915G5	$81.88

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285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949916	1949916G5	$89.46
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949929	1949929G5	$2,166.06
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949947	1949947G5	$44.51
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949948	1949948G5	$1,541.46
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949974	1949974G5	$49.05
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949980	1949980G5	$6,070.15
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949983	1949983G5	$81.69
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949989	1949989G5	$92.51
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2025073	4152025P7	$83.54
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2036446	2036446F5	$77.16
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2046474	4152025P17	$90.10
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2067575	2067575F5	$88.90
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2093445	2093445G5	$40.16
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2104698	2104698G5	$558.70
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2134152	2134152G5	$129.68
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2137278	2137278G5	$88.16
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2139821	2139821G5	$54.96
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2143953	2143953F5	$40.16
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2147885	2147885G5	$90.01
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2151784	2151784G5	$123.30
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2179617	2179617G5	$332.31
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2214291	2214291G5	$97.02
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234712	2234712G5	$91.87
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235915	2235915G5	$43.22
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2276894	2276894G5	$55.79
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	2279232	2279232G5	$219.95

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		OP			
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2284612	2284612G5	$382.81
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2309999	2309999G5	$150.38
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2331523	2331523G5	$83.72
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2333914	4152025P7B	$490.15
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2340483	2340483G5	$70.59
285072	05/09/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2345853	2345853G5	$1,265.74
EFT5899	05/06/2025	EXPERT PAY-VOID-VOID-VOID	DED: 024	PAY2559	$3,081.42
EFT5899	05/06/2025	EXPERT PAY-VOID-VOID-VOID	PAYMENT FEE	PAY2559	$24.00
EFT5900	05/06/2025	NATIONWIDE-VOID-VOID-VOID	DED: 109	PAY2559	$5,620.69
EFT5901	05/06/2025	NATIONWIDE-VOID-VOID-VOID	DED: 111	PAY2559	$25,360.47
EFT5902	05/06/2025	NATIONWIDE-VOID-VOID-VOID	DED: 119	PAY2559	$287.52
EFT5903	05/06/2025	EFTPS-VOID-VOID-VOID	DED: FEDERAL	PAY2559	$183,927.06
EFT5903	05/06/2025	EFTPS-VOID-VOID-VOID	DED: FICA	PAY2559	$256,520.10
EFT5903	05/06/2025	EFTPS-VOID-VOID-VOID	DED: MEDICARE	PAY2559	$59,992.66
V527918	05/06/2025	BANK OF AMERICA	(PC) 3277 CED	1224GOTTS KE	$457.36
V527918	05/06/2025	BANK OF AMERICA	1000BULBS.COM	1224BLAND DA	$1,318.16
V527918	05/06/2025	BANK OF AMERICA	3102 - FWP POOL & SPA	1224TUBOLINO	$99.02
V527918	05/06/2025	BANK OF AMERICA	4TE REDWIRE LLC	1224CARTER-L	$348.50
V527918	05/06/2025	BANK OF AMERICA	4TE REDWIRE LLC	1224LIM GEOR	$26.50
V527918	05/06/2025	BANK OF AMERICA	A & R TREE SERVICE	1224BECKER C	$2,350.00
V527918	05/06/2025	BANK OF AMERICA	AARO FENCE	1224BABINO N	$1,125.00
V527918	05/06/2025	BANK OF AMERICA	ADOBE ADOBE	1224HEON TAM	$1,079.88
V527918	05/06/2025	BANK OF AMERICA	ADVANCED ROOFING INC.	1224CANNON L	$695.25
V527918	05/06/2025	BANK OF AMERICA	ADVANCED TIRE SVC BRO	1224DAVIS FR	$25.00
V527918	05/06/2025	BANK OF AMERICA	ADVANCED TIRE SVC BRO	1224STUBBEND	$1,476.28
V527918	05/06/2025	BANK OF AMERICA	AGP BTPROPANE	1224CARTER-L	$94.96
V527918	05/06/2025	BANK OF AMERICA	AIR ONE EQUIPMENT INC	1224RUSSELL	$274.20
V527918	05/06/2025	BANK OF AMERICA	AIRGAS - SOUTH	1224CARTER-L	$2,109.24
V527918	05/06/2025	BANK OF AMERICA	ALLEN ENTERPRISES INC	1224GRIFFIN	$2,143.87
V527918	05/06/2025	BANK OF AMERICA	ALMOST NEW PAINTING	1224BECKER C	$4,196.36
V527918	05/06/2025	BANK OF AMERICA	AMAZON	1224BOZMAN W	$101.69
V527918	05/06/2025	BANK OF AMERICA	AMAZON	1224BRADY KI	$62.75
V527918	05/06/2025	BANK OF AMERICA	AMAZON	1224GONZALEZ	$29.07
V527918	05/06/2025	BANK OF AMERICA	AMAZON	1224HOLT JOA	$143.99
V527918	05/06/2025	BANK OF AMERICA	AMAZON	1224ROUHANA	$301.39
V527918	05/06/2025	BANK OF AMERICA	AMAZON	1224SWARTZMI	$115.98
V527918	05/06/2025	BANK OF AMERICA	AMAZON	1224TALMAGE	$53.58

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V527918	05/06/2025	BANK OF AMERICA	AMAZON MARK Z10LZ5JL	1224SNOW LUR	$48.96
V527918	05/06/2025	BANK OF AMERICA	AMAZON MARK Z11J03IB	1224JONES NA	$43.98
V527918	05/06/2025	BANK OF AMERICA	AMAZON MARK Z11OL6GL	1224JONES NA	$11.98
V527918	05/06/2025	BANK OF AMERICA	AMAZON MARK Z13FU73Z	1224JONES NA	$53.90
V527918	05/06/2025	BANK OF AMERICA	AMAZON MARK Z13TE7XD	1224SIMMONS	$69.99
V527918	05/06/2025	BANK OF AMERICA	AMAZON MARK Z17GY58P	1224JONES NA	$47.50
V527918	05/06/2025	BANK OF AMERICA	AMAZON MARK Z946Y197	1224JONES NA	$20.10
V527918	05/06/2025	BANK OF AMERICA	AMAZON MARK ZD3W93NV	1224JONES NA	$69.70
V527918	05/06/2025	BANK OF AMERICA	AMAZON MARK ZE5AS3WH	1224JONES NA	$78.89
V527918	05/06/2025	BANK OF AMERICA	AMAZON MARK ZL8531GL	1224JONES NA	$127.26
V527918	05/06/2025	BANK OF AMERICA	AMAZON MARK ZP13F8U4	1224SNOW LUR	$46.96
V527918	05/06/2025	BANK OF AMERICA	AMAZON MARK ZX0B20PG	1224JONES NA	$108.96
V527918	05/06/2025	BANK OF AMERICA	AMAZON MARK ZX4QF66Y	1224JONES NA	$161.59
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z101D6GY	1224GARNER C	$123.90
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z10T819H	1224MATTISON	$54.98
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z11AQ7L9	1224HOLT JOA	$49.98
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z11QZ707	1224BOZMAN W	$794.76
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z12ZS668	1224BRADY KI	$83.55
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z15A65PB	1224BOZMAN W	$39.92
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z166P19H	1224SCHWERIN	$17.87
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z17146BM	1224MATTISON	$384.86
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z172A186	1224SCHWERIN	$86.46
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z185N5LX	1224HOLT JOA	$9.99
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z188V0WK	1224TEAGUE F	$139.95
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z18FV8WX	1224BOZMAN W	$164.69
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z18G22RX	1224TERRY JA	$100.80
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z18PX1CC	1224BRANNON	$9.99
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z18Q14NO	1224BABINO N	$19.79
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z18RZ7GI	1224HOLT JOA	$129.99
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z199N6LM	1224BABINO N	$69.18
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z19C96JP	1224FORBES K	$103.53
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z90912PQ	1224HOLT JOA	$16.64
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z90P01HK	1224MATTISON	$54.98
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z90VK83W	1224MOORE JE	$73.96
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z91LD62L	1224MATTISON	$109.96
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z91QB6QF	1224BROWN SU	$16.04
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z92VF27R	1224BOZMAN W	$53.85
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z93PN4GN	1224HOLT JOA	$42.50
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z93PT9AY	1224SCHWERIN	$14.99
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z93R73HM	1224FLORIO J	$22.95
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z943P2QS	1224BOZMAN W	$529.56
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z94MI9FK	1224TEAGUE F	$439.00

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V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z96G88DO	1224HOLT JOA	$58.94
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z96KZ03A	1224HOLT JOA	$22.46
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z96NV3JN	1224FELICIAN	$117.66
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z97UX6VL	1224MATTISON	$18.99
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z989S0K8	1224HACKER L	$21.99
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z98H95JR	1224HOWLEY J	$339.95
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z98KO6K2	1224CORNELL	$20.95
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z98OW4C5	1224HOLT JOA	$76.65
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z98UL3AZ	1224RUSSELL	$135.98
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z98WW7O0	1224MATTISON	$54.98
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z99A29AM	1224HOLT JOA	$1.47
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD6973CC	1224FLORIO J	$5.69
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZE09I0UQ	1224FORBES K	$84.99
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZE0NR89I	1224TALMAGE	$820.71
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZE0NY40R	1224BOZMAN W	$23.67
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZE23J1J2	1224FLORIO J	$22.95
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZE2FZ4WI	1224MATTISON	$35.99
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZE38O1PD	1224MATTISON	$54.98
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZE3GK0X9	1224BURRMANN	$115.24
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZL12K90D	1224FORBES K	$282.41
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZL1E93UL	1224HOLT JOA	$37.26
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZL1KA9YY	1224GARNER C	$239.49
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZL2G11GQ	1224HOLT JOA	$21.11
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZL4DK6IK	1224HOLT JOA	$78.66
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZP0H35L1	1224GONZALEZ	$744.63
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZP0XL6YP	1224RUSSELL	$41.52
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZP4UQ5VI	1224BOZMAN W	$72.98
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZP5CV3PN	1224LIM GEOR	$59.98
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZP6AS4O8	1224TALMAGE	$187.61
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZP96U6AX	1224CORNELL	$18.75
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZR0CR2I7	1224WILSON M	$66.86
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZR0KT9SA	1224HOLT JOA	$36.63
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZR0Q48LO	1224HOLT JOA	$209.00
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZR0Q62PV	1224MORGAN J	$41.97
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZR14H0L3	1224WRIGHT J	$78.10
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZR1KG4T5	1224HOLT JOA	$35.98
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZR39J2YF	1224PAGILLO	$38.13
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZR3DR6N7	1224FELICIAN	$86.98
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZR4SH0W0	1224HOLT JOA	$37.18
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZR5VZ107	1224FORBES K	$25.47
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZR9HL7TU	1224RUSSELL	$39.39
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZR9YY16I	1224BROWN SU	$14.39

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX0EN6N5	1224HOLT JOA	$154.72
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX0NS10K	1224BOZMAN W	$405.09
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX0OF8LA	1224FORBES K	$28.99
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX0UH0V5	1224SWARTZMI	$37.97
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX0ZL6OB	1224BOZMAN W	$31.67
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX1AU5OZ	1224BECKER C	$216.00
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX2032HJ	1224HAAS ALY	$25.79
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX3IQ6GA	1224RIVERA L	$41.66
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX40L7LY	1224HOLT JOA	$134.83
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX4O13YG	1224BABINO N	$61.08
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX4TL2ZM	1224HOUSER J	$10.71
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX5NY77H	1224WILSON M	$259.92
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX60J5EM	1224HOLT JOA	$503.87
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX66T69M	1224BOZMAN W	$500.00
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX7D23V7	1224BROWN SU	$390.91
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX7LO93U	1224HOLT JOA	$6.99
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX8774RC	1224FLORIO J	$78.60
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZX9PN50W	1224WRIGHT J	$103.93
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1224BURRMANN	($9.99)
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1224FORBES K	($66.45)
V527918	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1224TEAGUE F	($439.00)
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA Z103S0OP	1224JONES NA	$329.98
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA Z17CL5YX	1224BRANNON	$458.00
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA Z93WS0JI	1224HOWLEY J	$36.76
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA Z959185U	1224PAGILLO	$73.68
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZE2JK328	1224FLORIO J	$79.99
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZL0RL8VW	1224JONAS ME	$139.92
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZP2XR5NH	1224BURDIN S	$258.40
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZP46F8X3	1224BROWN SU	$32.76
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZP5WJ3EW	1224BRANNON	$24.00
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZP9YV31A	1224MORGAN J	$228.10
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZR3JG512	1224JONES NA	$30.65
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZR3S88X8	1224JONES NA	$14.99
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZR4AX8LS	1224BROWN SU	$130.47
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZX1041PH	1224HAAS ALY	$19.14
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZX19P62B	1224RUSSELL	$153.66
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZX3IP420	1224PAGILLO	$6.00
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZX7K12TI	1224FELICIAN	$86.45
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZX84T0A1	1224FLORIO J	$12.78
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZX8VJ9SZ	1224FELICIAN	$169.30
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZX93D2TR	1224PAGILLO	$18.49
V527918	05/06/2025	BANK OF AMERICA	AMAZON RETA ZX9H739L	1224FELICIAN	$33.65

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V527918	05/06/2025	BANK OF AMERICA	AMERICAN AIR001219599	1224MILLER S	$184.96
V527918	05/06/2025	BANK OF AMERICA	AMERICAN AVIATION	1224LOPEZ AL	$102.60
V527918	05/06/2025	BANK OF AMERICA	AMERICAN GLOVE SAFET	1224TUBOLINO	$105.76
V527918	05/06/2025	BANK OF AMERICA	AMSLERS INC	1224DAVIS FR	$183.95
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US	1224HACKER L	($161.67)
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z11OU8XE	1224FORBES K	$22.30
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z12N66FL	1224FORBES K	$53.16
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z12S4406	1224HAAS ALY	$38.00
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z130X0I4	1224MOORE JE	$79.00
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z13T53YV	1224JONAS ME	$149.99
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z16N86CV	1224FELICIAN	$37.99
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z16PO1FU	1224HAAS ALY	$40.50
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z16QM0M6	1224GONZALEZ	$117.43
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z17TZ4IK	1224HOWLEY J	$169.00
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z93GF2EH	1224FELICIAN	$690.00
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z93PE5VR	1224HOLT JOA	$13.94
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z93T03FP	1224HAAS ALY	$54.47
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z99I21RC	1224ROUHANA	$20.62
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZE665367	1224FORBES K	$179.90
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZL0E876D	1224WILSON M	$175.92
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZL1ZS5IK	1224WILSON M	$58.96
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZL88S5VQ	1224RIVERA L	$16.68
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZR1B08XY	1224HOUSER J	$29.29
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZR25U151	1224FELICIAN	$67.00
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZR3DS6AZ	1224BOZMAN W	$61.40
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZR4LX8VB	1224BOZMAN W	$323.80
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZR56W86O	1224RUSSELL	$278.97
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZR5A26U8	1224JONES NA	$104.00
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZR6KJ2MU	1224FELICIAN	$1,919.61
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZX17D23W	1224GONZALEZ	$74.04
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZX1L64MD	1224WILSON T	$23.00
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZX1LA494	1224BABINO N	$64.38
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZX2R87AK	1224FLORIO J	$16.40
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZX2UJ7X8	1224BABINO N	$146.93
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZX3333YL	1224BRANNON	$53.76
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZX36O6XZ	1224FELICIAN	$24.45
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZX6E542T	1224BOZMAN W	$690.00
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZX6US9VU	1224RUSSELL	$189.99
V527918	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZX9A64VK	1224WILSON M	$220.00
V527918	05/06/2025	BANK OF AMERICA	ANDREWS FILTER & SUPP	1224CANNON L	$2,028.24
V527918	05/06/2025	BANK OF AMERICA	ANIMAL CARE CENTER OF	1224TERRY JA	$1,245.18
V527918	05/06/2025	BANK OF AMERICA	ANIMAL MEDICAL CTE OF	1224ARMSTRON	$2,185.63

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V527918	05/06/2025	BANK OF AMERICA	ANIMAL MEDICAL CTE OF	1224DIEDERIC	$3,916.71
V527918	05/06/2025	BANK OF AMERICA	ANIMAL MEDICAL CTE OF	1224GONZALEZ	$2,156.46
V527918	05/06/2025	BANK OF AMERICA	ANIMAL MEDICAL CTE OF	1224TERRY JA	$4,742.49
V527918	05/06/2025	BANK OF AMERICA	ANIMAL STERILIZATION	1224ARMSTRON	$200.73
V527918	05/06/2025	BANK OF AMERICA	ANIMALSFIRST.COM	1224GONZALEZ	$370.00
V527918	05/06/2025	BANK OF AMERICA	APPLE.COM/US	1224STANTON	$104.38
V527918	05/06/2025	BANK OF AMERICA	ARROYO PROCESS EQUIPM	1224SMITH JO	$940.00
V527918	05/06/2025	BANK OF AMERICA	ASE TEST FEES	1224PEREZ MA	$258.00
V527918	05/06/2025	BANK OF AMERICA	ASFPM	1224HARMON C	$180.00
V527918	05/06/2025	BANK OF AMERICA	ATT BILL PAYMENT	1224MOORE JE	$192.60
V527918	05/06/2025	BANK OF AMERICA	AUTOZONE #1257	1224CHEER JO	$77.99
V527918	05/06/2025	BANK OF AMERICA	AVANTI COMPANY	1224FELICIAN	$3,486.00
V527918	05/06/2025	BANK OF AMERICA	AVANTI COMPANY	1224FRETTO J	$918.00
V527918	05/06/2025	BANK OF AMERICA	BAKER & TAYLOR - BOOK	1224ROUHANA	$5,000.00
V527918	05/06/2025	BANK OF AMERICA	BAR G ENTERPRISES INC	1224PIKE GER	$374.40
V527918	05/06/2025	BANK OF AMERICA	BATTERIES+BULBS #0663	1224BARRETO	$329.20
V527918	05/06/2025	BANK OF AMERICA	BATTERIES+BULBS #0663	1224BROWN DE	$312.38
V527918	05/06/2025	BANK OF AMERICA	BOA PCARD 12/5-1/4	1224VS	($419,204.72)
V527918	05/06/2025	BANK OF AMERICA	BOA VOUCHER 1224	BOAVOUCHER	$0.01
V527918	05/06/2025	BANK OF AMERICA	BROOKSVILLE FORD - VT	1224STUBBEND	$3,576.35
V527918	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	1224BABINO N	$45.99
V527918	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	1224DAVIS FR	$17.98
V527918	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	1224GRIFFIN	$489.93
V527918	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	1224LOYDGREN	$139.96
V527918	05/06/2025	BANK OF AMERICA	BT AFFINITECH IN	1224BROWN SU	$0.00
V527918	05/06/2025	BANK OF AMERICA	BTS UNIFIRST CORPORAT	1224SCHWERIN	$27.06
V527918	05/06/2025	BANK OF AMERICA	BUCKEYE INTRNATNL HQ	1224WAITE DO	$1,620.15
V527918	05/06/2025	BANK OF AMERICA	CASTRIOTA CHEVROLET	1224PEREZ MA	$117.57
V527918	05/06/2025	BANK OF AMERICA	CEUPLAN	1224LEGG LAN	$743.80
V527918	05/06/2025	BANK OF AMERICA	CFX VES WEBSITE	1224JONES NA	$9.12
V527918	05/06/2025	BANK OF AMERICA	CHALLENGER IRRIGATION	1224ELLIOTT	$4,999.00
V527918	05/06/2025	BANK OF AMERICA	CHARLIES PLUMBING SER	1224BALDWIN	$21.22
V527918	05/06/2025	BANK OF AMERICA	CHARLIES PLUMBING SER	1224BROWN DE	$1,105.91
V527918	05/06/2025	BANK OF AMERICA	CHARLIES PLUMBING SER	1224JONES KE	$1,555.00
V527918	05/06/2025	BANK OF AMERICA	CINTAS CORP	1224BABINO N	$10.45
V527918	05/06/2025	BANK OF AMERICA	CITY OF BROOKSVILLE	1224HOUSER J	$87.42
V527918	05/06/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	1224BRANNON	$128.20
V527918	05/06/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	1224BURDIN S	$380.65
V527918	05/06/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	1224PHILLIPS	$206.60
V527918	05/06/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	1224SCHMIDT	$224.00
V527918	05/06/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	1224WILSON M	$224.00
V527918	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1224GARDNER	$9.93

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V527918	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1224HARE PAM	$50.98
V527918	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1224HOYT LIL	$8.94
V527918	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1224SIMMONS	$186.58
V527918	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1224SWARTZMI	$15.06
V527918	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1224WILSON M	$8.31
V527918	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1224WRIGHT J	$30.76
V527918	05/06/2025	BANK OF AMERICA	COMMERCIAL DESIGN SER	1224JONES NA	$1,588.64
V527918	05/06/2025	BANK OF AMERICA	CONCEPT2 INC	1224CARTER-L	$995.00
V527918	05/06/2025	BANK OF AMERICA	CONT INST	1224GARNER C	$1,195.00
V527918	05/06/2025	BANK OF AMERICA	COOPER ADAMS LLC	1224JEPPESEN	$4,200.00
V527918	05/06/2025	BANK OF AMERICA	COOPER ADAMS LLC	1224REARDON	$1,950.00
V527918	05/06/2025	BANK OF AMERICA	COUNTY OF HERNANDO	1224GANUN MA	$61.83
V527918	05/06/2025	BANK OF AMERICA	COUNTY OF HERNANDO	1224JONES NA	$755.81
V527918	05/06/2025	BANK OF AMERICA	CROSSROADS EXHIBITS A	1224POPPKE K	$2,879.72
V527918	05/06/2025	BANK OF AMERICA	CROWN AWARDS INC	1224REIFF JA	($32.20)
V527918	05/06/2025	BANK OF AMERICA	CROWN AWARDS INC	1224TROUT KE	$120.97
V527918	05/06/2025	BANK OF AMERICA	CUMMINS OSM	1224PEREZ MA	$810.00
V527918	05/06/2025	BANK OF AMERICA	DAY METAL PRODUCTS LL	1224BECKER C	$489.25
V527918	05/06/2025	BANK OF AMERICA	DAY METAL PRODUCTS LL	1224TROUT KE	$427.45
V527918	05/06/2025	BANK OF AMERICA	DD/BR #340942 Q35	1224HOLT JOA	$33.98
V527918	05/06/2025	BANK OF AMERICA	DECKS & DOCKS - HUDSO	1224BURRMANN	$2,438.40
V527918	05/06/2025	BANK OF AMERICA	DELAMERE INDUSTRIES I	1224BLAND DA	$3,949.89
V527918	05/06/2025	BANK OF AMERICA	DEUTZ SALESSERVICES	1224STUBBEND	$3,443.35
V527918	05/06/2025	BANK OF AMERICA	DEX IMAGING LLC	1224HOLT JOA	$303.78
V527918	05/06/2025	BANK OF AMERICA	DEX IMAGING LLC	1224WILSON M	$317.24
V527918	05/06/2025	BANK OF AMERICA	DMI DELL RESELLER	1224TAYLOR O	$298.68
V527918	05/06/2025	BANK OF AMERICA	DOLLARTREE	1224GANUN MA	($0.19)
V527918	05/06/2025	BANK OF AMERICA	DRI SIGNS	1224HAAS ALY	$64.35
V527918	05/06/2025	BANK OF AMERICA	DRURY INNS	1224LIVERMOR	$330.00
V527918	05/06/2025	BANK OF AMERICA	DUNKIN #304658	1224ESPOSITO	$62.97
V527918	05/06/2025	BANK OF AMERICA	DYNAMIC AUTO BODY	1224STUBBEND	$962.50
V527918	05/06/2025	BANK OF AMERICA	EB 2025 FACAA MEMBER	1224LESTER W	$135.23
V527918	05/06/2025	BANK OF AMERICA	EB UFIFAS DRONE PREP	1224POPPKE K	$215.26
V527918	05/06/2025	BANK OF AMERICA	EDDIE'S SOD	1224FELICIAN	$795.00
V527918	05/06/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	1224ATHANASO	$282.00
V527918	05/06/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	1224POPPKE K	$52.00
V527918	05/06/2025	BANK OF AMERICA	ELECTRIC SUPPLY OF TA	1224CANNON L	$405.00
V527918	05/06/2025	BANK OF AMERICA	EMERGENCY VEHICLE TEC	1224PEREZ MA	$1,450.00
V527918	05/06/2025	BANK OF AMERICA	EMERYS TOPPER SALES I	1224SIMMONS	$1,899.00
V527918	05/06/2025	BANK OF AMERICA	EVERGLADES EQUIP GROU	1224REARDON	$686.12
V527918	05/06/2025	BANK OF AMERICA	EVERGLADES EQUIP GROU	1224STUBBEND	$3,286.99
V527918	05/06/2025	BANK OF AMERICA	EZ-PDH.COM	1224BROWN SU	$80.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V527918	05/06/2025	BANK OF AMERICA	FACEBK BYQ53GG932	1224PITTS CO	$13.29
V527918	05/06/2025	BANK OF AMERICA	FACEBK FRZHSDU932	1224PITTS CO	$15.00
V527918	05/06/2025	BANK OF AMERICA	FACEBK HQQZJFYHH2	1224CRAIG SH	$2.00
V527918	05/06/2025	BANK OF AMERICA	FACEBK NDJXLFGHH2	1224CRAIG SH	$2.00
V527918	05/06/2025	BANK OF AMERICA	FACEBK PFW9GHUHH2	1224CRAIG SH	$2.00
V527918	05/06/2025	BANK OF AMERICA	FACEBK R8W9HGQHH2	1224CRAIG SH	$2.00
V527918	05/06/2025	BANK OF AMERICA	FACEBK RJQKKFCJH2	1224CRAIG SH	$2.00
V527918	05/06/2025	BANK OF AMERICA	FACEBK RN2FCGLHH2	1224CRAIG SH	$2.00
V527918	05/06/2025	BANK OF AMERICA	FASTSIGNS 177001	1224JEPPESEN	$2,096.92
V527918	05/06/2025	BANK OF AMERICA	FASTSIGNS 177001	1224JONES NA	$2,500.02
V527918	05/06/2025	BANK OF AMERICA	FATHER&SON FENCE SUPP	1224BROOKS K	$1,525.93
V527918	05/06/2025	BANK OF AMERICA	FATHER&SON FENCE SUPP	1224HUFF DEV	$1,304.89
V527918	05/06/2025	BANK OF AMERICA	FERGUSON UNDRDRND #44	1224BOZMAN W	$4,061.00
V527918	05/06/2025	BANK OF AMERICA	FERGUSON UNDRDRND #44	1224FELICIAN	$4,061.00
V527918	05/06/2025	BANK OF AMERICA	FIVE AND DIME MAGAZIN	1224GEBALA A	$2,511.14
V527918	05/06/2025	BANK OF AMERICA	FLAGS.COM	1224CANNON L	$2,746.00
V527918	05/06/2025	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	1224ROGERS J	$75.00
V527918	05/06/2025	BANK OF AMERICA	FSP TAMPA BAY PUBLIC	1224STROUD K	$55.00
V527918	05/06/2025	BANK OF AMERICA	GALLS	1224RUSSELL	$99.94
V527918	05/06/2025	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	1224BOZMAN W	$136.91
V527918	05/06/2025	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	1224FELICIAN	$1,389.95
V527918	05/06/2025	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	1224HOLT JOA	$775.44
V527918	05/06/2025	BANK OF AMERICA	GLE ASSOCIATES INC	1224BECKER C	$1,395.00
V527918	05/06/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	1224BROWN DE	$673.11
V527918	05/06/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	1224LOYDGREN	$54.46
V527918	05/06/2025	BANK OF AMERICA	GOODYEAR RUBBER PRODU	1224FELICIAN	$523.74
V527918	05/06/2025	BANK OF AMERICA	GOTPRINT.COM	1224GEBALA A	$152.61
V527918	05/06/2025	BANK OF AMERICA	GOVERNOR'S HURRICANE	1224TURNER A	$570.00
V527918	05/06/2025	BANK OF AMERICA	GRAINGER	1224BABINO N	$97.69
V527918	05/06/2025	BANK OF AMERICA	GRAINGER	1224BALDWIN	$192.54
V527918	05/06/2025	BANK OF AMERICA	GRAINGER	1224BLAND DA	$1,864.80
V527918	05/06/2025	BANK OF AMERICA	GRAINGER	1224BOZMAN W	$3,104.38
V527918	05/06/2025	BANK OF AMERICA	GRAINGER	1224BURRMANN	$263.97
V527918	05/06/2025	BANK OF AMERICA	GRAINGER	1224CORNELL	$46.17
V527918	05/06/2025	BANK OF AMERICA	GRAINGER	1224DAVIDSON	$128.56
V527918	05/06/2025	BANK OF AMERICA	GRAINGER	1224ELLIOTT	$743.00
V527918	05/06/2025	BANK OF AMERICA	GRAINGER	1224FELICIAN	$1,491.23
V527918	05/06/2025	BANK OF AMERICA	GRAINGER	1224HOWLEY J	$78.89
V527918	05/06/2025	BANK OF AMERICA	GRAINGER	1224LIED RAY	$184.40
V527918	05/06/2025	BANK OF AMERICA	GRAINGER	1224LOYDGREN	$1,801.20
V527918	05/06/2025	BANK OF AMERICA	GRAINGER	1224MORGAN J	$386.15
V527918	05/06/2025	BANK OF AMERICA	GRAINGER	1224ROSSET M	$394.41

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V527918	05/06/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1224ALDRICH	$561.36
V527918	05/06/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1224CANNON L	$2,582.30
V527918	05/06/2025	BANK OF AMERICA	GREAT SOUTHERN EQUIPM	1224PEREZ MA	$1,340.60
V527918	05/06/2025	BANK OF AMERICA	GREATER HERNANDO CO C	1224JOHNSON	$200.00
V527918	05/06/2025	BANK OF AMERICA	GREATER HERNANDO CO C	1224WRIGHT J	$1,075.00
V527918	05/06/2025	BANK OF AMERICA	GULF ICE SYSTEMS INC	1224DAVIDSON	$1,462.30
V527918	05/06/2025	BANK OF AMERICA	HACH COMPANY	1224FELICIAN	$711.00
V527918	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1224BALDWIN	$229.99
V527918	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1224FRETTO J	$64.99
V527918	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1224LARSON K	$482.41
V527918	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1224LIED RAY	$59.98
V527918	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1224LOZANO A	$119.98
V527918	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1224MARKS RO	$247.86
V527918	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1224MOECKEL	$36.97
V527918	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1224RUSSELL	$59.99
V527918	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1224SAUER MI	$36.63
V527918	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1224TEAGUE F	$29.95
V527918	05/06/2025	BANK OF AMERICA	HERITAGE CRYSTAL CLEA	1224PEREZ MA	$864.25
V527918	05/06/2025	BANK OF AMERICA	HERNANDO BROADCASTING	1224JOHNSON	$400.00
V527918	05/06/2025	BANK OF AMERICA	HERNANDO CHAMBER	1224HOUSER J	$150.00
V527918	05/06/2025	BANK OF AMERICA	HERNANDO CHAMBER	1224WRIGHT J	$300.00
V527918	05/06/2025	BANK OF AMERICA	HILL MANUFACTURING CO	1224FELICIAN	$1,190.76
V527918	05/06/2025	BANK OF AMERICA	HILL MANUFACTURING CO	1224TUBOLINO	$442.84
V527918	05/06/2025	BANK OF AMERICA	HOLIDAY INN EXP STARK	1224PIKE GER	$419.90
V527918	05/06/2025	BANK OF AMERICA	HOMOSASSA MARINE - PA	1224FISHER-G	$1,636.89
V527918	05/06/2025	BANK OF AMERICA	HOTEL HAYA	1224ATHANASO	$230.03
V527918	05/06/2025	BANK OF AMERICA	HOTEL HAYA	1224HEON TAM	$230.03
V527918	05/06/2025	BANK OF AMERICA	HYATT REGENCY SAVANNA	1224HEON TAM	$522.10
V527918	05/06/2025	BANK OF AMERICA	HYDROLOGIC DISTRIBUTI	1224CANNON L	$548.13
V527918	05/06/2025	BANK OF AMERICA	IEDC ONLINE	1224PIANTA V	$385.00
V527918	05/06/2025	BANK OF AMERICA	IMAGE ONE CORPORATION	1224GARNER C	$991.89
V527918	05/06/2025	BANK OF AMERICA	IMPERIAL DADE	1224ELLIOTT	$3,087.60
V527918	05/06/2025	BANK OF AMERICA	IMPERIAL DADE	1224WAITE DO	$2,294.18
V527918	05/06/2025	BANK OF AMERICA	IMPERIAL WOODWORKS I	1224CANNON L	$27.00
V527918	05/06/2025	BANK OF AMERICA	IN 1320 MOTORSPORTS	1224BRANDT N	$85.15
V527918	05/06/2025	BANK OF AMERICA	IN ADVENTURE COAST P	1224FORBES K	$945.00
V527918	05/06/2025	BANK OF AMERICA	IN BLAND SERVICES LL	1224JEPPESEN	$4,700.00
V527918	05/06/2025	BANK OF AMERICA	IN CLEAR CUT LANDSCA	1224BURDIN S	$2,500.00
V527918	05/06/2025	BANK OF AMERICA	IN COMMERCIAL PRODUC	1224BECKER C	$274.40
V527918	05/06/2025	BANK OF AMERICA	IN DESIGN IT WRAP &	1224ROSE MIC	$1,550.00
V527918	05/06/2025	BANK OF AMERICA	IN GULF COAST ELECT	1224GRIFFIN	$175.00
V527918	05/06/2025	BANK OF AMERICA	IN GULF COAST ELECT	1224SAUER MI	$499.17

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V527918	05/06/2025	BANK OF AMERICA	IN HERNANDO SUN PUBL	1224FLORIO J	$643.44
V527918	05/06/2025	BANK OF AMERICA	IN ISIMULATE	1224COATES C	$2,990.00
V527918	05/06/2025	BANK OF AMERICA	IN JF ELECTRIC LLC	1224JEPPESEN	$11,946.47
V527918	05/06/2025	BANK OF AMERICA	IN M. DANIEL CONSTRU	1224BRANNON	$142.50
V527918	05/06/2025	BANK OF AMERICA	IN PAINTERCHIC VINYL	1224LIM GEOR	$475.00
V527918	05/06/2025	BANK OF AMERICA	IN PATRIOT POLE BARN	1224KENNELL	$4,769.28
V527918	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	1224BABINO N	$13.00
V527918	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	1224BURRMANN	$13.00
V527918	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	1224BYRON JE	$757.38
V527918	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	1224PHILLIPS	$26.00
V527918	05/06/2025	BANK OF AMERICA	IN SHUTTERS AND SHAD	1224HOLT JOA	$417.72
V527918	05/06/2025	BANK OF AMERICA	IN SIGNS BY CONNIE	1224SIMMONS	$600.00
V527918	05/06/2025	BANK OF AMERICA	IN SOUTHERN RESCUE T	1224RUSSELL	$100.00
V527918	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1224BURRMANN	$384.60
V527918	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1224HACKER L	$165.00
V527918	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1224KENNELL	$700.00
V527918	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1224TUBOLINO	$1,869.50
V527918	05/06/2025	BANK OF AMERICA	IN UNITED FIRE PROTE	1224BECKER C	$3,261.00
V527918	05/06/2025	BANK OF AMERICA	INT L CRITICAL INCIDE	1224COATES C	$606.00
V527918	05/06/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	1224ROSE MIC	$12.31
V527918	05/06/2025	BANK OF AMERICA	INTUIT QBOOKS LIVE	1224GRIMMER	$23.38
V527918	05/06/2025	BANK OF AMERICA	INTUIT QBOOKS ONLINE	1224GRIMMER	$491.40
V527918	05/06/2025	BANK OF AMERICA	ITE	1224HERRING	$345.00
V527918	05/06/2025	BANK OF AMERICA	JOHNSON CONTROLS SS	1224BECKER C	$1,647.00
V527918	05/06/2025	BANK OF AMERICA	JW MARRIOTT TAMPA W S	1224ROGERS J	$1,702.29
V527918	05/06/2025	BANK OF AMERICA	L&W SUPPLY 7136	1224CANNON L	$1,141.24
V527918	05/06/2025	BANK OF AMERICA	LABORLAWCENTER LLC	1224ARCHULET	$92.29
V527918	05/06/2025	BANK OF AMERICA	LEGACY VET CARE	1224ARMSTRON	$370.80
V527918	05/06/2025	BANK OF AMERICA	LEGACY VET CARE	1224CARVALHO	$430.00
V527918	05/06/2025	BANK OF AMERICA	LEGACY VET CARE	1224DIEDERIC	$201.70
V527918	05/06/2025	BANK OF AMERICA	LOVE'S #0620 OUTSIDE	1224PIKE GER	$41.00
V527918	05/06/2025	BANK OF AMERICA	LOWERY'S TRUE VALUE-B	1224BROWN DE	$29.48
V527918	05/06/2025	BANK OF AMERICA	LOWES #01605	1224AUSTIN A	$509.98
V527918	05/06/2025	BANK OF AMERICA	LOWES #01605	1224BROOKS K	$141.44
V527918	05/06/2025	BANK OF AMERICA	LOWES #01605	1224BROWN DE	$113.60
V527918	05/06/2025	BANK OF AMERICA	LOWES #01605	1224BUCHAN B	$148.44
V527918	05/06/2025	BANK OF AMERICA	LOWES #01605	1224JEPPESEN	$1,303.10
V527918	05/06/2025	BANK OF AMERICA	LOWES #01605	1224LOZANO A	$179.00
V527918	05/06/2025	BANK OF AMERICA	LOWES #01605	1224MARKS RO	$394.53
V527918	05/06/2025	BANK OF AMERICA	LOWES #01605	1224MILLER G	$244.00
V527918	05/06/2025	BANK OF AMERICA	LOWES #01605	1224MONSEY C	$437.18
V527918	05/06/2025	BANK OF AMERICA	LOWES #01605	1224REARDON	$284.31

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V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224AUSTIN A	$69.98
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224BATTEN B	$1,223.92
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224BATTEN R	$350.38
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224BLAND DA	$88.10
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224BROOKS K	$1,391.59
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224BUCHAN B	$1,681.28
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224BURRMANN	$139.82
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224CANNON L	$14.50
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224CHEER JO	$19.98
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224DAVIDSON	$19.62
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224DAVIS FR	$130.06
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224FRETTO J	$295.84
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224GOTTS KE	$88.15
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224HUFF DEV	$669.34
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224JEPPESEN	$96.25
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224LIED RAY	$74.59
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224LOYDGREN	$10.76
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224LOZANO A	$63.69
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224MARKS RO	$160.88
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224MILLER G	$208.98
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224REARDON	$757.61
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224ROSE MIC	$119.90
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224SAUER MI	$46.94
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224SHERMAN	$98.31
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224SMITH JO	$31.96
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224TERRY JA	$46.46
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224TUBOLINO	$150.23
V527918	05/06/2025	BANK OF AMERICA	LOWES #01827	1224WHITEHUR	$69.60
V527918	05/06/2025	BANK OF AMERICA	LUCIDCHART.COM/CHARGE	1224MERRITT	$9.95
V527918	05/06/2025	BANK OF AMERICA	MANNINGS TINTING	1224STUBBEND	$220.00
V527918	05/06/2025	BANK OF AMERICA	MATHESON TRIGAS 09000	1224BLAND DA	$306.00
V527918	05/06/2025	BANK OF AMERICA	MCKIM & CREED	1224SIMMONS	$5,740.00
V527918	05/06/2025	BANK OF AMERICA	MED VET INTERNATIONAL	1224GONZALEZ	$56.94
V527918	05/06/2025	BANK OF AMERICA	MEDIPAC INTERNATIONAL	1224ROSE MIC	$1,231.20
V527918	05/06/2025	BANK OF AMERICA	MES/WARREN FIRE/LAWME	1224RUSSELL	$5,504.81
V527918	05/06/2025	BANK OF AMERICA	MOBILE BEACON	1224BARRETO	$749.00
V527918	05/06/2025	BANK OF AMERICA	MSC	1224BOZMAN W	$83.88
V527918	05/06/2025	BANK OF AMERICA	MUNICODE	1224HARE PAM	$990.00
V527918	05/06/2025	BANK OF AMERICA	MWI ANIMAL HEALTH	1224ARMSTRON	$48.60
V527918	05/06/2025	BANK OF AMERICA	MYPILOTSTORE.COM	1224BRANNON	$399.75
V527918	05/06/2025	BANK OF AMERICA	NATURE COAST ANIMAL W	1224CARVALHO	$1,799.15
V527918	05/06/2025	BANK OF AMERICA	NATURE COAST ANIMAL W	1224GONZALEZ	$137.21

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V527918	05/06/2025	BANK OF AMERICA	NCMA	1224PIKE ALI	$962.00
V527918	05/06/2025	BANK OF AMERICA	NIC -DEPT BUS & PROF	1224BROWN SU	$49.00
V527918	05/06/2025	BANK OF AMERICA	NIC -DEPT BUS & PROF	1224LAKIS SH	$49.00
V527918	05/06/2025	BANK OF AMERICA	NIC -FC-DICE	1224BURBACK	$198.90
V527918	05/06/2025	BANK OF AMERICA	NIC -FC-DICE	1224KUCZYNSK	$198.90
V527918	05/06/2025	BANK OF AMERICA	NIC -FC-DICE	1224SLOANE K	$15.00
V527918	05/06/2025	BANK OF AMERICA	NIC FDEP PAYMENT SYS	1224BATTEN B	$100.00
V527918	05/06/2025	BANK OF AMERICA	NICK NICHOLAS FORD	1224NIGRO BR	$262.50
V527918	05/06/2025	BANK OF AMERICA	NOR NORTHERN TOOL	1224BOZMAN W	$575.00
V527918	05/06/2025	BANK OF AMERICA	NOR NORTHERN TOOL	1224FELICIAN	$394.99
V527918	05/06/2025	BANK OF AMERICA	OCBCC CONVENTION CENT	1224POPPKE K	$40.00
V527918	05/06/2025	BANK OF AMERICA	OCEAN FANCING	1224JOHNS AN	$3,285.00
V527918	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1224BRANNON	$129.59
V527918	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1224BROWN SU	$603.14
V527918	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1224CORNELL	$45.09
V527918	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1224ELLIOTT	$463.60
V527918	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1224HOUSER J	$248.31
V527918	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1224ROSSET M	$67.82
V527918	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1224SCHWERIN	$454.16
V527918	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1224SIMMONS	$130.05
V527918	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1224TURNER J	$175.76
V527918	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1224WILSON M	$89.98
V527918	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 105	1224ELLIOTT	$13.19
V527918	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 106	1224BROWN SU	$18.80
V527918	05/06/2025	BANK OF AMERICA	OFFICE DEPOT #2162	1224POPPKE K	$69.99
V527918	05/06/2025	BANK OF AMERICA	ONSOLVE LLC	1224JONES NA	$390.40
V527918	05/06/2025	BANK OF AMERICA	O'REILLY 4453	1224PIKE GER	$1,379.58
V527918	05/06/2025	BANK OF AMERICA	PADDLE.NET LACRM	1224POPPKE K	$75.00
V527918	05/06/2025	BANK OF AMERICA	PAINT N GO INC	1224ATHANASO	$1,500.00
V527918	05/06/2025	BANK OF AMERICA	PASCO PIPE SUPPLY- IN	1224BOZMAN W	$5,610.15
V527918	05/06/2025	BANK OF AMERICA	PASCO PIPE SUPPLY- IN	1224FELICIAN	$3,324.36
V527918	05/06/2025	BANK OF AMERICA	PASCO PIPE SUPPLY INC	1224BROWN DE	$790.96
V527918	05/06/2025	BANK OF AMERICA	PAYMTSVCS EQUIP LEASE	1224GONZALEZ	$870.89
V527918	05/06/2025	BANK OF AMERICA	PAYPAL ANREP DUES	1224GANUN MA	$110.00
V527918	05/06/2025	BANK OF AMERICA	PAYPAL ARNOLDCREAT	1224BYRON JE	$46.95
V527918	05/06/2025	BANK OF AMERICA	PAYPAL FLORIDA SOC	1224BRADY TO	$72.33
V527918	05/06/2025	BANK OF AMERICA	PAYPAL GTSITE GTSITE	1224BROWN SU	$60.00
V527918	05/06/2025	BANK OF AMERICA	PAYPAL MIDFLORIDAH	1224GARDNER	$100.00
V527918	05/06/2025	BANK OF AMERICA	PAYPAL MIKETAYLORT	1224ROSE MIC	$520.00
V527918	05/06/2025	BANK OF AMERICA	PAYPAL NEFLIN NEFLIN	1224HOLT JOA	$30.00
V527918	05/06/2025	BANK OF AMERICA	PAYPAL SHIFTCALEND	1224JONES NA	$95.44
V527918	05/06/2025	BANK OF AMERICA	PDH ONLINE PDH CENTE	1224BROWN SU	$119.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V527918	05/06/2025	BANK OF AMERICA	PENSKE TRK LSG 072162	1224REARDON	$5,662.69
V527918	05/06/2025	BANK OF AMERICA	PENSKE TRK LSG 515610	1224REARDON	($305.77)
V527918	05/06/2025	BANK OF AMERICA	PENSKE TRK LSG 515610	1224RUSSELL	($164.60)
V527918	05/06/2025	BANK OF AMERICA	PENTHOUSE CLEANERS	1224HASENMEI	$23.82
V527918	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1224BABINO N	$61.99
V527918	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1224BALDWIN	$427.77
V527918	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1224DAVIDSON	$17.80
V527918	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1224LOZANO A	$35.98
V527918	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1224MILLER G	$2,343.86
V527918	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1224REARDON	$119.97
V527918	05/06/2025	BANK OF AMERICA	PLANNED PETHOOD BROOK	1224ARMSTRON	$403.76
V527918	05/06/2025	BANK OF AMERICA	PLANNED PETHOOD BROOK	1224CARVALHO	$2,269.57
V527918	05/06/2025	BANK OF AMERICA	PLANNED PETHOOD BROOK	1224GONZALEZ	$473.80
V527918	05/06/2025	BANK OF AMERICA	PLYMOUTH HOTEL	1224MILLER S	$349.46
V527918	05/06/2025	BANK OF AMERICA	PLYMOUTH HOTEL	1224POPPKE K	$349.46
V527918	05/06/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	1224CORNELL	$149.98
V527918	05/06/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	1224JONES NA	$121.82
V527918	05/06/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	1224STUBBEND	$202.63
V527918	05/06/2025	BANK OF AMERICA	POOLS BY DAVID	1224AUSTIN A	$31.92
V527918	05/06/2025	BANK OF AMERICA	PORT-O-POTTY INC	1224TUBOLINO	$1,615.00
V527918	05/06/2025	BANK OF AMERICA	PP HELP YOU COOL LLC	1224JEPPESEN	$325.00
V527918	05/06/2025	BANK OF AMERICA	PRO CHEM INC	1224PIKE GER	$439.80
V527918	05/06/2025	BANK OF AMERICA	PRO-LINE TILE DISTRIB	1224CANNON L	$374.66
V527918	05/06/2025	BANK OF AMERICA	PUBLIC STORAGE 25856	1224JONES NA	$259.00
V527918	05/06/2025	BANK OF AMERICA	PY SOUTH FLORIDA EME	1224PEREZ MA	$2,455.71
V527918	05/06/2025	BANK OF AMERICA	R&R GARAGE DOORS INC	1224GOTTS KE	$618.80
V527918	05/06/2025	BANK OF AMERICA	RADIANT SPRING HILL	1224BARRETO	$28.00
V527918	05/06/2025	BANK OF AMERICA	RADWELL INTERNATIONAL	1224MORGAN J	$251.36
V527918	05/06/2025	BANK OF AMERICA	READYREFRESH/WATERSER	1224SCHMIDT	$76.95
V527918	05/06/2025	BANK OF AMERICA	RELIABLE TRANSMISSION	1224PEREZ MA	$812.29
V527918	05/06/2025	BANK OF AMERICA	RENAISSANCE HOTELS SE	1224MOORE JE	$418.00
V527918	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	1224BRANNON	$26.88
V527918	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	1224ELLIOTT	$1,597.59
V527918	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	1224SCHMIDT	$24.00
V527918	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	1224SCHWERIN	$74.00
V527918	05/06/2025	BANK OF AMERICA	RIVER RIDGE ANIMAL CL	1224CARVALHO	$623.24
V527918	05/06/2025	BANK OF AMERICA	ROCK SOLID STONE CENT	1224KENNELL	$3,367.80
V527918	05/06/2025	BANK OF AMERICA	SAFE KIDS WORLDWIDE	1224GEBALA A	$95.00
V527918	05/06/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	1224CARTER-L	$4,615.66
V527918	05/06/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	1224FELICIAN	$262.56
V527918	05/06/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	1224RUSSELL	$1,272.50
V527918	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	1224ESPOSITO	$102.98

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V527918	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	1224RUSSELL	$468.00
V527918	05/06/2025	BANK OF AMERICA	SAMSCLUB #4818	1224RIVERA L	$620.06
V527918	05/06/2025	BANK OF AMERICA	SAMSCLUB.COM	1224GONZALEZ	$158.74
V527918	05/06/2025	BANK OF AMERICA	SAMSCLUB.COM	1224RUSSELL	$2,716.80
V527918	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1224BECKER C	$341.89
V527918	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1224DAVIDSON	$308.90
V527918	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1224LAKIN DA	$65.98
V527918	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1224LEGG LAN	$140.97
V527918	05/06/2025	BANK OF AMERICA	SIR SPEEDY	1224BRANNON	$53.00
V527918	05/06/2025	BANK OF AMERICA	SIR SPEEDY	1224GARNER C	$53.00
V527918	05/06/2025	BANK OF AMERICA	SIR SPEEDY	1224WRIGHT J	$159.00
V527918	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1224BROWN DE	$2,449.98
V527918	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1224LIED RAY	$145.04
V527918	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1224LOZANO A	$4,629.13
V527918	05/06/2025	BANK OF AMERICA	SNIPPET LOW-COST VETE	1224ARMSTRON	$2,021.00
V527918	05/06/2025	BANK OF AMERICA	SNIPPET LOW-COST VETE	1224DIEDERIC	$132.00
V527918	05/06/2025	BANK OF AMERICA	SOUNDTRACK YOUR BRAND	1224BARRETO	$2,116.80
V527918	05/06/2025	BANK OF AMERICA	SOUTHEASTERN PUMP	1224FELICIAN	$2,340.00
V527918	05/06/2025	BANK OF AMERICA	SOUTHERN SEWER EQUIPM	1224STUBBEND	$420.89
V527918	05/06/2025	BANK OF AMERICA	SOUTHWES 526259159	1224PIANTA V	$389.96
V527918	05/06/2025	BANK OF AMERICA	SP ELITE TRUCK	1224FELICIAN	$666.43
V527918	05/06/2025	BANK OF AMERICA	SP MT-RSR	1224PEREZ MA	$608.45
V527918	05/06/2025	BANK OF AMERICA	SP SUPER GEOTEXTILE	1224BABINO N	$559.92
V527918	05/06/2025	BANK OF AMERICA	SP TEMPTATIONS DIRECT	1224GONZALEZ	$48.27
V527918	05/06/2025	BANK OF AMERICA	SPECTRUM	1224FORBES K	$329.94
V527918	05/06/2025	BANK OF AMERICA	SPECTRUM	1224GARNER C	$316.48
V527918	05/06/2025	BANK OF AMERICA	SPECTRUM	1224HOLT JOA	$1,066.40
V527918	05/06/2025	BANK OF AMERICA	SPECTRUM	1224LIM GEOR	$99.99
V527918	05/06/2025	BANK OF AMERICA	SPECTRUM	1224ROSSET M	$458.92
V527918	05/06/2025	BANK OF AMERICA	SPECTRUM	1224WRIGHT J	$117.46
V527918	05/06/2025	BANK OF AMERICA	SPI DUKE-ENERGY	1224GANUN MA	$530.27
V527918	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR P	1224MILLER G	$1,066.93
V527918	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR P	1224REARDON	$230.49
V527918	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1224BROWN DE	$235.47
V527918	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1224FRETTO J	$229.99
V527918	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1224GOTTS KE	$12.00
V527918	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1224LAKIN DA	$110.92
V527918	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1224MARKS RO	$32.95
V527918	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1224MILLER G	$221.45
V527918	05/06/2025	BANK OF AMERICA	SQ EPI CONSTRUCTION	1224PEREZ MA	$786.60
V527918	05/06/2025	BANK OF AMERICA	SQ MEESE WINDOW CLEA	1224SCHMIDT	$200.00
V527918	05/06/2025	BANK OF AMERICA	SQ ORANGE COUNTY CON	1224POPPKE K	($42.60)

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V527918	05/06/2025	BANK OF AMERICA	SQ RH WELDING AND FA	1224GRIFFIN	$150.00
V527918	05/06/2025	BANK OF AMERICA	SQ SUNCOAST MOBILE W	1224BURRMANN	$750.00
V527918	05/06/2025	BANK OF AMERICA	SQSP INV163578761	1224POPPKE K	$33.00
V527918	05/06/2025	BANK OF AMERICA	STAPLS764676668900000	1224MOORE JE	$347.41
V527918	05/06/2025	BANK OF AMERICA	STAPLS764678605700000	1224BROWN SU	$482.06
V527918	05/06/2025	BANK OF AMERICA	STAPLS764698337300000	1224HOLT JOA	$219.99
V527918	05/06/2025	BANK OF AMERICA	STAPLS764698354800000	1224HOLT JOA	$84.88
V527918	05/06/2025	BANK OF AMERICA	STAPLS764718350100000	1224JONES NA	$511.18
V527918	05/06/2025	BANK OF AMERICA	STAPLS764768413200000	1224JONES NA	$93.44
V527918	05/06/2025	BANK OF AMERICA	STAPLS764789181000000	1224HOLT JOA	$265.19
V527918	05/06/2025	BANK OF AMERICA	STAPLS764800460300000	1224TERRY JA	$61.90
V527918	05/06/2025	BANK OF AMERICA	STAPLS764803054200000	1224BROWN SU	$35.88
V527918	05/06/2025	BANK OF AMERICA	STICKER MULE	1224JONES NA	$106.00
V527918	05/06/2025	BANK OF AMERICA	STITCH TO MY LUE/SOCI	1224GARNER C	$58.14
V527918	05/06/2025	BANK OF AMERICA	STITCH TO MY LUE/SOCI	1224ROSE MIC	$150.63
V527918	05/06/2025	BANK OF AMERICA	STITCH TO MY LUE/SOCI	1224SIMMONS	$180.56
V527918	05/06/2025	BANK OF AMERICA	STRYKER SALES CORP SA	1224JONES NA	$497.54
V527918	05/06/2025	BANK OF AMERICA	SUMMIT FIRE AND SECUR	1224ROSSET M	$115.00
V527918	05/06/2025	BANK OF AMERICA	SUNBELT RENTALS #1614	1224BUCHAN B	$265.00
V527918	05/06/2025	BANK OF AMERICA	SUNCOAST FORMS & SYST	1224BROCKWAY	$3,550.50
V527918	05/06/2025	BANK OF AMERICA	SUNOCO 0190588400	1224LIVERMOR	$20.48
V527918	05/06/2025	BANK OF AMERICA	SUNPASS ACC120013915	1224GONZALEZ	$5.40
V527918	05/06/2025	BANK OF AMERICA	SUNPASS ACC1201704	1224JONES NA	$4.99
V527918	05/06/2025	BANK OF AMERICA	SUNPASS ACC132489995	1224CORNELL	$3.66
V527918	05/06/2025	BANK OF AMERICA	SUNPASS ACC485662	1224LEGG LAN	$100.00
V527918	05/06/2025	BANK OF AMERICA	SUNPASS ACC844293	1224DEPABLO	$50.00
V527918	05/06/2025	BANK OF AMERICA	SUNPASS ACC88194045	1224MAURA KI	$20.00
V527918	05/06/2025	BANK OF AMERICA	SWANA	1224WILSON M	$1,275.00
V527918	05/06/2025	BANK OF AMERICA	TAMPA CONTRACT FLOORS	1224BECKER C	$2,702.70
V527918	05/06/2025	BANK OF AMERICA	TAMPA CONTRACT FLOORS	1224GARNER C	$960.25
V527918	05/06/2025	BANK OF AMERICA	TAMPA CRANE AND BODY	1224STUBBEND	$2,329.62
V527918	05/06/2025	BANK OF AMERICA	TAMPA INT'L AIRPOR	1224HEON TAM	$112.00
V527918	05/06/2025	BANK OF AMERICA	TAMPA RUBBER & GASKET	1224PIKE GER	$1,010.32
V527918	05/06/2025	BANK OF AMERICA	TAMPA SPRING CO	1224PEREZ MA	$1,444.68
V527918	05/06/2025	BANK OF AMERICA	TAMPABAYNEW	1224LAKIS SH	$450.00
V527918	05/06/2025	BANK OF AMERICA	TECHNICAL SALES CORPO	1224SMITH JO	$2,758.60
V527918	05/06/2025	BANK OF AMERICA	TEN-8 FIRE EQUIPMENT	1224RUSSELL	$1,304.29
V527918	05/06/2025	BANK OF AMERICA	TERRACYCLE REGULATED	1224HOWLEY J	$1,348.00
V527918	05/06/2025	BANK OF AMERICA	TEST EQUIPMENT DEPOT	1224BLAND DA	$1,605.49
V527918	05/06/2025	BANK OF AMERICA	THE BUSINESS JOURNALS	1224POPPKE K	$135.00
V527918	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1224BROOKS K	$199.42
V527918	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1224BROWN DE	$366.85

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V527918	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1224BUCHAN B	$378.42
V527918	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1224BURRMANN	$1,724.46
V527918	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1224CHAPLE M	$536.47
V527918	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1224LABELLE-	$116.97
V527918	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1224LAKIN DA	$436.28
V527918	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1224LIED RAY	$108.97
V527918	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1224MARKS RO	$358.03
V527918	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1224MONSEY C	$169.00
V527918	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1224REARDON	$645.83
V527918	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1224RUSSELL	$64.97
V527918	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1224TUBOLINO	$394.83
V527918	05/06/2025	BANK OF AMERICA	THE SHORES RESORT	1224DRUMMOND	$70.00
V527918	05/06/2025	BANK OF AMERICA	THE SHORES RESORT	1224OKEEFE D	$20.00
V527918	05/06/2025	BANK OF AMERICA	THE SHORES RESORT & S	1224GARNER C	$669.96
V527918	05/06/2025	BANK OF AMERICA	THE UPS STORE 5519	1224JONES NA	$13.46
V527918	05/06/2025	BANK OF AMERICA	THE UPS STORE 6957	1224SWARTZMI	$27.57
V527918	05/06/2025	BANK OF AMERICA	THETRANZONICCOMPANIES	1224BOZMAN W	$1,452.08
V527918	05/06/2025	BANK OF AMERICA	THREE OAKS VETERNINAR	1224ARMSTRON	$302.37
V527918	05/06/2025	BANK OF AMERICA	THREE OAKS VETERNINAR	1224CARVALHO	$80.74
V527918	05/06/2025	BANK OF AMERICA	THREE OAKS VETERNINAR	1224DIEDERIC	$3,159.93
V527918	05/06/2025	BANK OF AMERICA	THREE OAKS VETERNINAR	1224TERRY JA	$3,788.73
V527918	05/06/2025	BANK OF AMERICA	TIMES ADVERTISING	1224WRIGHT J	$66.60
V527918	05/06/2025	BANK OF AMERICA	TIMES SUBSCRIPTIONS	1224HOLT JOA	$493.99
V527918	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1224GRIFFIN	$17.96
V527918	05/06/2025	BANK OF AMERICA	TRANE SUPPLY-112011	1224ALDRICH	$219.99
V527918	05/06/2025	BANK OF AMERICA	TRANE SUPPLY-112011	1224LOYDGREN	$143.48
V527918	05/06/2025	BANK OF AMERICA	TRANE SUPPLY-112011	1224SHERMAN	$3,317.62
V527918	05/06/2025	BANK OF AMERICA	TRANE US INC COMMERCI	1224BECKER C	$1,701.76
V527918	05/06/2025	BANK OF AMERICA	TRI COUNTY METALS	1224HUFF DEV	$2,500.00
V527918	05/06/2025	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	1224BECKER C	$140.00
V527918	05/06/2025	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	1224JONES KE	$169.00
V527918	05/06/2025	BANK OF AMERICA	TRILOGY MEDWASTE INC	1224CARTER-L	$82.44
V527918	05/06/2025	BANK OF AMERICA	TRUCKS AND PARTS OF T	1224CORNELL	$2,506.92
V527918	05/06/2025	BANK OF AMERICA	TURF TIME EQUIPMENT	1224CORNELL	$3,525.00
V527918	05/06/2025	BANK OF AMERICA	TURF TIME EQUIPMENT	1224STUBBEND	$3,642.00
V527918	05/06/2025	BANK OF AMERICA	U.S. CAD	1224SNOW LUR	$110.00
V527918	05/06/2025	BANK OF AMERICA	UBER TRIP	1224HEON TAM	$64.08
V527918	05/06/2025	BANK OF AMERICA	UBER TRIP	1224POPPKE K	$6.99
V527918	05/06/2025	BANK OF AMERICA	UF TEACHING AND TECHN	1224SNOW LUR	$200.00
V527918	05/06/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	1224RUSSELL	$886.16
V527918	05/06/2025	BANK OF AMERICA	UPS 1Z42R63E033224034	1224BOZMAN W	$11.71
V527918	05/06/2025	BANK OF AMERICA	UPS 1Z42R63E033295035	1224FELICIAN	$54.21

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V527918	05/06/2025	BANK OF AMERICA	UPS 1Z42R63E039388533	1224BOZMAN W	$21.84
V527918	05/06/2025	BANK OF AMERICA	UPS BILLING CENTER	1224ROSE MIC	$135.74
V527918	05/06/2025	BANK OF AMERICA	USABLUEBOOK	1224FELICIAN	$2,609.86
V527918	05/06/2025	BANK OF AMERICA	USPS PO 1111260136	1224PAGILLO	$67.76
V527918	05/06/2025	BANK OF AMERICA	USPS PO 1111260136	1224WILLIAMS	$24.82
V527918	05/06/2025	BANK OF AMERICA	USPS PO 1111280131	1224BOYMER R	$233.60
V527918	05/06/2025	BANK OF AMERICA	VERMOST INS	1224GARNER C	$121.99
V527918	05/06/2025	BANK OF AMERICA	VFIS-CETS	1224NIGRO BR	$1,500.00
V527918	05/06/2025	BANK OF AMERICA	VIKING SUPPLYNET	1224CANNON L	$887.64
V527918	05/06/2025	BANK OF AMERICA	VISTAPRINT	1224JONES NA	$503.20
V527918	05/06/2025	BANK OF AMERICA	VRC COMPANIES LLC	1224CARTER-L	$22.35
V527918	05/06/2025	BANK OF AMERICA	WALGREENS #4811	1224BRANDT N	$81.52
V527918	05/06/2025	BANK OF AMERICA	WAL-MART #0967	1224GANUN MA	$27.38
V527918	05/06/2025	BANK OF AMERICA	WAL-MART #0967	1224RUSSELL	$246.00
V527918	05/06/2025	BANK OF AMERICA	WAL-MART #3526	1224FLORIO J	$90.07
V527918	05/06/2025	BANK OF AMERICA	WAL-MART #3526	1224FORBES K	$32.42
V527918	05/06/2025	BANK OF AMERICA	WAL-MART #3526	1224GONZALEZ	$37.80
V527918	05/06/2025	BANK OF AMERICA	WAL-MART #3526 SE	1224GANUN MA	($14.56)
V527918	05/06/2025	BANK OF AMERICA	WAL-MART #6207	1224FLORIO J	$84.57
V527918	05/06/2025	BANK OF AMERICA	WALMART.COM	1224GONZALEZ	$1,296.21
V527918	05/06/2025	BANK OF AMERICA	WALMART.COM	1224HOLT JOA	$49.40
V527918	05/06/2025	BANK OF AMERICA	WALMART.COM 800925627	1224GONZALEZ	$315.85
V527918	05/06/2025	BANK OF AMERICA	WALMART.COM 800925627	1224HOLT JOA	$442.74
V527918	05/06/2025	BANK OF AMERICA	WEST MARINE #1328	1224BURRMANN	$1,232.24
V527918	05/06/2025	BANK OF AMERICA	WEST MARINE #1328	1224MARKS RO	$336.01
V527918	05/06/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	1224BATTEN R	$19.50
V527918	05/06/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	1224FELICIAN	$57.38
V527918	05/06/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	1224FORBES K	$2,033.41
V527918	05/06/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	1224GRIFFIN	$1,050.68
V527918	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #1213	1224RUSSELL	$136.02
V527918	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1224BALDWIN	$41.88
V527918	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1224BRANDT N	$65.88
V527918	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1224GANUN MA	$19.92
V527918	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1224HOLT JOA	$6.48
V527918	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1224MONSEY C	$27.92
V527918	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1224PIKE GER	$139.22
V527918	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1224RITTENHO	$89.77
V527918	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #6207	1224FLORIO J	($90.07)
V527918	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #967	1224HOLT JOA	$21.94
V527918	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #967	1224LAROCHE	$25.96
V527918	05/06/2025	BANK OF AMERICA	WWP RENTOKIL FLORIDA	1224CARTER-L	$65.00
V527918	05/06/2025	BANK OF AMERICA	WWW.ANIMALURGENTCAREH	1224ARMSTRON	$983.36

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V527918	05/06/2025	BANK OF AMERICA	WWW.GRCIQ.COM	1224TROUT KE	$116.00
V527918	05/06/2025	BANK OF AMERICA	WWW.IAFC.ORG	1224GEBALA A	$1,256.25
V527918	05/06/2025	BANK OF AMERICA	WWW.NBAA.ORG	1224BRANNON	$475.00
V528023	05/06/2025	BANK OF AMERICA	(PC) 3277 CED	0125GOTTS KE	$2,092.16
V528023	05/06/2025	BANK OF AMERICA	(PC) 3277 CED	0225GOTTS KE	$573.55
V528023	05/06/2025	BANK OF AMERICA	(PC) 3277 CED	0225TALMAGE	$3,765.62
V528023	05/06/2025	BANK OF AMERICA	(PC) 3277 CED	1024GOTTS KE	$493.21
V528023	05/06/2025	BANK OF AMERICA	(PC) 3277 CED	1024SMITH JO	$480.90
V528023	05/06/2025	BANK OF AMERICA	(PC) 3277 CED	1124GOTTS KE	$198.87
V528023	05/06/2025	BANK OF AMERICA	1000BULBS.COM	1124LAKIN DA	$434.05
V528023	05/06/2025	BANK OF AMERICA	2024 FLORIDA TRANSPOR	1024TURNER J	$345.00
V528023	05/06/2025	BANK OF AMERICA	2PITNEY BOWES INC.	1124BYRON JE	$175.98
V528023	05/06/2025	BANK OF AMERICA	2PITNEY BOWES LEASING	0225ROSSET M	$355.80
V528023	05/06/2025	BANK OF AMERICA	2PITNEY BOWES LEASING	1124SCHWERIN	$355.80
V528023	05/06/2025	BANK OF AMERICA	3470 FINISHMASTER	1124HEON TAM	$172.04
V528023	05/06/2025	BANK OF AMERICA	4 ALL PROMOS	0125HOLT JOA	$2,438.10
V528023	05/06/2025	BANK OF AMERICA	4IMPRINT INC	0125HOLT JOA	$308.75
V528023	05/06/2025	BANK OF AMERICA	4IMPRINT INC	0125HOUSER J	$854.00
V528023	05/06/2025	BANK OF AMERICA	4TE REDWIRE LLC	0125CARTER-L	$1,009.00
V528023	05/06/2025	BANK OF AMERICA	4TE REDWIRE LLC	0125LIM GEOR	$26.50
V528023	05/06/2025	BANK OF AMERICA	4TE REDWIRE LLC	0225CARTER-L	$348.50
V528023	05/06/2025	BANK OF AMERICA	4TE REDWIRE LLC	0225LIM GEOR	$26.50
V528023	05/06/2025	BANK OF AMERICA	4TE REDWIRE LLC	0225ROSSET M	$618.75
V528023	05/06/2025	BANK OF AMERICA	4TE REDWIRE LLC	1024CARTER-L	$385.00
V528023	05/06/2025	BANK OF AMERICA	4TE REDWIRE LLC	1124LIM GEOR	$53.00
V528023	05/06/2025	BANK OF AMERICA	7-ELEVEN 38750	0125BATTEN R	$11.72
V528023	05/06/2025	BANK OF AMERICA	7-ELEVEN 41588	1024JOHNS AN	$15.03
V528023	05/06/2025	BANK OF AMERICA	A N SALES	0125BLAND DA	$454.23
V528023	05/06/2025	BANK OF AMERICA	A N SALES	0225BLAND DA	$339.65
V528023	05/06/2025	BANK OF AMERICA	A & R TREE SERVICE	0125BECKER C	$308.00
V528023	05/06/2025	BANK OF AMERICA	A & R TREE SERVICE	0225BECKER C	$4,955.00
V528023	05/06/2025	BANK OF AMERICA	A & R TREE SERVICE	1024BECKER C	$5,453.00
V528023	05/06/2025	BANK OF AMERICA	A & R TREE SERVICE	1124BECKER C	$10,094.00
V528023	05/06/2025	BANK OF AMERICA	A & R TREE SERVICE	1124TALMAGE	$3,132.00
V528023	05/06/2025	BANK OF AMERICA	AAA WHITES SEPTIC TAN	0125CANNON L	$700.00
V528023	05/06/2025	BANK OF AMERICA	AAA WHITES SEPTIC TAN	0125GARDNER	$1,000.00
V528023	05/06/2025	BANK OF AMERICA	AARO FENCE	0225BABINO N	$1,100.00
V528023	05/06/2025	BANK OF AMERICA	AARO FENCE	0225PIKE GER	$1,160.00
V528023	05/06/2025	BANK OF AMERICA	ABC SUPPLY 0212	0225LAKIN DA	$223.46
V528023	05/06/2025	BANK OF AMERICA	ABC SUPPLY 0212	1024LAKIN DA	$85.48
V528023	05/06/2025	BANK OF AMERICA	ABC SUPPLY 509	1024LAKIN DA	$80.00
V528023	05/06/2025	BANK OF AMERICA	ACCESS WIRELESS DATA	0125JONES NA	$1,204.42

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V528023	05/06/2025	BANK OF AMERICA	ACCUTECH INSTRUMENTAT	0125BOZMAN W	$4,783.00
V528023	05/06/2025	BANK OF AMERICA	ACCUTECH INSTRUMENTAT	1124BOZMAN W	$2,987.51
V528023	05/06/2025	BANK OF AMERICA	ACTIVE911 INC	0125BACON JE	$159.70
V528023	05/06/2025	BANK OF AMERICA	ACTIVE911 INC	0125TROUT KE	$723.18
V528023	05/06/2025	BANK OF AMERICA	ADOBE ADOBE	1024ROSSET M	$59.99
V528023	05/06/2025	BANK OF AMERICA	ADVANCE AUTO PARTS #6	1024BATTEN B	$69.93
V528023	05/06/2025	BANK OF AMERICA	ADVANCE AUTO PARTS #6	1024ROSE COR	$103.96
V528023	05/06/2025	BANK OF AMERICA	ADVANCE AUTO PARTS #9	0225MARKS RO	$20.11
V528023	05/06/2025	BANK OF AMERICA	ADVANCE LOCAL MEDIA L	1024CRAIG SH	$3,906.21
V528023	05/06/2025	BANK OF AMERICA	ADVANCED ENVIRONMENTA	0125FRETTO J	$606.00
V528023	05/06/2025	BANK OF AMERICA	ADVANCED ENVIRONMENTA	0125ROSSET M	$1,957.00
V528023	05/06/2025	BANK OF AMERICA	ADVANCED ENVIRONMENTA	0225ROSSET M	$3,150.00
V528023	05/06/2025	BANK OF AMERICA	ADVANCED TIRE SVC BRO	0125PEREZ MA	$1,194.47
V528023	05/06/2025	BANK OF AMERICA	ADVANCED TIRE SVC BRO	1024LIVERMOR	$2,186.72
V528023	05/06/2025	BANK OF AMERICA	ADVANCED TIRE SVC BRO	1024STUBBEND	$1,097.17
V528023	05/06/2025	BANK OF AMERICA	ADVANCED TIRE SVC BRO	1124CORNELL	$1,326.15
V528023	05/06/2025	BANK OF AMERICA	ADVANCED TIRE SVC BRO	1124DAVIS FR	$25.00
V528023	05/06/2025	BANK OF AMERICA	ADVANCED TIRE SVC BRO	1124PEREZ MA	$1,020.70
V528023	05/06/2025	BANK OF AMERICA	ADVANCED TIRE SVC BRO	1124STUBBEND	$1,532.33
V528023	05/06/2025	BANK OF AMERICA	AED SUPERSTORE	0125BRANNON	$104.60
V528023	05/06/2025	BANK OF AMERICA	AED.US_CORO MEDICAL	0225CANNON L	$1,650.00
V528023	05/06/2025	BANK OF AMERICA	AGP BTPROPANE	0225CARTER-L	$1,247.04
V528023	05/06/2025	BANK OF AMERICA	AGP BTPROPANE	1024BRANNON	$281.38
V528023	05/06/2025	BANK OF AMERICA	AGP BTPROPANE	1024CARTER-L	$4,094.42
V528023	05/06/2025	BANK OF AMERICA	AIR MECHANICAL & SER	0125BECKER C	$1,729.70
V528023	05/06/2025	BANK OF AMERICA	AIR MECHANICAL & SER	0125BURDIN S	$4,933.11
V528023	05/06/2025	BANK OF AMERICA	AIR MECHANICAL & SER	0225BECKER C	$4,272.43
V528023	05/06/2025	BANK OF AMERICA	AIR MECHANICAL & SER	1024BECKER C	$6,803.27
V528023	05/06/2025	BANK OF AMERICA	AIR MECHANICAL & SER	1124BECKER C	$3,103.75
V528023	05/06/2025	BANK OF AMERICA	AIR MECHANICAL & SER	1124SCHMIDT	$2,105.64
V528023	05/06/2025	BANK OF AMERICA	AIR ONE EQUIPMENT INC	1124RUSSELL	$510.95
V528023	05/06/2025	BANK OF AMERICA	AIRGAS - GAS OPS DRY	1024HAAS ALY	$39.88
V528023	05/06/2025	BANK OF AMERICA	AIRGAS - SOUTH	0125CARTER-L	$3,305.82
V528023	05/06/2025	BANK OF AMERICA	AIRGAS - SOUTH	0225CARTER-L	$2,022.52
V528023	05/06/2025	BANK OF AMERICA	AIRGAS - SOUTH	1024CARTER-L	$2,201.85
V528023	05/06/2025	BANK OF AMERICA	AIRGAS - SOUTH	1024GONZALEZ	$265.11
V528023	05/06/2025	BANK OF AMERICA	AIRGAS - SOUTH	1124CARTER-L	$1,409.67
V528023	05/06/2025	BANK OF AMERICA	AJC PUBLISHING	0125ROSE MIC	$112.79
V528023	05/06/2025	BANK OF AMERICA	ALDI 74046	0125DEPABLO	$171.76
V528023	05/06/2025	BANK OF AMERICA	ALERT ALL CORP	0225JONES NA	$3,216.00
V528023	05/06/2025	BANK OF AMERICA	ALERT ALL CORP	1024JONES NA	$880.00
V528023	05/06/2025	BANK OF AMERICA	ALERT ALL CORP	1124JONES NA	$880.00

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V528023	05/06/2025	BANK OF AMERICA	ALL AMERICAN TRAILER	0225BURRMANN	$50.97
V528023	05/06/2025	BANK OF AMERICA	ALMOST NEW PAINTING	0225BECKER C	$4,217.77
V528023	05/06/2025	BANK OF AMERICA	ALMOST NEW PAINTING	0225BURDIN S	$4,710.20
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0125BOZMAN W	$207.50
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0125CORNELL	$27.16
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0125ELLERBEE	$890.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0125HOLT JOA	$10.51
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0125ROSSET M	$49.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0125ROUHANA	$156.17
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0125SWARTZMI	$108.57
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0125TURNER J	$138.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0225BOZMAN W	$451.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0225FORBES K	$296.04
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0225GARDNER	$97.17
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0225HOLMES D	$8.90
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0225HOLT JOA	$98.84
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0225ROSSET M	$69.94
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0225ROUHANA	$675.40
V528023	05/06/2025	BANK OF AMERICA	AMAZON	0225STUBBEND	$85.83
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1024BOZMAN W	$12.58
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1024BRADY KI	$12.06
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1024BRANNON	$11.46
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1024GONZALEZ	$3.22
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1024HOLT JOA	$19.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1024JONES NA	$308.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1024LAKIN DA	$132.71
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1024LIVERMOR	$174.05
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1024ROSSET M	$49.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1124ARCHULET	$22.53
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1124BOZMAN W	$107.74
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1124FISHER-G	$59.80
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1124FORBES K	$119.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1124HOLT JOA	$329.66
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1124KIDD JOH	$142.68
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1124ROUHANA	$2,549.27
V528023	05/06/2025	BANK OF AMERICA	AMAZON	1124SWARTZMI	$89.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK 043O173L	1124SIMMONS	$12.79
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK 140E14ND	1024LIM GEOR	$26.93
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK 2B97K1LT	0225SERFOZO	$19.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK 2N25D3YR	1024SIMMONS	$129.87
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK 2R5GD8NY	1024HOUSER J	$122.40
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK 501UI10B	1124JONES NA	$149.96

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V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK 6H29U6NR	1124JONES NA	$979.80
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK 6U8H46UV	1124JONES NA	$16.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK 866ZB90O	0225JONES NA	$243.46
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK 8B55D8PY	1124SIMMONS	$188.06
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK 9J20H3UK	0225SNOW LUR	$88.93
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK AL0KK3SK	1024BRADY KI	$187.86
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK BI0JU196	0225JONES NA	$655.91
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK BI7PG6EK	1024HOLT JOA	$149.37
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK BT9GE21U	0225JONES NA	$27.84
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK CE0QX76S	1124JONES NA	$18.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK ET8OD8CW	1124SIMMONS	$84.26
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK EX4FF631	1024WILLIAMS	$105.39
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK F80GO1D6	1124HOLT JOA	$8.86
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK FP0YS2LB	0225JONES NA	$566.44
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK G931E7PA	0225SNOW LUR	$62.86
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK I16AD7WP	1024LIM GEOR	$29.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK JC5LI5XT	1124JONES NA	$82.74
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK K94L90OK	1024BROWN SU	$299.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK KH2RB2IY	1124JONES NA	$25.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK L24KS4ZU	1024BARRETO	$37.92
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK N52262MI	1024TAYLOR O	$823.94
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK NE43Q1YT	0225SERFOZO	$19.58
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK NO5AL8HM	0225JONES NA	$162.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK O69Y37B4	1024JONES NA	$11.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK P63R32LM	0225PIKE GER	$10.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK SI1H50X3	1024HAAS ALY	$68.36
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK SV9OU1JA	0225JONES NA	$22.88
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK TO4334LB	1124GONZALEZ	$64.10
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK UH8YU8LB	1024SIMMONS	$76.77
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK UT3KJ1JU	1124JONES NA	$48.87
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK VV2KA5HH	1024BOZMAN W	$192.31
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK W95033SA	1024MATTISON	$53.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK WO8KY6EQ	1024BRANNON	$21.33
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK XN55S78X	0225PIKE GER	$1,287.67
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK XP6664EI	0225GARRETT	$25.84
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK XX7UC3A1	0225JONES NA	$99.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK YF1O50GV	1124JONES NA	$169.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK Z32UV20C	1124SIMMONS	$31.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK Z38SX1J7	1124JONES NA	$37.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK Z564S45C	0125JONES NA	$53.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK Z68TX182	1024SIMMONS	$104.45
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK Z74VX9TX	0125JONES NA	$99.98

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V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK Z783V6OT	0125JONAS ME	$149.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK Z78MD408	0125TROUT KE	$2,549.49
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK Z957T8GG	0225JONES NA	$113.43
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK ZC0AJ89X	0125PIKE GER	$163.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK ZC5R891N	0125JONES NA	$104.35
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK ZC8LD5QP	0125JONES NA	$199.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK ZC8SL696	0125JONES NA	$104.35
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK ZD9N58FJ	0125SERFOZO	$49.12
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK ZG0NT7OA	0125SNOW LUR	$53.60
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK ZG3SM4X2	0125PIKE GER	$114.02
V528023	05/06/2025	BANK OF AMERICA	AMAZON MARK ZV9SW0GA	0225JONES NA	$60.77
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 024O99J7	0225RUSSELL	$128.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 0297Q9CX	1024FELICIAN	$238.77
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 0303U3SE	1124BOZMAN W	$74.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 095PN7Y3	1024JONES NA	$50.36
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 0E5C93BX	0225HOLT JOA	$17.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 0T8FA77N	1024SCHWERIN	$134.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 1441S1NR	0225FORBES K	$185.25
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 1K4EK5HT	1024BOZMAN W	$60.15
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 1P0AS9TO	1024FELICIAN	$206.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 1S6GS4EZ	1124ARCHULET	$15.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 210LI3MJ	1024GONZALEZ	$154.57
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 287F35H6	0225GARNER C	$57.49
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 2E6V04RD	1124FORBES K	$358.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 2K0PH9VD	0125TAYLOR O	$339.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 2K1AG2MZ	0225FORBES K	$209.04
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 2M46O599	0225BROWN SU	$99.74
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 2R00L7KI	1024MATTISON	$53.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 2V8YL5ZL	1124HOLMES D	$50.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 2X6232WS	0225MATTISON	$637.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 2X70005I	0225POPPKE K	$36.18
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 306J74OA	1024WRIGHT J	$73.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 3D7WC26Z	0225FELICIAN	$137.68
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 3F4SW6SW	0225NIGRO DA	$119.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 3S9F56AH	1024BOZMAN W	$79.70
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 3S9HO9DE	1024JONES NA	$53.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 3U4KM1BT	1024BARRETO	$290.84
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 3W3AJ8IT	1124BOZMAN W	$84.80
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 435XU1VD	0225MATTISON	$396.40
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 466706GM	1024MATTISON	$53.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 473DG3OL	1024HOLT JOA	$24.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 4U4JD04S	1124FORBES K	$213.36

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 4Z8E04EG	0225FELICIAN	$40.48
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 551F842L	1124HOLT JOA	$55.21
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 555L69Q8	1124FELICIAN	$18.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 5K0B52OQ	1124BABINO N	$39.45
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 5X0UZ4P0	0225POPPKE K	$37.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 5Y0EX2FA	1024TAYLOR O	$411.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 5Z85B67R	0225ROSSET M	$238.37
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 6089E5PD	0225BRANNON	$11.49
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 693HC0RZ	1024GONZALEZ	$7.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 6E5691MR	0225BOZMAN W	$150.90
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 6H8C05KN	1024HOLT JOA	$12.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 6M5806F4	1124WILSON T	$89.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 6Q2OK8U9	1124HOLT JOA	$8.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 6X6TI8IJ	0225BARRETO	$196.53
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 700RM87T	1124RUSSELL	$83.94
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 7662R4Q5	0225SWARTZMI	$209.91
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 795MO8OE	1124BROWN SU	$124.75
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 7A9KO8N0	1024TAYLOR O	$159.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 7C2X98BW	0225BURRMANN	$46.75
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 7K7HZ5WK	1024BROWN SU	$34.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 7P3YK6DY	1024GONZALEZ	$67.73
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 7V1E297U	0225STUBBEND	$23.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 7X6SA5S6	1124GONZALEZ	$20.68
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 801M46ND	1124WILSON T	$503.31
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 859QD1Z1	1024GARNER C	$11.19
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 8722R1WW	0225ROUHANA	$19.79
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 8B4VR2HG	1024RUSSELL	$80.22
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 8B8EO8VA	1024WELSTED	$785.12
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 8F4TE748	1124RUSSELL	$104.79
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 8Q31133K	0225FORBES K	$161.90
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 8S1XN8CL	1024HOLMES D	$25.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 8W3HX80L	1024LIM GEOR	$206.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 9247H6VA	0225ROSSET M	$28.77
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 9350A695	0225REIFF JA	$74.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 944FN87X	1124GONZALEZ	$72.51
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 9A5IS9MI	0225FORBES K	$12.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 9A5S93KB	1024RUSSELL	$640.50
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 9B4FG3B2	1124HOLT JOA	$74.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 9J45I5MB	0225STUBBEND	$963.56
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 9S79B9P0	1024TAYLOR O	$1,235.91
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL 9W4T76ON	1024HOUSER J	$245.94
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL A0046358	1024GONZALEZ	$24.99

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL A38KT2D1	0225HOLT JOA	$37.57
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL AC7FP5U6	1124RIVERA L	$91.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL AJ0T988I	1024HOLT JOA	$20.59
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL AM20O78G	1024LIM GEOR	$99.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL AM78S11A	1124HOLT JOA	$78.29
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL AP3VO3JB	0225STUBBEND	$29.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL AW4RM3YO	1124WILSON M	$65.59
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL AY7WT5IA	1124BOZMAN W	$157.70
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL B00V80T1	1124SWARTZMI	$167.07
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL B66AW6DL	1024TAYLOR O	$411.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL B76T56MZ	1024HOLT JOA	$39.65
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL BC9CB77A	0225HOWLEY J	$450.51
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL BD0W488B	0225GARNER C	$815.28
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL BG2D77SQ	1024GARNER C	$23.78
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL BI0SK7YE	1024RUSSELL	$839.88
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL BM5RP7CL	1124MOORE JE	$36.89
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL BN4021IJ	1124HOLMES D	$24.79
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL BR9SK0SS	1024BURDIN S	$30.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL BV5EW526	1124WILSON T	$59.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL C27LS109	0225GARNER C	$219.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL C31U31CV	0225LIM GEOR	$178.93
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL C54H13TU	0225BOZMAN W	$19.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL C58CR92Y	1024HAAS ALY	$149.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL C78YQ09U	1024HACKER L	$89.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL CE2CH0LL	1124RUSSELL	$1,049.85
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL CE91H6PB	1124FORBES K	$9.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL CI7UU8MT	0225JONES NA	$3,788.30
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL CK45T2GT	0225BROWN SU	$180.22
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL CL8S1834	1024HOLT JOA	$41.84
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL CO2P45YZ	1124HOLT JOA	$49.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL CZ3IU8AG	1124RUSSELL	$775.43
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL D704E3AW	0225HOLT JOA	$49.90
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL DW65F06T	1124SCHMIDT	$24.25
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL E21K8464	1124HOLT JOA	$16.27
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL E540R71G	1024HOLT JOA	$6.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL E791167J	1124BARRETO	$65.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ED8M09ZQ	0225FORBES K	$41.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL EK4544QF	1024RUSSELL	$1,321.94
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL EL5CP8EO	1024GARNER C	$598.50
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ET5R84HQ	0225PAGILLO	$8.09
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL EW5J87PK	1024HOLT JOA	$152.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL EX1EE9BX	1024GARNER C	$1,133.68

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL F47SV4UW	1124BRADY KI	$44.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL F799F29I	0225BURRMANN	$98.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL FD6H974B	1024HOLMES D	$203.19
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL FD6PU2SB	0225FISHER-G	$53.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL FM6M729B	0225RICHARDS	$128.68
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL FQ5BM1C7	0225PAGILLO	$27.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL G06Q98GJ	1024GONZALEZ	$19.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL G13Z67DR	1124FELICIAN	$25.68
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL G40WD2I2	1124HOLT JOA	$189.13
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL GD2F649W	1024MATTISON	$495.40
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL GD79N7WI	1024ARMSTRON	$51.77
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL GN9WB40M	1124FORBES K	$17.68
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL GX1ON55M	0225BABINO N	$11.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL H245V7L8	1024SCHWERIN	$290.91
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL H80OA3BY	0225RUSSELL	$129.93
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL H88GS8CA	1024HOLT JOA	$28.44
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL HC6AV8PS	1024WILLIAMS	$50.38
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL HF1K3742	0225STUBBEND	$23.28
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL HG0TD5TM	1024RUSSELL	$1,113.42
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL HG8Q1483	0225HOLT JOA	$20.78
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL HH4FY0LO	1024TAYLOR O	$411.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL HL5Y572H	1024HOLT JOA	$11.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL HM04E41C	0225SWARTZMI	$406.20
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL HO6C4308	0225RUSSELL	$87.71
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL HT5TU70H	1124HOLT JOA	$152.71
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL I04CJ9K5	1124BABINO N	$24.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL IA78I84J	0225GARNER C	$127.06
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ID4IA8T9	1024TAYLOR O	$159.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL IE7SI6WQ	0225ROSE MIC	$719.45
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL IG4WN05Y	0125HOLT JOA	$304.39
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL IH1U82IS	1124FORBES K	$81.46
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL IL0M844T	1024SWARTZMI	$47.54
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL IN20C05O	0225PAGILLO	$78.08
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL IV1YB4FZ	1024LIM GEOR	$17.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL IZ1KL3WJ	1124BROWN SU	$70.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL IZ4PU0JZ	1124BRADY KI	$34.39
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL J41YX4G3	0225HOLT JOA	$23.75
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL JE3R18HA	0225HAAS ALY	$69.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL JH9NT7ZY	1124BOZMAN W	$118.64
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL JI16D96J	1024GONZALEZ	$82.87
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL JV9CX2HC	1124BOZMAN W	$269.90
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL K00B26HD	1124RUSSELL	$398.94

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL K05YX31M	1024HOLT JOA	$71.30
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL K10UE9XS	1024FELICIAN	$30.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL K58205K3	1124GARDNER	$27.50
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL KB9T19UH	0225ROSSET M	$69.93
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL KG6UT9SA	0225BOZMAN W	$39.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL KN4E20TZ	1024GONZALEZ	$103.68
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL KT2252M4	1024HOLT JOA	$45.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL KZ3A12HI	1024BABINO N	$864.77
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL KZ8TY6WS	1124FELICIAN	$22.81
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL L12OE0W5	1024GARNER C	$30.44
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL L161I6IG	0225BROWN SU	$19.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL LB2XD7N3	0225BOZMAN W	$149.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL LC2MA1DC	0225HOLMES D	$28.79
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL LL8O30HR	0225FORBES K	$36.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL LM09B3UK	1024TAYLOR O	$1,647.88
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL LM0V61SC	1124HOLT JOA	$95.17
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL LM4AO1DD	1124RUSSELL	$539.14
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL LN6VK8CX	1124BRADY KI	$12.86
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL LO19L57X	0225SWARTZMI	$81.31
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL LX7XG52J	1124GONZALEZ	$24.16
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL M01TG6KE	1124FORBES K	$168.90
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL M363S1J4	0225NIGRO DA	$17.44
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL MC6RT502	1124HOLT JOA	$48.14
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL MF77V05V	1124BOZMAN W	$110.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL MJ37I93J	1024TAYLOR O	$59.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL MR4UE65C	0225BURRMANN	$129.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL MS0RI7DF	1024FELICIAN	$69.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL MS8D236C	0225RUSSELL	$52.81
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL MT5JF2BB	0225BOZMAN W	$46.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL MV7L06RN	0225ROSSET M	$10.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL MW32G65J	1024BOZMAN W	$64.22
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL MX3CR7AW	1024WILSON M	$61.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL MY1GC713	1024MATTISON	$53.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL MZ6736F7	0225BOZMAN W	$303.66
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL N009B9IX	1024SWARTZMI	$94.69
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL N571W3GS	1124FELICIAN	$165.23
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL N89MQ3XF	1024FISHER-G	$67.49
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL NB00H0FE	1024HOLT JOA	$178.22
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL NE35309P	1024TAYLOR O	$411.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL NL8HM8MN	1024BARRETO	$405.47
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL NN4SO3HG	1024GONZALEZ	$79.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL NR4MZ9TK	1024BOZMAN W	$65.90

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL NS5N60YH	0225RUSSELL	$164.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL NY2LU38J	0225FORBES K	$16.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL O18T48DP	1024SCHMIDT	$18.85
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL O37XV7GM	0225MATTISON	$121.73
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL O79PM5W3	1024BROWN SU	$63.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL O79U16SH	1024BRADY KI	$187.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL O876D866	0225BOZMAN W	$141.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL OH4MW2YZ	0225FORBES K	$138.81
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL OI58I5ZR	1024FELICIAN	$28.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL OM0Z60AE	0225FELICIAN	$782.72
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL OZ2U21PR	1024RUSSELL	$246.45
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL PC9M77SE	1024RUSSELL	$79.94
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL PF9CS324	0225HARE PAM	$20.47
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL PI3AJ1Q8	0225MOORE JE	$70.66
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL PI5VU88A	1124FELICIAN	$62.77
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL PM4KK5WW	1024SCHMIDT	$36.23
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL PO36Q2LW	1024MATTISON	$53.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL PW32G6HT	1024SCHWERIN	$23.94
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL PY3JA4VA	0225HOWLEY J	$41.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL PY8OW9RQ	1124GONZALEZ	$66.36
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Q61GP68Z	1024TAYLOR O	$411.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Q63IO0Y0	0225FORBES K	$29.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Q80M49CT	0225STUBBEND	$8.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL QD34H76U	1124FRETTO J	$79.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL QD5WP4X2	1024HOLT JOA	$6.69
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL QE4X90GN	0225GARNER C	$900.32
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL QH3LV6B2	0225BROWN SU	$19.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL QI0XZ2MT	0225BURRMANN	$87.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL QL0WQ69X	0225BURRMANN	$109.86
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL QR2YF17I	0225BRANNON	$132.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL QS2OR9HA	1124HOLT JOA	$14.49
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL QX1PQ0DB	1024BOZMAN W	$143.52
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL QZ0ET7NQ	1024HOLT JOA	$105.22
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL R31T40T7	1024MATTISON	$53.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL R49J24AA	1024RUSSELL	$395.73
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL RA9NY5WE	1024HOLT JOA	$148.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL RG29U2W4	0225FORBES K	$60.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL RH9CQ8P5	0125HOLT JOA	$33.40
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL RJ3492HS	0125BOZMAN W	$179.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL RV5E097W	1124GARDNER	$52.43
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL RW8CC1D9	0225HAAS ALY	$29.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL RX1EQ7GU	1124MATTISON	$24.99

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL S150Q6Z1	1124HOLT JOA	$33.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL S80G456R	0225ELLERBEE	$29.85
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL SD04I5NA	0225BABINO N	$778.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL SF18626G	1124HOLT JOA	$13.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL SM30J3EA	0225JONES NA	$127.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL SN4LI9BC	1124FELICIAN	$76.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL SR8585TI	0225ROSSET M	$17.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL SY2PB0IO	1024LIVERMOR	$69.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL T11A53SH	1124SCHWERIN	$61.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL T13UK8SE	1024JONES NA	$85.87
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL T4687920	1124BROWN SU	$9.59
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL TF2IQ6KJ	0225HAAS ALY	$174.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL TH6AQ4KZ	1124BRADY KI	$121.32
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL TL64C63E	1124GONZALEZ	$151.90
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL TL82081Y	1024TAYLOR O	$116.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL TM6KM7RC	1024RUSSELL	$1,235.73
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL TP6XU1U5	1024BOZMAN W	$593.01
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL TR0KP6DI	1124HOLT JOA	$7.19
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL U03OT3J2	0225ARCHULET	$51.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL U68VI3UY	0225HOLT JOA	$51.85
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL UB6LH19N	1024RUSSELL	$799.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL UH80B3M2	1024BOZMAN W	$236.76
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL UI9UB85M	1124BRANNON	$30.88
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL UO1E54DS	1024HOLT JOA	$231.61
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL UT7PF15F	1024GONZALEZ	$39.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL UU95T0B8	0225FELICIAN	$39.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL V50GH1I5	0225MAURA KI	$3,684.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL VB3AR0G2	1024SIMMONS	$61.02
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL VB6709LJ	0225HOLT JOA	$23.75
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL VC6P5904	1124HOUSER J	$269.37
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL VF8YW8FQ	1124GARDNER	$19.19
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL VJ88R4FE	0225BOZMAN W	$45.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL VQ9U18BH	0225ROSE MIC	$144.20
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL VV1487AQ	0225BARRETO	$355.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL VV81M161	0225RUSSELL	$101.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL W91N85TE	0225WILSON M	$45.71
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL WB61R71U	1024LIM GEOR	$66.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL WG80P15M	1024HOUSER J	$596.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL WI3VV77N	0225BRANNON	$20.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL WJ8TK14O	1124HOLMES D	$107.31
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL WV9HG75Q	0225MATTISON	$233.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL X14IU1AR	0225GARDNER	$118.03

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL X62TV46D	1024BOZMAN W	$221.32
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL X81107P3	1124HOLT JOA	$15.37
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL XD9DB7ZE	1124RUSSELL	$99.65
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL XK9F80X4	0225SCHMIDT	$115.72
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL XW2LX0TA	0225JONES NA	$79.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Y39BY24X	0225FORBES K	$24.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL YF7WM1T3	1124BRADY KI	$8.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z223O77F	0225REIFF JA	$14.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z31C197U	1124HOUSER J	$144.78
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z31XD4PX	1124FORBES K	$14.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z354J639	1124FORBES K	$113.23
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z35ZL7P3	1124FORBES K	$15.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z371E4D1	1124WRIGHT J	$214.84
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z37LS6G3	1124SWARTZMI	$29.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z37UJ6NE	1124BROWN SU	$71.09
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z50AH60U	0125FELICIAN	$95.88
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z50V37AO	0125HOLT JOA	$39.88
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z511O6AT	0125HOLT JOA	$29.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z515F999	0125TAYLOR O	$49.49
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z51E68N8	0125FORBES K	$20.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z51PG36U	0125BOZMAN W	$27.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z51X28V3	0125MORGAN J	$390.80
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z51XS0BH	0125MATTISON	$54.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z523J5HB	0125FELICIAN	$79.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z52T46TM	0125FRETTO J	$175.92
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z53MM40Y	0125WILSON M	$736.80
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z53QX8FL	0125KIDD JOH	$49.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z53Y65YQ	0125RICHARDS	$81.78
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z55CH0TZ	0125MATTISON	$54.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z55L46XL	0125MATTISON	$54.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z55XL0F1	0125HOLT JOA	$35.94
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z56G53OU	0125MATTISON	$54.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z56RM8HH	0125BROWN SU	$25.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z570U69F	0125FORBES K	$142.66
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z57BN8GZ	0125CANNON L	$148.76
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z57U828F	0125BOZMAN W	$45.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z58W39XB	0125RUSSELL	$136.71
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z59YK22V	0225AUSTIN M	$35.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z70SP75S	0225HOLMES D	$44.88
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z70TA8DP	0225SHREIBER	$17.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z70W32MB	0225RUSSELL	$209.77
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z70Y79MO	0225WRIGHT J	$14.69

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V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z7190835	0225HOLT JOA	$29.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z71ZR916	0125FORBES K	$99.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z72EM0GB	0125STUBBEND	$19.58
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z72PS2UF	0125FELICIAN	$272.04
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z72VV49A	0125RUSSELL	$170.77
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z72YB92Z	0225SCHMIDT	$48.19
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z73PS9IQ	0225FORBES K	$57.33
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z74M60LU	0125BRADY KI	$77.25
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z74TK0CY	0125FORBES K	$735.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z75NC9HJ	0225RUSSELL	$177.86
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z75NI26E	0125FORBES K	$43.72
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z75WK6AE	0125WILSON M	$149.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z76ND7DK	0225BOZMAN W	$318.56
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z77U60HZ	0225HOLT JOA	$315.18
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z77U887L	0125GARDNER	$121.35
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z77YG122	0225STUBBEND	$14.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z78B003R	0225FORBES K	$93.61
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z78V24DE	0125HOLT JOA	$30.84
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL Z89SZ7YU	1024HOLT JOA	$3.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC0BR4XX	0125WRIGHT J	$957.56
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC0EP1QC	0125FORBES K	$38.94
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC1VI596	0125WILSON M	$165.94
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC3HD45T	0125FELICIAN	$307.50
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC3JZ1T3	0125HOLT JOA	$96.73
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC3N01GB	0125SWARTZMI	$56.72
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC44317I	0125FELICIAN	$184.71
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC4MT69K	0125TUBOLINO	$179.80
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC4PH603	0125TURNER A	$69.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC5817DC	0125BOZMAN W	$18.04
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC5L13FH	0125GARNER C	$202.11
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC6MS0XS	0125FLORIO J	$22.02
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC6RU9J6	0125STUBBEND	$158.14
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC7H105I	0125KIDD JOH	$157.92
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC7HF71Y	0125ROSSET M	$54.82
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC8W381D	0125ROUHANA	$18.47
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC8WR1JF	0125TUBOLINO	$235.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC9O29GU	0125KIDD JOH	$300.65
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZC9PI3B0	0125FELICIAN	$18.87
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD0653XU	0125BROWN SU	$213.84
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD13M8A2	0125SWARTZMI	$57.07
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD2116BR	0125FELICIAN	$67.20
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD2OO42I	0125MATTISON	$54.98

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD2S140Z	0125FISHER-G	$202.30
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD3NU41M	0125FORBES K	$262.46
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD4292N9	0125TURNER A	$379.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD4EZ1MD	0125WRIGHT J	$51.25
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD4KO6TH	0125CORNELL	$40.83
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD4QM9ZI	0125HOLT JOA	$203.26
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD5ZF9SG	0125HOLT JOA	$59.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD6BR12I	0125SWARTZMI	$147.17
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD6Q46IQ	0125SWARTZMI	$25.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD7WV5UF	0125BRANNON	$31.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZD9TF9WQ	0125MATTISON	$54.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZF17A7FU	0225BABINO N	$58.78
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZF2HC2FD	0225BURRMANN	$30.76
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG03K18J	0125MOORE JE	$72.43
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG0OE6E6	0125FORBES K	$756.57
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG1FA9UP	0125GARNER C	$149.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG23B9JA	0125MATTISON	$54.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG23L480	0125ELLIOTT	$29.67
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG2B537I	0125HAAS ALY	$52.45
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG2RY7SF	0125BURRMANN	$269.89
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG44R8OI	0125HOWLEY J	$179.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG61E97M	0125BROWN SU	$22.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG62A228	0125FRETTO J	$81.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG68X7W2	0125BARRETO	$299.75
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG6W714G	1124GONZALEZ	$76.69
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG6XL59S	0125FRETTO J	$79.19
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG7BL3CH	0125FORBES K	$18.49
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG7IE6LV	0125HOUSER J	$28.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG7PO4UB	0125ROUHANA	$15.31
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG7QK3NA	0125FELICIAN	$34.82
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG8958H1	0125BOZMAN W	$34.09
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG94J71T	0125HOUSER J	$287.03
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZG9LF3QV	0125TEAGUE F	$15.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZH8HL1GU	1124GONZALEZ	$17.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZH9R73H7	0225BABINO N	$87.92
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZL32J4N1	1124SCHMIDT	$7.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZL4QV34N	1124BRANNON	$57.74
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZL5SQ1AN	0225HAAS ALY	$72.50
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZL7GR530	1124RUSSELL	$106.49
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZL99V24U	1124RUSSELL	$95.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZM78L8G3	1024HOLMES D	$46.40
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZN19V62I	1024GARNER C	$185.85

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZO8LR1RF	1124ROUHANA	$57.44
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZP04A7V2	0125MATTISON	$229.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZP2FH1M4	0125FLORIO J	$129.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZP2WM5GI	0125HOLT JOA	$19.88
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZP67Y6ML	0125WRIGHT J	$78.66
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZP6AA2UI	0125GARNER C	$714.77
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZP6QT8IR	0125REIFF JA	$439.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZP6RA3PX	0125HOLT JOA	$28.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZP7NP1WT	0125HOLT JOA	$17.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZP9K18QI	0125MORGAN J	$72.94
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZR0UK8IW	0225BOZMAN W	$23.78
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZV8ND1MX	0225RUSSELL	$24.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZW50L49X	1124TAYLOR O	$69.29
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZW8L011D	1024JONES NA	$173.01
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPL ZY89D12X	0225WILSON M	$39.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0125BOZMAN W	($107.64)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0125FORBES K	($13.99)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0125GARNER C	($149.00)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0125HACKER L	($21.99)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0125REIFF JA	($439.00)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0225FORBES K	($94.82)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0225GARDNER	($179.99)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0225GONZALEZ	($27.72)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0225POPPKE K	($28.19)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0225REIFF JA	($14.99)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0225ROSSET M	($19.99)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1024BROWN SU	($34.97)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1024GARNER C	($87.75)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1024GONZALEZ	($66.58)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1024HOLT JOA	($150.47)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1024SCHWERIN	($18.98)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1024SWARTZMI	($9.99)
V528023	05/06/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1124HOLT JOA	($81.58)
V528023	05/06/2025	BANK OF AMERICA	AMAZON PRIME	1024BURRMANN	($14.99)
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA 0V42F5EB	1124PIKE GER	$94.61
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA 1O7ZT3JZ	1024BOZMAN W	$86.94
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA 1P4Z42JU	1124CARTER-L	$107.62
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA 1R0C26EO	1124HOLT JOA	$37.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA 1Y8DV0C2	1124ROUHANA	$1,134.30
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA 3I8GU53U	1124BROWN SU	$28.04
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA 5V7C77BZ	1024MORGAN J	$421.39
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA 5V7C77BZ	1124MORGAN J	($421.39)

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V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA 7H08E7VL	1024BROWN SU	$14.26
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA 7R1AT8TZ	1024ROUHANA	$327.86
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA 8C8BG89R	1124ARMSTRON	$69.94
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA 8Q08Q5OL	1124ARCHULET	$20.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA AU43915Z	0225BABINO N	$59.92
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA AX7AM5OY	1024JONES NA	$219.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA C74EX5L2	0225HAAS ALY	$18.86
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA C74KB74A	1024WILLIAMS	$26.22
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA F140308X	1124PIKE GER	$1,199.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA F972K509	1124ROUHANA	$98.37
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA HQ9XM02V	1024FELICIAN	$45.87
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA HU26N3SN	1124JONAS ME	$49.84
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA HY9XQ2A1	0225RUSSELL	$215.88
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA IU2K801C	0225JONES NA	$62.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA LA7DU6ZN	0225HAAS ALY	$79.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA MW8SB4PW	1024MATTISON	$99.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA N163H475	1024WILSON M	$93.13
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA N607Q8MX	1024BRADY KI	$15.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA NO07T8CM	1124FELICIAN	$21.21
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA NW8UY9OF	0225NIGRO DA	$27.58
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA OU8M47DF	1024RUSSELL	$537.60
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA QI1MH7KE	0225HOUSER J	$108.60
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA QM93977F	1024JONES NA	$9.98
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA QR0R26DI	1024RUSSELL	$1,206.20
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA RE2E30UT	1024JONES NA	$193.76
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA T144M8BQ	1024JONES NA	$218.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA U93T51L8	1124MORGAN J	$303.02
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA UC2J56JA	0225JONES NA	$78.89
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA VA7X29RR	1124RUSSELL	$1,231.46
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA VZ66A10N	1124HOLT JOA	$19.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA W86025MN	1124ROUHANA	$65.58
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA WC1DX3EI	1024JONES NA	$12.72
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA Y85P59A5	1024BURDIN S	$106.24
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA YL74X1DC	0225JONES NA	$349.57
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA Z51658D4	0125BABINO N	$123.74
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA Z51YN19Q	0125REIFF JA	$76.78
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA Z52311H1	0125FELICIAN	$114.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA Z55C308U	0125TUBOLINO	$84.97
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA Z57OY4DN	0125JONES NA	$143.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA Z706R008	0125FLORIO J	$149.77
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA Z73P33MK	0125SIMMONS	$224.95
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA Z77I75BP	0225HOUSER J	$64.24

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V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA Z78JX91O	0125SIMMONS	$120.31
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA ZC1L669D	0125HAAS ALY	$32.49
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA ZC3341AT	0125RUSSELL	$357.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA ZC4YA1QA	0125JONES NA	$14.82
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA ZC77H9O2	0125SIMMONS	$6.23
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA ZC8ZV7DD	0125HAAS ALY	$13.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA ZD06S3KS	0125BURDIN S	$22.75
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA ZD0TJ7VK	0125JONES NA	$84.96
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA ZD43Y1IP	0125ELLIOTT	$213.24
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA ZD6Z61HR	0125JONES NA	$399.00
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA ZG4L99P5	0125JONES NA	$134.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA ZG8B387N	0125JONES NA	$261.03
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA ZG98D3FI	0125JONES NA	$31.20
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA ZL5ZB372	1124BROWN SU	$79.99
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA ZP7621B9	0125PIKE GER	$30.94
V528023	05/06/2025	BANK OF AMERICA	AMAZON RETA ZP8T66YW	0125WILSON M	$52.96
V528023	05/06/2025	BANK OF AMERICA	AMCA CA	1024FISHER-G	$535.00
V528023	05/06/2025	BANK OF AMERICA	AMEN AIR INC.	0125SMITH JO	$2,160.00
V528023	05/06/2025	BANK OF AMERICA	AMEN AIR INC.	0225BURDIN S	$3,805.35
V528023	05/06/2025	BANK OF AMERICA	AMEN AIR INC.	1024BECKER C	$159.25
V528023	05/06/2025	BANK OF AMERICA	AMERICAN AI 001445499	0225POPPKE K	$35.00
V528023	05/06/2025	BANK OF AMERICA	AMERICAN AIR001219568	1124POPPKE K	$184.96
V528023	05/06/2025	BANK OF AMERICA	AMERICAN AIR001445480	0225POPPKE K	$35.00
V528023	05/06/2025	BANK OF AMERICA	AMERICAN ASSOCIATION	0125JOHNS AN	$545.00
V528023	05/06/2025	BANK OF AMERICA	AMERICAN ASSOCIATION	1024SCHMIDT	$275.00
V528023	05/06/2025	BANK OF AMERICA	AMERICAN AVIATION	1024RUSSELL	$86.97
V528023	05/06/2025	BANK OF AMERICA	AMERICAN BACKFLOW	1124BROWN DE	$167.70
V528023	05/06/2025	BANK OF AMERICA	AMERICAN BACKFLOW PRO	0125BOZMAN W	$160.13
V528023	05/06/2025	BANK OF AMERICA	AMERICAN BACKFLOW PRO	0225BOZMAN W	$239.99
V528023	05/06/2025	BANK OF AMERICA	AMERICAN BACKFLOW PRO	1024MORGAN J	$362.31
V528023	05/06/2025	BANK OF AMERICA	AMERICAN BACKFLOW PRO	1124BROWN DE	$67.22
V528023	05/06/2025	BANK OF AMERICA	AMERICAN CAR CRAFT 2	1124BRANDT N	$275.00
V528023	05/06/2025	BANK OF AMERICA	AMERICAN CAR CRAFT 3	0125JEPPESEN	$215.00
V528023	05/06/2025	BANK OF AMERICA	AMERICAN GLOVE SAFET	1024TUBOLINO	$139.28
V528023	05/06/2025	BANK OF AMERICA	AMERICAN TRACK GENERA	1024JOHNS AN	$4,896.62
V528023	05/06/2025	BANK OF AMERICA	AMERICAN WATER WORKS	0125SNOW LUR	$288.00
V528023	05/06/2025	BANK OF AMERICA	AMSLERS INC	0225BALDWIN	$174.37
V528023	05/06/2025	BANK OF AMERICA	AMSLERS INC	1024CHEER JO	$103.48
V528023	05/06/2025	BANK OF AMERICA	AMSLERS INC	1024PIKE GER	$87.86
V528023	05/06/2025	BANK OF AMERICA	AMSLERS INC	1124FELICIAN	$1,299.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US	1024FELICIAN	($597.96)
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 0382R9AR	1124MORGAN J	$169.90

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V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 0E1EM93N	1124MORGAN J	$753.66
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 1K4GS3OP	0225BOZMAN W	$79.49
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 1N4IU5QP	1024TEAGUE L	$2,907.38
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 1Z4PS4VB	1024ARMSTRON	$175.98
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 210NN3IW	1024HOLT JOA	$46.92
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 2I9V231R	1024HOUSER J	$289.60
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 2J60J7L4	1124BOZMAN W	$1,524.60
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 2N2K68SF	1124GONZALEZ	$28.25
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 2O6P96YY	1024HOLT JOA	$247.88
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 2R0AZ1A8	1124MORGAN J	$127.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 328JT9V3	1124JONES NA	$2,071.80
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 3B7N279I	0225BOZMAN W	$1,262.60
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 3C76H1E6	1024BOZMAN W	$1,268.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 3K4MW0DX	1124RUSSELL	$354.96
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 3K9N67XX	0225FORBES K	$499.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 481OV0UP	1024JONES NA	$149.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 4A7US5T9	1124SIMMONS	$22.41
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 4K4PW4NK	1024FELICIAN	$1,494.90
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 594AM1QF	0125HOWLEY J	$157.78
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 5C5L84TJ	1024HOLT JOA	$23.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 5K8YI9M0	0225SWARTZMI	$99.98
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 5V5Y82VW	1124SWARTZMI	$19.90
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 5W6MC5FD	1024HOWLEY J	$946.68
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 5Y7LT13W	1024JONES NA	$209.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 700QL1NG	0225FELICIAN	$455.50
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 781JX6ZP	1124SCHWERIN	$149.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 7E80A2MW	1024MORGAN J	$59.27
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 8B2VH950	1024HOLT JOA	$161.85
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 8J34X32W	0225STUBBEND	$59.25
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US 9910T0IN	1024BOZMAN W	$575.98
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US A24DT3NY	1024JONES NA	$156.37
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US A40AJ1V8	0225SHREIBER	$28.30
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US AH0J81PC	1124RICHARDS	$57.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US AO7PW4K7	1024BOZMAN W	$146.64
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US AS9NH8WK	1024SNOW LUR	$13.90
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US B50RK4MG	1024LIM GEOR	$426.98
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US BU8YN9TA	0125RUSSELL	$466.98
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US C38AP9W7	0225SWARTZMI	$56.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US C95RG0MW	1124FORBES K	$295.80
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US CF9VF2VV	1024RUSSELL	$77.17
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US D06Q40NL	0225HOWLEY J	$41.53
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US D11504QO	1024JONES NA	$139.49

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V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US EO6ZZ1IJ	1024HAAS ALY	$41.89
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US FI39J7JJ	1124SWARTZMI	$137.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US GD9OV63E	1124TROUT KE	$70.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US GT7LM63D	1124BOZMAN W	$425.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US GU73B5U8	1024JONES NA	$1,450.25
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US GW5M03FH	0225PIKE GER	$53.80
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US H48ZJ6Y7	1024TAYLOR O	$198.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US HH4HD1N5	1124GARNER C	$19.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US HM5VA7T3	0225SWARTZMI	$30.18
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US HQ46R5Y9	0225RUSSELL	$192.74
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US I09QO4IF	1024FELICIAN	$26.76
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US IN1QK9WD	1124SIMMONS	$59.85
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US IN5U7636	1124HACKER L	$196.95
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US JI87F2EL	1024HALLET F	$747.10
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US JR1RT62O	1024BOZMAN W	$243.75
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US K61Y58G4	1024MORGAN J	$49.20
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US K90KB93A	0225SWARTZMI	$21.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US KD6ZO43P	1124JONES NA	$299.96
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US KY6KH8E4	1024HOLT JOA	$13.49
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US KZ74B006	0225FELICIAN	$19.25
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US L43UK0IR	1024SIMMONS	$19.20
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US LB7F650X	1024WILSON M	$139.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US LE6GO024	1024JONES NA	$339.98
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US LI2UV1NN	0225BROWN SU	$237.49
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US LV9IR4S8	1024GONZALEZ	$274.25
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US M27QM7P6	1024BURDIN S	$165.15
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US M36OE5VA	0225BOZMAN W	$826.85
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US MD9XH8WW	1024HOLT JOA	$20.28
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US MK8WT4IS	1024LIVERMOR	$759.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US NC2849ST	1124FELICIAN	$26.76
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US NK4SK1S0	0225BOZMAN W	$1,926.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US O16GT006	1124GARDNER	$189.09
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US OB97P4K7	1124JONES NA	$1,815.87
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ON91U1Y8	1024ARMSTRON	$416.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US P82RX9I7	1024BOZMAN W	$826.85
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US QT7OE5SU	1024GARNER C	$136.68
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US S38BU21B	1124JONES NA	$690.09
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US SQ28K3TU	1024LIVERMOR	$1,285.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US SZ3XM57F	1124SWARTZMI	$12.70
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US T600A03L	1124MORGAN J	$140.96
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US TD9ZA4OE	1124MORGAN J	$255.76
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US TW7J92NM	1124JONES NA	$169.99

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V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US UA3KF3M3	1024SIMMONS	$10.94
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US UE1GB1SZ	1024ARMSTRON	$49.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US UI49J2IL	1124SCHMIDT	$30.27
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US V25GY8N8	0225HOLT JOA	$12.48
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US VA4AQ42C	1124BRADY KI	$72.24
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US VY80G3JP	1024LAKIN DA	$259.78
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US W37DK0AL	0225BROWN SU	$141.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US WA84V0FU	1124FELICIAN	$112.14
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US WF3RC53U	0225PAGILLO	$29.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US WH0Z25LV	1124FELICIAN	$507.06
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US X08P64CP	0225HOWLEY J	$788.90
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US XA5G83JB	1024SWARTZMI	$103.72
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US XB64O8TD	1124BROWN SU	$153.87
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US XY1PW49U	1124FORBES K	$69.32
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US YY7DI83J	1024LIVERMOR	$278.84
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z15KM7XB	1024BOZMAN W	$164.34
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z30P350K	1124WRIGHT J	$143.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z310P81I	1124SWARTZMI	$114.04
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z34V80JL	1124FELICIAN	$586.04
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z37Q099B	1124BOZMAN W	$425.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z50BR8F3	0125BOZMAN W	$46.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z50PP9ZJ	0125JONES NA	$369.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z50RC4MO	0125BOZMAN W	$158.80
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z51EN5CE	0125BOZMAN W	$79.40
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z52I09RN	0125JONES NA	$98.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z536G8NL	0125BRADY KI	$769.93
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z53YJ5JR	0125JONES NA	$91.05
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z54QF6QZ	0125BROWN SU	$28.89
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z54W42N1	0125BOZMAN W	$882.82
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z54ZM561	0125BOZMAN W	$42.95
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z56UB3CF	0125PIKE GER	$155.36
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z58G65AC	0125FELICIAN	$288.20
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z58MA1EI	0125BOZMAN W	$575.98
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z59YB8G8	0125ELLIOTT	$262.26
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z73BQ3XD	0225HOWLEY J	$266.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z73KC1EZ	0225SCHMIDT	$8.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z73O011X	0125TEAGUE F	$113.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z74YI18L	0125HOLT JOA	$24.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z75A07GQ	0225JONES NA	$22.45
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z75LS0DJ	0225SWARTZMI	$9.52
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z75TI00U	0125SIMMONS	$37.60
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z77UE4QC	0225BOZMAN W	$36.62

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V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z78OQ9HC	0125GARDNER	$53.80
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z79026XC	0225HOWLEY J	$74.89
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z795O97K	0225FELICIAN	$555.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US Z79OO9ZG	0225GARNER C	$516.16
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZC2C13DU	0125GARDNER	$76.96
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZC4472F4	0125HOLT JOA	$23.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZC6O72RV	0125BOZMAN W	$25.80
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZC7J1126	0125SIMMONS	$163.20
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZC9G75JC	0125HAAS ALY	$19.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZC9N517V	0125GARDNER	$539.97
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZD4FT88Q	0125JONES NA	$959.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZD64X0V5	0125JONES NA	$288.98
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZD6KV0M0	0125BOZMAN W	$337.38
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZD6L77TP	0125BOZMAN W	$258.10
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZD7VK3Q6	0125JONES NA	$60.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZD8OQ74J	0125RUSSELL	$103.85
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZD8VK62S	0125JONES NA	$959.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZG1D81IO	0125FELICIAN	$555.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZG2B78SU	0125CANNON L	$235.90
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZG39T2G9	0125BOZMAN W	$310.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZG4C590V	0125FORBES K	$12.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZG4JR6SS	0125BROWN SU	$98.58
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZG87450R	0125CANNON L	$33.70
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZG8V735N	0125BOZMAN W	$289.20
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZJ6JS4S5	1124BRADY KI	$42.98
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZL1CV5SP	1124RUSSELL	$263.94
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZL1GF0QU	1124HOLT JOA	$672.44
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZL2OH5TE	1124FORBES K	$199.99
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZL6J65BV	1124FELICIAN	$123.00
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZP5AB65E	0125PIKE GER	$34.95
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZP8SJ4VJ	0125MORGAN J	$118.82
V528023	05/06/2025	BANK OF AMERICA	AMZN MKTP US ZY8IM134	0125MEE ROBE	$862.00
V528023	05/06/2025	BANK OF AMERICA	ANC NEWSPAPERS.COM	1024JOUBEN J	$74.90
V528023	05/06/2025	BANK OF AMERICA	ANDREWS FILTER & SUPP	0125CANNON L	$1,500.56
V528023	05/06/2025	BANK OF AMERICA	ANDREWS FILTER & SUPP	0225CANNON L	$2,973.28
V528023	05/06/2025	BANK OF AMERICA	ANDREWS FILTER & SUPP	1024CANNON L	$201.00
V528023	05/06/2025	BANK OF AMERICA	ANDREWS FILTER & SUPP	1124BLAND DA	$1,016.00
V528023	05/06/2025	BANK OF AMERICA	ANDREWS FILTER & SUPP	1124CANNON L	$1,750.32
V528023	05/06/2025	BANK OF AMERICA	ANGELTRAX	0125LIM GEOR	$1,687.79
V528023	05/06/2025	BANK OF AMERICA	ANIMAL CARE CENTER OF	1124TERRY JA	$2,681.43
V528023	05/06/2025	BANK OF AMERICA	ANIMALSFIRST.COM	0125REIFF JA	$530.00
V528023	05/06/2025	BANK OF AMERICA	ANIMALSFIRST.COM	1024GONZALEZ	$295.00

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V528023	05/06/2025	BANK OF AMERICA	ANYPROMO.COM	1024HAAS ALY	$658.56
V528023	05/06/2025	BANK OF AMERICA	APA	0125HOUSER J	$395.00
V528023	05/06/2025	BANK OF AMERICA	APALACHEE POLE COMPAN	1024LAKIN DA	$160.00
V528023	05/06/2025	BANK OF AMERICA	APPLE.COM/US	0125STANTON	($6.38)
V528023	05/06/2025	BANK OF AMERICA	ARI PHOENIX INC	0125CORNELL	$1,001.00
V528023	05/06/2025	BANK OF AMERICA	ARI PHOENIX INC	0125STUBBEND	$0.00
V528023	05/06/2025	BANK OF AMERICA	ARROWHEAD ENG PROD	0225BABINO N	$1,521.31
V528023	05/06/2025	BANK OF AMERICA	ARROWHEAD ENG PROD	1024BABINO N	$685.13
V528023	05/06/2025	BANK OF AMERICA	ARROWHEAD ENG PROD	1124BABINO N	$1,813.78
V528023	05/06/2025	BANK OF AMERICA	ARROYO PROCESS EQUIPM	0225SMITH JO	$940.50
V528023	05/06/2025	BANK OF AMERICA	ARROYO PROCESS EQUIPM	1124SMITH JO	$0.00
V528023	05/06/2025	BANK OF AMERICA	ASCAP LICENSE FEE	0225HOLMES D	$2,315.00
V528023	05/06/2025	BANK OF AMERICA	ASE TEST FEES	0225STUBBEND	$93.00
V528023	05/06/2025	BANK OF AMERICA	ASE TEST FEES	1124PEREZ MA	$146.00
V528023	05/06/2025	BANK OF AMERICA	ATR LIGHTING ENTERPRI	1124GRIFFIN	$1,738.70
V528023	05/06/2025	BANK OF AMERICA	ATSI	0225BLAND DA	$1,194.36
V528023	05/06/2025	BANK OF AMERICA	ATT BILL PAYMENT	0125MOORE JE	$192.60
V528023	05/06/2025	BANK OF AMERICA	ATT BILL PAYMENT	0225MOORE JE	$192.60
V528023	05/06/2025	BANK OF AMERICA	ATT BILL PAYMENT	1024MOORE JE	$192.60
V528023	05/06/2025	BANK OF AMERICA	ATT BILL PAYMENT	1124MOORE JE	$192.60
V528023	05/06/2025	BANK OF AMERICA	AUTO GLASS NOW	0125CORNELL	$2,871.08
V528023	05/06/2025	BANK OF AMERICA	AUTODESK ADY	1024SNOW LUR	$1,919.00
V528023	05/06/2025	BANK OF AMERICA	AUTOMATED BUILDING CO	0125BECKER C	$300.00
V528023	05/06/2025	BANK OF AMERICA	AUTOZONE #1257	0125CHEER JO	$31.49
V528023	05/06/2025	BANK OF AMERICA	AUTOZONE #1257	0225CHEER JO	$31.48
V528023	05/06/2025	BANK OF AMERICA	AUTOZONE #1257	1124CHEER JO	$256.10
V528023	05/06/2025	BANK OF AMERICA	AUTOZONE 4594	1024BROWN DE	$66.43
V528023	05/06/2025	BANK OF AMERICA	AVANTI COMPANY	0125FRETTO J	$1,589.00
V528023	05/06/2025	BANK OF AMERICA	AVANTI COMPANY	0225FRETTO J	$381.60
V528023	05/06/2025	BANK OF AMERICA	AVANTI COMPANY	1124FRETTO J	$908.00
V528023	05/06/2025	BANK OF AMERICA	AVENTURA NURSERY	0125MONSEY C	$82.00
V528023	05/06/2025	BANK OF AMERICA	B&H PHOTO 800-606-696	0225KIDD JOH	$295.00
V528023	05/06/2025	BANK OF AMERICA	BARRETT SUPPLY SERVIC	1124FELICIAN	$1,528.45
V528023	05/06/2025	BANK OF AMERICA	BASS PRO CATALOG U.S.	0125BROWN SU	$155.94
V528023	05/06/2025	BANK OF AMERICA	BATTERIES+BULBS #0663	0125AUSTIN A	$27.72
V528023	05/06/2025	BANK OF AMERICA	BATTERIES+BULBS #0663	0225BLAND DA	$191.42
V528023	05/06/2025	BANK OF AMERICA	BATTERIES+BULBS #0663	0225FRETTO J	$17.28
V528023	05/06/2025	BANK OF AMERICA	BATTERIES+BULBS #0663	1024SMITH JO	$85.18
V528023	05/06/2025	BANK OF AMERICA	BATTERIES+BULBS #0663	1124FELICIAN	$79.98
V528023	05/06/2025	BANK OF AMERICA	BATTERIES+BULBS #0663	1124SMITH JO	($85.18)
V528023	05/06/2025	BANK OF AMERICA	BAY AREA MANUFACTURER	1124WRIGHT J	$125.00
V528023	05/06/2025	BANK OF AMERICA	BB OF DADE CITY 112	0125PIKE GER	$636.40

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V528023	05/06/2025	BANK OF AMERICA	BENJAMIN MEDIA INC.	0225MARTIN W	$345.00
V528023	05/06/2025	BANK OF AMERICA	BENQ AMERICA CORP.	0225PITTS CO	$1,099.00
V528023	05/06/2025	BANK OF AMERICA	BEST BUY 0000560	1024BRANDT N	$2,149.99
V528023	05/06/2025	BANK OF AMERICA	BEST BUY 0001383	1024BRANDT N	($150.00)
V528023	05/06/2025	BANK OF AMERICA	BESTCLEANERSANDLAUNDR	0225DALLNER	$271.05
V528023	05/06/2025	BANK OF AMERICA	BIL EMS TECHNOLOGY SO	0125CARTER-L	$1,236.00
V528023	05/06/2025	BANK OF AMERICA	BILLY THE SUNSHINE PL	0225PIKE GER	$248.23
V528023	05/06/2025	BANK OF AMERICA	BLAYLOCK INDUSTRIES I	1124BLAND DA	$168.75
V528023	05/06/2025	BANK OF AMERICA	BLDG OFFICIALS ASSOC	0125DRUMMOND	$369.00
V528023	05/06/2025	BANK OF AMERICA	BLDG OFFICIALS ASSOC	0125GARNER C	$878.00
V528023	05/06/2025	BANK OF AMERICA	BOA PCARD 1/5-2/4	0125VS	($483,274.41)
V528023	05/06/2025	BANK OF AMERICA	BOA P-CARD 10/5-11/4	1024VS	($510,773.00)
V528023	05/06/2025	BANK OF AMERICA	BOA PCARD 11/5-12/4	1124VS	($444,694.89)
V528023	05/06/2025	BANK OF AMERICA	BOA PCARD 12/5-1/4	1224VS	$0.00
V528023	05/06/2025	BANK OF AMERICA	BOA PCARD 2/5-3/4	0225VS	($485,304.54)
V528023	05/06/2025	BANK OF AMERICA	BOUND TREE MEDICAL LL	0125JONES NA	$151.16
V528023	05/06/2025	BANK OF AMERICA	BREAKFAST STATION 3 L	1024SHREIBER	$800.00
V528023	05/06/2025	BANK OF AMERICA	BREAKFAST STATION 3 L	1024TURNER A	$300.00
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE FORD	1024GRIFFIN	$278.04
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE FORD - VT	0125STUBBEND	$325.99
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE FORD - VT	0225STUBBEND	$2,977.64
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0125BABINO N	$1,884.32
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0125DAVIS FR	$2,740.48
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0125FELICIAN	$2,634.49
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0125GRIFFIN	$1,481.57
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0125SMITH JO	$0.00
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0225LOYDGREN	$49.98
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0225SAUER MI	$31.54
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0225SMITH JO	$90.93
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	1024GRIFFIN	$278.28
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	1024LIED RAY	$14.97
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	1024MILLER G	$188.44
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	1024SHERMAN	$60.91
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	1024TEAGUE F	$35.96
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	1124BABINO N	$220.00
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	1124DAVIS FR	$184.95
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	1124GRIFFIN	$97.95
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	1124KENNELL	$2,450.00
V528023	05/06/2025	BANK OF AMERICA	BROOKSVILLE TRANSMISS	1124PEREZ MA	$576.50
V528023	05/06/2025	BANK OF AMERICA	BROWN INDUSTRIES INC	0125HOLT JOA	$82.65
V528023	05/06/2025	BANK OF AMERICA	BSN SPORTS LLC	0125REIFF JA	$420.00
V528023	05/06/2025	BANK OF AMERICA	BSN SPORTS LLC	0125TUBOLINO	$269.98

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V528023	05/06/2025	BANK OF AMERICA	BSN SPORTS LLC	0225REIFF JA	$724.97
V528023	05/06/2025	BANK OF AMERICA	BSN SPORTS LLC	1124TUBOLINO	$420.00
V528023	05/06/2025	BANK OF AMERICA	BT FLAGCENTERCOM	1124RUSSELL	$1,431.60
V528023	05/06/2025	BANK OF AMERICA	BT TERMINALDEPOT	0125CORNELL	$26.83
V528023	05/06/2025	BANK OF AMERICA	BTS MOTIONINDUSTRIES	0225FELICIAN	$3,024.93
V528023	05/06/2025	BANK OF AMERICA	BTS PATTERSONVET	1024TERRY JA	$3,686.02
V528023	05/06/2025	BANK OF AMERICA	BTS UNIFIRST CORPORAT	0125CANNON L	$2,481.85
V528023	05/06/2025	BANK OF AMERICA	BTS UNIFIRST CORPORAT	0225CANNON L	$1,144.37
V528023	05/06/2025	BANK OF AMERICA	BUCKEYE INTRNATNL HQ	0225GARNER C	$1,235.85
V528023	05/06/2025	BANK OF AMERICA	BUCKEYE INTRNATNL HQ	0225WAITE DO	$1,735.42
V528023	05/06/2025	BANK OF AMERICA	BUCKEYE INTRNATNL HQ	1124GARNER C	$1,443.60
V528023	05/06/2025	BANK OF AMERICA	CANTERBURY FARMS WHOL	0125MONSEY C	$67.50
V528023	05/06/2025	BANK OF AMERICA	CANTERBURY FARMS WHOL	1024MONSEY C	$267.90
V528023	05/06/2025	BANK OF AMERICA	CANVA 04310-25466158	1024BRADY TO	$44.79
V528023	05/06/2025	BANK OF AMERICA	CANVA 04388-45612588	0125WRIGHT J	$42.24
V528023	05/06/2025	BANK OF AMERICA	CANVA I04298-3969131	1024BROCKWAY	$119.99
V528023	05/06/2025	BANK OF AMERICA	CANVA I04409-7001388	0125HOUSER J	$247.00
V528023	05/06/2025	BANK OF AMERICA	CANVA I04425-1633034	0225ROSE MIC	$119.40
V528023	05/06/2025	BANK OF AMERICA	CASTRIOTA CHEVROLET	0125STUBBEND	$2,533.74
V528023	05/06/2025	BANK OF AMERICA	CASTRIOTA CHEVROLET	1024STUBBEND	$80.69
V528023	05/06/2025	BANK OF AMERICA	CASTRIOTA CHEVROLET	1124STUBBEND	$1,603.81
V528023	05/06/2025	BANK OF AMERICA	CCPI TAMPA - 090025	1024HAAS ALY	$815.74
V528023	05/06/2025	BANK OF AMERICA	CCPI TAMPA - 090025	1024WHITEHUR	$401.87
V528023	05/06/2025	BANK OF AMERICA	CCPI TAMPA - 090025	1124CHEER JO	$1,229.61
V528023	05/06/2025	BANK OF AMERICA	CES 160	0125BALDWIN	$663.16
V528023	05/06/2025	BANK OF AMERICA	CES 160	0125BOZMAN W	$333.51
V528023	05/06/2025	BANK OF AMERICA	CES 160	0125CANNON L	$460.31
V528023	05/06/2025	BANK OF AMERICA	CES 160	0125LOYDGREN	$35.00
V528023	05/06/2025	BANK OF AMERICA	CES 160	0125SHERMAN	$152.95
V528023	05/06/2025	BANK OF AMERICA	CES 160	0225BALDWIN	$40.59
V528023	05/06/2025	BANK OF AMERICA	CES 160	0225LIED RAY	$23.69
V528023	05/06/2025	BANK OF AMERICA	CES 160	1024BALDWIN	$119.76
V528023	05/06/2025	BANK OF AMERICA	CES 160	1024BLAND DA	$406.10
V528023	05/06/2025	BANK OF AMERICA	CES 160	1024BOZMAN W	$5,906.66
V528023	05/06/2025	BANK OF AMERICA	CES 160	1024SMITH JO	$2,185.74
V528023	05/06/2025	BANK OF AMERICA	CES 160	1124CANNON L	$49.98
V528023	05/06/2025	BANK OF AMERICA	CES 160	1124SHERMAN	$45.44
V528023	05/06/2025	BANK OF AMERICA	CES 160	1124SMITH JO	$80.57
V528023	05/06/2025	BANK OF AMERICA	CEUPLAN	0125LEGG LAN	$86.85
V528023	05/06/2025	BANK OF AMERICA	CEUPLAN	0225LEGG LAN	$142.70
V528023	05/06/2025	BANK OF AMERICA	CEUPLAN	1024LEGG LAN	$1,107.15
V528023	05/06/2025	BANK OF AMERICA	CEUPLAN	1124LEACH RI	$251.20

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V528023	05/06/2025	BANK OF AMERICA	CEUPLAN	1124LEGG LAN	$1,157.40
V528023	05/06/2025	BANK OF AMERICA	CFX - VES SERVICE CTR	1024JONES NA	$14.36
V528023	05/06/2025	BANK OF AMERICA	CHARLIES PLUMBING SER	0125JONES NA	$705.99
V528023	05/06/2025	BANK OF AMERICA	CHARLIES PLUMBING SER	0225LAKIN DA	$0.03
V528023	05/06/2025	BANK OF AMERICA	CHARLIES PLUMBING SER	0225LIED RAY	$42.48
V528023	05/06/2025	BANK OF AMERICA	CHARLIES PLUMBING SER	0225LOYDGREN	$304.27
V528023	05/06/2025	BANK OF AMERICA	CHARLIES PLUMBING SER	0225SHERMAN	$497.54
V528023	05/06/2025	BANK OF AMERICA	CHARLIES PLUMBING SER	1024BALDWIN	$28.85
V528023	05/06/2025	BANK OF AMERICA	CHARLIES PLUMBING SER	1024SHERMAN	$401.27
V528023	05/06/2025	BANK OF AMERICA	CHARLIES PLUMBING SER	1124CANNON L	$243.19
V528023	05/06/2025	BANK OF AMERICA	CHARLIES PLUMBING SER	1124GONZALEZ	$600.00
V528023	05/06/2025	BANK OF AMERICA	CHARLIES PLUMBING SER	1124LOZANO A	$45.25
V528023	05/06/2025	BANK OF AMERICA	CHARLIES PLUMBING SER	1124SHERMAN	$40.25
V528023	05/06/2025	BANK OF AMERICA	CHEMSCAN INC	1024FELICIAN	$1,389.00
V528023	05/06/2025	BANK OF AMERICA	CHICKEN SALAD CHICK B	1024RAMIREZ	$600.00
V528023	05/06/2025	BANK OF AMERICA	CHICK-FIL-A #01657	1024BABINO N	$1,005.20
V528023	05/06/2025	BANK OF AMERICA	CHICK-FIL-A #01657	1024RAMIREZ	$305.15
V528023	05/06/2025	BANK OF AMERICA	CHICK-FIL-A #01657	1024TURNER A	$297.56
V528023	05/06/2025	BANK OF AMERICA	CHINSEGUT HILL RETREA	0125DEPABLO	$150.00
V528023	05/06/2025	BANK OF AMERICA	CHIPLAB.COM	0125JONES NA	$158.00
V528023	05/06/2025	BANK OF AMERICA	CHIPLAB.COM	1124TROCHE N	$650.00
V528023	05/06/2025	BANK OF AMERICA	CHRIS PRO TOOLS	1024PEREZ MA	$249.99
V528023	05/06/2025	BANK OF AMERICA	CINTAS CORP	0125BABINO N	$198.28
V528023	05/06/2025	BANK OF AMERICA	CINTAS CORP	0225BABINO N	$206.80
V528023	05/06/2025	BANK OF AMERICA	CINTAS CORP	1024BABINO N	$204.80
V528023	05/06/2025	BANK OF AMERICA	CINTAS CORP	1124BABINO N	$264.38
V528023	05/06/2025	BANK OF AMERICA	CIRCLE K 07484	1024REARDON	$100.81
V528023	05/06/2025	BANK OF AMERICA	CITY OF BROOKSVILLE	0125HOUSER J	$79.65
V528023	05/06/2025	BANK OF AMERICA	CITY OF BROOKSVILLE	1024SPENCER	$87.27
V528023	05/06/2025	BANK OF AMERICA	CITY OF BROOKSVILLE	1124SPENCER	$85.99
V528023	05/06/2025	BANK OF AMERICA	CLAIM ADJ/THE SHORES	0125GARNER C	($200.98)
V528023	05/06/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	0125BRANNON	$128.20
V528023	05/06/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	0125PHILLIPS	$206.60
V528023	05/06/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	0125SCHMIDT	$224.00
V528023	05/06/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	0225BRANNON	$128.20
V528023	05/06/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	0225BROWN SU	$247.80
V528023	05/06/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	0225SCHMIDT	$224.00
V528023	05/06/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	1024SCHMIDT	$128.20
V528023	05/06/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	1024WILSON M	$349.00
V528023	05/06/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	1124BRANNON	$128.20
V528023	05/06/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	1124PHILLIPS	$206.60
V528023	05/06/2025	BANK OF AMERICA	CMC RESCUE	1124JONES NA	$2,656.00

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V528023	05/06/2025	BANK OF AMERICA	COLLABORATIVE SUMMER	0225HOLT JOA	$739.15
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0125CORNELL	$4.15
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0125GARDNER	$8.96
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0125HARE PAM	$23.40
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0125HOLT JOA	$11.21
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0125HOUSER J	$10.86
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0125HOYT LIL	($4.79)
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0125ROSE MIC	$13.46
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0125ROSSET M	$8.30
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0125SCHMIDT	$42.94
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0125SIMMONS	$259.09
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0125SWARTZMI	$13.78
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0125TURNER J	$56.70
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0125WILSON M	($4.16)
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0125WRIGHT J	$38.12
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0225BURRMANN	$19.23
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0225CARTER-L	$26.29
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0225ELLIOTT	$4.15
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0225GARDNER	$9.28
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0225NIGRO DA	$262.77
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0225PAGILLO	$8.30
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0225SWARTZMI	$13.78
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0225TURNER A	$14.08
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0225TURNER J	$28.21
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0225WRIGHT J	$28.84
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1024CARTER-L	$33.67
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1024HOLT JOA	$11.21
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1024LIM GEOR	$81.75
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1024RAMIREZ	$9.93
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1024ROSSET M	$4.15
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1024SIMMONS	$216.67
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1024SWARTZMI	$15.38
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1024WRIGHT J	$31.08
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1124BURRMANN	$19.23
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1124GARDNER	$39.10
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1124PAGILLO	$42.22
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1124ROSE MIC	$13.46
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1124SIMMONS	$185.39
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1124SWARTZMI	$13.78
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1124TURNER J	$60.21
V528023	05/06/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1124WRIGHT J	$68.24
V528023	05/06/2025	BANK OF AMERICA	COMFORT INN FLG46	1024HOWLEY J	$558.05

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V528023	05/06/2025	BANK OF AMERICA	COMMERCIAL DESIGN SER	0225JONES NA	$2,736.37
V528023	05/06/2025	BANK OF AMERICA	COMMUNICATIONS INTL	1124JONES NA	$4,406.40
V528023	05/06/2025	BANK OF AMERICA	COMPLIANCE POSTER COM	1124HOLT JOA	$139.80
V528023	05/06/2025	BANK OF AMERICA	CON EDU DEV	1124SNOW LUR	$294.00
V528023	05/06/2025	BANK OF AMERICA	CONCEPT2 INC	1024CARTER-L	$995.00
V528023	05/06/2025	BANK OF AMERICA	CONSTRUCTION LICENSIN	0125GARNER C	$400.00
V528023	05/06/2025	BANK OF AMERICA	CONTROLS & WEIGHING S	0125WILSON M	$800.00
V528023	05/06/2025	BANK OF AMERICA	CONTROLS & WEIGHING S	1024WILSON M	$1,206.40
V528023	05/06/2025	BANK OF AMERICA	CONWAY SHIELD	1024RUSSELL	$793.01
V528023	05/06/2025	BANK OF AMERICA	COOPER ADAMS LLC	0125JEPPESEN	$4,800.00
V528023	05/06/2025	BANK OF AMERICA	COOPER ADAMS LLC	0225VALDALEZ	$4,800.00
V528023	05/06/2025	BANK OF AMERICA	COOPER ADAMS LLC	1124JEPPESEN	$5,300.00
V528023	05/06/2025	BANK OF AMERICA	COPPEDGE EYECARE LLC	0125MEE ROBE	$170.00
V528023	05/06/2025	BANK OF AMERICA	COPY CONCEPTS INC	0225CARTER-L	$3,994.00
V528023	05/06/2025	BANK OF AMERICA	CORPIMAGEGR	0225TUBOLINO	$922.00
V528023	05/06/2025	BANK OF AMERICA	COUNTRY CLUB CARS	1024BROWN DE	$1,542.84
V528023	05/06/2025	BANK OF AMERICA	COUNTRY INN & SUITES	0225SCHMIDT	$428.20
V528023	05/06/2025	BANK OF AMERICA	COUNTRY INN & SUITES	0225WILSON M	$282.81
V528023	05/06/2025	BANK OF AMERICA	COUNTY OF HERNANDO	0125GANUN MA	$55.42
V528023	05/06/2025	BANK OF AMERICA	COUNTY OF HERNANDO	0125JONES NA	$684.92
V528023	05/06/2025	BANK OF AMERICA	COUNTY OF HERNANDO	0225GANUN MA	$54.62
V528023	05/06/2025	BANK OF AMERICA	COUNTY OF HERNANDO	0225JONES NA	$337.25
V528023	05/06/2025	BANK OF AMERICA	COUNTY OF HERNANDO	0225TURNER A	$93.30
V528023	05/06/2025	BANK OF AMERICA	COUNTY OF HERNANDO	1024GANUN MA	$54.28
V528023	05/06/2025	BANK OF AMERICA	COUNTY OF HERNANDO	1024JONES NA	$909.01
V528023	05/06/2025	BANK OF AMERICA	COUNTY OF HERNANDO	1124GANUN MA	$71.35
V528023	05/06/2025	BANK OF AMERICA	COUNTY OF HERNANDO	1124JONES NA	$1,209.60
V528023	05/06/2025	BANK OF AMERICA	COUNTY OF HERNANDO	1124TROUT KE	$102.73
V528023	05/06/2025	BANK OF AMERICA	COUNTY VET SRVC OFFIC	0125WILSON T	$75.00
V528023	05/06/2025	BANK OF AMERICA	COUNTY VET SRVC OFFIC	0225WILSON T	$700.00
V528023	05/06/2025	BANK OF AMERICA	COURTS/USDC-FL-1	0225TARTAGLI	$224.00
V528023	05/06/2025	BANK OF AMERICA	COVETRUS NORTH AMERIC	1024GONZALEZ	$78.20
V528023	05/06/2025	BANK OF AMERICA	CRICUT	0125BARRETO	$95.88
V528023	05/06/2025	BANK OF AMERICA	CRICUT	0225BARRETO	$287.64
V528023	05/06/2025	BANK OF AMERICA	CROSSROADS EXHIBITS A	0125POPPKE K	$2,886.80
V528023	05/06/2025	BANK OF AMERICA	CROSSROADS EXHIBITS A	0225POPPKE K	$1,031.00
V528023	05/06/2025	BANK OF AMERICA	CROWDER BROS. HARDWAR	1024REARDON	$21.14
V528023	05/06/2025	BANK OF AMERICA	CROWDER BROS. HARDWAR	1124GOTTS KE	$28.17
V528023	05/06/2025	BANK OF AMERICA	CROWN AWARDS INC	0125DEPABLO	$172.26
V528023	05/06/2025	BANK OF AMERICA	CROWN AWARDS INC	0125TROUT KE	$42.98
V528023	05/06/2025	BANK OF AMERICA	CROWN AWARDS INC	0225REIFF JA	$57.33
V528023	05/06/2025	BANK OF AMERICA	CROWN AWARDS INC	1124REIFF JA	$527.40

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V528023	05/06/2025	BANK OF AMERICA	CRUMPTON WELDING SUPP	0125CORNELL	$490.00
V528023	05/06/2025	BANK OF AMERICA	CRUMPTON WELDING SUPP	0225LIVERMOR	$4,299.00
V528023	05/06/2025	BANK OF AMERICA	CULVERS	1024BRADY TO	$104.38
V528023	05/06/2025	BANK OF AMERICA	CUMBERLAND INTERNATIO	0125STUBBEND	$369.10
V528023	05/06/2025	BANK OF AMERICA	CUMMINS INC - A7	1024SMITH JO	$4,536.13
V528023	05/06/2025	BANK OF AMERICA	CUMMINS INC - B5	0125STUBBEND	$4,958.62
V528023	05/06/2025	BANK OF AMERICA	CUMMINS INC - B5	0225STUBBEND	$1,120.23
V528023	05/06/2025	BANK OF AMERICA	CUMMINS INC - B5	1024CORNELL	$1,612.83
V528023	05/06/2025	BANK OF AMERICA	CUMMINS INC - B5	1124PEREZ MA	$2,211.67
V528023	05/06/2025	BANK OF AMERICA	CUMMINS INC - B5	1124STUBBEND	$4,984.56
V528023	05/06/2025	BANK OF AMERICA	CUMMINS OSM	0225STUBBEND	$840.00
V528023	05/06/2025	BANK OF AMERICA	DANA SAFETY SUPPLY	0125TROUT KE	$406.55
V528023	05/06/2025	BANK OF AMERICA	DANA SAFETY SUPPLY	0225JONES NA	$640.95
V528023	05/06/2025	BANK OF AMERICA	DATA FLOW SYSTEMS IN	1024FELICIAN	$1,806.62
V528023	05/06/2025	BANK OF AMERICA	DATA MGMT-TIMECLOCKPL	1024CARTER-L	$2,880.00
V528023	05/06/2025	BANK OF AMERICA	DAVIS ULMER SPRINKLER	0125CARTER-L	$695.00
V528023	05/06/2025	BANK OF AMERICA	DAVIS ULMER SPRINKLER	1024CARTER-L	$995.00
V528023	05/06/2025	BANK OF AMERICA	DAY METAL PRODUCTS LL	0125BECKER C	$306.94
V528023	05/06/2025	BANK OF AMERICA	DAY METAL PRODUCTS LL	0125BURDIN S	$2,472.00
V528023	05/06/2025	BANK OF AMERICA	DAY METAL PRODUCTS LL	0125GARNER C	$2,148.58
V528023	05/06/2025	BANK OF AMERICA	DAY METAL PRODUCTS LL	0125PEREZ MA	$25.75
V528023	05/06/2025	BANK OF AMERICA	DAY METAL PRODUCTS LL	1024LAKIN DA	$127.30
V528023	05/06/2025	BANK OF AMERICA	DAY METAL PRODUCTS LL	1024MARKS RO	$88.58
V528023	05/06/2025	BANK OF AMERICA	DAY METAL PRODUCTS LL	1124CANNON L	$60.63
V528023	05/06/2025	BANK OF AMERICA	DAYTONA GRANDE HOTEL	0125TROUT KE	$1,414.00
V528023	05/06/2025	BANK OF AMERICA	DECKS & DOCKS - HUDSO	0225BURRMANN	$4,876.80
V528023	05/06/2025	BANK OF AMERICA	DECKS & DOCKS - HUDSO	1124BURRMANN	$793.42
V528023	05/06/2025	BANK OF AMERICA	DELTA AIR 006229747	0125ATHANASO	$472.97
V528023	05/06/2025	BANK OF AMERICA	DELTA HOTELS	1024GEBALA A	$855.30
V528023	05/06/2025	BANK OF AMERICA	DEMCO INC	1024HOLT JOA	$158.99
V528023	05/06/2025	BANK OF AMERICA	DEPENDABLE RADIATOR I	0125PEREZ MA	$895.00
V528023	05/06/2025	BANK OF AMERICA	DEX IMAGING INC	1024HOLT JOA	$286.00
V528023	05/06/2025	BANK OF AMERICA	DEX IMAGING LLC	0125BURDIN S	$383.57
V528023	05/06/2025	BANK OF AMERICA	DEX IMAGING LLC	0225HARE PAM	$461.34
V528023	05/06/2025	BANK OF AMERICA	DEX IMAGING LLC	0225HOLT JOA	$773.28
V528023	05/06/2025	BANK OF AMERICA	DEX IMAGING LLC	0225ROSSET M	$98.86
V528023	05/06/2025	BANK OF AMERICA	DEX IMAGING LLC	0225WILSON M	$100.94
V528023	05/06/2025	BANK OF AMERICA	DEX IMAGING LLC	1024ROSSET M	$151.41
V528023	05/06/2025	BANK OF AMERICA	DEX IMAGING LLC	1124ROSSET M	$267.08
V528023	05/06/2025	BANK OF AMERICA	DICKS SPORTING GOODS1	0225BYRON JE	$99.99
V528023	05/06/2025	BANK OF AMERICA	DIRTY DOGS CAR WASH	0225ROSE MIC	$11.00
V528023	05/06/2025	BANK OF AMERICA	DIRTY DOGS CAR WASH	1024ROSE MIC	$20.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	DISCOUNT PAPER PRODUC	0125HOLT JOA	$81.99
V528023	05/06/2025	BANK OF AMERICA	DISCOUNT PAPER PRODUC	0225HOLT JOA	$163.98
V528023	05/06/2025	BANK OF AMERICA	DISCOUNT PAPER PRODUC	1024HOLT JOA	$81.99
V528023	05/06/2025	BANK OF AMERICA	DLT SOLUTIONS- LLC	0225BURDIN S	$4,031.99
V528023	05/06/2025	BANK OF AMERICA	DNH GODADDY#350846415	0225MICHEO F	$541.56
V528023	05/06/2025	BANK OF AMERICA	DNH GODADDY.COM	0125BARRETO	$99.99
V528023	05/06/2025	BANK OF AMERICA	DNH GODADDY.COM	0125MICHEO F	$508.70
V528023	05/06/2025	BANK OF AMERICA	DO MY OWN	1124LAKIN DA	$145.00
V528023	05/06/2025	BANK OF AMERICA	DOG WASTE DEPOT	0125TUBOLINO	$584.88
V528023	05/06/2025	BANK OF AMERICA	DOG WASTE DEPOT	1024TUBOLINO	$414.94
V528023	05/06/2025	BANK OF AMERICA	DOLLAR DAYS INTERNATI	1124HOLT JOA	$162.45
V528023	05/06/2025	BANK OF AMERICA	DOLLAR TREE	0125LIM GEOR	$21.25
V528023	05/06/2025	BANK OF AMERICA	DOMINO'S 5034	1024HOWLEY J	$229.10
V528023	05/06/2025	BANK OF AMERICA	DOMINO'S 9456	1024HOWLEY J	$279.66
V528023	05/06/2025	BANK OF AMERICA	DOUBLETREE HILTON UNI	0125TURNER A	$70.29
V528023	05/06/2025	BANK OF AMERICA	DOUBLETREE HILTON UNI	0225TURNER A	($70.29)
V528023	05/06/2025	BANK OF AMERICA	DOUBLETREE HOTELS	1024POPPKE K	$657.00
V528023	05/06/2025	BANK OF AMERICA	DOUBLETREE ORLANDO	0125THOMAS E	$747.10
V528023	05/06/2025	BANK OF AMERICA	DOUBLETREE ORLANDO	0125TURNER A	$1,226.06
V528023	05/06/2025	BANK OF AMERICA	DOUBLETREE ORLANDO	0225TURNER A	($54.86)
V528023	05/06/2025	BANK OF AMERICA	DUNCANPARNELL ORLANDO	1024BROWN SU	$2,625.00
V528023	05/06/2025	BANK OF AMERICA	DYNAMIC AUTO BODY	0125STUBBEND	$1,262.50
V528023	05/06/2025	BANK OF AMERICA	DYNAMIC AUTO BODY	1124LIVERMOR	$4,987.33
V528023	05/06/2025	BANK OF AMERICA	E J R TREE SERVICE LL	0125BRANNON	$500.00
V528023	05/06/2025	BANK OF AMERICA	EAGLE ENGRAVING INC	1024RUSSELL	$88.45
V528023	05/06/2025	BANK OF AMERICA	EAGLE MICROSYSTEMS IN	1124FELICIAN	$3,803.00
V528023	05/06/2025	BANK OF AMERICA	EASY WHEELS	0125BABINO N	$1,208.40
V528023	05/06/2025	BANK OF AMERICA	EB BAGGERS DALLASGRA	1024HASENMEI	($161.90)
V528023	05/06/2025	BANK OF AMERICA	EB SPRING BAGGERS ME	0225HASENMEI	$161.90
V528023	05/06/2025	BANK OF AMERICA	EB UFIFAS DRONE PREP	1124PHILLIPS	$430.52
V528023	05/06/2025	BANK OF AMERICA	EDDIE'S SOD	0125BUCHAN B	$276.00
V528023	05/06/2025	BANK OF AMERICA	EDDIE'S SOD	0125FELICIAN	$1,168.50
V528023	05/06/2025	BANK OF AMERICA	EDDIE'S SOD	0125LOZANO A	$451.00
V528023	05/06/2025	BANK OF AMERICA	EDDIE'S SOD	0225FELICIAN	$852.00
V528023	05/06/2025	BANK OF AMERICA	EDDIE'S SOD	0225LOZANO A	$257.75
V528023	05/06/2025	BANK OF AMERICA	EDDIE'S SOD	0225ROSE COR	$212.00
V528023	05/06/2025	BANK OF AMERICA	EDDIE'S SOD	1024ROSE COR	$74.00
V528023	05/06/2025	BANK OF AMERICA	EDDIE'S SOD	1124FELICIAN	$1,349.00
V528023	05/06/2025	BANK OF AMERICA	EDDIE'S SOD	1124ROLLER C	$2,945.00
V528023	05/06/2025	BANK OF AMERICA	EDLEN ELECTRICAL- FL	0225POPPKE K	$314.58
V528023	05/06/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	0125ATHANASO	$282.00
V528023	05/06/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	0125POPPKE K	$56.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	0225ATHANASO	$282.00
V528023	05/06/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	0225POPPKE K	$56.00
V528023	05/06/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	1024ATHANASO	$282.00
V528023	05/06/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	1024BARRETO	$1,534.75
V528023	05/06/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	1024POPPKE K	$52.00
V528023	05/06/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	1124ATHANASO	$282.00
V528023	05/06/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	1124POPPKE K	$52.00
V528023	05/06/2025	BANK OF AMERICA	EMBASSY SUITES AIRPOR	0225BERTRAM	$398.00
V528023	05/06/2025	BANK OF AMERICA	EMBASSY SUITES ST AUG	0225MAURA KI	$516.00
V528023	05/06/2025	BANK OF AMERICA	EMEDCO	0225BLAND DA	$152.08
V528023	05/06/2025	BANK OF AMERICA	EMERGENCY VEHICLE TEC	1024CORNELL	$375.00
V528023	05/06/2025	BANK OF AMERICA	EMERYS TOPPER SALES I	0225DAVIS FR	$2,409.00
V528023	05/06/2025	BANK OF AMERICA	EMERYS TOPPER SALES I	0225FELICIAN	$2,409.00
V528023	05/06/2025	BANK OF AMERICA	EMERYS TOPPER SALES I	0225SIMMONS	$858.00
V528023	05/06/2025	BANK OF AMERICA	ENTERPRISE RENT-A-CAR	1024JOHNS AN	$240.47
V528023	05/06/2025	BANK OF AMERICA	ENTERPRISE RENT-A-CAR	1124JOHNS AN	($14.68)
V528023	05/06/2025	BANK OF AMERICA	EPG APOPKA	0125ROSE COR	$893.61
V528023	05/06/2025	BANK OF AMERICA	EPG APOPKA	0225ROSE COR	($38.13)
V528023	05/06/2025	BANK OF AMERICA	EPG APOPKA	1124PEREZ MA	$1,578.50
V528023	05/06/2025	BANK OF AMERICA	EPR SYSTEMS USA INCOR	0225FILIPPEL	$249.00
V528023	05/06/2025	BANK OF AMERICA	EPTL6593042	1024TARTAGLI	$455.40
V528023	05/06/2025	BANK OF AMERICA	EPTURA	0125BECKER C	$4,544.32
V528023	05/06/2025	BANK OF AMERICA	EPTURA	1024BECKER C	$3,366.16
V528023	05/06/2025	BANK OF AMERICA	EVERGLADES EQUIP GROU	0225BOZMAN W	$206.00
V528023	05/06/2025	BANK OF AMERICA	EVERGLADES EQUIP GROU	0225PIKE GER	$448.51
V528023	05/06/2025	BANK OF AMERICA	EVERGLADES EQUIP GROU	0225REARDON	$1,150.01
V528023	05/06/2025	BANK OF AMERICA	EVERGLADES EQUIP GROU	1124PIKE GER	$1,359.43
V528023	05/06/2025	BANK OF AMERICA	EVT CERTIFICATION	0125STUBBEND	$270.00
V528023	05/06/2025	BANK OF AMERICA	EVT CERTIFICATION	1024CORNELL	$270.00
V528023	05/06/2025	BANK OF AMERICA	EVT CERTIFICATION	1124CORNELL	$135.00
V528023	05/06/2025	BANK OF AMERICA	EVT CERTIFICATION	1124LIVERMOR	$135.00
V528023	05/06/2025	BANK OF AMERICA	EXPO CCI	0225POPPKE K	$2,126.13
V528023	05/06/2025	BANK OF AMERICA	EXXON 7-ELEVEN 38118	0125ROSE MIC	$43.50
V528023	05/06/2025	BANK OF AMERICA	EXXON FAST LANE EXPRE	1124REARDON	$40.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK 22LMAGY932	0225PITTS CO	$15.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK 3GAB6CGBE2	1024PITTS CO	$2.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK 5F64KB8432	1024CRAIG SH	$2.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK 5UDKVC4432	1124CRAIG SH	$5.89
V528023	05/06/2025	BANK OF AMERICA	FACEBK 6H279J8932	0225PITTS CO	$2.35
V528023	05/06/2025	BANK OF AMERICA	FACEBK 7FYRVB4532	1124CRAIG SH	$7.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK 7P8JQAG432	1024CRAIG SH	$2.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK 8S8R2BY432	1024CRAIG SH	$2.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	FACEBK 8TY3ZAU432	1024CRAIG SH	$2.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK ASR9HEG932	1124PITTS CO	$10.12
V528023	05/06/2025	BANK OF AMERICA	FACEBK DAHK8BC432	1024CRAIG SH	$2.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK F77PABYAE2	1024PITTS CO	$2.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK FKKHMAL432	1024CRAIG SH	$2.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK FKN4LBG432	1124CRAIG SH	$10.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK G3QMZGC932	0125PITTS CO	$10.48
V528023	05/06/2025	BANK OF AMERICA	FACEBK G9ST2CU432	1124CRAIG SH	$17.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK GXYFBCUAE2	1024PITTS CO	$2.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK HMHCWBQBE2	1024PITTS CO	$2.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK PCDJ7CC432	1124CRAIG SH	$15.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK UF8BJCUAE2	1024PITTS CO	$2.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK VFPNZEU932	0125PITTS CO	$15.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK WCQDUAG432	1024CRAIG SH	$5.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK WNXU3BY432	1024CRAIG SH	$3.00
V528023	05/06/2025	BANK OF AMERICA	FACEBK YE9T6DU932	1124PITTS CO	$1.49
V528023	05/06/2025	BANK OF AMERICA	FACEBK ZMUVKHG932	0125PITTS CO	$1.00
V528023	05/06/2025	BANK OF AMERICA	FADV BACKGROUND SCREE	0125GARNER C	$120.81
V528023	05/06/2025	BANK OF AMERICA	FADV BACKGROUND SCREE	0225GARNER C	$80.54
V528023	05/06/2025	BANK OF AMERICA	FADV BACKGROUND SCREE	1124GARNER C	$80.54
V528023	05/06/2025	BANK OF AMERICA	FAMOUS TATE	1024BROWN DE	$449.00
V528023	05/06/2025	BANK OF AMERICA	FARM OF DREAMS RESORT	0125ATHANASO	$279.99
V528023	05/06/2025	BANK OF AMERICA	FASTENAL COMPANY 01FL	0125BLAND DA	$308.80
V528023	05/06/2025	BANK OF AMERICA	FASTENAL COMPANY 01FL	0225MARKS RO	$403.16
V528023	05/06/2025	BANK OF AMERICA	FASTENAL COMPANY 01FL	1024PIKE GER	$639.98
V528023	05/06/2025	BANK OF AMERICA	FASTENAL COMPANY 01FL	1124BURRMANN	$334.60
V528023	05/06/2025	BANK OF AMERICA	FASTENAL COMPANY 01FL	1124MARKS RO	$15.80
V528023	05/06/2025	BANK OF AMERICA	FASTSIGNS 177001	0125JEPPESEN	$3,113.52
V528023	05/06/2025	BANK OF AMERICA	FASTSIGNS 177001	0225JEPPESEN	$4,846.56
V528023	05/06/2025	BANK OF AMERICA	FASTSIGNS 177001	0225JONES NA	$170.34
V528023	05/06/2025	BANK OF AMERICA	FASTSIGNS 177001	1024JEPPESEN	$8,373.12
V528023	05/06/2025	BANK OF AMERICA	FATHER&SON FENCE SUPP	0125BALDWIN	$440.00
V528023	05/06/2025	BANK OF AMERICA	FATHER&SON FENCE SUPP	1024CANNON L	$1,035.00
V528023	05/06/2025	BANK OF AMERICA	FATHER&SON FENCE SUPP	1124BROOKS K	$986.97
V528023	05/06/2025	BANK OF AMERICA	FATHER&SON FENCE SUPP	1124HUFF DEV	$202.30
V528023	05/06/2025	BANK OF AMERICA	FCDA	0125GARDNER	$225.00
V528023	05/06/2025	BANK OF AMERICA	FCDA	0125GARGNER	$225.00
V528023	05/06/2025	BANK OF AMERICA	FEDEX 0001100	1024LAKIS SH	$202.27
V528023	05/06/2025	BANK OF AMERICA	FEDEX 0001100	1124HARE PAM	$100.59
V528023	05/06/2025	BANK OF AMERICA	FEDEX779071866170	1024RAMIREZ	$25.95
V528023	05/06/2025	BANK OF AMERICA	FERGUSON ENT 1572	0225FELICIAN	$2,160.00
V528023	05/06/2025	BANK OF AMERICA	FERGUSON ENT INC 2544	0125AUSTIN A	$197.97

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	FERGUSON ENT INC 2544	0125GOTTS KE	$36.25
V528023	05/06/2025	BANK OF AMERICA	FERGUSON UNDRDRND #44	0125BOZMAN W	$3,200.00
V528023	05/06/2025	BANK OF AMERICA	FERGUSON UNDRDRND #44	0225TAYLOR C	$210.00
V528023	05/06/2025	BANK OF AMERICA	FERGUSON UNDRDRND #44	1024BOZMAN W	$3,200.00
V528023	05/06/2025	BANK OF AMERICA	FERGUSON UNDRDRND #44	1124BOZMAN W	$180.00
V528023	05/06/2025	BANK OF AMERICA	FERGUSON UNDRDRND #44	1124FELICIAN	$4,061.00
V528023	05/06/2025	BANK OF AMERICA	FERGUSON UNDRDRND #44	1124MORGAN J	$4,061.00
V528023	05/06/2025	BANK OF AMERICA	FFMA	1024HARMON C	$75.00
V528023	05/06/2025	BANK OF AMERICA	FH WEEKI FRESH WATER	0225ATHANASO	$70.00
V528023	05/06/2025	BANK OF AMERICA	FIRE FIGHTER INC	0225CORNELL	$9,190.00
V528023	05/06/2025	BANK OF AMERICA	FIRE SAFETY EDUCATION	1124GEBALA A	$2,553.50
V528023	05/06/2025	BANK OF AMERICA	FIRE SAFETY EDUCATION	1124JONES NA	$424.00
V528023	05/06/2025	BANK OF AMERICA	FIREHOUSEFU	1024CARTER-L	$2,565.00
V528023	05/06/2025	BANK OF AMERICA	FIRST CHOICE MARINE S	0225BURRMANN	$1,538.00
V528023	05/06/2025	BANK OF AMERICA	FIRST CLASS CHEM DRY	1024BECKER C	$325.00
V528023	05/06/2025	BANK OF AMERICA	FL TURFGRASS ASSOC	0225CHAPLE M	$328.00
V528023	05/06/2025	BANK OF AMERICA	FLAGS UNLIMITED	0225LOZANO A	$315.57
V528023	05/06/2025	BANK OF AMERICA	FLAGS UNLIMITED	0225RUSSELL	$403.60
V528023	05/06/2025	BANK OF AMERICA	FLAGS UNLIMITED	1124RUSSELL	$542.72
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	0125GARDNER	$125.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	0125HERRING	$130.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	0125WRIGHT J	$450.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	0225CROSBY D	$230.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	1024CROSBY D	$100.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	1024HERRING	$400.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	1124WRIGHT J	$500.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	0125BROWN LI	$400.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	0125GOULART	$400.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	0125HALLET F	$400.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	0125PAGILLO	$400.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	0125PIKE ALI	$400.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	0125SWARTZMI	$170.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	0225ROSSITER	$500.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	1024BOYMER R	$85.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	1024BRIGGS E	$129.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	1024BROWN LI	$129.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	1024CRULL JU	$129.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	1024GOULART	$129.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	1024HALLET F	$129.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	1024PAGILLO	$129.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	1024PIKE ALI	$129.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	1024ROSSITER	$129.00

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V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	1024TEAGUE L	$85.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	1024TEFFT CA	$129.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA CITY AND COUN	1124WRIGHT J	$747.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA FIRE CHIEFS A	1124GEBALA A	$125.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA GOVERNMENT FI	0125BERTRAM	$105.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA GOVERNMENT FI	0125FLORIO J	$105.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA GOVERNMENT FI	0125GEBALA A	$440.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA LIBRARY ASSOC	1124HOLT JOA	$240.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA MOSQUITO ASSO	0125FISHER-G	$360.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA MOSQUITO ASSO	0125HAAS ALY	$360.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA MOSQUITO ASSO	0225FISHER-G	$2,000.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA PUBLIC HUMAN	0125HOUSER J	$270.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA PUBLIC HUMAN	1024SPENCER	$270.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA REDEVELOPMENT	0225GARDNER	$495.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ROPE & SUPPLY	0225PIKE GER	$1,199.76
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ROPE & SUPPLY	0225ROLLER C	$369.62
V528023	05/06/2025	BANK OF AMERICA	FLORIDA ROPE & SUPPLY	1024PIKE GER	$180.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA SECTION AWWA	0125SNOW LUR	$90.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA STORMWATER AS	1024LAKIS SH	$1,500.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA TRANSCOR	0125BROWN SU	$1,133.50
V528023	05/06/2025	BANK OF AMERICA	FLORIDA WATER AND POL	0225DAVIS FR	$75.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA WATER AND POL	0225SIMMONS	$150.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA WATER AND POL	0225SNOW LUR	$90.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA WATER AND POL	1024MARTIN W	$75.00
V528023	05/06/2025	BANK OF AMERICA	FLORIDA WATER AND POL	1124SIMMONS	$1,020.00
V528023	05/06/2025	BANK OF AMERICA	FLYTEC COMPUTERS INC	1124MATTISON	$629.62
V528023	05/06/2025	BANK OF AMERICA	FORESTRY SUPPLIERS IN	0125MONSEY C	$236.90
V528023	05/06/2025	BANK OF AMERICA	FORTILINE-TAMPA	1024MORGAN J	$3,184.00
V528023	05/06/2025	BANK OF AMERICA	FOSTER'S PET CREMATIO	1124GONZALEZ	$720.00
V528023	05/06/2025	BANK OF AMERICA	FRAUD DISPUTE	1124ROSSET M	($59.99)
V528023	05/06/2025	BANK OF AMERICA	FREDPRYOR CAREERTRACK	1124ELLERBEE	$229.00
V528023	05/06/2025	BANK OF AMERICA	FREEMAN CORPORATE LLC	1024POPPKE K	$663.77
V528023	05/06/2025	BANK OF AMERICA	FRONTIER PRECISION IN	0125FISHER-G	$4,945.00
V528023	05/06/2025	BANK OF AMERICA	FSP ENTOMOLOGICAL SOC	1124FISHER-G	$170.00
V528023	05/06/2025	BANK OF AMERICA	FSP INFLATABLE PARTY	0225RIVERA L	$519.02
V528023	05/06/2025	BANK OF AMERICA	FSSOLUTIONS	0225ARCHULET	$478.00
V528023	05/06/2025	BANK OF AMERICA	FSSOLUTIONS	0225STROUD K	$2,244.00
V528023	05/06/2025	BANK OF AMERICA	FTA INV-657	1024ROSE MIC	$1,500.00
V528023	05/06/2025	BANK OF AMERICA	GALLS	1024SWARTZMI	$219.15
V528023	05/06/2025	BANK OF AMERICA	GARMININTL	1124BURRMANN	$49.99
V528023	05/06/2025	BANK OF AMERICA	GATOR STATE PAVING	1024BURDIN S	$4,200.00
V528023	05/06/2025	BANK OF AMERICA	GATOR STATE PAVING	1124BURDIN S	$4,000.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	GAYLORD PALMS RSRT CC	0125MAURA KI	$1,078.59
V528023	05/06/2025	BANK OF AMERICA	GDIT FAA 34EM97E	0225BEDFORD	$5.00
V528023	05/06/2025	BANK OF AMERICA	GDP SPRING HILL LOCK	0125DAVIS FR	$318.50
V528023	05/06/2025	BANK OF AMERICA	GDP SPRING HILL LOCK	0125MARTIN W	$298.50
V528023	05/06/2025	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	0125ROSSET M	$74.49
V528023	05/06/2025	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	0125RUSSELL	$3,929.22
V528023	05/06/2025	BANK OF AMERICA	GMS SOUTHEAST INC	1024AUSTIN A	$686.66
V528023	05/06/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0125BROWN DE	$64.84
V528023	05/06/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0125CANNON L	$18.41
V528023	05/06/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0125LOYDGREN	$36.81
V528023	05/06/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0125SHERMAN	$70.42
V528023	05/06/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0125SMITH JO	$12.88
V528023	05/06/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0225BROWN DE	$1,905.28
V528023	05/06/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0225LOYDGREN	$197.56
V528023	05/06/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	1024BROWN DE	$39.94
V528023	05/06/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	1024SHERMAN	$31.21
V528023	05/06/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	1124BROWN DE	$79.44
V528023	05/06/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	1124SHERMAN	$424.98
V528023	05/06/2025	BANK OF AMERICA	GOLF AGRONOMICS SUPPL	0225CHAPLE M	$2,605.90
V528023	05/06/2025	BANK OF AMERICA	GOODYEAR RUBBER PRODU	0125FELICIAN	$934.54
V528023	05/06/2025	BANK OF AMERICA	GOODYEAR RUBBER PRODU	0225FELICIAN	$561.32
V528023	05/06/2025	BANK OF AMERICA	GOODYEAR RUBBER PRODU	1024FELICIAN	$680.00
V528023	05/06/2025	BANK OF AMERICA	GOTPRINT.COM	1024GEBALA A	$53.17
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0125ALDRICH	$511.56
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0125BALDWIN	$49.10
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0125BECKER C	$221.22
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0125BLAND DA	$339.48
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0125BOZMAN W	$2,940.22
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0125BRANNON	$0.00
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0125BURDIN S	$7,342.44
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0125BURRMANN	$489.03
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0125FELICIAN	$2,878.22
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0125LOYDGREN	$1,745.78
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0125MONSEY C	$84.30
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0125ROSSET M	$112.98
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0125SHERMAN	$1,906.45
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0125TUBOLINO	$217.54
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0225ALDRICH	$45.05
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0225BALDWIN	$240.24
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0225BECKER C	$125.57
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0225BLAND DA	$118.85
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0225BOZMAN W	$3,206.03

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V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0225DAVIDSON	$432.12
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0225FELICIAN	$7,212.97
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0225LAKIN DA	$34.53
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0225LIED RAY	$246.87
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0225LOYDGREN	$364.20
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0225ROSSET M	$420.21
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0225SHERMAN	$838.32
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0225SMITH JO	$691.34
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	0225TUBOLINO	$1,012.66
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1024AUSTIN A	$884.46
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1024BABINO N	$1,100.87
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1024BALDWIN	$75.26
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1024BECKER C	$383.34
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1024BOZMAN W	$2,992.81
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1024BRANNON	$71.25
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1024CANNON L	$739.32
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1024FELICIAN	$4,191.13
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1024LAKIN DA	$35.34
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1024MORGAN J	$6,864.58
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1024ROSSET M	$666.85
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1024SHERMAN	$947.70
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1124BABINO N	$5,307.96
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1124BLAND DA	$1,560.19
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1124BOZMAN W	$2,500.30
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1124DAVIDSON	$0.00
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1124FELICIAN	$1,256.04
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1124MORGAN J	$10,104.39
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1124ROSSET M	$394.41
V528023	05/06/2025	BANK OF AMERICA	GRAINGER	1124SHERMAN	$1,086.33
V528023	05/06/2025	BANK OF AMERICA	GRAMMARLY CO O59YO3Q	1124BARRETO	($24.78)
V528023	05/06/2025	BANK OF AMERICA	GRAMMARLY CO X6KUXOP	1124BARRETO	$72.00
V528023	05/06/2025	BANK OF AMERICA	GRANT PROFESSIONALS	1124TILLIS M	$230.00
V528023	05/06/2025	BANK OF AMERICA	GRANT WRITING USA	1124TILLIS M	$545.00
V528023	05/06/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	0125AUSTIN A	$604.78
V528023	05/06/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	0125DAVIDSON	$1,111.68
V528023	05/06/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	0125LIED RAY	$494.64
V528023	05/06/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	0125LOYDGREN	$866.80
V528023	05/06/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	0225BECKER C	$403.38
V528023	05/06/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	0225LIED RAY	$368.20
V528023	05/06/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	0225SHERMAN	$1,288.40
V528023	05/06/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1024BECKER C	$917.16
V528023	05/06/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1124CANNON L	$1,738.29

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V528023	05/06/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1124SHERMAN	$573.65
V528023	05/06/2025	BANK OF AMERICA	GREATER HERNANDO CO C	1024HOLMES D	$20.00
V528023	05/06/2025	BANK OF AMERICA	GREATER HERNANDO CO C	1124HOLMES D	$50.00
V528023	05/06/2025	BANK OF AMERICA	GREATER HERNANDO CO C	1124WRIGHT J	$3,830.00
V528023	05/06/2025	BANK OF AMERICA	GREEN ACRES OUTDOOR P	0225PIKE GER	$679.75
V528023	05/06/2025	BANK OF AMERICA	GREEN EQUIPMENT COMPA	0225FELICIAN	$251.00
V528023	05/06/2025	BANK OF AMERICA	GRIFFINPARKINGMAINTEN	0225TALMAGE	$761.25
V528023	05/06/2025	BANK OF AMERICA	GULF ICE SYSTEMS INC	1024CANNON L	$383.02
V528023	05/06/2025	BANK OF AMERICA	HACH COMPANY	0125FELICIAN	$711.00
V528023	05/06/2025	BANK OF AMERICA	HACH COMPANY	1024MORGAN J	$1,262.98
V528023	05/06/2025	BANK OF AMERICA	HACH COMPANY	1124FELICIAN	$1,172.86
V528023	05/06/2025	BANK OF AMERICA	HAMPTON INNS	0125THOMAS E	$456.00
V528023	05/06/2025	BANK OF AMERICA	HANNA INSTRUMENTS	1124HOWLEY J	$299.25
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0125BATTEN B	$111.96
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0125BROWN DE	$171.88
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0125DAVIS FR	$191.96
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0125FRETTO J	$149.99
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0125LIED RAY	$19.98
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0125LOZANO A	$159.99
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0125MARKS RO	$27.48
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0125ROLLER C	$15.98
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0125SHERMAN	$39.98
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0225BALDWIN	$54.99
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0225BLAND DA	$288.37
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0225BURRMANN	$185.76
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0225FRETTO J	$126.36
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0225LOYDGREN	$59.99
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0225MARKS RO	$19.45
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0225PIKE GER	$224.88
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0225REARDON	$387.48
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0225STUBBEND	$418.98
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0225TAYLOR P	$159.99
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1024BABINO N	$289.69
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1024BROWN DE	$318.85
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1024GONZALEZ	$522.96
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1024SIMMONS	$35.97
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1024TUBOLINO	$59.99
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1124BABINO N	$1,244.97
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1124CHAPLE M	$71.94
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1124COATES C	$23.97
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1124DAVIS FR	$229.61
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1124FRETTO J	$59.99

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V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1124LOZANO A	$107.96
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1124TEAGUE L	$17.96
V528023	05/06/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1124WILSON D	$1,094.97
V528023	05/06/2025	BANK OF AMERICA	HARDWAREANDTOOLS.COM	1124BRANNON	$101.24
V528023	05/06/2025	BANK OF AMERICA	HAYES PIPE SUPPLY INC	0225BOZMAN W	$2,560.00
V528023	05/06/2025	BANK OF AMERICA	HC CODE ENFORCEMENT	0125LAKIS SH	$100.00
V528023	05/06/2025	BANK OF AMERICA	HEARTSMART	1124HOLT JOA	$208.00
V528023	05/06/2025	BANK OF AMERICA	HERC RENTALS	0225FORBES K	$37.60
V528023	05/06/2025	BANK OF AMERICA	HERITAGE CRYSTAL CLEA	0125CORNELL	$863.83
V528023	05/06/2025	BANK OF AMERICA	HERITAGE CRYSTAL CLEA	1024PEREZ MA	$832.10
V528023	05/06/2025	BANK OF AMERICA	HERNANDO BROADCASTING	0125BURNS JE	$250.00
V528023	05/06/2025	BANK OF AMERICA	HERNANDO BROADCASTING	0225BURNS JE	$250.00
V528023	05/06/2025	BANK OF AMERICA	HERNANDO BROADCASTING	1024JOHNSON	$250.00
V528023	05/06/2025	BANK OF AMERICA	HERNANDO BROADCASTING	1124JOHNSON	$250.00
V528023	05/06/2025	BANK OF AMERICA	HERNANDO CHAMBER	0125HOLMES D	$190.00
V528023	05/06/2025	BANK OF AMERICA	HERNANDO CHAMBER	0125WRIGHT J	$150.00
V528023	05/06/2025	BANK OF AMERICA	HERNANDO CHAMBER	0225HOLMES D	$115.00
V528023	05/06/2025	BANK OF AMERICA	HERNANDO CHAMBER	0225WRIGHT J	$210.00
V528023	05/06/2025	BANK OF AMERICA	HERNANDO PEST CONTROL	1124GARNER C	$39.00
V528023	05/06/2025	BANK OF AMERICA	HERNANDO SUN	0125HOUSER J	$0.00
V528023	05/06/2025	BANK OF AMERICA	HERNANDO SUN	0125ROSSET M	$4.15
V528023	05/06/2025	BANK OF AMERICA	HERNANDO SUN	1124ATHANASO	$763.64
V528023	05/06/2025	BANK OF AMERICA	HEYWARD FLORIDA INCOR	0225FELICIAN	$898.64
V528023	05/06/2025	BANK OF AMERICA	HICKORY HILL VETERINA	1024CARVALHO	$1,842.12
V528023	05/06/2025	BANK OF AMERICA	HICKORY HILL VETERINA	1124CARVALHO	$537.57
V528023	05/06/2025	BANK OF AMERICA	HILL MANUFACTURING CO	0125BOZMAN W	$180.48
V528023	05/06/2025	BANK OF AMERICA	HILL MANUFACTURING CO	1024MORGAN J	$1,393.64
V528023	05/06/2025	BANK OF AMERICA	HILL MANUFACTURING CO	1124BOZMAN W	$679.03
V528023	05/06/2025	BANK OF AMERICA	HILL MANUFACTURING CO	1124MORGAN J	$1,455.66
V528023	05/06/2025	BANK OF AMERICA	HILTON CAPITAL	0125PIANTA V	$289.00
V528023	05/06/2025	BANK OF AMERICA	HILTON CAPITAL	0225PIANTA V	$716.30
V528023	05/06/2025	BANK OF AMERICA	HILTON CONVENTION CTR	0225ANDERSON	$216.00
V528023	05/06/2025	BANK OF AMERICA	HILTON CONVENTION CTR	0225CROSBY D	$266.63
V528023	05/06/2025	BANK OF AMERICA	HILTON CONVENTION CTR	0225HARE PAM	$216.00
V528023	05/06/2025	BANK OF AMERICA	HILTON CONVENTION CTR	0225JOUBEN J	$216.00
V528023	05/06/2025	BANK OF AMERICA	HILTON CONVENTION CTR	0225TARTAGLI	$216.00
V528023	05/06/2025	BANK OF AMERICA	HILTON GARDEN INN	0125FISHER-G	$758.20
V528023	05/06/2025	BANK OF AMERICA	HILTON MELBOURNE	1124CHIOFALO	$564.00
V528023	05/06/2025	BANK OF AMERICA	HILTON MELBOURNE	1124FILIPPEL	$564.00
V528023	05/06/2025	BANK OF AMERICA	HIVIS & SUMMIT SAFETY	0225PIKE GER	$64.23
V528023	05/06/2025	BANK OF AMERICA	HOBART ESTORE	1124CANNON L	$884.77
V528023	05/06/2025	BANK OF AMERICA	HOBART ESTORE	1124SHERMAN	$180.00

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V528023	05/06/2025	BANK OF AMERICA	HOBBY-LOBBY #613	0125RIVERA L	$39.52
V528023	05/06/2025	BANK OF AMERICA	HOBBY-LOBBY #613	0125RUSSELL	$24.47
V528023	05/06/2025	BANK OF AMERICA	HOBBY-LOBBY #613	0225DALLNER	$22.36
V528023	05/06/2025	BANK OF AMERICA	HOBBY-LOBBY #613	0225FORBES K	$41.11
V528023	05/06/2025	BANK OF AMERICA	HOMEDEPOT.COM	0125BROWN DE	$1,162.01
V528023	05/06/2025	BANK OF AMERICA	HOMEDEPOT.COM	0225WAITE DO	$708.55
V528023	05/06/2025	BANK OF AMERICA	HOMEDEPOT.COM	1024BARRETO	$4.93
V528023	05/06/2025	BANK OF AMERICA	HOMEDEPOT.COM	1024RUSSELL	$10,265.00
V528023	05/06/2025	BANK OF AMERICA	HOMEDEPOT.COM	1024WAITE DO	$1,022.55
V528023	05/06/2025	BANK OF AMERICA	HOMEDEPOT.COM	1124RUSSELL	$259.70
V528023	05/06/2025	BANK OF AMERICA	HOMEDEPOT.COM	1124WAITE DO	$340.00
V528023	05/06/2025	BANK OF AMERICA	HOMOSASSA MARINE	0125BURRMANN	$756.98
V528023	05/06/2025	BANK OF AMERICA	HOMOSASSA MARINE - PA	1124BURRMANN	$2,667.61
V528023	05/06/2025	BANK OF AMERICA	HOSE MAKERS PLUS	1024BURRMANN	$938.24
V528023	05/06/2025	BANK OF AMERICA	HOTEL LUCY ECOMM	1024HASENMEI	($806.40)
V528023	05/06/2025	BANK OF AMERICA	HOTEL RES-FAIRFIELD I	0225JONES NA	$0.00
V528023	05/06/2025	BANK OF AMERICA	HOTELBOOKING SERVFEE	0225JONES NA	$17.99
V528023	05/06/2025	BANK OF AMERICA	HOTELCOM7205810444156	1024BITTIKER	($345.95)
V528023	05/06/2025	BANK OF AMERICA	HOWCO ENVIRONMENTAL S	0125BURDIN S	$1,536.80
V528023	05/06/2025	BANK OF AMERICA	HOWCO ENVIRONMENTAL S	0125CORNELL	$3,711.49
V528023	05/06/2025	BANK OF AMERICA	HOWCO ENVIRONMENTAL S	0125SMITH JO	$2,092.77
V528023	05/06/2025	BANK OF AMERICA	HOWCO ENVIRONMENTAL S	1124SCHMIDT	$40.00
V528023	05/06/2025	BANK OF AMERICA	HTL HOMATRADEMARKC	1124WILSON M	$130.85
V528023	05/06/2025	BANK OF AMERICA	HTL THEORLEANSHOTE	0225COATES C	$426.56
V528023	05/06/2025	BANK OF AMERICA	HUBER TECHNOLOGY INC	0125SMITH JO	$2,518.80
V528023	05/06/2025	BANK OF AMERICA	HUNGRY HOWIES PIZZA -	1124STREET D	$79.90
V528023	05/06/2025	BANK OF AMERICA	HUNTER INDUSTRIES	0225BROWN DE	$198.00
V528023	05/06/2025	BANK OF AMERICA	HYDRA SERVICE S INC	0225SMITH JO	$2,155.00
V528023	05/06/2025	BANK OF AMERICA	HYDROLOGIC DISTRIBUTI	0225LOYDGREN	$250.57
V528023	05/06/2025	BANK OF AMERICA	HYDROLOGIC DISTRIBUTI	1124CANNON L	$223.57
V528023	05/06/2025	BANK OF AMERICA	IBUY STORES	0225BURRMANN	$71.49
V528023	05/06/2025	BANK OF AMERICA	ICE MACHINE PARTS	0125SMITH JO	$3,617.00
V528023	05/06/2025	BANK OF AMERICA	IDEAL POULTRY	0125HAAS ALY	$289.90
V528023	05/06/2025	BANK OF AMERICA	IDN ARMSTRONGS INC	0125BURDIN S	$318.09
V528023	05/06/2025	BANK OF AMERICA	IDN ARMSTRONGS INC	0125CANNON L	$397.41
V528023	05/06/2025	BANK OF AMERICA	IDN ARMSTRONGS INC	0225CANNON L	$2,164.98
V528023	05/06/2025	BANK OF AMERICA	IDN ARMSTRONGS INC	1024CANNON L	$413.30
V528023	05/06/2025	BANK OF AMERICA	IEDC ONLINE	0125PIANTA V	$875.00
V528023	05/06/2025	BANK OF AMERICA	IKEA 471275810	0225PITTS CO	$304.00
V528023	05/06/2025	BANK OF AMERICA	IMPERIAL DADE	0125ELLIOTT	$2,849.40
V528023	05/06/2025	BANK OF AMERICA	IMPERIAL DADE	0125WAITE DO	$3,133.03
V528023	05/06/2025	BANK OF AMERICA	IMPERIAL DADE	0225ELLIOTT	$2,849.40

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	IMPERIAL DADE	1024ELLIOTT	$3,087.60
V528023	05/06/2025	BANK OF AMERICA	IMPERIAL DADE	1124ELLIOTT	$3,484.45
V528023	05/06/2025	BANK OF AMERICA	IMPERIAL DRY CLEANERS	0225ROSE MIC	$65.00
V528023	05/06/2025	BANK OF AMERICA	IMPERIAL DRY CLEANERS	1124ROSE MIC	$30.00
V528023	05/06/2025	BANK OF AMERICA	IN 1320 MOTORSPORTS	1124BRANDT N	$1,160.00
V528023	05/06/2025	BANK OF AMERICA	IN ADVENTURE COAST P	0125FORBES K	$1,215.00
V528023	05/06/2025	BANK OF AMERICA	IN ADVENTURE COAST P	0225FORBES K	$1,620.00
V528023	05/06/2025	BANK OF AMERICA	IN ADVENTURE COAST P	1024FORBES K	$865.00
V528023	05/06/2025	BANK OF AMERICA	IN ADVENTURE COAST P	1024RIVERA L	$540.00
V528023	05/06/2025	BANK OF AMERICA	IN ADVENTURE COAST P	1124FORBES K	$1,120.00
V528023	05/06/2025	BANK OF AMERICA	IN ALBERT WOOTEN WEL	1124ROSE COR	$65.00
V528023	05/06/2025	BANK OF AMERICA	IN AMAX WELDING AND	0225PIKE GER	$1,050.00
V528023	05/06/2025	BANK OF AMERICA	IN AMAX WELDING AND	0225SMITH JO	$141.91
V528023	05/06/2025	BANK OF AMERICA	IN AMAX WELDING AND	1124BRANDT N	$1,539.32
V528023	05/06/2025	BANK OF AMERICA	IN AMAX WELDING AND	1124CORNELL	$150.00
V528023	05/06/2025	BANK OF AMERICA	IN AMAX WELDING AND	1124SMITH JO	$1,333.62
V528023	05/06/2025	BANK OF AMERICA	IN AMEN AIR INC	0125GARNER C	$196.63
V528023	05/06/2025	BANK OF AMERICA	IN AMEN AIR INC	0125SMITH JO	$639.63
V528023	05/06/2025	BANK OF AMERICA	IN AMEN AIR INC	1024JONES NA	$435.48
V528023	05/06/2025	BANK OF AMERICA	IN AMEN AIR INC	1124JONES NA	$4,631.14
V528023	05/06/2025	BANK OF AMERICA	IN AMERICAN CAR CRAF	0125JONAS ME	$450.00
V528023	05/06/2025	BANK OF AMERICA	IN AMERICAN CAR CRAF	0125JONES NA	$2,400.00
V528023	05/06/2025	BANK OF AMERICA	IN AMPED ELECTRIC LL	1124MILLER S	$4,445.33
V528023	05/06/2025	BANK OF AMERICA	IN BLAND SERVICES LL	0125JEPPESEN	$2,600.00
V528023	05/06/2025	BANK OF AMERICA	IN BLAND SERVICES LL	1024JEPPESEN	$2,200.00
V528023	05/06/2025	BANK OF AMERICA	IN CLEAR CUT LANDSCA	0125BECKER C	$250.00
V528023	05/06/2025	BANK OF AMERICA	IN CLEAR CUT LANDSCA	1124BECKER C	$1,000.00
V528023	05/06/2025	BANK OF AMERICA	IN CLEAR CUT LANDSCA	1124CANNON L	$4,999.00
V528023	05/06/2025	BANK OF AMERICA	IN COLLABORATIVE SUM	0225HOLT JOA	$92.00
V528023	05/06/2025	BANK OF AMERICA	IN COMMERCIAL PRODUC	0125BECKER C	$2,578.41
V528023	05/06/2025	BANK OF AMERICA	IN COMMERCIAL SERVIC	1024CORNELL	$1,276.19
V528023	05/06/2025	BANK OF AMERICA	IN COMPLETE FLOOR CA	1124TUBOLINO	$3,507.34
V528023	05/06/2025	BANK OF AMERICA	IN DAY METAL PRODUCT	0125BALDWIN	$500.58
V528023	05/06/2025	BANK OF AMERICA	IN ESP	1124GANUN MA	$98.59
V528023	05/06/2025	BANK OF AMERICA	IN FIRE-TEC 1 INC	1124CARTER-L	$3,437.60
V528023	05/06/2025	BANK OF AMERICA	IN FLORIDA RURAL WAT	1024ROSSET M	$645.09
V528023	05/06/2025	BANK OF AMERICA	IN GO MEDIA LLC	1024GEBALA A	$4,000.00
V528023	05/06/2025	BANK OF AMERICA	IN GULF COAST ELECT	0125SAUER MI	$590.80
V528023	05/06/2025	BANK OF AMERICA	IN GULF COAST ELECT	0225BALDWIN	$228.98
V528023	05/06/2025	BANK OF AMERICA	IN GULF COAST ELECT	0225SHERMAN	$38.30
V528023	05/06/2025	BANK OF AMERICA	IN GULF COAST ELECT	1124BALDWIN	$324.90
V528023	05/06/2025	BANK OF AMERICA	IN GULF COAST ELECT	1124GRIFFIN	$5,293.69

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V528023	05/06/2025	BANK OF AMERICA	IN GULF COAST ELECT	1124SAUER MI	$175.00
V528023	05/06/2025	BANK OF AMERICA	IN HERNANDO SUN PUBL	0125WILSON M	$108.69
V528023	05/06/2025	BANK OF AMERICA	IN HERNANDO SUN PUBL	0225TEAGUE L	$103.26
V528023	05/06/2025	BANK OF AMERICA	IN HERNANDO SUN PUBL	1124GARDNER	$121.66
V528023	05/06/2025	BANK OF AMERICA	IN HERNANDO TREE PRO	0125JEPPESEN	$2,500.00
V528023	05/06/2025	BANK OF AMERICA	IN HERNANDO TREE PRO	0225JEPPESEN	$3,500.00
V528023	05/06/2025	BANK OF AMERICA	IN HERNANDO TREE PRO	1024JEPPESEN	$2,300.00
V528023	05/06/2025	BANK OF AMERICA	IN HERNANDO TREE PRO	1024JONES NA	$7,200.00
V528023	05/06/2025	BANK OF AMERICA	IN INTELLIGENT DIREC	1024GARNER C	$177.00
V528023	05/06/2025	BANK OF AMERICA	IN JACOB T WATTAM	1024ROSE MIC	$1,500.00
V528023	05/06/2025	BANK OF AMERICA	IN JF ELECTRIC LLC	0125JEPPESEN	$4,555.00
V528023	05/06/2025	BANK OF AMERICA	IN JF ELECTRIC LLC	0225JEPPESEN	$4,200.00
V528023	05/06/2025	BANK OF AMERICA	IN JF ELECTRIC LLC	1024JEPPESEN	$7,082.00
V528023	05/06/2025	BANK OF AMERICA	IN JF ELECTRIC LLC	1124CARTER-L	$555.00
V528023	05/06/2025	BANK OF AMERICA	IN JF ELECTRIC LLC	1124JEPPESEN	$8,620.00
V528023	05/06/2025	BANK OF AMERICA	IN JOHN D. PREUER &	0125JONES NA	$214.11
V528023	05/06/2025	BANK OF AMERICA	IN LA GACETA PUBLISH	0225ROSSET M	$35.00
V528023	05/06/2025	BANK OF AMERICA	IN LA GACETA PUBLISH	0225TURNER A	$35.00
V528023	05/06/2025	BANK OF AMERICA	IN M. DANIEL CONSTRU	0125BECKER C	$550.00
V528023	05/06/2025	BANK OF AMERICA	IN M. DANIEL CONSTRU	0225BRANNON	$2,150.00
V528023	05/06/2025	BANK OF AMERICA	IN M. DANIEL CONSTRU	0225JEPPESEN	$4,600.00
V528023	05/06/2025	BANK OF AMERICA	IN M. DANIEL CONSTRU	1124BECKER C	$850.00
V528023	05/06/2025	BANK OF AMERICA	IN M. DANIEL CONSTRU	1124JEPPESEN	$3,300.00
V528023	05/06/2025	BANK OF AMERICA	IN MID FLORIDA DIESE	0125JONAS ME	$690.00
V528023	05/06/2025	BANK OF AMERICA	IN MID FLORIDA DIESE	0125JONES NA	$1,135.86
V528023	05/06/2025	BANK OF AMERICA	IN MID FLORIDA DIESE	0225SCHMIDT	$565.00
V528023	05/06/2025	BANK OF AMERICA	IN MID FLORIDA DIESE	1024JONES NA	$2,734.03
V528023	05/06/2025	BANK OF AMERICA	IN MID FLORIDA DIESE	1124JONES NA	$545.00
V528023	05/06/2025	BANK OF AMERICA	IN MILLENNIUM AUTOMO	1024STUBBEND	$714.50
V528023	05/06/2025	BANK OF AMERICA	IN NILS BLOMQUIST	1024ARMSTRON	$589.00
V528023	05/06/2025	BANK OF AMERICA	IN PAFF SER	0125BURRMANN	$1,155.00
V528023	05/06/2025	BANK OF AMERICA	IN PATRIOT POLE BARN	0225KENNELL	$4,450.50
V528023	05/06/2025	BANK OF AMERICA	IN POPES WATER SYSTE	0125BROWN DE	$275.00
V528023	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0125AUSTIN A	$22.50
V528023	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0125FORBES K	$368.00
V528023	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0125PHILLIPS	$39.00
V528023	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0125TEAGUE L	$144.00
V528023	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0125WRIGHT J	$869.00
V528023	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0225BRANDT N	$877.50
V528023	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0225BROWN SU	$55.00
V528023	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0225BURRMANN	$13.00
V528023	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0225HAAS ALY	$125.00

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V528023	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0225PIKE GER	$390.00
V528023	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	1024BOYMER R	$125.00
V528023	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	1024HAAS ALY	$89.75
V528023	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	1124HOLMES D	$99.00
V528023	05/06/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	1124WRIGHT J	$35.00
V528023	05/06/2025	BANK OF AMERICA	IN R & R TOOL REPAIR	0125FELICIAN	$144.92
V528023	05/06/2025	BANK OF AMERICA	IN SAFE HAVEN BABY B	0125CARTER-L	$500.00
V528023	05/06/2025	BANK OF AMERICA	IN SAFETY ZONE HOLDI	1024BLAND DA	$4,595.00
V528023	05/06/2025	BANK OF AMERICA	IN SAFETY ZONE HOLDI	1024BROWN SU	$8,606.25
V528023	05/06/2025	BANK OF AMERICA	IN SCHENIAN CONSULTI	0225FELICIAN	$881.40
V528023	05/06/2025	BANK OF AMERICA	IN SEGGIE CUSTOM BUI	0225BECKER C	$1,982.00
V528023	05/06/2025	BANK OF AMERICA	IN SEGGIE CUSTOM BUI	1024BECKER C	$2,008.50
V528023	05/06/2025	BANK OF AMERICA	IN SHUTTERS AND SHAD	0125HOLT JOA	$417.72
V528023	05/06/2025	BANK OF AMERICA	IN SHUTTERS AND SHAD	0225BECKER C	$1,806.12
V528023	05/06/2025	BANK OF AMERICA	IN SIGNS BY CONNIE	0125SIMMONS	$1,200.00
V528023	05/06/2025	BANK OF AMERICA	IN SIGNS BY CONNIE	1024SIMMONS	$1,550.00
V528023	05/06/2025	BANK OF AMERICA	IN SOUTHERN RESCUE T	0125CARTER-L	$439.71
V528023	05/06/2025	BANK OF AMERICA	IN SOUTHERN RESCUE T	0125RUSSELL	$105.00
V528023	05/06/2025	BANK OF AMERICA	IN SOUTHERN RESCUE T	0225JONAS ME	$175.00
V528023	05/06/2025	BANK OF AMERICA	IN SOUTHERN RESCUE T	0225RUSSELL	$1,011.35
V528023	05/06/2025	BANK OF AMERICA	IN SPECIALTY INSTALL	0225LIED RAY	$201.83
V528023	05/06/2025	BANK OF AMERICA	IN SPRING HILL WELL	0125CANNON L	$2,900.00
V528023	05/06/2025	BANK OF AMERICA	IN SPRING HILL WELL	1024JEPPESEN	$770.00
V528023	05/06/2025	BANK OF AMERICA	IN SPRING HILL WELL	1124JEPPESEN	$150.00
V528023	05/06/2025	BANK OF AMERICA	IN TAMPA BAY LIBRARY	0125HOLT JOA	$1,333.00
V528023	05/06/2025	BANK OF AMERICA	IN TAMPA BAY LIBRARY	0225ROUHANA	$2,756.31
V528023	05/06/2025	BANK OF AMERICA	IN TAMPA BAY LIBRARY	1024HOLT JOA	$120.00
V528023	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	0125HOLMES D	$480.00
V528023	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	0125TALMAGE	$50.00
V528023	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	0125TUBOLINO	$1,596.00
V528023	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	0225KENNELL	$596.00
V528023	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	0225RIVERA L	$912.55
V528023	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	0225TUBOLINO	$2,015.00
V528023	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1024BURRMANN	$106.00
V528023	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1024COATES C	$2,250.00
V528023	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1024HACKER L	$645.00
V528023	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1124BURRMANN	$2,259.50
V528023	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1124COATES C	$300.00
V528023	05/06/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1124TUBOLINO	$731.75
V528023	05/06/2025	BANK OF AMERICA	IN UNITED FIRE PROTE	1124BECKER C	$2,753.00
V528023	05/06/2025	BANK OF AMERICA	IN UNSTOPPERS PLUMBI	0125BRANNON	$1,123.20
V528023	05/06/2025	BANK OF AMERICA	INFORMATION TODAY	0225BARRETO	$599.00

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V528023	05/06/2025	BANK OF AMERICA	INSIGHT PUBLIC SECTOR	0125MATTISON	($842.31)
V528023	05/06/2025	BANK OF AMERICA	INSIGHT PUBLIC SECTOR	0125TAYLOR O	$510.20
V528023	05/06/2025	BANK OF AMERICA	INSIGHT PUBLIC SECTOR	0225CARTER-L	$571.81
V528023	05/06/2025	BANK OF AMERICA	INSIGHT PUBLIC SECTOR	0225MATTISON	$1,535.06
V528023	05/06/2025	BANK OF AMERICA	INSIGHT PUBLIC SECTOR	1124MATTISON	$842.31
V528023	05/06/2025	BANK OF AMERICA	INT L CRITICAL INCIDE	0125COATES C	$606.00
V528023	05/06/2025	BANK OF AMERICA	INTERNATIONAL ASSOCIA	0225COATES C	$330.00
V528023	05/06/2025	BANK OF AMERICA	INTERNATIONAL MUNICIP	1124BROWN SU	$800.00
V528023	05/06/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	0125BECKER C	$45.44
V528023	05/06/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	0125POPPKE K	$1.50
V528023	05/06/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	0125WALKE BI	$7.99
V528023	05/06/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	0225BARRETO	$14.90
V528023	05/06/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	0225MOULTON	$7.99
V528023	05/06/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	0225POPPKE K	$0.84
V528023	05/06/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	1024BECKER C	$33.66
V528023	05/06/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	1024HOLT JOA	$23.20
V528023	05/06/2025	BANK OF AMERICA	INTERSTATE BATTERIES	0225FELICIAN	$2,017.85
V528023	05/06/2025	BANK OF AMERICA	INTERSTATE BATTERIES	1024FELICIAN	$1,612.60
V528023	05/06/2025	BANK OF AMERICA	INTERSTATE BATTERIES	1024MORGAN J	$262.90
V528023	05/06/2025	BANK OF AMERICA	INTERSTATE BATTERIES	1124FELICIAN	$841.80
V528023	05/06/2025	BANK OF AMERICA	INTUIT QBOOKS LIVE	0125GRIMMER	$25.00
V528023	05/06/2025	BANK OF AMERICA	INTUIT QBOOKS LIVE	0225GRIMMER	$25.00
V528023	05/06/2025	BANK OF AMERICA	ISC SALES	0125SMITH JO	$2,402.62
V528023	05/06/2025	BANK OF AMERICA	ISI - ENVISION	1124SNOW LUR	$80.00
V528023	05/06/2025	BANK OF AMERICA	ISSUU	1024ROSE MIC	$480.00
V528023	05/06/2025	BANK OF AMERICA	JAX MILLER BROS.TIRE	0225CORNELL	$382.50
V528023	05/06/2025	BANK OF AMERICA	JCE LLC	0225FELICIAN	$742.55
V528023	05/06/2025	BANK OF AMERICA	JETPACK LXT2R0RNG1	0125BARRETO	$164.95
V528023	05/06/2025	BANK OF AMERICA	JK JOHNS ROOFING AND	0125BECKER C	$2,254.00
V528023	05/06/2025	BANK OF AMERICA	JMAC SUPPLY	0125MOORE JE	($28.35)
V528023	05/06/2025	BANK OF AMERICA	JMAC SUPPLY	1124MOORE JE	$464.44
V528023	05/06/2025	BANK OF AMERICA	JOHN Q BULLARD	0225BECKER C	$665.52
V528023	05/06/2025	BANK OF AMERICA	JOHNS BY JOHN II WAST	0225JONES NA	$3,167.25
V528023	05/06/2025	BANK OF AMERICA	JOHNSON CONTROLS SS	0125BECKER C	$2,049.60
V528023	05/06/2025	BANK OF AMERICA	JOHNSTONE SUPPLY - TA	0125BECKER C	$1,695.66
V528023	05/06/2025	BANK OF AMERICA	JOHNSTONE SUPPLY - TA	0125LOYDGREN	$1,449.15
V528023	05/06/2025	BANK OF AMERICA	JOHNSTONE SUPPLY - TA	0225SHERMAN	$765.80
V528023	05/06/2025	BANK OF AMERICA	JOHNSTONE SUPPLY-PORT	0225LOYDGREN	$41.89
V528023	05/06/2025	BANK OF AMERICA	JONI INDUSTRIES INC.	0125JONES NA	$195.00
V528023	05/06/2025	BANK OF AMERICA	JONI INDUSTRIES INC.	0125RUSSELL	$143.65
V528023	05/06/2025	BANK OF AMERICA	JONI INDUSTRIES INC.	0125WRIGHT J	$67.50
V528023	05/06/2025	BANK OF AMERICA	JONI INDUSTRIES INC.	0225BLAND MO	$1,465.60

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V528023	05/06/2025	BANK OF AMERICA	JONI INDUSTRIES INC.	0225ERHARD L	$1,250.65
V528023	05/06/2025	BANK OF AMERICA	JONI INDUSTRIES INC.	0225JONES NA	$65.00
V528023	05/06/2025	BANK OF AMERICA	JONI INDUSTRIES INC.	0225THOMAS E	$8.50
V528023	05/06/2025	BANK OF AMERICA	JONI INDUSTRIES INC.	1024JONES NA	$65.00
V528023	05/06/2025	BANK OF AMERICA	JONI INDUSTRIES INC.	1124TAYLOR P	$161.58
V528023	05/06/2025	BANK OF AMERICA	JONI INDUSTRIES INC.	1124TROUT KE	$66.50
V528023	05/06/2025	BANK OF AMERICA	JONI INDUSTRIES INC.	1124WRIGHT J	$40.50
V528023	05/06/2025	BANK OF AMERICA	JOY HAYES C	1124HARE PAM	$324.00
V528023	05/06/2025	BANK OF AMERICA	JUDITH NORIEGA INC.	1124BROCKWAY	$418.44
V528023	05/06/2025	BANK OF AMERICA	KIELBASA BUS INC	1024RAMIREZ	$750.00
V528023	05/06/2025	BANK OF AMERICA	KIRBY BUILT PRODUCTS	0225KENNELL	$1,783.54
V528023	05/06/2025	BANK OF AMERICA	KLINGSPOR ABRASIVES	0225FELICIAN	$102.92
V528023	05/06/2025	BANK OF AMERICA	KMBS US COLLECTIONS	0225TURNER A	$277.75
V528023	05/06/2025	BANK OF AMERICA	KMBS US COLLECTIONS	1124BROWN SU	$1,207.28
V528023	05/06/2025	BANK OF AMERICA	KNOX COMPANY INC	0125CARTER-L	$721.00
V528023	05/06/2025	BANK OF AMERICA	KOMPAN INC	1024TUBOLINO	$671.38
V528023	05/06/2025	BANK OF AMERICA	L&W SUPPLY 7136	1024CANNON L	$1,141.25
V528023	05/06/2025	BANK OF AMERICA	L&W SUPPLY 7136	1124CANNON L	$1,902.08
V528023	05/06/2025	BANK OF AMERICA	LAKELAND TOYOTA - VT	1124CORNELL	$2,317.61
V528023	05/06/2025	BANK OF AMERICA	LANDS END BUS OUTFITT	1024BRANNON	$221.55
V528023	05/06/2025	BANK OF AMERICA	LAPEL PINS PLUS	0125HOUSER J	$775.00
V528023	05/06/2025	BANK OF AMERICA	LARRY'S SHOE REPAIR	0125CHEER JO	$308.47
V528023	05/06/2025	BANK OF AMERICA	LASO WRECKER SERVICE	1124PIKE GER	$220.00
V528023	05/06/2025	BANK OF AMERICA	LAWN SPA	1124JONES NA	$1,261.89
V528023	05/06/2025	BANK OF AMERICA	LEASING SERVICES	0125SIMMONS	$360.07
V528023	05/06/2025	BANK OF AMERICA	LINKEDIN PRE 10874591	0225POPPKE K	$575.88
V528023	05/06/2025	BANK OF AMERICA	LLBEAN-DIRECT	0125HOUSER J	$677.06
V528023	05/06/2025	BANK OF AMERICA	LLBEAN-DIRECT	1024HOUSER J	$1,194.46
V528023	05/06/2025	BANK OF AMERICA	LOVE MOTORSPORTS INC-	0125BLAND DA	$339.10
V528023	05/06/2025	BANK OF AMERICA	LOVE MOTORSPORTS INC-	1024BLAND DA	$7,659.88
V528023	05/06/2025	BANK OF AMERICA	LOWERY'S TRUE VALUE-B	0125BABINO N	$527.52
V528023	05/06/2025	BANK OF AMERICA	LOWERY'S TRUE VALUE-B	0125LAKIN DA	$27.98
V528023	05/06/2025	BANK OF AMERICA	LOWERY'S TRUE VALUE-B	1024BABINO N	$2,787.48
V528023	05/06/2025	BANK OF AMERICA	LOWERY'S TRUE VALUE-B	1124BABINO N	$747.32
V528023	05/06/2025	BANK OF AMERICA	LOWERY'S TRUE VALUE-B	1124LOZANO A	$172.95
V528023	05/06/2025	BANK OF AMERICA	LOWES #00907	0125BABINO N	$729.40
V528023	05/06/2025	BANK OF AMERICA	LOWES #00907	0225BABINO N	$534.20
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125BATTEN R	$746.18
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125BROOKS K	$959.19
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125BUCHAN B	$837.32
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125CVETKOVI	$161.03
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125FRETTO J	$247.16

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125HUFF DEV	$532.00
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125JEPPESEN	$452.64
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125KENNELL	$15.66
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125LABELLE-	$29.92
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125MARKS RO	$21.84
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125MOECKEL	$308.94
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125MONSEY C	$470.62
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125REARDON	$441.25
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125ROSE MIC	$11.94
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125ROSSITER	$61.94
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125TEAGUE F	$79.90
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125TEAGUE L	$620.00
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0125TUBOLINO	$182.46
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225BROOKS K	$320.11
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225BROWN DE	$142.16
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225BUCHAN B	$399.82
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225BYRON JE	$73.88
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225CVETKOVI	$206.51
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225DAVIS FR	$210.49
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225HUFF DEV	$952.49
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225JEPPESEN	$224.77
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225KENNELL	$64.51
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225LOPEZ AL	$31.94
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225MARKS RO	$210.52
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225MILLER G	$1,040.20
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225PIKE GER	$51.96
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225REARDON	$2,340.68
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225TUBOLINO	$200.44
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	0225WHITEHUR	$93.96
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1024BROOKS K	$675.00
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1024BURRMANN	$315.00
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1024JEPPESEN	$36.30
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1024LOZANO A	$224.90
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1024MARKS RO	$596.06
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1024OKEEFE D	$191.52
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1024PIKE GER	$165.43
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1024REARDON	$291.22
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1024RUSSELL	$571.86
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1124BROOKS K	$346.51
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1124BUCHAN B	$1,537.18
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1124HUFF DEV	$359.52
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1124JEPPESEN	$300.78

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1124LABELLE-	$218.65
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1124LOPEZ AL	$8.98
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1124MARKS RO	$200.96
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1124MILLER G	$100.73
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1124REARDON	$614.42
V528023	05/06/2025	BANK OF AMERICA	LOWES #01605	1124TUBOLINO	$93.64
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125BABINO N	$1,483.93
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125BALDWIN	$412.33
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125BATTEN B	$1,638.10
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125BATTEN R	$402.94
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125BLAND DA	$49.44
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125BROOKS K	$403.04
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125BROWN DE	$16.98
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125BUCHAN B	$1,068.84
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125BURRMANN	$98.36
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125CAROLLO	$269.00
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125CHEER JO	$56.32
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125CVETKOVI	$55.96
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125DAVIDSON	$33.48
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125DAVIS FR	$160.93
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125FRETTO J	$7.44
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125GOLDEN T	$50.86
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125GOTTS KE	$95.60
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125HUFF DEV	$305.30
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125LAKIN DA	$212.90
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125LIED RAY	$508.60
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125LOYDGREN	$170.60
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125LOZANO A	$79.98
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125MILLER G	$589.90
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125MONSEY C	$169.80
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125PIKE GER	$100.84
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125REARDON	$8,078.78
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125RUSSELL	$187.74
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125SAUER MI	$16.98
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125SIMMONS	$16.98
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125TUBOLINO	$328.46
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0125WHITEHUR	$127.64
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225BALDWIN	$73.20
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225BLAND DA	$459.78
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225BOZMAN W	$213.98
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225BROOKS K	$308.90
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225BROWN DE	$320.23

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225BROWN SU	$471.76
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225BUCHAN B	$77.24
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225CANNON L	$44.00
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225CONTENTO	$125.96
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225CORNELL	$13.98
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225FRETTO J	$182.20
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225GOODWORT	$129.00
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225GOTTS KE	$64.19
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225HUFF DEV	$157.16
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225JONES KE	$89.40
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225LAKIN DA	$443.35
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225LIED RAY	$179.82
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225LOYDGREN	$406.40
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225MILLER G	$638.10
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225PIKE GER	$191.53
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225REARDON	$5,404.43
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225SAUER MI	$62.90
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225SHERMAN	$142.94
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225SMITH JO	$37.36
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225STUBBEND	$102.88
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225TEAGUE F	$88.30
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225TUBOLINO	$93.28
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225VALDALEZ	$1,213.24
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	0225WHITEHUR	$691.08
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024AUSTIN A	$39.94
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024BABINO N	$1,369.78
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024BALDWIN	$387.14
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024BATTEN R	$129.66
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024BEDFORD	$159.00
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024BLAND DA	$234.94
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024BROWN DE	$113.89
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024CANNON L	$9.75
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024CHEER JO	$29.96
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024DAVIS FR	$39.96
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024GOLDEN T	$230.70
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024GOTTS KE	$126.04
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024HUFF DEV	$68.82
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024JEPPESEN	$1,778.84
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024LAKIN DA	$47.96
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024LIED RAY	$208.10
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024MILLER G	$36.94
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024MONSEY C	$183.64

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V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024PIKE GER	$246.30
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024REARDON	$53.84
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024ROSE COR	$19.90
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024SHERMAN	$1,989.45
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024TERRY JA	$629.98
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024TUBOLINO	$325.94
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1024WHITEHUR	$135.00
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124AUSTIN A	$79.51
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124BATTEN R	$251.82
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124BLAND DA	$182.16
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124BROOKS K	$778.18
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124BROWN DE	$762.26
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124BUCHAN B	$1,261.40
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124CAROLLO	$79.05
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124CHAPLE M	$736.96
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124CHEER JO	$6.98
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124COMBS CH	$159.98
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124DAVIS FR	$456.74
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124FRETTO J	$138.84
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124GOTTS KE	$31.98
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124HACKER L	$5.98
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124HUFF DEV	$572.50
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124LAKIN DA	$184.62
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124LEGG LAN	$140.58
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124LIED RAY	$433.34
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124LOZANO A	$349.10
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124MILLER G	$481.04
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124MONSEY C	$145.84
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124PEARSON	$29.98
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124PIKE GER	$29.96
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124RUSSELL	$291.26
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124SAUER MI	$181.16
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124SHERMAN	$151.12
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124SMITH BR	$52.44
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124SMITH JO	$29.46
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124STREET D	$218.00
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124TERRY JA	$99.10
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124TUBOLINO	$199.92
V528023	05/06/2025	BANK OF AMERICA	LOWES #01827	1124WHITEHUR	$127.58
V528023	05/06/2025	BANK OF AMERICA	LOWES #01854	1124BURRMANN	$72.16
V528023	05/06/2025	BANK OF AMERICA	LUCIDCHART.COM/CHARGE	0125MERRITT	$9.95
V528023	05/06/2025	BANK OF AMERICA	LUCIDCHART.COM/CHARGE	0225MERRITT	$9.95

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V528023	05/06/2025	BANK OF AMERICA	LUCIDCHART.COM/CHARGE	1024MERRITT	$9.95
V528023	05/06/2025	BANK OF AMERICA	LUCIDCHART.COM/CHARGE	1124MERRITT	$9.95
V528023	05/06/2025	BANK OF AMERICA	LULU PRESS INC.	1024WRIGHT J	$81.95
V528023	05/06/2025	BANK OF AMERICA	MAGICDESKTOP.COM	0225BARRETO	$1,490.00
V528023	05/06/2025	BANK OF AMERICA	MAJOR PLUMBING LLC	0125BROWN DE	$600.00
V528023	05/06/2025	BANK OF AMERICA	MANAGER TOOLS LLC	1124ELLERBEE	$350.00
V528023	05/06/2025	BANK OF AMERICA	MANNINGS TINTING	0125STUBBEND	$310.00
V528023	05/06/2025	BANK OF AMERICA	MANNINGS TINTING	1024STUBBEND	$150.00
V528023	05/06/2025	BANK OF AMERICA	MARKS AIR INC	0125STUBBEND	$2,975.05
V528023	05/06/2025	BANK OF AMERICA	MARKS AIR INC	1124STUBBEND	$1,665.16
V528023	05/06/2025	BANK OF AMERICA	MARKS PLUMBING PARTS	0125SHERMAN	$460.61
V528023	05/06/2025	BANK OF AMERICA	MARKS PLUMBING PARTS	0225LOYDGREN	$573.65
V528023	05/06/2025	BANK OF AMERICA	MATHESON TRIGAS 09000	0125HUFF DEV	$131.15
V528023	05/06/2025	BANK OF AMERICA	MATHESON TRIGAS 09000	0125PIKE GER	$1,078.90
V528023	05/06/2025	BANK OF AMERICA	MATHESON TRIGAS 09000	0225PIKE GER	$549.10
V528023	05/06/2025	BANK OF AMERICA	MATHESON TRIGAS 09000	1024PIKE GER	$529.80
V528023	05/06/2025	BANK OF AMERICA	MATHESON TRIGAS 09000	1124PIKE GER	$547.21
V528023	05/06/2025	BANK OF AMERICA	MATTHEW GRISHAM SNAP	1124PEREZ MA	$1,187.48
V528023	05/06/2025	BANK OF AMERICA	MAVEN ANALYTICS	0125ELLERBEE	$349.00
V528023	05/06/2025	BANK OF AMERICA	MCMASTER-CARR	0125BOZMAN W	$40.96
V528023	05/06/2025	BANK OF AMERICA	MCMASTER-CARR	0125FELICIAN	$183.63
V528023	05/06/2025	BANK OF AMERICA	MCMASTER-CARR	0225BOZMAN W	$176.88
V528023	05/06/2025	BANK OF AMERICA	MCMASTER-CARR	0225FELICIAN	$133.21
V528023	05/06/2025	BANK OF AMERICA	MCMASTER-CARR	1124BOZMAN W	$137.56
V528023	05/06/2025	BANK OF AMERICA	MCMASTER-CARR	1124MORGAN J	$84.35
V528023	05/06/2025	BANK OF AMERICA	MES/WARREN FIRE/LAWME	0125BLAND MO	$3,199.40
V528023	05/06/2025	BANK OF AMERICA	MES/WARREN FIRE/LAWME	0125CARTER-L	$3,313.30
V528023	05/06/2025	BANK OF AMERICA	MES/WARREN FIRE/LAWME	0125JONES NA	$636.00
V528023	05/06/2025	BANK OF AMERICA	MES/WARREN FIRE/LAWME	0125RUSSELL	$2,840.00
V528023	05/06/2025	BANK OF AMERICA	MES/WARREN FIRE/LAWME	0225JONAS ME	$636.03
V528023	05/06/2025	BANK OF AMERICA	MES/WARREN FIRE/LAWME	1124CARTER-L	$2,766.75
V528023	05/06/2025	BANK OF AMERICA	MESSICKS - ECOMMERCE	0225BABINO N	$462.73
V528023	05/06/2025	BANK OF AMERICA	MIAMI BEACH CC CATER	0225POPPKE K	$347.20
V528023	05/06/2025	BANK OF AMERICA	MICHAELS STORES 7761	0125RIVERA L	$82.40
V528023	05/06/2025	BANK OF AMERICA	MITCHELL1/SNAP-ON US	1024LIVERMOR	$1,908.00
V528023	05/06/2025	BANK OF AMERICA	MOBILE BEACON	0125BARRETO	$3,000.00
V528023	05/06/2025	BANK OF AMERICA	MOBILE BEACON	1024BARRETO	$1,375.00
V528023	05/06/2025	BANK OF AMERICA	MOBILE BEACON	1124BARRETO	$2,400.00
V528023	05/06/2025	BANK OF AMERICA	MONDAY.COM	0125GRIMMER	$960.00
V528023	05/06/2025	BANK OF AMERICA	MOTEL 6 #4826	1024HEON TAM	$85.28
V528023	05/06/2025	BANK OF AMERICA	MOTEL 6 #4826	1124HEON TAM	($85.28)
V528023	05/06/2025	BANK OF AMERICA	MOTION INDUSTRIES INC	0225SMITH JO	$867.42

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	MOTION INDUSTRIES INC	1124SMITH JO	$746.51
V528023	05/06/2025	BANK OF AMERICA	MR APPLIANCE SPRING H	0225JONES NA	$1,012.22
V528023	05/06/2025	BANK OF AMERICA	MROSUPPLY.COM	0225BOZMAN W	$2,255.51
V528023	05/06/2025	BANK OF AMERICA	MSC	1024FELICIAN	$2,238.50
V528023	05/06/2025	BANK OF AMERICA	MSC	1124FELICIAN	$172.20
V528023	05/06/2025	BANK OF AMERICA	MUNICIPAL EQUIPMENT C	1124CARTER-L	$1,959.98
V528023	05/06/2025	BANK OF AMERICA	MWI ANIMAL HEALTH	1024ARMSTRON	$74.55
V528023	05/06/2025	BANK OF AMERICA	MYFIRECLAS O #7644	0125TROCHE N	$300.00
V528023	05/06/2025	BANK OF AMERICA	MYFLORIDACOUNTY.COM	0125BURBACK	$414.00
V528023	05/06/2025	BANK OF AMERICA	MYFLORIDACOUNTY.COM	0125MOULTON	$983.25
V528023	05/06/2025	BANK OF AMERICA	MYFLORIDACOUNTY.COM	0225NIGRO DA	$19.15
V528023	05/06/2025	BANK OF AMERICA	NAFA FLEET MGMT ASSOC	0125LIVERMOR	$445.00
V528023	05/06/2025	BANK OF AMERICA	NAFA FLEET MGMT ASSOC	0225LIVERMOR	$74.25
V528023	05/06/2025	BANK OF AMERICA	NAFA FLEET MGMT ASSOC	1024LIVERMOR	$1,900.00
V528023	05/06/2025	BANK OF AMERICA	NAPA AUTO PARTS	0125TEAGUE F	$274.21
V528023	05/06/2025	BANK OF AMERICA	NAPA AUTO PARTS	0225CONTENTO	$40.47
V528023	05/06/2025	BANK OF AMERICA	NAPA AUTO PARTS	1124BALDWIN	$59.01
V528023	05/06/2025	BANK OF AMERICA	NAPA AUTO PARTS	1124HOWLEY J	$18.98
V528023	05/06/2025	BANK OF AMERICA	NAPA STORE 1862035	0125AUSTIN A	$7.99
V528023	05/06/2025	BANK OF AMERICA	NAPA STORE 1862035	0125TEAGUE F	$25.58
V528023	05/06/2025	BANK OF AMERICA	NAPA STORE 1862035	0225MARKS RO	$28.07
V528023	05/06/2025	BANK OF AMERICA	NAPA STORE 1862035	1024MARKS RO	$7.79
V528023	05/06/2025	BANK OF AMERICA	NAPA STORE 1862035	1124MARKS RO	$379.86
V528023	05/06/2025	BANK OF AMERICA	NATIONAL INSTITUTE OF	0225GOULART	$100.00
V528023	05/06/2025	BANK OF AMERICA	NATIONAL INSTITUTE OF	0225PAGILLO	$100.00
V528023	05/06/2025	BANK OF AMERICA	NATIONAL INSTITUTE OF	1124ROSSITER	$895.00
V528023	05/06/2025	BANK OF AMERICA	NATURE COAST ANIMAL W	1024CARVALHO	$1,478.33
V528023	05/06/2025	BANK OF AMERICA	NATURE COAST ANIMAL W	1124CARVALHO	$1,633.77
V528023	05/06/2025	BANK OF AMERICA	NATURECOASTER.COM	0225CRAIG SH	$1,000.00
V528023	05/06/2025	BANK OF AMERICA	NCCI HOLDINGS INC.	0225STROUD K	$250.00
V528023	05/06/2025	BANK OF AMERICA	NELCO PRODUCTS INC	1024TUBOLINO	$257.58
V528023	05/06/2025	BANK OF AMERICA	NEXTRAN TRUCK CENTER	1124PIKE GER	$37.52
V528023	05/06/2025	BANK OF AMERICA	NEXTRAN TRUCK CENTER	1124STUBBEND	$4,969.73
V528023	05/06/2025	BANK OF AMERICA	NFPA NATL FIRE PROTEC	1024GARNER C	$225.00
V528023	05/06/2025	BANK OF AMERICA	NFPA NATL FIRE PROTEC	1024SMITH BA	$175.00
V528023	05/06/2025	BANK OF AMERICA	NGMA	0125TILLIS M	$174.00
V528023	05/06/2025	BANK OF AMERICA	NI GOVERNMENT	0225TURNER A	$297.27
V528023	05/06/2025	BANK OF AMERICA	NI GOVERNMENT	1124TURNER A	$297.27
V528023	05/06/2025	BANK OF AMERICA	NIC COM SPECIAL DIST	1024MERRITT	$175.00
V528023	05/06/2025	BANK OF AMERICA	NIC COM SPECIAL DIST	1024MOORE JE	$175.00
V528023	05/06/2025	BANK OF AMERICA	NIC COM SPECIAL DIST	1024ROSSET M	$175.00
V528023	05/06/2025	BANK OF AMERICA	NIC - FDLE CAPS	0225HOLT JOA	$60.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	NIC - FL DEPT OF AGRI	0125BROWN SU	$261.38
V528023	05/06/2025	BANK OF AMERICA	NIC -DEPT BUS & PROF	0125CROSBY D	$49.00
V528023	05/06/2025	BANK OF AMERICA	NIC -DEPT BUS & PROF	0125SNOW LUR	$49.00
V528023	05/06/2025	BANK OF AMERICA	NIC -DEPT BUS & PROF	0225HERRING	$49.00
V528023	05/06/2025	BANK OF AMERICA	NIC -DEPT BUS & PROF	0225ROSSET M	$49.00
V528023	05/06/2025	BANK OF AMERICA	NIC -DEPT BUS & PROF	0225SNOW LUR	$49.00
V528023	05/06/2025	BANK OF AMERICA	NIC -FC-DICE	0125BURBACK	$90.95
V528023	05/06/2025	BANK OF AMERICA	NIC -FC-DICE	0125KUCZYNSK	$92.07
V528023	05/06/2025	BANK OF AMERICA	NIC -FC-DICE	0125TROCHE N	$150.00
V528023	05/06/2025	BANK OF AMERICA	NIC -FC-DICE	0225FILIPPEL	$15.00
V528023	05/06/2025	BANK OF AMERICA	NIC -FC-DICE	1024SLOANE K	$15.00
V528023	05/06/2025	BANK OF AMERICA	NIC -FC-DICE	1124TROCHE N	$75.00
V528023	05/06/2025	BANK OF AMERICA	NIC FDEP PAYMENT SYS	0225FISHER-G	$210.00
V528023	05/06/2025	BANK OF AMERICA	NIC FDEP PAYMENT SYS	0225FRETTO J	$100.00
V528023	05/06/2025	BANK OF AMERICA	NIC FDEP PAYMENT SYS	0225ROSSET M	$975.00
V528023	05/06/2025	BANK OF AMERICA	NIC FDEP PAYMENT SYS	0225SCHMIDT	$280.00
V528023	05/06/2025	BANK OF AMERICA	NIC FDEP PAYMENT SYS	0225SNOW LUR	$100.00
V528023	05/06/2025	BANK OF AMERICA	NIC -FL DEPT HLTH MQA	1124MOULTON	$320.00
V528023	05/06/2025	BANK OF AMERICA	NIC -HCAA PREBOOKPARK	0225BARRETO	$43.66
V528023	05/06/2025	BANK OF AMERICA	NICK NICHOLAS FORD	0125STUBBEND	$556.35
V528023	05/06/2025	BANK OF AMERICA	NNA SERVICES LLC	0225BRADY KI	$168.86
V528023	05/06/2025	BANK OF AMERICA	NNA SERVICES LLC	1024GONZALEZ	$264.69
V528023	05/06/2025	BANK OF AMERICA	NOR NORTHERN TOOL	0125FELICIAN	$1,975.44
V528023	05/06/2025	BANK OF AMERICA	NOR NORTHERN TOOL	0225FELICIAN	$2.41
V528023	05/06/2025	BANK OF AMERICA	NOR NORTHERN TOOL	0225ROSE COR	$325.85
V528023	05/06/2025	BANK OF AMERICA	NOR NORTHERN TOOL	1024FELICIAN	$2,982.00
V528023	05/06/2025	BANK OF AMERICA	NOR NORTHERN TOOL	1124FELICIAN	$2,404.00
V528023	05/06/2025	BANK OF AMERICA	NOREGON SYSTEMS	1024PEREZ MA	$1,699.00
V528023	05/06/2025	BANK OF AMERICA	NOREGON SYSTEMS	1024STUBBEND	$1,699.00
V528023	05/06/2025	BANK OF AMERICA	NOTARY PUBLIC UNDERWR	1024ARCHULET	$112.95
V528023	05/06/2025	BANK OF AMERICA	NOTARYHNB-800.422.155	1024LAKIS SH	$169.87
V528023	05/06/2025	BANK OF AMERICA	NOVA TECH INTERNATION	0125BOZMAN W	$1,096.10
V528023	05/06/2025	BANK OF AMERICA	NUSFC LLC	0225BABINO N	$1,222.18
V528023	05/06/2025	BANK OF AMERICA	OAK SECURITY GROUP	0225BURDIN S	$919.00
V528023	05/06/2025	BANK OF AMERICA	OCEAN FANCING	0125JOHNS AN	$1,700.00
V528023	05/06/2025	BANK OF AMERICA	OCEAN FANCING	1124JOHNS AN	$780.00
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0125BRANNON	$62.15
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0125BROWN SU	$499.44
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0125FORBES K	$132.88
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0125GARDNER	$83.01
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0125HOUSER J	$119.44
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0125ROSSET M	$401.48

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0125SCHWERIN	$196.14
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0125SHREIBER	$167.23
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0125SIMMONS	$154.78
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0125WILSON T	$47.19
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0125WRIGHT J	$573.04
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0225BRANNON	$255.14
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0225BROWN SU	$181.97
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0225CORNELL	$28.48
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0225ELLIOTT	$284.75
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0225GARDNER	$38.89
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0225HARE PAM	$101.03
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0225HOUSER J	$128.40
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0225ROSSET M	$147.09
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1024BRANNON	$384.74
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1024BROWN SU	$399.90
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1024GARNER C	$877.49
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1024GONZALEZ	$63.98
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1024HARE PAM	$56.19
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1024ROSSET M	$101.73
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1024SCHWERIN	$300.90
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1024SHREIBER	$228.56
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1024SIMMONS	$157.96
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1124BRANNON	$152.72
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1124BROWN SU	$291.44
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1124CORNELL	$62.44
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1124GARDNER	$69.87
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1124GONZALEZ	$62.74
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1124SCHWERIN	$444.09
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1124SHREIBER	$139.66
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1124WILSON T	$44.09
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	1124WRIGHT J	$536.04
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 105	0125FORBES K	$13.87
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 105	1124BROWN SU	$122.44
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 106	0125SHREIBER	$38.60
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 106	1124BRANNON	$36.72
V528023	05/06/2025	BANK OF AMERICA	ODP BUS SOL LLC # 106	1124WRIGHT J	$66.09
V528023	05/06/2025	BANK OF AMERICA	OFFICE DEPOT #2162	0125BURRMANN	$41.34
V528023	05/06/2025	BANK OF AMERICA	OFFICE DEPOT #2162	0125ROSE MIC	$60.25
V528023	05/06/2025	BANK OF AMERICA	OFFICE DEPOT #2162	0125TAYLOR C	$59.97
V528023	05/06/2025	BANK OF AMERICA	OFFICE DEPOT #2162	0225HAAS ALY	$11.10
V528023	05/06/2025	BANK OF AMERICA	OFFICE DEPOT #2162	1024LIM GEOR	$193.76
V528023	05/06/2025	BANK OF AMERICA	OFFICE DEPOT #2162	1024MOULTON	$52.45

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V528023	05/06/2025	BANK OF AMERICA	OFFICE DEPOT #2162	1024OKEEFE D	$50.42
V528023	05/06/2025	BANK OF AMERICA	OFFICE DEPOT #2162	1024SMITH BR	$95.98
V528023	05/06/2025	BANK OF AMERICA	OFFICE DEPOT #2162	1024WELSTED	$1,496.94
V528023	05/06/2025	BANK OF AMERICA	OFFICE DEPOT #2162	1124BLAND DA	$88.47
V528023	05/06/2025	BANK OF AMERICA	OFFICE DEPOT #2162	1124DEPABLO	$70.07
V528023	05/06/2025	BANK OF AMERICA	OFFICE DEPOT #2162	1124PIKE GER	$16.99
V528023	05/06/2025	BANK OF AMERICA	OFFICE DEPOT #2162	1124TAYLOR P	$32.99
V528023	05/06/2025	BANK OF AMERICA	OFFICE DEPOT #2162	1124WRIGHT J	$20.97
V528023	05/06/2025	BANK OF AMERICA	OFFICE OF WATER PROGR	0225SIMMONS	$229.00
V528023	05/06/2025	BANK OF AMERICA	OFFICESUPPLY.COM	0125CARTER-L	$3,597.19
V528023	05/06/2025	BANK OF AMERICA	OFFICESUPPLY.COM	1024JONES NA	$791.97
V528023	05/06/2025	BANK OF AMERICA	OMEGA INDUSTRIAL SUPP	0125MORGAN J	$1,403.71
V528023	05/06/2025	BANK OF AMERICA	OMEGA INDUSTRIAL SUPP	0225BOZMAN W	$258.94
V528023	05/06/2025	BANK OF AMERICA	OMEGA INDUSTRIAL SUPP	1124MORGAN J	$1,710.30
V528023	05/06/2025	BANK OF AMERICA	OPENAI CHATGPT SUBSC	0125ATHANASO	$20.00
V528023	05/06/2025	BANK OF AMERICA	OPENAI CHATGPT SUBSC	0225ATHANASO	$20.00
V528023	05/06/2025	BANK OF AMERICA	ORANGE COUNTY C C CAT	1024POPPKE K	$47.52
V528023	05/06/2025	BANK OF AMERICA	O'REILLY 4453	0125PIKE GER	$1,209.49
V528023	05/06/2025	BANK OF AMERICA	O'REILLY 4453	0125REARDON	$213.66
V528023	05/06/2025	BANK OF AMERICA	O'REILLY 4453	0225JEPPESEN	$4.88
V528023	05/06/2025	BANK OF AMERICA	O'REILLY 4453	0225REARDON	$120.95
V528023	05/06/2025	BANK OF AMERICA	O'REILLY 4453	1024PIKE GER	$334.50
V528023	05/06/2025	BANK OF AMERICA	O'REILLY 4895	1124JEPPESEN	$172.79
V528023	05/06/2025	BANK OF AMERICA	O'REILLY 4895	1124REARDON	$208.95
V528023	05/06/2025	BANK OF AMERICA	O'REILLY 6609	1124SMITH JO	$217.30
V528023	05/06/2025	BANK OF AMERICA	ORLANDO FREIGHTLINER	1024CORNELL	$3,893.40
V528023	05/06/2025	BANK OF AMERICA	ORLANDO FREIGHTLINER	1024LIVERMOR	$2,586.76
V528023	05/06/2025	BANK OF AMERICA	OSBURN ASSOICATES INC	0225BLAND DA	$816.75
V528023	05/06/2025	BANK OF AMERICA	OSBURN ASSOICATES INC	0225BURRMANN	$4,290.00
V528023	05/06/2025	BANK OF AMERICA	OTC BRANDS 800-875-	1024HOLT JOA	$47.94
V528023	05/06/2025	BANK OF AMERICA	OVERHEAD DOOR CO OF C	0225CANNON L	$2,380.00
V528023	05/06/2025	BANK OF AMERICA	OVERHEAD DOOR CO OF C	0225DAVIDSON	$1,000.00
V528023	05/06/2025	BANK OF AMERICA	OVERHEAD DOOR CO OF C	1124CANNON L	$1,248.00
V528023	05/06/2025	BANK OF AMERICA	OVIVO USA	0125FELICIAN	$2,835.80
V528023	05/06/2025	BANK OF AMERICA	PADDLE.NET LACRM	0125POPPKE K	$75.00
V528023	05/06/2025	BANK OF AMERICA	PADDLE.NET LACRM	0225POPPKE K	$75.00
V528023	05/06/2025	BANK OF AMERICA	PADDLE.NET LACRM	1024POPPKE K	$75.00
V528023	05/06/2025	BANK OF AMERICA	PADDLE.NET LACRM	1124POPPKE K	$75.00
V528023	05/06/2025	BANK OF AMERICA	PAINT N GO INC	0225ROSE MIC	$200.00
V528023	05/06/2025	BANK OF AMERICA	PALMDALE OIL COMPANY	0125PIKE GER	$1,815.45
V528023	05/06/2025	BANK OF AMERICA	PALMDALE OIL COMPANY	0225PIKE GER	$2,754.85
V528023	05/06/2025	BANK OF AMERICA	PALMDALE OIL COMPANY	1124PIKE GER	$1,037.40

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	PAPA JOE'S	1024RAMIREZ	$330.00
V528023	05/06/2025	BANK OF AMERICA	PAPA JOHN'S #4670	1024RAMIREZ	$314.86
V528023	05/06/2025	BANK OF AMERICA	PARAMEDIC DESIGN INC	1124TROUT KE	$4,935.00
V528023	05/06/2025	BANK OF AMERICA	PARTS TOWN LLC	0125LOYDGREN	$551.69
V528023	05/06/2025	BANK OF AMERICA	PARTS TOWN LLC	0225LOYDGREN	$866.13
V528023	05/06/2025	BANK OF AMERICA	PARTSTREE.COM	0225BABINO N	$176.87
V528023	05/06/2025	BANK OF AMERICA	PASCO PIPE SUPPLY- IN	0125BOZMAN W	$3,100.60
V528023	05/06/2025	BANK OF AMERICA	PASCO PIPE SUPPLY- IN	0125FELICIAN	$2,985.32
V528023	05/06/2025	BANK OF AMERICA	PASCO PIPE SUPPLY- IN	0225BOZMAN W	$4,393.43
V528023	05/06/2025	BANK OF AMERICA	PASCO PIPE SUPPLY- IN	1024BOZMAN W	$1,899.04
V528023	05/06/2025	BANK OF AMERICA	PASCO PIPE SUPPLY- IN	1024FELICIAN	$441.72
V528023	05/06/2025	BANK OF AMERICA	PASCO PIPE SUPPLY- IN	1024MORGAN J	$3,519.53
V528023	05/06/2025	BANK OF AMERICA	PASCO PIPE SUPPLY- IN	1124BOZMAN W	$1,832.40
V528023	05/06/2025	BANK OF AMERICA	PASCO PIPE SUPPLY- IN	1124MORGAN J	$797.30
V528023	05/06/2025	BANK OF AMERICA	PASCO PIPE SUPPLY INC	0125BROWN DE	$612.25
V528023	05/06/2025	BANK OF AMERICA	PASCO PIPE SUPPLY INC	0225DAVIS FR	$1,107.84
V528023	05/06/2025	BANK OF AMERICA	PASCO PIPE SUPPLY INC	1124BROWN DE	$121.86
V528023	05/06/2025	BANK OF AMERICA	PAW MATERIALS INC	1124BOZMAN W	$3,595.95
V528023	05/06/2025	BANK OF AMERICA	PAWS VET CARE CENTER	1124GONZALEZ	$213.48
V528023	05/06/2025	BANK OF AMERICA	PAYPAL FFMIA	0225FILIPPEL	$95.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL ARNOLDCREAT	0125HOLMES D	$5,000.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL AXXERIONINC	1124BRANNON	$136.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL CITYBROOKSV	0225BURDIN S	$150.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL CITYBROOKSV	0225FORBES K	$137.81
V528023	05/06/2025	BANK OF AMERICA	PAYPAL DENOMINATOR	0225BRANNON	$552.26
V528023	05/06/2025	BANK OF AMERICA	PAYPAL FEAFCS	1124GANUN MA	$176.66
V528023	05/06/2025	BANK OF AMERICA	PAYPAL FEPA	0225DEBLARE	$100.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL FFMIA FFMIA	1124CHIOFALO	$95.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL FFMIA FFMIA	1124SMITH BA	$95.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL FLORIDAASSO	0225LIVERMOR	$50.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL FLORIDAASSO	1124MOORES N	$140.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL MIKETAYLORT	0225ROSE MIC	$500.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL MIKETAYLORT	1024CRAIG SH	$160.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL MIKETAYLORT	1024ROSE MIC	$300.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL MIKETAYLORTCS	1024ROSE MIC	$550.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL PERFORMANCE	0125WALKE BI	$799.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL PERFORMANCE	0225MOULTON	$799.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL PROPELDEVEL	1124POPPKE K	$3,000.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL ROTARYCLUB	0125HOLMES D	$540.75
V528023	05/06/2025	BANK OF AMERICA	PAYPAL SEC AAAE	0125BRANNON	$70.00
V528023	05/06/2025	BANK OF AMERICA	PAYPAL WILDLANDSCO	1024BURRMANN	($1,800.00)
V528023	05/06/2025	BANK OF AMERICA	PDH ONLINE PDH CENTE	1124LAKIS SH	$75.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	PDHLIBRARY	0125ROGERS J	$98.50
V528023	05/06/2025	BANK OF AMERICA	PENS.COM	1024HAAS ALY	$347.90
V528023	05/06/2025	BANK OF AMERICA	PENSKE TRK LSG 072162	1024ROSSITER	$171.81
V528023	05/06/2025	BANK OF AMERICA	PENSKE TRK LSG 072162	1124REARDON	$7,249.78
V528023	05/06/2025	BANK OF AMERICA	PENSKE TRK LSG 072162	1124RUSSELL	$3,224.92
V528023	05/06/2025	BANK OF AMERICA	PENTHOUSE CLEANERS	0225HASENMEI	$24.58
V528023	05/06/2025	BANK OF AMERICA	PET SUPPLIES PLUS 426	1024GONZALEZ	$36.94
V528023	05/06/2025	BANK OF AMERICA	PETCO 2768	1124GONZALEZ	$321.30
V528023	05/06/2025	BANK OF AMERICA	PETCO.COM 6989	1024ARMSTRON	$459.51
V528023	05/06/2025	BANK OF AMERICA	PETCO.COM 6989	1024GONZALEZ	$81.21
V528023	05/06/2025	BANK OF AMERICA	PETSMART	1024GONZALEZ	$270.39
V528023	05/06/2025	BANK OF AMERICA	PHARMALINK INC	0125FORBES K	$150.00
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0125BALDWIN	$125.94
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0125BROOKS K	$153.93
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0125BUCHAN B	$127.97
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0125DANCSAK	$38.30
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0125HUFF DEV	$231.98
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0125JEPPESEN	$27.96
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0125LAKIN DA	$13.99
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0125LOZANO A	$375.93
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0125MEE ROBE	$257.95
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0125MILLER G	$127.96
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0125REARDON	$147.88
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0225BROOKS K	$12.99
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0225DANCSAK	$85.97
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0225DAVIS FR	$37.54
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0225HUFF DEV	$590.96
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0225RUSSELL	$650.55
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1024BABINO N	$1,019.98
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1024BATTEN R	$29.99
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1024CANNON L	$41.12
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1024DANCSAK	$124.09
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1024GRIFFIN	$186.90
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1024JEPPESEN	$9.99
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1024MILLER G	$2,371.28
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1024MONSEY C	$93.25
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1024REARDON	$100.96
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1024RUSSELL	$409.98
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1024SMITH BA	$249.95
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1024STREET D	$11.97
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1124DANCSAK	$121.33
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1124DAVIS FR	$613.82

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1124FILIPPEL	$199.96
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1124JEPPESEN	$94.33
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1124LOZANO A	$245.87
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1124MILLER G	$2,025.95
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1124MONSEY C	$97.96
V528023	05/06/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	1124SMITH BA	$459.91
V528023	05/06/2025	BANK OF AMERICA	PIZZA HUT 27720	1024RAMIREZ	$291.60
V528023	05/06/2025	BANK OF AMERICA	PIZZA VILLA & RESTAUR	1024RAMIREZ	$203.85
V528023	05/06/2025	BANK OF AMERICA	PIZZA VILLA & RESTAUR	1024RUSSELL	$80.57
V528023	05/06/2025	BANK OF AMERICA	PLANNED PETHOOD BROOK	1124ARMSTRON	$1,062.01
V528023	05/06/2025	BANK OF AMERICA	PMG FLORIDA	0225TURNER J	$110.67
V528023	05/06/2025	BANK OF AMERICA	PMG FLORIDA	1124TURNER J	$37.27
V528023	05/06/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	0125CORNELL	$456.54
V528023	05/06/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	0125PIKE GER	$19.00
V528023	05/06/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	0125STUBBEND	$228.26
V528023	05/06/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	0125TAYLOR P	$4,218.90
V528023	05/06/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	0225CORNELL	$114.13
V528023	05/06/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	0225LAKIS SH	$42.07
V528023	05/06/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	0225ROSSET M	$114.13
V528023	05/06/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	1024CORNELL	$114.13
V528023	05/06/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	1024STUBBEND	$114.13
V528023	05/06/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	1124CORNELL	$528.63
V528023	05/06/2025	BANK OF AMERICA	POOLS BY DAVID	0225BALDWIN	$66.90
V528023	05/06/2025	BANK OF AMERICA	POOLS BY DAVID	1024AUSTIN A	$113.31
V528023	05/06/2025	BANK OF AMERICA	POOLS BY DAVID	1124AUSTIN A	$119.98
V528023	05/06/2025	BANK OF AMERICA	PORT-O-POTTY INC	0125TUBOLINO	$1,795.00
V528023	05/06/2025	BANK OF AMERICA	PORT-O-POTTY INC	0225TUBOLINO	$1,980.00
V528023	05/06/2025	BANK OF AMERICA	PORT-O-POTTY INC	1024CARTER-L	$340.00
V528023	05/06/2025	BANK OF AMERICA	PORT-O-POTTY INC	1024TUBOLINO	$1,335.00
V528023	05/06/2025	BANK OF AMERICA	PORT-O-POTTY INC	1124CARTER-L	$340.00
V528023	05/06/2025	BANK OF AMERICA	PORT-O-POTTY INC	1124TUBOLINO	$1,335.00
V528023	05/06/2025	BANK OF AMERICA	POS PORTAL	0125REIFF JA	$563.86
V528023	05/06/2025	BANK OF AMERICA	POSITIVE PROMOTIONS	1124HOLT JOA	$429.95
V528023	05/06/2025	BANK OF AMERICA	PP 5848CODE	0125FILIPPEL	$1.95
V528023	05/06/2025	BANK OF AMERICA	PP 5848CODE	0225FILIPPEL	($1.95)
V528023	05/06/2025	BANK OF AMERICA	PP CALI STREET TACOS	1024RAMIREZ	$300.00
V528023	05/06/2025	BANK OF AMERICA	PP HELP YOU COOL LLC	0125REARDON	$725.00
V528023	05/06/2025	BANK OF AMERICA	PPG PAINTS 9171	0225FRETTO J	$1,216.90
V528023	05/06/2025	BANK OF AMERICA	PPG PAINTS 9320	1124FRETTO J	$49.84
V528023	05/06/2025	BANK OF AMERICA	PRIDE ENTERPRISES	0125SWARTZMI	$39.33
V528023	05/06/2025	BANK OF AMERICA	PRIDE ENTERPRISES	0225TALMAGE	$4,934.00
V528023	05/06/2025	BANK OF AMERICA	PRIDE ENTERPRISES	1024SWARTZMI	$171.90

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	PRINTING PLUS OF FLOR	1024CORNELL	$69.00
V528023	05/06/2025	BANK OF AMERICA	PRINTING PLUS OF FLOR	1024ROSSET M	$181.75
V528023	05/06/2025	BANK OF AMERICA	PRINTING PLUS OF FLOR	1124SIMMONS	$630.00
V528023	05/06/2025	BANK OF AMERICA	PRO CHEM INC	1124PIKE GER	$740.65
V528023	05/06/2025	BANK OF AMERICA	PRO SERV GC	0125JEPPESEN	$2,000.00
V528023	05/06/2025	BANK OF AMERICA	PRO SERV GC	0225JEPPESEN	$3,300.00
V528023	05/06/2025	BANK OF AMERICA	PRO SERV GC	0225VALDALEZ	$6,125.00
V528023	05/06/2025	BANK OF AMERICA	PROCESS OF PINELLAS	1024HARE PAM	$45.00
V528023	05/06/2025	BANK OF AMERICA	PROFESSIONAL SERVICE	0125LARSON K	$385.00
V528023	05/06/2025	BANK OF AMERICA	PROFESSIONAL SERVICE	0225LARSON K	$1,035.00
V528023	05/06/2025	BANK OF AMERICA	PROFESSIONAL SERVICE	1024LARSON K	$883.00
V528023	05/06/2025	BANK OF AMERICA	PROFESSIONAL SERVICE	1124LARSON K	$2,095.00
V528023	05/06/2025	BANK OF AMERICA	PROJECT MANAGEMENT IN	0225ROSSITER	$189.00
V528023	05/06/2025	BANK OF AMERICA	PRO-LINE TILE DISTRIB	0125SHERMAN	$374.66
V528023	05/06/2025	BANK OF AMERICA	PROMETRIC LLC	0125ARCHULET	$53.00
V528023	05/06/2025	BANK OF AMERICA	PRONTO CLEANERS 104	0225BLAND MO	$87.76
V528023	05/06/2025	BANK OF AMERICA	PSI EXAMS	0125POPPKE K	$175.00
V528023	05/06/2025	BANK OF AMERICA	PSI EXAMS	0125WILSON D	$350.00
V528023	05/06/2025	BANK OF AMERICA	PTZ PETWATCH	1124GONZALEZ	$793.75
V528023	05/06/2025	BANK OF AMERICA	PUBLIC STORAGE 25856	1024JEPPESEN	$269.00
V528023	05/06/2025	BANK OF AMERICA	PUBLIC STORAGE 25856	1124CARTER-L	$259.00
V528023	05/06/2025	BANK OF AMERICA	PUBLIC STORAGE 25856	1124JEPPESEN	$96.33
V528023	05/06/2025	BANK OF AMERICA	PUBLICATE.IT	0125POPPKE K	$0.00
V528023	05/06/2025	BANK OF AMERICA	PUBLIX #1193	1024PIKE GER	$375.36
V528023	05/06/2025	BANK OF AMERICA	PUBLIX #1132	0225HEON TAM	$8.99
V528023	05/06/2025	BANK OF AMERICA	PUBLIX #1132	1024BLAND DA	$130.45
V528023	05/06/2025	BANK OF AMERICA	PUBLIX #1132	1024GARNER C	$312.87
V528023	05/06/2025	BANK OF AMERICA	PUBLIX #1132	1024HOUSER J	$77.87
V528023	05/06/2025	BANK OF AMERICA	PUBLIX #1132	1024LOZANO A	$105.13
V528023	05/06/2025	BANK OF AMERICA	PUBLIX #1132	1024RAMIREZ	$393.80
V528023	05/06/2025	BANK OF AMERICA	PUBLIX #1132	1024TURNER A	$185.74
V528023	05/06/2025	BANK OF AMERICA	PUBLIX #1132	1024WILSON T	$100.96
V528023	05/06/2025	BANK OF AMERICA	PUBLIX #1132	1124OKEEFE D	$123.54
V528023	05/06/2025	BANK OF AMERICA	PUBLIX #1132	1124ROSE MIC	$3.39
V528023	05/06/2025	BANK OF AMERICA	PUBLIX #1132	1124WILSON T	$849.67
V528023	05/06/2025	BANK OF AMERICA	PUBLIX #630	1024POPPKE K	$65.77
V528023	05/06/2025	BANK OF AMERICA	PUBLIX #813	0225ROSSITER	$33.05
V528023	05/06/2025	BANK OF AMERICA	PUBLIX GIFT CARD	0225HOUSER J	$700.00
V528023	05/06/2025	BANK OF AMERICA	PUBLUU	0225POPPKE K	$84.00
V528023	05/06/2025	BANK OF AMERICA	PY FLORIDA ECONOMIC	1124PIANTA V	$750.00
V528023	05/06/2025	BANK OF AMERICA	PY RTA FLEET SUCCESS	1024LIVERMOR	$5,000.00
V528023	05/06/2025	BANK OF AMERICA	PY SOUTH FLORIDA EME	0225CORNELL	$3,601.97

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V528023	05/06/2025	BANK OF AMERICA	PYE-BARKER FIRE & SAF	0125PIKE GER	$98.00
V528023	05/06/2025	BANK OF AMERICA	QUALITY LOGO PRODUCTS	1124HOLT JOA	$874.49
V528023	05/06/2025	BANK OF AMERICA	QUICK FIX TIRE INC	0125ROLLER C	$35.00
V528023	05/06/2025	BANK OF AMERICA	QUICK FIX TIRE INC	0125SAUER MI	$40.00
V528023	05/06/2025	BANK OF AMERICA	QUICK FIX TIRE INC	0225ROLLER C	$163.00
V528023	05/06/2025	BANK OF AMERICA	QUICK FIX TIRE INC	1024SMITH JO	$230.95
V528023	05/06/2025	BANK OF AMERICA	QUICK FIX TIRE INC	1124JOHNS AN	$409.90
V528023	05/06/2025	BANK OF AMERICA	QUICK FIX TIRE INC	1124ROLLER C	$395.90
V528023	05/06/2025	BANK OF AMERICA	R&R GARAGE DOORS INC	0125GRIFFIN	$130.00
V528023	05/06/2025	BANK OF AMERICA	R&R GARAGE DOORS INC	0225GRIFFIN	$2,012.40
V528023	05/06/2025	BANK OF AMERICA	R&R UNLIMITED TRAILER	1024JEPPESEN	$41.15
V528023	05/06/2025	BANK OF AMERICA	R&R UNLIMITED TRAILER	1124REARDON	$511.70
V528023	05/06/2025	BANK OF AMERICA	RACETRAC 2587 0002587	1024BLAND DA	$110.80
V528023	05/06/2025	BANK OF AMERICA	RADIANT SPRING HILL	1124BARRETO	$14.00
V528023	05/06/2025	BANK OF AMERICA	RADWELL INTERNATIONAL	0225FELICIAN	$550.50
V528023	05/06/2025	BANK OF AMERICA	RAINBOW DISTRIBUTORS	0125BLAND DA	$2,171.00
V528023	05/06/2025	BANK OF AMERICA	RAINBOW DISTRIBUTORS	1124BLAND DA	$1,915.00
V528023	05/06/2025	BANK OF AMERICA	RAINBOW PRINTING	0225HOLT JOA	$1,216.00
V528023	05/06/2025	BANK OF AMERICA	RANCH HAND FEED DEPOT	0125WHITEHUR	$151.91
V528023	05/06/2025	BANK OF AMERICA	RANCH HAND FEED DEPOT	0225CHEER JO	$99.95
V528023	05/06/2025	BANK OF AMERICA	RANCH HAND FEED DEPOT	1024WHITEHUR	$135.90
V528023	05/06/2025	BANK OF AMERICA	RANCH HAND FEED DEPOT	1124WHITEHUR	$35.98
V528023	05/06/2025	BANK OF AMERICA	RAND WORLDWIDE INC.	1024LAKIS SH	$1,895.00
V528023	05/06/2025	BANK OF AMERICA	RDK TRUCK SALES	1124STUBBEND	$1,242.58
V528023	05/06/2025	BANK OF AMERICA	READYREFRESH/WATERSER	0125SCHMIDT	$184.93
V528023	05/06/2025	BANK OF AMERICA	READYREFRESH/WATERSER	0225SCHMIDT	$70.95
V528023	05/06/2025	BANK OF AMERICA	READYREFRESH/WATERSER	1024SCHMIDT	$76.95
V528023	05/06/2025	BANK OF AMERICA	READYREFRESH/WATERSER	1124SCHMIDT	$91.94
V528023	05/06/2025	BANK OF AMERICA	REGISTER CHEVROLET	1024TAYLOR P	$672.38
V528023	05/06/2025	BANK OF AMERICA	REGISTER RV	1124REARDON	$139.98
V528023	05/06/2025	BANK OF AMERICA	RELIABLE TRANSMISSION	1024CORNELL	$2,245.77
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	0125ELLIOTT	$686.39
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	0125GARNER C	$40.00
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	0125ROSSET M	$37.00
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	0125WILSON M	$5.00
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	0225BRANNON	$38.08
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	0225BROWN SU	$46.00
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	0225ELLIOTT	$1,395.18
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	0225MERRITT	$30.00
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	0225ROSSET M	$37.00
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	0225SCHMIDT	$15.00
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	0225WILSON M	$14.00

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V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	1024BRANNON	$26.88
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	1024GARNER C	$20.00
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	1024MERRITT	$10.00
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	1024SCHWERIN	$37.00
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	1024WILSON M	$24.00
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	1124BRANNON	$26.88
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	1124BROWN SU	$46.00
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	1124ELLIOTT	$448.95
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	1124GARNER C	$20.00
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	1124MERRITT	$10.00
V528023	05/06/2025	BANK OF AMERICA	RENTOKIL NA INC	1124SCHMIDT	$24.00
V528023	05/06/2025	BANK OF AMERICA	RENTZ	0125ROSE COR	$1,149.91
V528023	05/06/2025	BANK OF AMERICA	REPUBLIC SERVICES TRA	1024CARTER-L	$1,537.60
V528023	05/06/2025	BANK OF AMERICA	REV.COM	0225WAHL SUS	$8.25
V528023	05/06/2025	BANK OF AMERICA	REV.COM	1124WAHL SUS	$20.75
V528023	05/06/2025	BANK OF AMERICA	RHINO MARKERS	0225BLAND DA	$2,317.70
V528023	05/06/2025	BANK OF AMERICA	RICE AND BEANS	1024RAMIREZ	$1,438.65
V528023	05/06/2025	BANK OF AMERICA	ROCK SOLID STONE CENT	0125BATTEN R	$848.00
V528023	05/06/2025	BANK OF AMERICA	ROCK SOLID STONE CENT	0125BUCHAN B	$990.90
V528023	05/06/2025	BANK OF AMERICA	ROCK SOLID STONE CENT	0125KENNELL	$4,310.80
V528023	05/06/2025	BANK OF AMERICA	ROCK SOLID STONE CENT	1024SIMMONS	$44.00
V528023	05/06/2025	BANK OF AMERICA	ROCK SOLID STONE CENT	1124KENNELL	$4,424.00
V528023	05/06/2025	BANK OF AMERICA	ROOMSTOGO.COM	0125HOLT JOA	$1,049.94
V528023	05/06/2025	BANK OF AMERICA	ROSEN HOTELS CENTRE	1124FISHER-G	$675.76
V528023	05/06/2025	BANK OF AMERICA	ROSEN PLAZA ONLINE	0125BROWN SU	$169.00
V528023	05/06/2025	BANK OF AMERICA	ROYCEU.COM	0125BATTEN B	$307.00
V528023	05/06/2025	BANK OF AMERICA	S&S FDDA OCALA	1024LIVERMOR	$3,010.11
V528023	05/06/2025	BANK OF AMERICA	SAFARI MICRO	0225ELLERBEE	$429.84
V528023	05/06/2025	BANK OF AMERICA	SAFETY KLEEN SYSTEMS	1124FORBES K	$869.62
V528023	05/06/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	0125BOZMAN W	$388.37
V528023	05/06/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	0125COATES C	$4,533.46
V528023	05/06/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	0225BOZMAN W	$383.52
V528023	05/06/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	0225SWARTZMI	$81.42
V528023	05/06/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	1024BLAND DA	$4,963.70
V528023	05/06/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	1024RUSSELL	$6,832.85
V528023	05/06/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	1124BOZMAN W	$218.10
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	0125REARDON	$1,296.82
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	0125RUSSELL	$1,106.84
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	0125WRIGHT J	$889.50
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	0225DEPABLO	$219.74
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	1024BLAND DA	$1,384.86
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	1024GONZALEZ	$83.92

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	1024LAKIS SH	$40.64
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	1024RAMIREZ	$110.00
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	1024RIVERA L	$242.34
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	1024RUSSELL	$1,240.94
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	1024SNOW LUR	$20.22
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	1024TURNER A	$255.43
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	1124RUSSELL	($769.00)
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB #4818	1124WRIGHT J	$1,015.92
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB RENEWAL	1124RIVERA L	$50.00
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB#4818	0125DEPABLO	$18.85
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB#4818	0125REARDON	$2,134.70
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB#4818	0225NIGRO BR	$135.22
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB#4818	0225REARDON	$1,931.49
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB#4818	0225RIVERA L	$251.28
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB#4818	0225RUSSELL	$41.94
V528023	05/06/2025	BANK OF AMERICA	SAMS CLUB#4818	1024RAMIREZ	$360.03
V528023	05/06/2025	BANK OF AMERICA	SAMSCLUB #4818	0125JEPPESEN	$1,259.16
V528023	05/06/2025	BANK OF AMERICA	SAMSCLUB #4818	0125REARDON	($69.94)
V528023	05/06/2025	BANK OF AMERICA	SAMSCLUB #4818	0225REARDON	($310.86)
V528023	05/06/2025	BANK OF AMERICA	SAMSCLUB #4818	0225RIVERA L	$205.32
V528023	05/06/2025	BANK OF AMERICA	SAMSCLUB #4818	1024RUSSELL	$1,399.81
V528023	05/06/2025	BANK OF AMERICA	SAMSCLUB #4818	1124RUSSELL	$529.00
V528023	05/06/2025	BANK OF AMERICA	SAMSCLUB.COM	0125RUSSELL	$4,995.75
V528023	05/06/2025	BANK OF AMERICA	SAMSCLUB.COM	0225RUSSELL	$1,643.44
V528023	05/06/2025	BANK OF AMERICA	SAMSCLUB.COM	1024ARMSTRON	$563.64
V528023	05/06/2025	BANK OF AMERICA	SAMSCLUB.COM	1024GONZALEZ	$113.76
V528023	05/06/2025	BANK OF AMERICA	SAMSCLUB.COM	1024RIVERA L	$256.74
V528023	05/06/2025	BANK OF AMERICA	SAMSCLUB.COM	1024RUSSELL	$582.14
V528023	05/06/2025	BANK OF AMERICA	SAMSCLUB.COM	1124GONZALEZ	$719.08
V528023	05/06/2025	BANK OF AMERICA	SAMSCLUB.COM	1124RUSSELL	$1,959.56
V528023	05/06/2025	BANK OF AMERICA	SERV-U #1	0125SCHMIDT	$1,500.00
V528023	05/06/2025	BANK OF AMERICA	SHELL OIL 12399869002	1024REARDON	$32.50
V528023	05/06/2025	BANK OF AMERICA	SHERATON PUERTO RICO	1024FISHER-G	$335.97
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0125AUSTIN A	$134.75
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0125BECKER C	$989.00
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0125GOLDEN T	$350.55
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0125JEPPESEN	$577.77
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0125LAKIN DA	$392.02
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0225BLAND DA	$177.15
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0225CANNON L	$399.50
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0225DAVIS FR	$32.95
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0225JEPPESEN	$276.72

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0225REARDON	$1,109.54
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1024CANNON L	$11.09
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1024DAVIS FR	$52.39
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1024TUBOLINO	$279.90
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1124BOZMAN W	$120.88
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1124BURDIN S	$926.70
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1124LAKIN DA	$97.54
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1124LIED RAY	$451.47
V528023	05/06/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1124TUBOLINO	$1,813.92
V528023	05/06/2025	BANK OF AMERICA	SHI INTERNATIONAL COR	0125KIDD JOH	$1,374.10
V528023	05/06/2025	BANK OF AMERICA	SHINGLE AND GIBB AUTO	1024FELICIAN	$1,289.12
V528023	05/06/2025	BANK OF AMERICA	SHOWMECABLES	1124BLAND DA	$503.66
V528023	05/06/2025	BANK OF AMERICA	SIENTO INC	1024GEBALA A	$3,750.00
V528023	05/06/2025	BANK OF AMERICA	SIGMA TRAINING	0125FISHER-G	$810.00
V528023	05/06/2025	BANK OF AMERICA	SIGNATURE COINS	1024WELSTED	$844.50
V528023	05/06/2025	BANK OF AMERICA	SIMMON'S SOULFOOD & B	1024RAMIREZ	$599.15
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	0125HOLMES D	$43.00
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	0125SWARTZMI	$791.63
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	0125TEAGUE L	$898.00
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	0125WRIGHT J	$63.00
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	0225GARDNER	$129.00
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	0225GARNER C	$1,223.40
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	0225GARRETT	$212.00
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	0225HOLMES D	$1,771.00
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	0225JONES NA	$317.00
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	0225PAGILLO	$260.00
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	0225WILSON M	$387.00
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	1024HOLMES D	$845.00
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	1024HOLT JOA	$53.00
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	1024HOYT LIL	$625.00
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	1124GARNER C	$2,626.11
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	1124JONES NA	$79.00
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	1124SCHMIDT	$63.00
V528023	05/06/2025	BANK OF AMERICA	SIR SPEEDY	1124TEAGUE L	$438.00
V528023	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0125BABINO N	$1,372.68
V528023	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0125BATTEN R	$438.73
V528023	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0125BROWN DE	$3,085.16
V528023	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0225BATTEN R	$205.27
V528023	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0225BROWN DE	$1,411.57
V528023	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0225LOZANO A	$1,217.00
V528023	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0225TROYER D	$36.79
V528023	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0225WALTERS	$187.96

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1024BROWN DE	$2,704.22
V528023	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1024CHAPLE M	$3,083.11
V528023	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1024LEYDEN M	$198.00
V528023	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1124AUSTIN A	$223.84
V528023	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1124BALDWIN	$209.14
V528023	05/06/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1124BROWN DE	$3,769.73
V528023	05/06/2025	BANK OF AMERICA	SJ ELECTRO SYSTEMS LL	0225SMITH JO	$3,848.58
V528023	05/06/2025	BANK OF AMERICA	SMK WUFOO.COM CHARGE	1024BARRETO	$349.00
V528023	05/06/2025	BANK OF AMERICA	SNAPPY	0225HOUSER J	$500.00
V528023	05/06/2025	BANK OF AMERICA	SOCIETYFORHUMANRESOUR	0125STROUD K	$264.00
V528023	05/06/2025	BANK OF AMERICA	SOCIETYFORHUMANRESOUR	0225HOUSER J	$299.00
V528023	05/06/2025	BANK OF AMERICA	SOCIETYFORHUMANRESOUR	1024SPENCER	$264.00
V528023	05/06/2025	BANK OF AMERICA	SOFRESH SOFRESH	0225HOUSER J	$97.50
V528023	05/06/2025	BANK OF AMERICA	SONESTA ES SUITES ORL	1024WALSH JO	$418.00
V528023	05/06/2025	BANK OF AMERICA	SOUTHEAST TOURISM SOC	0125ATHANASO	$1,642.85
V528023	05/06/2025	BANK OF AMERICA	SOUTHEASTERN PROTECTI	0125BURDIN S	$927.00
V528023	05/06/2025	BANK OF AMERICA	SOUTHERN 4X4 AUTO LLC	1024GRIFFIN	$1,509.39
V528023	05/06/2025	BANK OF AMERICA	SOUTHERN SEWER EQUIPM	0125STUBBEND	$441.66
V528023	05/06/2025	BANK OF AMERICA	SOUTHWES 526230247	0125PIANTA V	$333.95
V528023	05/06/2025	BANK OF AMERICA	SOUTHWES 526230938	0225WALSH JO	$323.66
V528023	05/06/2025	BANK OF AMERICA	SOUTHWES 526231072	0225BARRETO	$554.96
V528023	05/06/2025	BANK OF AMERICA	SOUTHWES 526257560	1024HEON TAM	$385.95
V528023	05/06/2025	BANK OF AMERICA	SOUTHWES 526426728	0225PIANTA V	($101.99)
V528023	05/06/2025	BANK OF AMERICA	SOUTHWEST FWMD	1124LAKIS SH	$100.00
V528023	05/06/2025	BANK OF AMERICA	SP ALLEN TEL PRODUCT	0125BRANNON	$116.72
V528023	05/06/2025	BANK OF AMERICA	SP BRASSBELL	0225RUSSELL	$673.95
V528023	05/06/2025	BANK OF AMERICA	SP EPASALES	0225BABINO N	$2,325.44
V528023	05/06/2025	BANK OF AMERICA	SP LION TOTAL CARE	0225JONAS ME	$522.00
V528023	05/06/2025	BANK OF AMERICA	SP PROTEC CONTROLS	1024BOZMAN W	$615.47
V528023	05/06/2025	BANK OF AMERICA	SPECIALTY ELECTRONIC	1124BALDWIN	$825.39
V528023	05/06/2025	BANK OF AMERICA	SPECIALTY ELECTRONIC	1124CANNON L	$733.70
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	0125FORBES K	$109.98
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	0125GANUN MA	$309.96
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	0125GARNER C	$158.24
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	0125HOLT JOA	$1,066.40
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	0125ROSSET M	$458.92
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	0125WRIGHT J	$117.46
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	0225FORBES K	$109.98
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	0225GARNER C	$158.24
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	0225HOLT JOA	$1,066.44
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	0225LIM GEOR	$123.32
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	0225ROSSET M	$458.92

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	0225WRIGHT J	$98.82
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	1024GANUN MA	$154.98
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	1024GARNER C	$316.48
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	1024HOLT JOA	$1,486.36
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	1024LIM GEOR	$99.99
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	1024ROSSET M	$458.92
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	1024WRIGHT J	$117.46
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	1124GANUN MA	$144.65
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	1124HOLT JOA	$1,066.40
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	1124LIM GEOR	$99.99
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	1124ROSSET M	$458.92
V528023	05/06/2025	BANK OF AMERICA	SPECTRUM	1124WRIGHT J	$117.46
V528023	05/06/2025	BANK OF AMERICA	SPEEDWAY 06530	1024RITTENHO	$93.33
V528023	05/06/2025	BANK OF AMERICA	SPI DUKE-ENERGY	0125GANUN MA	$477.63
V528023	05/06/2025	BANK OF AMERICA	SPI DUKE-ENERGY	0225GANUN MA	$840.53
V528023	05/06/2025	BANK OF AMERICA	SPI DUKE-ENERGY	1024GANUN MA	$607.11
V528023	05/06/2025	BANK OF AMERICA	SPI DUKE-ENERGY	1124GANUN MA	$520.93
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL LOCK AND	0225GRIFFIN	$312.00
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL LOCK AND	1024GRIFFIN	$265.00
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL LOCK AND	1124GRIFFIN	$1,465.00
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR	1024DANCSAK	$44.39
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR	1024MILLER G	$239.28
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR	1024REARDON	$42.22
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR	1024RUSSELL	$209.30
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR	1024TUBOLINO	$79.52
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR	1124DANCSAK	$20.00
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR	1124MILLER G	$168.73
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR	1124REARDON	$313.07
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR P	0125BROWN DE	$25.40
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR P	0125DANCSAK	$688.70
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR P	0125MARKS RO	$114.01
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR P	0125MILLER G	$106.48
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR P	0225CVETKOVI	$113.77
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR P	0225MARKS RO	$113.30
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL OUTDOOR P	0225MILLER G	$168.73
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0125BURRMANN	$212.98
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0125MARKS RO	$628.13
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0125MILLER G	$79.10
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0225CANNON L	$199.95
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0225MARKS RO	$208.32
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0225MILLER G	$44.47
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1024BITTIKER	$6,432.97

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1024BLAND DA	$388.93
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1024BURRMANN	$1,546.76
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1024MARKS RO	$189.77
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1024REARDON	$1,470.15
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1024TUBOLINO	$299.88
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1124BROWN DE	$394.41
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1124MARKS RO	$29.97
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1124MILLER G	$247.91
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1124PIKE GER	$792.88
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1124REARDON	$152.47
V528023	05/06/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	1124TUBOLINO	$599.76
V528023	05/06/2025	BANK OF AMERICA	SQ 7-DIPPITY INC.	1024LAKIS SH	$2,525.00
V528023	05/06/2025	BANK OF AMERICA	SQ A NEW HOSE & FITT	0125STUBBEND	$543.36
V528023	05/06/2025	BANK OF AMERICA	SQ A NEW HOSE & FITT	1024STUBBEND	$187.85
V528023	05/06/2025	BANK OF AMERICA	SQ ALL AMERICAN U-CA	0125DAVIS FR	$550.00
V528023	05/06/2025	BANK OF AMERICA	SQ ALWAYS FAITHFUL M	1024REARDON	$19.00
V528023	05/06/2025	BANK OF AMERICA	SQ ALWAYS FAITHFUL M	1124RUSSELL	$9.50
V528023	05/06/2025	BANK OF AMERICA	SQ AMERICAN LIBRARY	1124ROUHANA	$540.58
V528023	05/06/2025	BANK OF AMERICA	SQ AMERICAN MULCH &S	0125TALMAGE	$4,381.15
V528023	05/06/2025	BANK OF AMERICA	SQ BOBBY MEADOWS PRI	1024WILSON T	$170.00
V528023	05/06/2025	BANK OF AMERICA	SQ COIN YOUR BRAND L	1024JONES NA	$2,587.50
V528023	05/06/2025	BANK OF AMERICA	SQ EPI CONSTRUCTION	0125STUBBEND	$885.47
V528023	05/06/2025	BANK OF AMERICA	SQ EPI CONSTRUCTION	0225STUBBEND	$835.77
V528023	05/06/2025	BANK OF AMERICA	SQ FLORIDA EMERGENCY	0125TURNER A	$800.00
V528023	05/06/2025	BANK OF AMERICA	SQ FLORIDA WEST COAS	0125FILIPPEL	$300.00
V528023	05/06/2025	BANK OF AMERICA	SQ KEYSTONE VETERINA	1024ARMSTRON	$1,271.00
V528023	05/06/2025	BANK OF AMERICA	SQ LAURIECUE	1024RAMIREZ	$436.25
V528023	05/06/2025	BANK OF AMERICA	SQ LYNCH LEATHER WOR	0125JONES NA	$700.00
V528023	05/06/2025	BANK OF AMERICA	SQ MEESE WINDOW CLEA	0225BRANNON	$330.00
V528023	05/06/2025	BANK OF AMERICA	SQ MEESE WINDOW CLEA	1024BRANNON	$310.50
V528023	05/06/2025	BANK OF AMERICA	SQ ORANGE COUNTY CON	1024PIANTA V	$21.30
V528023	05/06/2025	BANK OF AMERICA	SQ ORANGE COUNTY CON	1024POPPKE K	$62.60
V528023	05/06/2025	BANK OF AMERICA	SQ PED-STUART CORPOR	1124JOHNSON	$2,167.50
V528023	05/06/2025	BANK OF AMERICA	SQ PG CREATIVE	0225TROUT KE	$3,347.06
V528023	05/06/2025	BANK OF AMERICA	SQ PICKETT'S ACE HAR	1024REARDON	$26.73
V528023	05/06/2025	BANK OF AMERICA	SQ PROTECH ROOFING S	0225JONES NA	$2,590.00
V528023	05/06/2025	BANK OF AMERICA	SQ ROB'S ALL-PHASE C	0225ROSE MIC	$1,699.50
V528023	05/06/2025	BANK OF AMERICA	SQ SOUTHEASTERN PETR	0225CANNON L	$4,675.00
V528023	05/06/2025	BANK OF AMERICA	SQ SOUTHEASTERN PETR	0225CORNELL	$3,625.00
V528023	05/06/2025	BANK OF AMERICA	SQ SUNCOAST MOBILE W	1124KENNELL	$300.00
V528023	05/06/2025	BANK OF AMERICA	SQ SVIII GENERAL CON	0225LOZANO A	$4,999.00
V528023	05/06/2025	BANK OF AMERICA	SQ THE COLOR BLOOM S	1024ATHANASO	$600.00

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V528023	05/06/2025	BANK OF AMERICA	SQ THE COLOR BLOOM S	1024ROSE MIC	$600.00
V528023	05/06/2025	BANK OF AMERICA	SQ THE DRAWING BOARD	0125SWARTZMI	$360.65
V528023	05/06/2025	BANK OF AMERICA	SQ THE DRAWING BOARD	0225ROSSET M	$473.00
V528023	05/06/2025	BANK OF AMERICA	SQ THE DRAWING BOARD	0225SWARTZMI	$69.00
V528023	05/06/2025	BANK OF AMERICA	SQ THURA CLEAN INC	1024TROUT KE	$12,500.00
V528023	05/06/2025	BANK OF AMERICA	SQ TRAINING SOLUTION	0125HOLMES D	$25.00
V528023	05/06/2025	BANK OF AMERICA	SQ UNITED WARRIOR P2	1024MERRITT	$2,014.57
V528023	05/06/2025	BANK OF AMERICA	SQ WILLIAM A. MACCAR	0225ERHARD L	$525.00
V528023	05/06/2025	BANK OF AMERICA	SQSP INV155961888	1024POPPKE K	$33.00
V528023	05/06/2025	BANK OF AMERICA	SQSP INV159758454	1124POPPKE K	$33.00
V528023	05/06/2025	BANK OF AMERICA	SQSP INV167805453	0125POPPKE K	$33.00
V528023	05/06/2025	BANK OF AMERICA	SQSP INV171854568	0225POPPKE K	$33.00
V528023	05/06/2025	BANK OF AMERICA	STAN WEAVER COMPANY	0125CANNON L	$2,493.00
V528023	05/06/2025	BANK OF AMERICA	STAN WEAVER COMPANY	1024CANNON L	$2,322.50
V528023	05/06/2025	BANK OF AMERICA	STAPLES 0011058	1024PIKE GER	$444.00
V528023	05/06/2025	BANK OF AMERICA	STAPLES 0011058	1124BURRMANN	$150.96
V528023	05/06/2025	BANK OF AMERICA	STAPLES 0034804	1024BROWN SU	$127.50
V528023	05/06/2025	BANK OF AMERICA	STAPLES 0034804	1024HOLT JOA	$149.57
V528023	05/06/2025	BANK OF AMERICA	STAPLES 0034804	1024JONES NA	$352.74
V528023	05/06/2025	BANK OF AMERICA	STAPLES 0034804	1024SCHWERIN	$40.10
V528023	05/06/2025	BANK OF AMERICA	STAPLES 0034804	1024WILLIAMS	$39.94
V528023	05/06/2025	BANK OF AMERICA	STAPLES 0034804	1124GARDNER	$131.65
V528023	05/06/2025	BANK OF AMERICA	STAPLES 0034804	1124HOLT JOA	$244.00
V528023	05/06/2025	BANK OF AMERICA	STAPLES 0034804	1124JONES NA	$199.58
V528023	05/06/2025	BANK OF AMERICA	STAPLES 0034804	1124SHREIBER	$1,014.09
V528023	05/06/2025	BANK OF AMERICA	STAPLS764221437200000	1024SHREIBER	$203.36
V528023	05/06/2025	BANK OF AMERICA	STAPLS764245001100000	1024WRIGHT J	$52.79
V528023	05/06/2025	BANK OF AMERICA	STAPLS764297776900000	1024GONZALEZ	$78.13
V528023	05/06/2025	BANK OF AMERICA	STAPLS764306848400000	1024HOLT JOA	$135.19
V528023	05/06/2025	BANK OF AMERICA	STAPLS764307064400000	1024HOLT JOA	$282.69
V528023	05/06/2025	BANK OF AMERICA	STAPLS764315061000000	1024HOLT JOA	$84.88
V528023	05/06/2025	BANK OF AMERICA	STAPLS764317698900000	1024HOLT JOA	$38.97
V528023	05/06/2025	BANK OF AMERICA	STAPLS764604979700000	1124BROWN SU	$289.58
V528023	05/06/2025	BANK OF AMERICA	STAPLS764663975300000	1124SHREIBER	$1,763.46
V528023	05/06/2025	BANK OF AMERICA	STAPLS764875829800000	0125JONES NA	$402.95
V528023	05/06/2025	BANK OF AMERICA	STAPLS764881713300000	0125HOLT JOA	$84.98
V528023	05/06/2025	BANK OF AMERICA	STAPLS764888385600000	0125SCHWERIN	$77.10
V528023	05/06/2025	BANK OF AMERICA	STAPLS764901557300000	0125SCHWERIN	$41.26
V528023	05/06/2025	BANK OF AMERICA	STAPLS764920117300000	0125WRIGHT J	$109.99
V528023	05/06/2025	BANK OF AMERICA	STAPLS764920437600000	0125HOLT JOA	$125.27
V528023	05/06/2025	BANK OF AMERICA	STAPLS764963180000000	0125GARNER C	$573.45
V528023	05/06/2025	BANK OF AMERICA	STAPLS765007821800000	0125HOLT JOA	$144.89

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V528023	05/06/2025	BANK OF AMERICA	STAPLS765022341800000	0125BROWN SU	$162.89
V528023	05/06/2025	BANK OF AMERICA	STAPLS765024449200000	0125JONES NA	$123.06
V528023	05/06/2025	BANK OF AMERICA	STAPLS765041904800000	0125HOLT JOA	$179.99
V528023	05/06/2025	BANK OF AMERICA	STAPLS765065116600000	0125JONES NA	$112.81
V528023	05/06/2025	BANK OF AMERICA	STAPLS765078585200000	0125SHREIBER	$286.38
V528023	05/06/2025	BANK OF AMERICA	STAPLS765111363400000	0225BROWN SU	$245.62
V528023	05/06/2025	BANK OF AMERICA	STAPLS765118585800000	0225WRIGHT J	$36.66
V528023	05/06/2025	BANK OF AMERICA	STAPLS765135160200000	0225JONES NA	$196.33
V528023	05/06/2025	BANK OF AMERICA	STAPLS765151032000000	0225BROWN SU	$143.90
V528023	05/06/2025	BANK OF AMERICA	STAPLS765166503200000	0225HOLT JOA	$157.96
V528023	05/06/2025	BANK OF AMERICA	STAPLS765195519100000	0225HARE PAM	$47.47
V528023	05/06/2025	BANK OF AMERICA	STAPLS765195519100100	0225HARE PAM	($11.44)
V528023	05/06/2025	BANK OF AMERICA	STAPLS765198376700000	0225SHREIBER	$106.28
V528023	05/06/2025	BANK OF AMERICA	STAPLS765204446200000	0225HOLT JOA	$141.29
V528023	05/06/2025	BANK OF AMERICA	STAPLS765204447400000	0225HOLT JOA	$118.47
V528023	05/06/2025	BANK OF AMERICA	STAPLS765204448900000	0225HOLT JOA	$157.96
V528023	05/06/2025	BANK OF AMERICA	STAPLS765204451000000	0225HOLT JOA	$78.98
V528023	05/06/2025	BANK OF AMERICA	STAPLS765204882200000	0225HOLT JOA	$293.50
V528023	05/06/2025	BANK OF AMERICA	STAPLS765204987600000	0225BROWN SU	$42.14
V528023	05/06/2025	BANK OF AMERICA	STAPLS765218965600000	0225ROSSET M	$69.99
V528023	05/06/2025	BANK OF AMERICA	STAPLS765226969200000	0225HOLT JOA	$38.22
V528023	05/06/2025	BANK OF AMERICA	STAPLS765233031400000	0225ROSSET M	$13.98
V528023	05/06/2025	BANK OF AMERICA	STAPLS765259824900000	0225JONES NA	$174.28
V528023	05/06/2025	BANK OF AMERICA	STAPLS790818338600000	1024BROWN SU	$281.98
V528023	05/06/2025	BANK OF AMERICA	STARBUCKS CORP SALES	0225HOUSER J	$431.66
V528023	05/06/2025	BANK OF AMERICA	STATEWIDE LAUNDRY EQU	1024CANNON L	$192.49
V528023	05/06/2025	BANK OF AMERICA	STITCH TO MY LUE/SOCI	0225LIM GEOR	$30.30
V528023	05/06/2025	BANK OF AMERICA	STITCH TO MY LUE/SOCI	0225WRIGHT J	$1,323.01
V528023	05/06/2025	BANK OF AMERICA	STONEAGEINC	0125ROSE COR	$532.24
V528023	05/06/2025	BANK OF AMERICA	STONEAGEINC	0225ROSE COR	($30.94)
V528023	05/06/2025	BANK OF AMERICA	STRYKER SALES CORP SA	0125JONES NA	$808.70
V528023	05/06/2025	BANK OF AMERICA	STRYKER SALES CORP SA	0225JONAS ME	$3,189.47
V528023	05/06/2025	BANK OF AMERICA	STRYKER SALES CORP SA	0225JONES NA	$1,654.95
V528023	05/06/2025	BANK OF AMERICA	SUBURBAN PROPANE	1024FELICIAN	$390.50
V528023	05/06/2025	BANK OF AMERICA	SUMMIT FIRE AND SECUR	0225ROSSET M	$115.00
V528023	05/06/2025	BANK OF AMERICA	SUMMIT FIRE AND SECUR	1024BRANNON	$2,210.00
V528023	05/06/2025	BANK OF AMERICA	SUMMIT FIRE AND SECUR	1124ROSSET M	$100.00
V528023	05/06/2025	BANK OF AMERICA	SUNBELT RENTALS #1614	0125BROOKS K	$302.10
V528023	05/06/2025	BANK OF AMERICA	SUNBELT RENTALS #1614	0125KENNELL	$545.50
V528023	05/06/2025	BANK OF AMERICA	SUNBELT RENTALS #1614	0225KENNELL	$351.90
V528023	05/06/2025	BANK OF AMERICA	SUNBELT RENTALS #1614	1024GRIFFIN	$248.00
V528023	05/06/2025	BANK OF AMERICA	SUNBELT RENTALS #1614	1024KENNELL	$387.20

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V528023	05/06/2025	BANK OF AMERICA	SUNBELT RENTALS #1614	1124BROWN DE	$592.25
V528023	05/06/2025	BANK OF AMERICA	SUNBELT RENTALS #1614	1124KENNELL	$1,680.17
V528023	05/06/2025	BANK OF AMERICA	SUNCOAST FORMS & SYST	0125BROCKWAY	$2,488.00
V528023	05/06/2025	BANK OF AMERICA	SUNCOAST FORMS & SYST	0225BROCKWAY	$2,488.00
V528023	05/06/2025	BANK OF AMERICA	SUNCOAST FORMS & SYST	1124BROCKWAY	$1,140.00
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC110085676	0125FORBES K	$24.92
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC110085676	0225FORBES K	$2.50
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC111584496	0225HOLT JOA	$2.32
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC116751971	1024CORNELL	$5.40
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC1201704	0125JONES NA	$4.99
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC1201704	1024JONES NA	$14.97
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC1201704	1124CARTER-L	$4.99
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC1201704	1124TROUT KE	$4.99
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC131306519	0225CORNELL	$6.56
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC131306519	1024CORNELL	$3.95
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC131825635	1124CORNELL	$17.58
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC2033147	1024BROWN SU	$300.00
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC363285	0125WILSON M	$196.64
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC363285	0225WILSON M	$635.40
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC363285	1024AHRENS R	$197.60
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC363285	1124WILSON M	$142.50
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC485662	0125LEGG LAN	$100.00
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC485662	0225LEGG LAN	$200.00
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC68493065	1024FORBES K	$26.74
V528023	05/06/2025	BANK OF AMERICA	SUNPASS ACC68498303	1024FORBES K	$26.74
V528023	05/06/2025	BANK OF AMERICA	SUPERION LLC	0125MAURA KI	$1,249.00
V528023	05/06/2025	BANK OF AMERICA	SUPPLYHOUSE.COM	0225LOYDGREN	$117.12
V528023	05/06/2025	BANK OF AMERICA	SUPPLYHOUSE.COM	0225SHERMAN	$657.41
V528023	05/06/2025	BANK OF AMERICA	SUPPLYHOUSE.COM	1024CANNON L	$202.28
V528023	05/06/2025	BANK OF AMERICA	SUWANNEE RIVER AREA H	0225RAMIREZ	$70.00
V528023	05/06/2025	BANK OF AMERICA	SWA EARLYBRD526425810	1024HEON TAM	$50.00
V528023	05/06/2025	BANK OF AMERICA	SWANA	0125HOWLEY J	$250.00
V528023	05/06/2025	BANK OF AMERICA	SWANA	0125TEAGUE L	$250.00
V528023	05/06/2025	BANK OF AMERICA	SWANK MOTION PICTURES	1024BARRETO	$935.00
V528023	05/06/2025	BANK OF AMERICA	SWEETWATER SOUND	0225PITTS CO	$2,028.00
V528023	05/06/2025	BANK OF AMERICA	TAMPA BAY AREA CHAPTE	0225HALLET F	$40.00
V528023	05/06/2025	BANK OF AMERICA	TAMPA BAY AREA CHAPTE	0225PIKE ALI	$20.00
V528023	05/06/2025	BANK OF AMERICA	TAMPA BAY AREA CHAPTE	1124CRULL JU	$20.00
V528023	05/06/2025	BANK OF AMERICA	TAMPA BAY AREA CHAPTE	1124HALLET F	$40.00
V528023	05/06/2025	BANK OF AMERICA	TAMPA BAY AREA CHAPTE	1124ROSSITER	$315.00
V528023	05/06/2025	BANK OF AMERICA	TAMPA CONTRACT FLOORS	0125BECKER C	$1,978.50
V528023	05/06/2025	BANK OF AMERICA	TAMPA CRANE AND BODY	1024MORGAN J	$1,832.52

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V528023	05/06/2025	BANK OF AMERICA	TAMPA EMBASSY SUITES	0125SERFOZO	$860.80
V528023	05/06/2025	BANK OF AMERICA	TAMPA INT'L AIRPOR	0225POPPKE K	$54.00
V528023	05/06/2025	BANK OF AMERICA	TAMPA SPRING CO	0125STUBBEND	$2,365.80
V528023	05/06/2025	BANK OF AMERICA	TAMPABAYNEW	0125LAKIS SH	$450.00
V528023	05/06/2025	BANK OF AMERICA	TAMPABAYNEW	0225LAKIS SH	$450.00
V528023	05/06/2025	BANK OF AMERICA	TAMPABAYNEW	1024LAKIS SH	$1,662.50
V528023	05/06/2025	BANK OF AMERICA	TAMPABAYNEW	1124LAKIS SH	$2,117.00
V528023	05/06/2025	BANK OF AMERICA	TARGET 0002489	0225HOUSER J	$100.00
V528023	05/06/2025	BANK OF AMERICA	TARGET 0002489	0225MOULTON	$83.98
V528023	05/06/2025	BANK OF AMERICA	TARGET 0002489	1124SCHMIDT	$10.77
V528023	05/06/2025	BANK OF AMERICA	TECHNICAL SALES CORPO	1024SMITH JO	$7,552.90
V528023	05/06/2025	BANK OF AMERICA	TECHSMITH CORPORATION	0225TAYLOR O	$56.63
V528023	05/06/2025	BANK OF AMERICA	TECHSOUP	1024BARRETO	$1,705.00
V528023	05/06/2025	BANK OF AMERICA	TEN-8 FIRE EQUIPMENT	0125JONES NA	$4,547.32
V528023	05/06/2025	BANK OF AMERICA	TEN-8 FIRE EQUIPMENT	0125MEE ROBE	$1,002.62
V528023	05/06/2025	BANK OF AMERICA	TEN-8 FIRE EQUIPMENT	0225JONAS ME	$2,498.08
V528023	05/06/2025	BANK OF AMERICA	TEN-8 FIRE EQUIPMENT	1124CARTER-L	$3,324.07
V528023	05/06/2025	BANK OF AMERICA	TENCARVA MACHINERY CO	1124SMITH JO	$3,216.00
V528023	05/06/2025	BANK OF AMERICA	TEQUIPMENT	0225FELICIAN	$147.61
V528023	05/06/2025	BANK OF AMERICA	TEST	TEST	$0.01
V528023	05/06/2025	BANK OF AMERICA	TEXAS ROADHOUSE #2321	0225DEPABLO	$740.00
V528023	05/06/2025	BANK OF AMERICA	TEXAS TRAILER SALES	0125BALDWIN	$176.92
V528023	05/06/2025	BANK OF AMERICA	TFS FISHERSCI ECOM AT	1124FISHER-G	$406.54
V528023	05/06/2025	BANK OF AMERICA	THE ANIMAL CLINIC OF	1024TERRY JA	$253.00
V528023	05/06/2025	BANK OF AMERICA	THE EXECUTIVE ADVERTI	1024BROWN SU	$1,281.18
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0238	0125MONSEY C	$543.20
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0238	0225BUCHAN B	$802.32
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0125CVETKOVI	$138.97
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0125JEPPESEN	$1,529.31
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0125LIED RAY	$99.00
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0125MARKS RO	$584.99
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0125MONSEY C	$139.57
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0125REARDON	$3,905.23
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0125ROSE COR	$35.12
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0125ROSE MIC	$21.96
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0125RUSSELL	$584.05
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0225BROOKS K	$472.98
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0225BUCHAN B	$278.60
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0225CVETKOVI	$226.81
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0225JEPPESEN	$379.71
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0225MARKS RO	$228.75
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0225MILLER G	$171.88

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V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0225PIKE GER	$20.97
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0225REARDON	$1,638.11
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0225RUSSELL	$631.43
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0225VALDALEZ	$4,117.44
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0225WAITE DO	$116.36
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1024BABINO N	$199.92
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1024BITTIKER	$73.16
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1024BLAND DA	$249.00
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1024BROWN DE	$73.23
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1024MARKS RO	$195.28
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1024PIKE GER	$86.85
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1024REARDON	$1,427.39
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1024RUSSELL	$793.45
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1024WAITE DO	$160.68
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1124BROWN DE	$265.19
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1124BUCHAN B	$199.00
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1124BURRMANN	$392.84
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1124KENNELL	$562.98
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1124LABELLE-	$111.42
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1124MARKS RO	$499.78
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1124ROSE MIC	$23.96
V528023	05/06/2025	BANK OF AMERICA	THE HOME DEPOT #0281	1124RUSSELL	$69.97
V528023	05/06/2025	BANK OF AMERICA	THE IRIS COMPANIES	1124CANNON L	$423.16
V528023	05/06/2025	BANK OF AMERICA	THE RIGHT EQUIPMENT C	0125ROSSET M	$1,205.36
V528023	05/06/2025	BANK OF AMERICA	THE SHORES RESORT	1124GARNER C	$1,206.04
V528023	05/06/2025	BANK OF AMERICA	THE UPS STORE 5519	0125JONES NA	$30.36
V528023	05/06/2025	BANK OF AMERICA	THE UPS STORE 5519	0225JONES NA	$43.39
V528023	05/06/2025	BANK OF AMERICA	THE UPS STORE 5519	1124CARTER-L	$118.34
V528023	05/06/2025	BANK OF AMERICA	THE UPS STORE 6957	0125BLAND DA	$276.52
V528023	05/06/2025	BANK OF AMERICA	THE UPS STORE 6957	0125PHILLIPS	$19.52
V528023	05/06/2025	BANK OF AMERICA	THE UPS STORE 6957	0125ROSE MIC	$120.07
V528023	05/06/2025	BANK OF AMERICA	THOMPSON SAFETY	0125CARTER-L	$600.00
V528023	05/06/2025	BANK OF AMERICA	THOMPSON SAFETY	0125PIKE GER	$300.00
V528023	05/06/2025	BANK OF AMERICA	THREE OAKS VETERNINAR	1024CARVALHO	$1,873.02
V528023	05/06/2025	BANK OF AMERICA	THREE OAKS VETERNINAR	1124CARVALHO	$1,213.86
V528023	05/06/2025	BANK OF AMERICA	THREE OAKS VETERNINAR	1124GONZALEZ	$1,556.90
V528023	05/06/2025	BANK OF AMERICA	TIMES ADVERTISING	0125PAGILLO	$15.60
V528023	05/06/2025	BANK OF AMERICA	TIMES ADVERTISING	0125ROSSET M	$33.75
V528023	05/06/2025	BANK OF AMERICA	TIMES ADVERTISING	0225TURNER A	$46.20
V528023	05/06/2025	BANK OF AMERICA	TIMES ADVERTISING	1024BROWN SU	$15.00
V528023	05/06/2025	BANK OF AMERICA	TIMES ADVERTISING	1024HOYT LIL	$52.00
V528023	05/06/2025	BANK OF AMERICA	TIMES ADVERTISING	1124PAGILLO	$18.15

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	TIMES SUBSCRIPTIONS	0125HOLT JOA	$426.40
V528023	05/06/2025	BANK OF AMERICA	TIMES SUBSCRIPTIONS	1024HOLT JOA	$493.99
V528023	05/06/2025	BANK OF AMERICA	TIMES SUBSCRIPTIONS	1124ROSSET M	$322.40
V528023	05/06/2025	BANK OF AMERICA	TOLLE APPRAISAL SERVI	1024BRANNON	$1,400.00
V528023	05/06/2025	BANK OF AMERICA	TOLLE APPRAISAL SERVI	1024GRIMMER	$2,800.00
V528023	05/06/2025	BANK OF AMERICA	TOM BARROW CO	1024CANNON L	$514.00
V528023	05/06/2025	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	0225MOORE JE	$184.73
V528023	05/06/2025	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	0225ROSSET M	$179.57
V528023	05/06/2025	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	1124MOORE JE	$210.33
V528023	05/06/2025	BANK OF AMERICA	TOWN AND COUNTRY EQUI	0125BABINO N	$1,870.28
V528023	05/06/2025	BANK OF AMERICA	TOWN AND COUNTRY EQUI	0125SAUER MI	$164.76
V528023	05/06/2025	BANK OF AMERICA	TOWN AND COUNTRY EQUI	1124PIKE GER	$174.13
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0125BLAND DA	$89.98
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0125BROOKS K	$130.93
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0125GRIFFIN	$17.96
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0125PIKE GER	$229.90
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0125SIMMONS	$17.94
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0225BROOKS K	$7.99
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0225BROWN DE	$74.97
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0225MILLER G	$239.92
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0225PIKE GER	$67.99
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1024BALDWIN	$157.94
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1024BLAND DA	$387.90
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1024REARDON	$31.48
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1024ROSE COR	$259.98
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1124BALDWIN	$249.00
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1124BUCHAN B	$129.97
V528023	05/06/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1124GRIFFIN	$22.45
V528023	05/06/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0125SHERMAN	$1,287.69
V528023	05/06/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0225BECKER C	$482.36
V528023	05/06/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0225GOLDEN T	$87.28
V528023	05/06/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0225LIED RAY	$219.97
V528023	05/06/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0225LOYDGREN	$401.59
V528023	05/06/2025	BANK OF AMERICA	TRANE SUPPLY-112011	1024ALDRICH	$572.43
V528023	05/06/2025	BANK OF AMERICA	TRANE SUPPLY-112011	1024BECKER C	$400.20
V528023	05/06/2025	BANK OF AMERICA	TRANE SUPPLY-112011	1024LAKIN DA	$91.09
V528023	05/06/2025	BANK OF AMERICA	TRANE SUPPLY-112011	1024LIED RAY	$74.68
V528023	05/06/2025	BANK OF AMERICA	TRANE SUPPLY-112011	1024SHERMAN	$229.60
V528023	05/06/2025	BANK OF AMERICA	TRANE SUPPLY-112011	1124BECKER C	$1,921.02
V528023	05/06/2025	BANK OF AMERICA	TRANE US INC COMMERCI	0225ELLIOTT	$4,267.40
V528023	05/06/2025	BANK OF AMERICA	TRAVEL AND TOURISM RE	0125ROSE MIC	$529.00
V528023	05/06/2025	BANK OF AMERICA	TRI COUNTY METALS	0125BROOKS K	$2,365.36

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	TRI COUNTY METALS	0125DAVIS FR	$283.06
V528023	05/06/2025	BANK OF AMERICA	TRI COUNTY METALS	0125HUFF DEV	$2,525.71
V528023	05/06/2025	BANK OF AMERICA	TRI COUNTY METALS	0225BROOKS K	$2,442.04
V528023	05/06/2025	BANK OF AMERICA	TRI COUNTY METALS	0225BUCHAN B	$2,457.46
V528023	05/06/2025	BANK OF AMERICA	TRI COUNTY METALS	0225HUFF DEV	$1,119.65
V528023	05/06/2025	BANK OF AMERICA	TRI COUNTY METALS	1024DAVIS FR	$40.54
V528023	05/06/2025	BANK OF AMERICA	TRI COUNTY METALS	1124BROOKS K	$2,500.00
V528023	05/06/2025	BANK OF AMERICA	TRI COUNTY METALS	1124HUFF DEV	$2,484.18
V528023	05/06/2025	BANK OF AMERICA	TRI COUNTY METALS	1124LAKIN DA	$355.50
V528023	05/06/2025	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	1024SHERMAN	$90.00
V528023	05/06/2025	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	1124JONES NA	$429.00
V528023	05/06/2025	BANK OF AMERICA	TRILOGY MEDICAL WASTE	0225CARTER-L	$82.44
V528023	05/06/2025	BANK OF AMERICA	TRILOGY MEDWASTE INC	1024CARTER-L	$75.46
V528023	05/06/2025	BANK OF AMERICA	TRILOGY MEDWASTE INC	1124CARTER-L	$82.44
V528023	05/06/2025	BANK OF AMERICA	TROY THOMPSON INC	0125SMITH JO	$750.00
V528023	05/06/2025	BANK OF AMERICA	TRUCKS AND PARTS OF T	1124LIVERMOR	$3,284.32
V528023	05/06/2025	BANK OF AMERICA	TSI SERVICE	0125SWARTZMI	$651.00
V528023	05/06/2025	BANK OF AMERICA	TUMBLEBOOKS	1024HOLT JOA	$2,320.00
V528023	05/06/2025	BANK OF AMERICA	TWO GUYS FROM ITALY	0225ALDRICH	$55.86
V528023	05/06/2025	BANK OF AMERICA	U DUMP TRAILERS LLC	1124LIVERMOR	$4,295.00
V528023	05/06/2025	BANK OF AMERICA	U.S. CAD	1024GARNER C	$926.25
V528023	05/06/2025	BANK OF AMERICA	UBER TRIP	0225MILLER S	$48.36
V528023	05/06/2025	BANK OF AMERICA	UBER TRIP	0225POPPKE K	$100.13
V528023	05/06/2025	BANK OF AMERICA	UBER TRIP	1124HEON TAM	$69.72
V528023	05/06/2025	BANK OF AMERICA	UBIQUITI INC.	0125BARRETO	$99.00
V528023	05/06/2025	BANK OF AMERICA	UEI WATER PROGRAM	0125SIMMONS	$375.00
V528023	05/06/2025	BANK OF AMERICA	UF TEACHING AND TECHN	0125SIMMONS	$645.00
V528023	05/06/2025	BANK OF AMERICA	UF TEACHING AND TECHN	0225WILSON M	$1,735.00
V528023	05/06/2025	BANK OF AMERICA	UF TEACHING AND TECHN	1124SIMMONS	$200.00
V528023	05/06/2025	BANK OF AMERICA	UF TEACHING AND TECHN	1124WILSON M	$495.00
V528023	05/06/2025	BANK OF AMERICA	UFOPWD UNIVERSITY OF	1024SIMMONS	$450.00
V528023	05/06/2025	BANK OF AMERICA	U-HAULSPRING HILL MOV	1024TEFFT CA	$1,122.30
V528023	05/06/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0125FELICIAN	$455.22
V528023	05/06/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0125HOUSER J	$107.84
V528023	05/06/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0125RUSSELL	$5,710.10
V528023	05/06/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0225BABINO N	$314.69
V528023	05/06/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0225BOZMAN W	$254.65
V528023	05/06/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0225JONAS ME	$725.69
V528023	05/06/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0225RUSSELL	$4,792.60
V528023	05/06/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	1024RUSSELL	$7,034.56
V528023	05/06/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	1124BOZMAN W	$253.89
V528023	05/06/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	1124TUBOLINO	$164.72

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	UNIV FL ONLINE PMNT	0125HAAS ALY	$23.23
V528023	05/06/2025	BANK OF AMERICA	UPS 1Z26N0UT033698205	0125JONAS ME	$29.17
V528023	05/06/2025	BANK OF AMERICA	UPS 1Z26N0UT033832966	0125JONAS ME	$29.17
V528023	05/06/2025	BANK OF AMERICA	UPS 1Z42R63E033155033	1124FELICIAN	$54.32
V528023	05/06/2025	BANK OF AMERICA	UPS 1Z42R63E039016131	1024MORGAN J	$19.82
V528023	05/06/2025	BANK OF AMERICA	UPS 1Z42R63E039057636	0225FELICIAN	$58.28
V528023	05/06/2025	BANK OF AMERICA	UPS 1Z42R63E039101632	1024FELICIAN	$51.14
V528023	05/06/2025	BANK OF AMERICA	UPS 1Z42R63E039336834	0125MORGAN J	$27.69
V528023	05/06/2025	BANK OF AMERICA	UPS 1Z42R63E039406535	0225BOZMAN W	$11.44
V528023	05/06/2025	BANK OF AMERICA	UPS 1Z5T552V429401793	0125FORBES K	$25.32
V528023	05/06/2025	BANK OF AMERICA	UPS ADJ00389846824441	1024FELICIAN	$3.30
V528023	05/06/2025	BANK OF AMERICA	UPS BILLING CENTER	1124ROSE MIC	$506.05
V528023	05/06/2025	BANK OF AMERICA	USABLUEBOOK	0125FELICIAN	$1,777.30
V528023	05/06/2025	BANK OF AMERICA	USB MEMORY DIRECT	1024BARRETO	$287.50
V528023	05/06/2025	BANK OF AMERICA	USF MUMA COLLEGEBUSIN	1124WRIGHT J	$25.00
V528023	05/06/2025	BANK OF AMERICA	USPS KIOSK 1111269551	0125PITTS CO	$10.95
V528023	05/06/2025	BANK OF AMERICA	USPS KIOSK 1111269551	0225SCHMIDT	$65.70
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111250137	0125BOYMER R	$32.31
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111250137	0225BOYMER R	$244.74
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111250137	0225HARMON C	$304.04
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111250137	1024LAKIS SH	$11.82
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111260136	0125ARCHULET	$9.68
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111260136	0125BRANNON	$9.35
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111260136	0125BROWN LI	$9.68
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111260136	0125PAGILLO	$9.68
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111260136	0225ARCHULET	$9.96
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111260136	0225JONES NA	$9.10
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111260136	0225PAGILLO	$45.98
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111260136	0225SCHMIDT	$19.36
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111260136	1024WILLIAMS	$9.68
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111260136	1124GANUN MA	$12.77
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111260136	1124JONES NA	$2.97
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111260136	1124PAGILLO	$9.68
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111260136	1124STUBBEND	$14.60
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111270130	0125BROWN SU	$9.68
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111270130	0125ROSE MIC	$3.30
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111270130	0225ROSE MIC	$3.30
V528023	05/06/2025	BANK OF AMERICA	USPS PO 1111270130	1024SCOURTAS	$2.31
V528023	05/06/2025	BANK OF AMERICA	USPS PO BOXES ONLINE	1024GEBALA A	$342.00
V528023	05/06/2025	BANK OF AMERICA	VAGARO_ BVL YOGA LLC	0225HOLT JOA	$75.00
V528023	05/06/2025	BANK OF AMERICA	VARIDESK 1800 207 25	0125LIM GEOR	$831.60
V528023	05/06/2025	BANK OF AMERICA	VERMEER SOUTHEAST SAL	1124BOZMAN W	$287.06

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	VESTIS SERVICES LLC	0225FELICIAN	$620.26
V528023	05/06/2025	BANK OF AMERICA	VETCOVE	1124TERRY JA	$35.53
V528023	05/06/2025	BANK OF AMERICA	VIKING SUPPLYNET	1124CANNON L	$958.27
V528023	05/06/2025	BANK OF AMERICA	VISTAPRINT	1124HOUSER J	$1,018.47
V528023	05/06/2025	BANK OF AMERICA	VRC COMPANIES LLC	0125CARTER-L	$14.40
V528023	05/06/2025	BANK OF AMERICA	VRC COMPANIES LLC	0225CARTER-L	$22.35
V528023	05/06/2025	BANK OF AMERICA	VRC COMPANIES LLC	1024CARTER-L	$30.30
V528023	05/06/2025	BANK OF AMERICA	VULCAN INC.	0125LIM GEOR	$3,427.00
V528023	05/06/2025	BANK OF AMERICA	VULCAN INC.	0225TUBOLINO	$3,427.00
V528023	05/06/2025	BANK OF AMERICA	WAGON WHEEL FEED & HA	1024GONZALEZ	$3,136.11
V528023	05/06/2025	BANK OF AMERICA	WALGREENS #5858	0125BRANDT N	$17.96
V528023	05/06/2025	BANK OF AMERICA	WALGREENS #7916	0225BLAND DA	$16.99
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #0967	0125KENNELL	$45.56
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #0967	0125MARKS RO	$10.72
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #0967	0225BURRMANN	$38.08
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #0967	0225LOPEZ AL	$27.35
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #1213	0125BARRETO	$79.00
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #1213	0125DEPABLO	$27.71
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #1213	0125HOLT JOA	$10.96
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #1213	0125REARDON	$345.00
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #1213	0225FORBES K	$99.12
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #1213	0225RUSSELL	$637.12
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #1213	1024RUSSELL	$256.18
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #1213	1124GOODWORT	$350.00
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #1213	1124HACKER L	$8.91
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #1213	1124RIVERA L	$210.26
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #1213	1124RUSSELL	$245.64
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #3526	1024DEPABLO	$31.82
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #3526	1024GONZALEZ	$19.15
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #3526	1024HOLT JOA	$192.64
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #3526	1024PIKE GER	$76.66
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #3526	1124BURRMANN	$21.79
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #3526	1124RITTENHO	$333.79
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #6207	0125ROSE MIC	$17.94
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #6207	1024BRANNON	$10.92
V528023	05/06/2025	BANK OF AMERICA	WAL-MART #6207	1024RAMIREZ	$184.93
V528023	05/06/2025	BANK OF AMERICA	WALMART.COM	1024BABINO N	$138.00
V528023	05/06/2025	BANK OF AMERICA	WALMART.COM	1024GONZALEZ	$682.20
V528023	05/06/2025	BANK OF AMERICA	WALMART.COM	1024HOLT JOA	$49.99
V528023	05/06/2025	BANK OF AMERICA	WALMART.COM	1124GONZALEZ	$475.97
V528023	05/06/2025	BANK OF AMERICA	WALMART.COM	1124HOLT JOA	$11.49
V528023	05/06/2025	BANK OF AMERICA	WALMART.COM 800925627	0125HOLT JOA	$37.96

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528023	05/06/2025	BANK OF AMERICA	WALMART.COM 800925627	1024GONZALEZ	$297.28
V528023	05/06/2025	BANK OF AMERICA	WALMART.COM 800925627	1124GONZALEZ	$1,202.40
V528023	05/06/2025	BANK OF AMERICA	WALMART.COM 800925627	1124HOLT JOA	$71.23
V528023	05/06/2025	BANK OF AMERICA	WASTE WISE PRODUCTS L	0125TEAGUE L	$335.56
V528023	05/06/2025	BANK OF AMERICA	WAVE - NATURE COAST	0225FELICIAN	$2,431.00
V528023	05/06/2025	BANK OF AMERICA	WAWA CATERING	1024RAMIREZ	$1,063.05
V528023	05/06/2025	BANK OF AMERICA	WEDGEWOOD PHARMACY	1124GONZALEZ	$189.50
V528023	05/06/2025	BANK OF AMERICA	WEEKIE WACHEE STONE Y	0125WHITEHUR	$37.00
V528023	05/06/2025	BANK OF AMERICA	WENSCO SIGN SUPPLY	1124BLAND DA	$368.04
V528023	05/06/2025	BANK OF AMERICA	WESCO TURF INC	0225MILLER G	$743.48
V528023	05/06/2025	BANK OF AMERICA	WESCO TURF INC	1124MILLER G	$1,880.97
V528023	05/06/2025	BANK OF AMERICA	WEST MARINE #1328	0125MARKS RO	$236.90
V528023	05/06/2025	BANK OF AMERICA	WEST MARINE #1328	0225BURRMANN	$810.18
V528023	05/06/2025	BANK OF AMERICA	WEST MARINE #1328	0225LAROCHE	$1,143.02
V528023	05/06/2025	BANK OF AMERICA	WEST MARINE #1328	0225MARKS RO	$54.22
V528023	05/06/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	0125MONSEY C	$31.80
V528023	05/06/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	1024BALDWIN	$86.11
V528023	05/06/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	1024BATTEN R	$19.03
V528023	05/06/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	1024FELICIAN	$1,999.50
V528023	05/06/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	1024MONSEY C	$36.20
V528023	05/06/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	1024SAUER MI	$2,308.58
V528023	05/06/2025	BANK OF AMERICA	WILLPROMO APPAREL	1024TURNER A	$1,575.90
V528023	05/06/2025	BANK OF AMERICA	WILSON TECHNOLOGY GRO	0125BROWN SU	$2,092.05
V528023	05/06/2025	BANK OF AMERICA	WILSON TECHNOLOGY GRO	0125SIMMONS	$767.96
V528023	05/06/2025	BANK OF AMERICA	WIN-911	1124ROSSET M	$2,300.00
V528023	05/06/2025	BANK OF AMERICA	WINN-DIXIE #0702	1124STREET D	$35.16
V528023	05/06/2025	BANK OF AMERICA	WINN-DIXIE #0708	0125ROSE MIC	$5.99
V528023	05/06/2025	BANK OF AMERICA	WINN-DIXIE #0708	0225ROSE MIC	$7.98
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0125BROCKWAY	$80.66
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0125GANUN MA	$8.76
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0125REARDON	$183.95
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0125RUSSELL	$757.66
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0225BYRON JE	$82.23
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0225REARDON	$383.92
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #1213	1024HACKER L	$7.33
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #1213	1024HOLMES D	$297.78
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #1213	1124PIKE GER	$201.86
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	0125TURNER A	$118.76
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	0225CHEER JO	$13.67
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	0225DALLNER	$59.88
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	0225MOORE JE	$41.88
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	0225NIGRO DA	$29.04

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V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	0225ROSE MIC	$18.74
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	0225TURNER A	$18.18
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1024GARNER C	$147.40
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1024GONZALEZ	$194.71
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1024HACKER L	$16.59
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1024HOLMES D	$49.98
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1024ROSE MIC	$20.34
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1024TERRY JA	$547.30
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1124GONZALEZ	$56.64
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1124HACKER L	$5.58
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #3526	1124HOLT JOA	$151.39
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #6207	0125ROSE MIC	$17.94
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #6207	1024RIVERA L	$16.45
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #967	0125MARKS RO	$141.48
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #967	0225DALLNER	$16.24
V528023	05/06/2025	BANK OF AMERICA	WM SUPERCENTER #967	1024GANUN MA	$15.92
V528023	05/06/2025	BANK OF AMERICA	WPSG INC.	1024JONES NA	$1,434.83
V528023	05/06/2025	BANK OF AMERICA	WPSG INC.	1124RUSSELL	$2,750.44
V528023	05/06/2025	BANK OF AMERICA	WPY APEX AUTO TRANSPO	0225TAYLOR P	$400.00
V528023	05/06/2025	BANK OF AMERICA	WPY LONDON TOURISM PU	0125CRAIG SH	$2,388.00
V528023	05/06/2025	BANK OF AMERICA	WPY PIRTEK	0125PIKE GER	$851.04
V528023	05/06/2025	BANK OF AMERICA	WPY PIRTEK	0225CORNELL	$2,146.55
V528023	05/06/2025	BANK OF AMERICA	WPY PIRTEK	1124PIKE GER	$492.34
V528023	05/06/2025	BANK OF AMERICA	WWP RENTOKIL FLORIDA	0125CARTER-L	$140.60
V528023	05/06/2025	BANK OF AMERICA	WWP RENTOKIL FLORIDA	0225CARTER-L	$394.53
V528023	05/06/2025	BANK OF AMERICA	WWP RENTOKIL FLORIDA	1024JONES NA	$109.60
V528023	05/06/2025	BANK OF AMERICA	WWP RENTOKIL FLORIDA	1124CARTER-L	$125.20
V528023	05/06/2025	BANK OF AMERICA	WWW.ABOUTPHASEACADEMY	0225BROWN SU	$550.00
V528023	05/06/2025	BANK OF AMERICA	WWW.ANIMALURGENTCAREH	1024ARMSTRON	$77.40
V528023	05/06/2025	BANK OF AMERICA	WWW.ANIMALURGENTCAREH	1124ARMSTRON	$872.38
V528023	05/06/2025	BANK OF AMERICA	WWW.APWA.NET	0125PHILLIPS	$255.00
V528023	05/06/2025	BANK OF AMERICA	WWW.APWA.NET	1124BROWN SU	$248.00
V528023	05/06/2025	BANK OF AMERICA	WWW.FASTCASE.COM	1024BENE ELI	$1,050.00
V528023	05/06/2025	BANK OF AMERICA	WWW.PEACHJAR.COM	0125FORBES K	$350.00
V528023	05/06/2025	BANK OF AMERICA	WWW.VOLGISTICS.COM	1024ARMSTRON	$672.00
V528023	05/06/2025	BANK OF AMERICA	X CORP. PAID FEATURES	1124BRANDT N	$84.00
V528023	05/06/2025	BANK OF AMERICA	XBYTE TECHNOLOGIES IN	0225KIDD JOH	$1,115.00
V528023	05/06/2025	BANK OF AMERICA	XPOSOLUTIONS TRANSPOR	0225POPPKE K	$1,215.57
V528023	05/06/2025	BANK OF AMERICA	XPOSOLUTIONS TRANSPOR	1024POPPKE K	$4,575.46
V528023	05/06/2025	BANK OF AMERICA	YEARLI.COM	0225SPENCER	$2,290.12
V528023	05/06/2025	BANK OF AMERICA	ZOETIS INC	1024ARMSTRON	$1,555.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY	841272	$88.00

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			TES		
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	843703	$140.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	844202	$88.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	844206	$88.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	844253	$88.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	844538	$88.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	844541	$88.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845769	$88.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845773	$88.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845780	$88.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845796	$88.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845911	$85.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845912	$85.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845913	$85.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	846536	$88.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	846540	$88.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	846541	$85.00
V528024	05/09/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846503	$48.00
V528025	05/09/2025	AGENCY FOR HEALTH CARE ADMIN	LIP SFY 24-25	4-24-25	$200,000.00
V528026	05/09/2025	ALAN JAY FORD LINCOLN MERCURY INC	BLDG, VEH ID# 20050	FSKD91470	$46,546.00
V528026	05/09/2025	ALAN JAY FORD LINCOLN MERCURY INC	BLDG, VEH ID# 20051	FSKD91679	$46,546.00
V528026	05/09/2025	ALAN JAY FORD LINCOLN MERCURY INC	DPW ENG, VEH ID#19427	FSRA63850	$37,520.00
V528026	05/09/2025	ALAN JAY FORD LINCOLN MERCURY INC	DPW, VEH ID# 21355	FSEC71324	$54,315.00
V528026	05/09/2025	ALAN JAY FORD LINCOLN MERCURY INC	PARKS, VEH ID# 19493	FSEC77451	$63,353.00
V528026	05/09/2025	ALAN JAY FORD LINCOLN MERCURY INC	WWTR, VEH ID# 19450	FRDA31625	$104,545.00
V528026	05/09/2025	ALAN JAY FORD LINCOLN MERCURY INC	WWTR, VEH ID# 21344	FSKD75254	$48,029.00
V528027	05/09/2025	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR DR	4-24-25	$550.00
V528028	05/09/2025	AMERICAN GRINDING COMPANY LLC	REMOVAL & REPLACEMENT SID	2494	$18,051.30
V528028	05/09/2025	AMERICAN GRINDING COMPANY LLC	TRIP HAZARD GRINDING AND	2494	$9,690.59
V528029	05/09/2025	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 LKHRT WTP	PAYREQ#25	$21,000.00

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V528029	05/09/2025	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 RETAINAGE	PAYREQ#25	($1,050.00)
V528030	05/09/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85750253	$3,794.13
V528030	05/09/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85750254	$16,267.18
V528030	05/09/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85752175	$1,076.63
V528030	05/09/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85753965	$101.14
V528030	05/09/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER WH	85755743	$249.80
V528031	05/09/2025	BROOKSVILLE FORD	EPO TO REPLACE TURBO ON B	241222	$5,300.00
V528032	05/09/2025	BRW CONTRACTING INC	23-C00489 MSW CELL 4	PAYREQ#3	$577,000.00
V528032	05/09/2025	BRW CONTRACTING INC	23-C00489 RETAINAGE	PAYREQ#3	($28,850.00)
V528033	05/09/2025	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20253894	$262.50
V528033	05/09/2025	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20253894	$150.00
V528034	05/09/2025	CATHEDRAL CORPORATION	APR CYCLE #2 750097	345313	$1,976.44
V528034	05/09/2025	CATHEDRAL CORPORATION	APR CYCLE #2 750097	618666	$4,442.42
V528034	05/09/2025	CATHEDRAL CORPORATION	CREDIT INV# 344510	345361CM	($5,288.60)
V528034	05/09/2025	CATHEDRAL CORPORATION	MAR CYCLE #4 750097	344510	$7,355.33
V528035	05/09/2025	CHECKR INC	EMPLOYEE SCREENING	1741338	$3,571.24
V528036	05/09/2025	CLIFFS SEPTIC SERVICES INC	TLT RENT 4/10-5/7/25	127644	$122.60
V528037	05/09/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 2/28/25	358255	$2,822.40
V528037	05/09/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 2/28/25	358257	$4,827.90
V528037	05/09/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358475	$2,914.25
V528038	05/09/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB122	$1,816.30
V528039	05/09/2025	DESIGNLAB INC	UNIFORMS	279463	$2,961.36
V528040	05/09/2025	EFE INC	JOHN DEERE MOWER - Z930M	E03456	$13,350.00
V528041	05/09/2025	GMR FENCE LAND SERVICES	PART (1) MOWING SPRING HI	1063	$16,860.00
V528042	05/09/2025	GREEN EQUIPMENT COMPANY	81/71 RECIEVER RX LI-ION	61539	$536.00
V528042	05/09/2025	GREEN EQUIPMENT COMPANY	RADIODETECTION 4" TRANSMI	61539	$588.00
V528042	05/09/2025	GREEN EQUIPMENT COMPANY	RADIODETECTION 7K/8K SERI	61539	$248.00
V528042	05/09/2025	GREEN EQUIPMENT COMPANY	RADIODETECTION RD7200 REC	61539	$2,905.00
V528042	05/09/2025	GREEN EQUIPMENT COMPANY	RD TRANSMITTER TX SERIES	61539	$741.00
V528042	05/09/2025	GREEN EQUIPMENT COMPANY	RD TX10 TRANSMITTER	61539	$3,547.00
V528043	05/09/2025	HARTFORD LIFE AND ACCIDENT INS CO	00868259002 04/25	586205669540	$50,145.08
V528044	05/09/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7047108	$1,470.00
V528044	05/09/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7048973	$367.50
V528044	05/09/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7048974	$245.00
V528044	05/09/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7051036	$1,960.00
V528044	05/09/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7052453	$1,592.50
V528044	05/09/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7052454	$857.50
V528044	05/09/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7052455	$588.00
V528045	05/09/2025	HDR ENGINEERING INC	PROF SVC 2/23-3/29/25	1200714453	$42,370.73
V528045	05/09/2025	HDR ENGINEERING INC	PROF SVC 2/23-3/31/25	1200714460	$2,217.31

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V528046	05/09/2025	HERNANDO COUNTY CLERK OF CIRCUIT	02/25 COMMISSION	TDT25-06	$9,998.56
V528046	05/09/2025	HERNANDO COUNTY CLERK OF CIRCUIT	03/25 COMMISSION	TDT25-06	$25.00
V528047	05/09/2025	HERNANDO COUNTY SCHOOL DISTRICT	APR 25 IMPACT FEES	APRIL 25	$859,815.60
V528048	05/09/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 04/13/25	13-33220	$4,137.60
V528048	05/09/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 04/20/25	13-33238	$3,930.72
V528048	05/09/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 04/27/25	13-33259	$4,137.60
V528048	05/09/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 04/20/25	13-33240	$2,637.24
V528048	05/09/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 03/16/25	13-33177	$1,240.80
V528048	05/09/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 03/23/25	13-33158	$3,443.22
V528048	05/09/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 03/30/25	13-33178	$5,614.62
V528048	05/09/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 04/06/25	13-33198	$4,986.47
V528049	05/09/2025	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 JUDCL RENO	PAYREQ#24	$69,705.81
V528049	05/09/2025	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 RETAINAGE	PAYREQ#24	($3,485.29)
V528050	05/09/2025	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	43439	$5,573.19
V528051	05/09/2025	MIDSOUTH INC	24-C00673 RETAINAGE	PAYREQ#3	($15,184.48)
V528051	05/09/2025	MIDSOUTH INC	24-C00673 WW DRA PH2	PAYREQ#3	$303,689.60
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057543	$623.08
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057544	$106.63
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057573	$175.04
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057574	$157.09
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057583	$89.10
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057586	$773.96
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057591	($100.00)
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057608	$394.98
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057626	$128.99
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057631	$623.08
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057640	$123.32
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057646	$190.94
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057658	$34.20
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057662	$69.00
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057668	$458.44
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057672	$343.83
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057689	$129.30
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057696	$773.96
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057697	$386.98
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057705	($200.00)
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057710	($100.00)
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057730	($100.00)
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057733	($50.00)
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057743	$147.66
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057755	$641.96

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V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057766	$752.84
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057770	$156.86
V528053	05/09/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057793	($350.00)
V528054	05/09/2025	MODEL 1 COMMERCIAL VEHICLES INC	MASS TRANSPORTATION - TRA	VA106000322	$131,257.75
V528054	05/09/2025	MODEL 1 COMMERCIAL VEHICLES INC	MASS TRANSPORTATION - TRA	VA106000323	$131,257.75
V528054	05/09/2025	MODEL 1 COMMERCIAL VEHICLES INC	MASS TRANSPORTATION - TRA	VA106000325	$131,257.75
V528054	05/09/2025	MODEL 1 COMMERCIAL VEHICLES INC	MASS TRANSPORTATION - TRA	VA106000326	$131,257.75
V528054	05/09/2025	MODEL 1 COMMERCIAL VEHICLES INC	MASS TRANSPORTATION - TRA	VA106000327	$131,257.75
V528054	05/09/2025	MODEL 1 COMMERCIAL VEHICLES INC	MASS TRANSPORTATION - TRA	VA106000328	$131,257.75
V528054	05/09/2025	MODEL 1 COMMERCIAL VEHICLES INC	MASS TRANSPORTATION - TRA	VA106000329	$131,257.75
V528054	05/09/2025	MODEL 1 COMMERCIAL VEHICLES INC	MASS TRANSPORTATION - TRA	VA106000330	$131,257.75
V528054	05/09/2025	MODEL 1 COMMERCIAL VEHICLES INC	MASS TRANSPORTATION - TRA	VA106000331	$131,257.75
V528055	05/09/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-4889	$10,772.00
V528056	05/09/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 4/25	25099	$598.82
V528057	05/09/2025	RAFTELIS FINANCIAL CONSULTANTS INC	TASK 1 - PROJECT MANAGMEN	38110	$1,106.00
V528057	05/09/2025	RAFTELIS FINANCIAL CONSULTANTS INC	TASK 2 - DATA ACQUISITION	38110	$2,370.00
V528057	05/09/2025	RAFTELIS FINANCIAL CONSULTANTS INC	TASK 3 - REVENUE SUFFICIE	38110	$3,555.00
V528057	05/09/2025	RAFTELIS FINANCIAL CONSULTANTS INC	TASK 3 - REVENUE SUFFICIE	38544	$6,971.50
V528057	05/09/2025	RAFTELIS FINANCIAL CONSULTANTS INC	TASK 4 - COST ALLOCATIONS	38544	$4,637.50
V528057	05/09/2025	RAFTELIS FINANCIAL CONSULTANTS INC	TASK 4 - COST ALLOCATIONS	39193	$1,027.00
V528057	05/09/2025	RAFTELIS FINANCIAL CONSULTANTS INC	TASK 5 - RESIDENTIAL & CO	39193	$1,119.50
V528057	05/09/2025	RAFTELIS FINANCIAL CONSULTANTS INC	TASK 6 - REPORT PREPARATI	39193	$3,591.00
V528058	05/09/2025	REDWIRE LLC	5/25 MONITORING	589798	$16.50
V528058	05/09/2025	REDWIRE LLC	5/25 MONITORING	589829	$26.50
V528058	05/09/2025	REDWIRE LLC	5/25 MONITORING	589839	$52.50
V528058	05/09/2025	REDWIRE LLC	5/25 MONITORING	589840	$62.50
V528058	05/09/2025	REDWIRE LLC	5/25 MONITORING	589841	$62.50
V528058	05/09/2025	REDWIRE LLC	5/25 MONITORING	589842	$62.50
V528058	05/09/2025	REDWIRE LLC	ANNUAL FIRE INSPECTION	587124	$275.00
V528058	05/09/2025	REDWIRE LLC	SEMI ANNUAL FIRE INSPECT	590456	$175.00
V528059	05/09/2025	REPUBLIC SERVICES OF FLORIDA LP	307620000965 3796046	762003796046	$27.44
V528059	05/09/2025	REPUBLIC SERVICES OF FLORIDA LP	307629762999 3795504	762003795504	$702,098.05
V528060	05/09/2025	SUMMIT FIRE & SECURITY LLC	6" AMES 5000SS FIRE BACK	3212064	$3,528.00
V528060	05/09/2025	SUMMIT FIRE & SECURITY LLC	FDC SIGN	3212064	$25.00
V528060	05/09/2025	SUMMIT FIRE & SECURITY LLC	PERFORM 5 YEAR HYDROSTATI	3212064	$75.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528060	05/09/2025	SUMMIT FIRE & SECURITY LLC	PREFORM 5 YEAR INTERNAL P	3212064	$1,440.00
V528060	05/09/2025	SUMMIT FIRE & SECURITY LLC	REPLACE (2) MISSING CONTR	3212064	$11.00
V528060	05/09/2025	SUMMIT FIRE & SECURITY LLC	REPLACEMENT OF GUAGES FOR	3212064	$350.00
V528061	05/09/2025	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	8970	$23,640.00
V528062	05/09/2025	TEMPLE INC	ALPHA UNIVERSAL AUTOMATIC	INV0263118	$7,780.00
V528063	05/09/2025	TEN-8 FIRE & SAFETY LLC	A-1836A WC0BBEAAA - 0OA0	1310069762	$1,314.06
V528063	05/09/2025	TEN-8 FIRE & SAFETY LLC	A-1836ARC0BBEAAAC - DAO -	1310069762	$2,628.12
V528063	05/09/2025	TEN-8 FIRE & SAFETY LLC	A-1836AYC0BBEAAAO - DAO -	1310069762	$7,884.36
V528063	05/09/2025	TEN-8 FIRE & SAFETY LLC	F27 - 3 LINE FRONT (AG)	1310069762	$1,448.01
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	4054 SHOAL LINE BLVD	6099	$103.00
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	4054 SHOAL LINE BLVD	7000	$103.00
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	7399 CLAYTON ROAD	6099	$257.50
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	7399 CLAYTON ROAD	7000	$257.50
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW DITCH	6099	$180.25
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW DITCH	7000	$180.25
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK, 1360	6099	$603.89
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK, 1360	7000	$603.89
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK, 4140 CORTEZ	6099	$201.65
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK, 4140 CORTEZ	7000	$201.65
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTA WOODS PARK, 3400 DE	6099	$252.33
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTA WOODS PARK, 3400 DE	7000	$252.33
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER, 19473 YOUTH	6099	$503.60
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER, 19473 YOUTH	7000	$503.60
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH BOAT RAMP,	6099	$150.98
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH BOAT RAMP,	7000	$150.98
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO VETERANS MEMORIA	6099	$150.98
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO VETERANS MEMORIA	7000	$150.98
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK, 6460 BO	6099	$101.35
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK, 6460 BO	7000	$101.35
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK, 6400 SHOAL	6099	$101.35
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK, 6400 SHOAL	7000	$101.35
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK, 1000 KENNED	6099	$201.65
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK, 1000 KENNED	7000	$201.65
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE INCLUDING	6099	$878.72

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
			WOOD		
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE INCLUDING WOOD	7000	$878.72
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP, L	6099	$201.65
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP, L	7000	$201.65
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN REGIONAL PAR	6099	$252.33
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN REGIONAL PAR	7000	$252.33
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK, 6300	6099	$252.33
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK, 6300	7000	$252.33
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK, 19340	6099	$101.35
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK, 19340	7000	$101.35
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBLETON WAYSIDE PARK, 29	6099	$101.35
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBLETON WAYSIDE PARK, 29	7000	$101.35
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	PARKS AND RECREATION MAIN	6099	$101.35
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	PARKS AND RECREATION MAIN	7000	$101.35
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK, 6799 PINEHU	6099	$201.65
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK, 6799 PINEHU	7000	$201.65
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	RIDGE MANOR COMMUNITY PAR	6099	$352.62
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	RIDGE MANOR COMMUNITY PAR	7000	$352.62
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK, 7244 SHOAL L	6099	$101.35
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK, 7244 SHOAL L	7000	$101.35
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL DOG PAR	6099	$201.65
V528064	05/09/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL DOG PAR	7000	$201.65
V528065	05/09/2025	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370522244	$51.31
V528065	05/09/2025	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370525269	$6.99
V528065	05/09/2025	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370522244	$14.97
V528065	05/09/2025	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370522255	$31.27
V528065	05/09/2025	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370519159	$239.61
V528065	05/09/2025	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370522605	$288.78
V528065	05/09/2025	UNIFIRST CORPORATION	UNIFORMSMETER READER UNIF	3370525271	$32.49
V528066	05/09/2025	VORTEX SERVICES LLC	#116 - WORK ORDERS LESS T	316792	$10,000.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528066	05/09/2025	VORTEX SERVICES LLC	#116 - WORK ORDERS LESS T	316810	$10,000.00
V528066	05/09/2025	VORTEX SERVICES LLC	#116 - WORK ORDERS LESS T	316812	$10,000.00
V528066	05/09/2025	VORTEX SERVICES LLC	#45 - LIGHT CLEANING, ST	316812	$460.00
V528066	05/09/2025	VORTEX SERVICES LLC	#47 - MEDIUM CLEANING, ST	316792	$875.00
V528066	05/09/2025	VORTEX SERVICES LLC	#57 - EASEMENT SET UP AND	316792	$1,050.00
V528066	05/09/2025	VORTEX SERVICES LLC	#57 - EASEMENT SET UP AND	316810	$672.00
V528066	05/09/2025	VORTEX SERVICES LLC	#61 - CCTV STORM 00 - 24	316792	$430.00
V528066	05/09/2025	VORTEX SERVICES LLC	#62 - CCTV STORM 30 - 36	316810	$336.00
V528066	05/09/2025	VORTEX SERVICES LLC	#64 - CCTV STORM 54 - 60	316812	$200.00
V528066	05/09/2025	VORTEX SERVICES LLC	#66 - EASEMENT SET UP AND	316792	$688.00
V528066	05/09/2025	VORTEX SERVICES LLC	#66 - EASEMENT SET UP AND	316810	$448.00
V528066	05/09/2025	VORTEX SERVICES LLC	#66 - EASEMENT SET UP AND	316812	$347.20
V528066	05/09/2025	VORTEX SERVICES LLC	#68 - CIPP SET UP FEE UND	316792	$4,500.00
V528066	05/09/2025	VORTEX SERVICES LLC	#68 - CIPP SET UP FEE UND	316810	$4,500.00
V528066	05/09/2025	VORTEX SERVICES LLC	#68 - CIPP SET UP FEE UND	316812	$4,500.00
V528066	05/09/2025	VORTEX SERVICES LLC	#75 - FURNISH & INSTALL 2	316792	$17,028.00
V528066	05/09/2025	VORTEX SERVICES LLC	#79 - FURNISH & INSTALL 3	316810	$16,520.00
V528066	05/09/2025	VORTEX SERVICES LLC	#80 - 36" 1.5MM THICKNESS	316810	$868.00
V528066	05/09/2025	VORTEX SERVICES LLC	#87 - FURNISH & INSTALL 6	316812	$30,000.00
V528066	05/09/2025	VORTEX SERVICES LLC	TO ADD CONTRACT ITEM #53	316810	$1,120.00
V528067	05/09/2025	WEST FLORIDA AGGREGATES LLC	DRAINAGE	41140	$3,657.84
V528067	05/09/2025	WEST FLORIDA AGGREGATES LLC	DRAINAGE	41334	$3,853.56
V528067	05/09/2025	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	41140	$7,494.96
V528067	05/09/2025	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	41334	$5,632.68
Summary					**$5,871,126.05**

Note: If Vendor Name is "VOID-VOID-VOID", this signifies a payroll ACH Transaction
If Check Number begins with "EFT", this payment was processed electronically
If Check Number begins with "I", this payment was an internal payment within BCC departments
If Check Number begins with "V" this payment was an ACH payment to a Vendor electronically

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
285073	05/12/2025	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY		$8.00
285074	05/12/2025	ILLINOIS DEPARTMENT OF REVENUE	DED:041 TAX LEVY		$116.12
285075	05/12/2025	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY559P	$100.00
285076	05/12/2025	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY		$54.00
285077	05/16/2025	A2B DEVELOPMENT LLC	2025-014B FY22/23 ALL	ALLARD BONNI	$10,500.00
285077	05/16/2025	A2B DEVELOPMENT LLC	2025-051 FY22/23 BADG	BADGER NORMA	$37,701.00
285078	05/16/2025	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - PROVIDE M	141954	$1,267.88
285079	05/16/2025	AMAX WELDING & FABRICATION INC	EQUIP MAINTENANCE - GENER	10409	$1,050.00
285079	05/16/2025	AMAX WELDING & FABRICATION INC	EQUIP MAINTENANCE - GENER	10410	$1,050.00
285080	05/16/2025	AMERICA'S TITLE CORPORATION	2025-056 FY22/23 COMS	COMSTOCK W	$28,720.00
285081	05/16/2025	ANGEL F LARA	UTILITIES MTG 5/01/25	85784	$135.00
285083	05/16/2025	AT&T MOBILITY	287324856149 3/17	149X03252025	$10,388.70
285084	05/16/2025	AVCON INC	CONSTRUCTION ADMINISTRATI	130500	$2,733.32
285084	05/16/2025	AVCON INC	GEOTECHNICAL TESTING	130500	$1,630.28
285084	05/16/2025	AVCON INC	OUT OF POCKET - NOT TO EX	130500	$488.40
285084	05/16/2025	AVCON INC	RESIDENT PROJECT REPRESEN	130500	$9,821.64
285084	05/16/2025	AVCON INC	TO PROPERLY ACCOUNT FOR E	130500	$1,982.80
285085	05/16/2025	CHARTER COMMUNICATIONS	168735601 5/1-5/31	168735601H5	$867.43
285086	05/16/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	40018772 0325 HCSO AD	200066414	$4,871.53
285087	05/16/2025	CIT BANK NA	3/10-04/09/25 CPR LSE	46748214	$118.21
285087	05/16/2025	CIT BANK NA	4/10-05/09/25 CPR LSE	46924623	$118.21
285087	05/16/2025	CIT BANK NA	COPIES, BLACK AND WHITE $	46748214	$80.76
285087	05/16/2025	CIT BANK NA	COPIES, BLACK AND WHITE $	46924623	$68.99
285087	05/16/2025	CIT BANK NA	COPIES, COLOR COPIES $.04	46748214	$38.28
285087	05/16/2025	CIT BANK NA	COPIES, COLOR COPIES $.04	46924623	$33.48
285088	05/16/2025	CITY OF BROOKSVILLE	1021630038-14	1021630038G5	$262.16
285088	05/16/2025	CITY OF BROOKSVILLE	1040640010-11	1040640010G5	$259.10
285088	05/16/2025	CITY OF BROOKSVILLE	1040871000-10	1040871000G5	$39.34
285088	05/16/2025	CITY OF BROOKSVILLE	1050415031-12	1050415031G5	$1,568.97
285088	05/16/2025	CITY OF BROOKSVILLE	1050420000-12	1050420000G5	$130.33
285088	05/16/2025	CITY OF BROOKSVILLE	1050460076-11	1050460076G5	$573.35
285088	05/16/2025	CITY OF BROOKSVILLE	1067491041-11	1067491041G5	$413.23
285088	05/16/2025	CITY OF BROOKSVILLE	1067491100-10	1067491100G5	$4.79
285088	05/16/2025	CITY OF BROOKSVILLE	1150897500-11	1150897500G5	$4.79
285088	05/16/2025	CITY OF BROOKSVILLE	1150905001-11	1150905001G5	$1,868.71
285088	05/16/2025	CITY OF BROOKSVILLE	1180468000-0	1180468000G5	$327.66
285088	05/16/2025	CITY OF BROOKSVILLE	1181175060-11	1181175060G5	$424.50
285088	05/16/2025	CITY OF BROOKSVILLE	1200050040-12	1200050040G5	$61.24
285088	05/16/2025	CITY OF BROOKSVILLE	1231305102-13	1231305102G5	$364.27
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	AN-125001-002 ANTENNA, BA	PI179285	$345.60

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	AN-225001-004 ANTENNA, EL	PI179285	$230.86
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-NCP9E CONTROL UNIT,	PI179285	$3,391.20
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-NMC7Z MICROPHONE, ST	PI179285	$712.80
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-NMK5F FEATURE, GPS O	PI179285	$2,484.00
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-NPL3R FEATURE, MAX (	PI179285	$0.06
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-NPL5K FEATURE, PROFI	PI179285	$1,296.00
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-NZN7R M7300 REMOTE M	PI179285	$1,555.20
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-PKGPT FEATURE, P25 T	PI179285	$5,184.00
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-SDMXX MOBILE,	PI179285	$8,488.56
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MW-PL4F FEATURE, P25 PHAS	PI179285	$1,080.00
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MW-PL4U FEATURE, SINGLE-K	PI179285	$0.06
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MW-PL8Y FEATURE, ENCRYPTI	PI179285	$0.06
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MW-PL9E FEATURE, SINGLE-K	PI179285	$0.06
285090	05/16/2025	CORE & MAIN LP	METER BOXES PLASTIC: COMB	W648929	$12,111.20
285090	05/16/2025	CORE & MAIN LP	SEWER LINES MATERIALS, PA	W772910	$10,951.60
285091	05/16/2025	CORNERSTONE AIR CONDITIONING &	REF 1501337	1501337	$94.11
285092	05/16/2025	DAVIES CLAIMS NORTH AMERICA, INC	4/25 BANK STATEMENT	5/1/2025	$47,864.26
285093	05/16/2025	DUE NORTH CONSULTING INC	DIGITAL AUDIENCE ADS	43014	$5,525.00
285094	05/16/2025	DUKE ENERGY	9100 8507 0566	85070566G5	$233.89
285094	05/16/2025	DUKE ENERGY	9100 8531 5675	85315675G5	$90.54
285094	05/16/2025	DUKE ENERGY	9100 8531 6030	85316030G5	$178.91
285094	05/16/2025	DUKE ENERGY	9100 8531 6577	85316577G5	$170.25
285094	05/16/2025	DUKE ENERGY	9100 8531 7346	85317346G5	$429.32
285094	05/16/2025	DUKE ENERGY	9100 8531 7908	85317908G5	$39.70
285094	05/16/2025	DUKE ENERGY	9100 8531 8082	85318082G5	$106.88
285094	05/16/2025	DUKE ENERGY	9100 8531 8256	85318256G5	$220.77
285094	05/16/2025	DUKE ENERGY	9100 8662 9575	86629575G5	$104.74
285094	05/16/2025	DUKE ENERGY	9100 8662 9921	86629921G5	$526.41
285094	05/16/2025	DUKE ENERGY	9100 8663 0122	86630122G5	$1,253.25
285094	05/16/2025	DUKE ENERGY	9100 8663 0502	86630502G5	$721.25
285094	05/16/2025	DUKE ENERGY	9100 8663 0693	86630693G5	$30.80
285094	05/16/2025	DUKE ENERGY	9100 9560 1897	95601897G5	$29.37
285094	05/16/2025	DUKE ENERGY	9101 4459 6399	44596399G5	$65.74
285095	05/16/2025	EMERGENCY MEDICAL SERVICES	ALS VEHICLE PERMIT	5-08-25	$25.00
285096	05/16/2025	FAMILY OWNED SERVICE CO INC	4/5/25 ED	AN-BVC25078	$650.00
285097	05/16/2025	FASTSPRING	HELPDESK SERVICES	5-2-25	$349.86
285098	05/16/2025	FORTILINE INC	PARTS AND MATERIALS FOR B	6814398	$470.00
285099	05/16/2025	FRIENDS RECYCLING LLC	RECYCLABLE PROCESSING	4-2025	$35,501.39
285100	05/16/2025	HACH COMPANY	MATERIALS, SEWER LAB TEST	14472935	$119.96
285101	05/16/2025	HCUD-SOLID WASTE DIVISION	ACCT 130 APR 25	APR25130	$1,830.16

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
285101	05/16/2025	HCUD-SOLID WASTE DIVISION	ACCT 140 MAY 25	MAY25140	$8,743.02
285101	05/16/2025	HCUD-SOLID WASTE DIVISION	ACCT 157 APR 25	APR25157	$88.92
285101	05/16/2025	HCUD-SOLID WASTE DIVISION	ACCT 250 APR 25	APR25250	$59,063.83
285102	05/16/2025	HEALTHCARE CORRECTIONS X-RAY LLC	4/25 XRAYS	30352	$1,155.00
285103	05/16/2025	HERNANDO BEACH MARINE GROUP INC	HBMG BLDG RENTAL	43025HBMG	$350.00
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00024-02	AC0002402G5	$10.45
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00028-08	AC0002808G5	$204.97
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00050-01	AC0005001G5	$197.00
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300G5	$511.67
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00097-00	AC0009700G5	$363.92
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00101-00	AC0010100G5	$140.82
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200G5	$21.25
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00152-01	AC0015201G5	$86.31
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00176-00	AC0017600G5	$11.05
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00188-00	AC0018800G5	$24.63
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00195-00	AC0019500G5	$19.85
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700G5	$111.23
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	FZ00024-01	FZ0002401G5	$975.49
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	FZ00047-01	FZ0004701G5	$437.39
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	FZ00048-01	FZ0004801G5	$49.25
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500G5	$101.53
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	MC00028-01	MC0002801G5	$97.64
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100G5	$50.54
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400G5	$12.05
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101G5	$16.90
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300G5	$268.39
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800G5	$9.85
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	RZ00036-00	RZ0003600G5	$111.26
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	RZ00037-00	RZ0003700G5	$87.29
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	WV00047-00	WV0004700G5	$37.21
285106	05/16/2025	JIMMY'S SANITARY SERVICE INC	SUIP-10335 LACY ST	12074	$7,500.00
285106	05/16/2025	JIMMY'S SANITARY SERVICE INC	SUIP-11271 HYDE ST	11984	$7,500.00
285106	05/16/2025	JIMMY'S SANITARY SERVICE INC	SUIP-14576 LINDEN DR	11979	$7,500.00
285106	05/16/2025	JIMMY'S SANITARY SERVICE INC	SUIP-9207 GERONA ST	11649	$7,500.00
285107	05/16/2025	JT CAMPBELL FUNERAL AND CREMATION	04/15/25 MR	2025-0040	$650.00
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	4/25 COPEIR LEASE	501928485	$176.09
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	4/25 COPIER LEASE	501921213	$211.76
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	4/25 COPIER LEASE	501924998	$153.46
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	4/25 COPIER LEASE	501928650	$176.09
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE $	501921213	$13.03
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COLOR COPIES $0.0	501921213	$181.58
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	501928485	$145.13

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285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	501928650	$329.20
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	ZERO SERVICE BASE PER COP	501924998	$271.12
285109	05/16/2025	KYOCERA DOCUMENT SOLUTIONS	LE3003 CONT5041-01	55V1433887	$764.91
285110	05/16/2025	LENNAR HOMES	REISSUE CK 283067	AV01094-00R	$72.34
285111	05/16/2025	LENNAR HOMES	REISSUE CK 283069	AV01116-00R	$69.49
285112	05/16/2025	LENNAR HOMES	REISSUE CK 283071	AV01123-00R	$132.82
285113	05/16/2025	LIFESTREAM BEHAVIORIAL CENTER INC	25-A0211 BHV HLTH FAC	2	$77,075.10
285114	05/16/2025	MARION COUNTY BOCC	572506-258809	5-8-25	$198.76
285115	05/16/2025	MCKIM & CREED INC	ENGINEERING SERVICES, DES	235980	$13,158.00
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	81355	$2,082.50
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	82051	$1,837.50
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	75487	$1,400.00
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	81354	$3,815.00
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	81356	$1,312.50
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	81903	$8,750.00
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	82050	$3,972.50
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	82052	$1,662.50
285117	05/16/2025	P&A ADMINISTRATIVE SERVICES INC	CORBA FEES APR 2025	4034911	$320.00
285118	05/16/2025	PROTECH ROOFING SERVICES LLC	REF 501844	501844	$139.38
285119	05/16/2025	QUANTUM PARTNERS LLC	SINGLE-FAMILY RESIDENTIAL	1030	$6,000.00
285120	05/16/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	4/25 ELEVATOR MAINT	286302-D7K1	$145.00
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419321	$4,461.31
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419326	$2,988.16
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419338	$2,901.68
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419347	$10,382.89
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419348	$5,986.21
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419351	$1,420.25
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419607	$4,481.32
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419611	$8,804.17
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	420248	$1,496.38
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	420251	$4,484.08
285122	05/16/2025	STATE ATTORNEYS OFFICE	IT SVC INTRLCL AGRMNT	JAN-MAR 25	$38,678.09
285123	05/16/2025	STATE ATTORNEYS OFFICE	AMAZON INV#25-00077	2-25-25R	$88.45
285124	05/16/2025	SUNSHINE STATE ONE CALL OF FL INC	4/25 LINE LOCATES	PSINV1048116	$760.63
285125	05/16/2025	SWAMP MOUNTAIN BIKE CLUB INC	TDC SPECIAL EVENTS MARKET	3062025	$1,500.00

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285126	05/16/2025	TRAVELERS	FQW2497 MARILYN TRACY	660042	$10,000.00
285126	05/16/2025	TRAVELERS	LORI STOVER	660042	$387.86
285126	05/16/2025	TRAVELERS	MARK B BENSON	660042	$663.00
285127	05/16/2025	WELLS FARGO FINANCIAL / TOSHIBA	3/25-4/25 COPIES	5034094773	$97.45
285127	05/16/2025	WELLS FARGO FINANCIAL / TOSHIBA	3/25-4/25 COPIES	5034265426	$75.01
285127	05/16/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/21-6/20/25 CPR LE	5034265426	$125.57
285127	05/16/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/21-6/20/25 CPR LE	5034265427	$125.57
285127	05/16/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/25-4/25 COPIES	5034265427	$141.89
285127	05/16/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/8-6/7/25 CPR LE	5034094773	$139.86
285128	05/16/2025	WESLEYAN BIBLE CONFERENCE ASSOC INC	DONUTE FOR MTG	86990	$99.00
285129	05/16/2025	WILL MCLEAN FOUNDATION	REFUND TDT PENALTIES	STR25-48	$157.59
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307105	1307105G5	$472.32
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307117	1307117G5	$423.31
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832768	1832768G5	$100.87
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832786	1832786G5	$439.43
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832801	1832801G5	$1,024.01
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832804	1832804G5	$969.69
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832806	1832806G5	$40.16
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832809	1832809G5	$42.75
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832811	1832811G5	$49.32
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832824	1832824G5	$74.29
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832836	1832836G5	$75.77
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832839	1832839G5	$111.93
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832853	1832853G5	$130.71
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868G5	$255.19
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832873	1832873G5	$413.79
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832880	1832880G5	$180.27
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949985	1949985G5	$80.39
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949990	1949990G5	$43.22
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2032796	2032796G5	$459.76
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098284	2098284G5	$245.56
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098297	2098297G5	$42.64
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058G5	$1,084.84
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2186374	2186374G5	$42.75
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2242791	2242791G5	$58.47
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279839	2279839G5	$1,461.43
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290786	2290786G5	$515.77
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2333084	2333084G5	$1,207.43
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2338089	2338089G5	$942.55
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2350563	2350563G5	$40.00
285132	05/16/2025	WRWSA/STATE BOARD OF ADMINISTRATION	FY25 3RD QTR ASSESS	1115	$9,702.75

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V528068	05/12/2025	BANK OF AMERICA	BOA PCARD 4/5-5/4	0425VS	$467,162.95
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380		$52.04
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509		$6,929.38
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836		$145.93
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403		$241.69
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:308 WRKCMP7520		$2,237.37
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580		$1,762.74
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704		$38,305.98
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380		$544.05
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601		$229.32
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:315 WKCMP8810		$18.72
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810		$682.75
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015		$1,426.26
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102		$1,613.21
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402		$460.19
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410		$2,136.27
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403		$2,356.77
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610		$8.77
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325		$1,068.50
V528070	05/12/2025	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS		$274.32
V528070	05/12/2025	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES		$6,902.50
V528070	05/12/2025	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY		$8.00
V528071	05/12/2025	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE		$698.50
V528071	05/12/2025	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST		$50.00
V528072	05/12/2025	ROBERT A BUCKNER	05/15/25-06/14/25	MAY 25	$5,641.00
V528073	05/12/2025	ROBERT WHITMORE FUND	DED:120 WHITMORE		$230.57
V528074	05/16/2025	AB5 ENTERPRISES	MOW 3/17-4/17/25	261021	$19,964.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	PFAS TESTING	846500	$11,050.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845767	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845768	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845770	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845772	$88.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845774	$98.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845781	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845793	$88.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845794	$132.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY	846537	$25.00

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			TES		
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	846539	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847771	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847790	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847792	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847798	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847799	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847800	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847802	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847803	$98.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847804	$88.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847806	$170.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	848251	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	848252	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	848253	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	848254	$88.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	848256	$98.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	848261	$170.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	848267	$170.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846522	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846523	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846525	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846526	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846527	$102.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846528	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846529	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846530	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846531	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846532	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846533	$170.00

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V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846534	$374.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	847774	$48.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	848066	$456.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	848241	$504.00
V528078	05/16/2025	ALAN JAY FORD LINCOLN MERCURY INC	DPW ENG, VEH ID#19469	FSRA61265	$37,520.00
V528078	05/16/2025	ALAN JAY FORD LINCOLN MERCURY INC	PARKS, VEH ID# 20006	FSEC77659	$63,353.00
V528079	05/16/2025	AMAZING NATIONAL SERVICES GROUP LLC	MAINTENANCE/MOWING, GROUN	21T000029293	$5,030.00
V528079	05/16/2025	AMAZING NATIONAL SERVICES GROUP LLC	MOWING, GROUND MAINTENANC	21T000029293	$5,100.00
V528080	05/16/2025	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; OVERSIZE	PR0000133988	$933.00
V528080	05/16/2025	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	PR0000133988	$4,101.25
V528080	05/16/2025	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	PR0000134200	$3,153.75
V528081	05/16/2025	BAYCARE BEHAVIORAL HEALTH INC	MNTL HLTH SVCE MAY25	MAY25	$43,750.00
V528082	05/16/2025	BLUE CROSS BLUE SHIELD OF FLORIDA	MAR 2025 GROUP 78158	1000076814	$8,355.21
V528083	05/16/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85757190	$7,889.50
V528084	05/16/2025	BROWN AND BROWN OF FLORIDA INC	POL H8100B166052IND24	19979813	$76,829.00
V528084	05/16/2025	BROWN AND BROWN OF FLORIDA INC	POL ZLP15P6411424PB	19980141	$150,540.00
V528084	05/16/2025	BROWN AND BROWN OF FLORIDA INC	POL ZUP15P6412624PB	19979901	$17,927.00
V528085	05/16/2025	CAREATC INC	COVID TESTING 03/25	INV-69709	$42.13
V528085	05/16/2025	CAREATC INC	P/EMP/P/MNTHCHG 04/25	INV-69504	$32,979.11
V528085	05/16/2025	CAREATC INC	PER HLTH ASSESS 03/25	INV-69773	$3,747.59
V528085	05/16/2025	CAREATC INC	REIMB EXP 03/25	INV-69896	$90,587.90
V528086	05/16/2025	CATHEDRAL CORPORATION	APR CYCLE #3 750097	618683	$4,380.95
V528086	05/16/2025	CATHEDRAL CORPORATION	BILLING/INVOICING SERVICE	345543	$1,936.89
V528087	05/16/2025	CHARLES PERRY PARTNERS INC	21RFPGMGC015 RETAINGE	PAYREQ#8	($60,934.39)
V528087	05/16/2025	CHARLES PERRY PARTNERS INC	21RFPGMGC015 TC ANNEX	PAYREQ#8	$1,361,394.85
V528088	05/16/2025	CLARKE MOSQUITO CONTROL PROD INC	BLANKET PO FOR PESTICIDES	5112305	$2,094.75
V528089	05/16/2025	CLIFFS SEPTIC SERVICES INC	TLT RENT 5/08-6/04/25	128562	$112.68
V528089	05/16/2025	CLIFFS SEPTIC SERVICES INC	TLT RENT 5/08-6/04/25	128563	$112.68
V528089	05/16/2025	CLIFFS SEPTIC SERVICES INC	TLT RENT 5/08-6/04/25	128564	$122.60
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 3/31/25	358392	$3,590.50
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358470	$11,897.60
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358516	$3,391.00
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358517	$2,260.50
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358534	$2,260.50
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358545	$2,494.00
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358549	$2,629.50
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358550	$1,596.00
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358565	$3,885.00
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358571	$22,395.46
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	TO CORR LINE ITEM	358256	$0.00
V528091	05/16/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS83	$797.69

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V528091	05/16/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB123	$2,817.27
V528092	05/16/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	507594	$180.00
V528092	05/16/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	657201	$130.00
V528092	05/16/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	657229	$100.00
V528092	05/16/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	658464	$160.00
V528092	05/16/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	660387	$307.00
V528093	05/16/2025	DEPARTMENT OF JUVENILE JUSTICE	5/25 DJJ COST SHARE	202505-27	$58,633.32
V528094	05/16/2025	DESIGNLAB INC	UNIFORMS	279301	$1,665.58
V528094	05/16/2025	DESIGNLAB INC	UNIFORMS	279577	$3,840.00
V528095	05/16/2025	FERGUSON ENTERPRISES LLC	BASES FOR WARRANTY METERS	2140148-1	$1,402.46
V528095	05/16/2025	FERGUSON ENTERPRISES LLC	NEPTUNE 12" MACH 10 METER	2118987	$31,170.00
V528096	05/16/2025	GOODWIN BROS CONSTRUCTION INC	SR50 & CORTEZ OAKS SI	PAYREQ#16	($6,439.29)
V528096	05/16/2025	GOODWIN BROS CONSTRUCTION INC	SR50 & CORTEZ OAKS SIGNAL	PAYREQ#16	$128,785.77
V528097	05/16/2025	GORDON B LINK INDUSTRIES INC	ACCT SA04 3203-01	454819	$813.76
V528098	05/16/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	672151	$150.00
V528098	05/16/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	672153	$50.00
V528098	05/16/2025	HAGAN HOLDING COMPANY	REMOVAL OF OIL AND PETROL	672152	$325.00
V528099	05/16/2025	HDR ENGINEERING INC	PROF SVC 2/28-3/29/25	1200716190	$41,406.13
V528099	05/16/2025	HDR ENGINEERING INC	PROF SVC THRU 3/22/25	1200714380	$6,096.20
V528099	05/16/2025	HDR ENGINEERING INC	PROF SVC THRU 3/29/25	1200716724	$9,388.00
V528099	05/16/2025	HDR ENGINEERING INC	SVC 12/2/24-2/22/25	1200707488	$33,546.91
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	40561032	$888.02
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	40809258	$16.41
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	40840454	$673.51
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	40867604	$346.45
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	40869714	$346.45
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	41112588	$446.90
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	41147993	$1,840.38
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	41169300	$149.26
V528101	05/16/2025	HERNANDO COUNTY CLERK OF CIRCUIT	04/25 HCUD ESCROW	568226	$10.00
V528101	05/16/2025	HERNANDO COUNTY CLERK OF CIRCUIT	04/25 HCUD ESCROW	570454	$122.00
V528102	05/16/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FORTISWITCH 24/25	IT25-044	$593.17
V528102	05/16/2025	HERNANDO COUNTY CLERK OF CIRCUIT	GRANICUS LEGIS 24/25	IT25-004	$16,539.58
V528102	05/16/2025	HERNANDO COUNTY CLERK OF CIRCUIT	IT EQUIPMENT #70386	IT25-046	$2,172.53
V528103	05/16/2025	HERNANDO COUNTY HEALTH DEPARTMENT	CNTRD SRVCS MAY 25	MAY25	$64,523.33
V528103	05/16/2025	HERNANDO COUNTY HEALTH DEPARTMENT	RABIES PRGM MAY 25	MAY25	$4,060.00
V528104	05/16/2025	INTEGRITY RESOURCES STAFFING INC	323 WE 04/20/25	13-33239	$1,034.40

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V528104	05/16/2025	INTEGRITY RESOURCES STAFFING INC	323 WE 04/27/25	13-33260	$1,034.40
V528104	05/16/2025	INTEGRITY RESOURCES STAFFING INC	323 WE 05/04/25	13-33277	$1,034.40
V528104	05/16/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 04/27/25	13-33261	$2,712.23
V528105	05/16/2025	JC CODE & CONSTRUCTION CONSULTANTS	CONT ED SMNR 4/30/25	63325	$3,450.00
V528106	05/16/2025	JOHNS BY JOHN II WASTE SERVICES	SUIP-2487 CORONET CT	5061	$7,500.00
V528107	05/16/2025	KENNETH WARNSTADT ESQ	01/08 SPEC MSTR HEAR	4-18-25	$1,417.50
V528108	05/16/2025	KIMLEY-HORN AND ASSOCIATES INC	PROF SVC THRU 3/31/25	31468171	$13,773.62
V528109	05/16/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	1723577 4/1-4/30/25	20250430	$133.54
V528110	05/16/2025	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	54243	$1,352.41
V528111	05/16/2025	MIDSOUTH INC	24-C00715 CHALMER LS	PAYREQ#2	$359,929.37
V528111	05/16/2025	MIDSOUTH INC	24-C00715 RETAINAGE	PAYREQ#2	($17,996.47)
V528111	05/16/2025	MIDSOUTH INC	24-CG00752 ARPT FM EX	PAYREQ#2	$313,202.81
V528111	05/16/2025	MIDSOUTH INC	24-CG00752 RETAINAGE	PAYREQ#2	($15,660.14)
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10057651	$191.51
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057727	$113.28
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057748	$229.74
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057757	$589.72
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057759	$557.24
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057762	$294.22
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057816	$47.16
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057834	($50.00)
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057870	$1,615.96
V528113	05/16/2025	MOHSEN DESIGN GROUP INC	BASIC SERVICES	24568	$6,223.54
V528113	05/16/2025	MOHSEN DESIGN GROUP INC	DBE PLAN UPATE 2024-2026	24586	$308.88
V528113	05/16/2025	MOHSEN DESIGN GROUP INC	DBE UNIFORM REPORTING 201	24586	$163.00
V528113	05/16/2025	MOHSEN DESIGN GROUP INC	E1 - RUNWAY 3-21 BASIC SE	24567	$29,800.00
V528113	05/16/2025	MOHSEN DESIGN GROUP INC	E1 - RUNWAY 3-21 SPECIAL	24567	$1,786.20
V528113	05/16/2025	MOHSEN DESIGN GROUP INC	E2 - RUNWAY CONVERSION S	24567	$41,714.91
V528113	05/16/2025	MOHSEN DESIGN GROUP INC	SPECIAL SERVICES	24568	$905.17
V528114	05/16/2025	PAFF LANDSCAPE INC	MOWING CYCLE (NTEP2) DATE	LM-042825	$17,680.00
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-10018	$9,248.53
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-13954	$14,357.49
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-17957	$8,168.46
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-7261	$13,214.88
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-7456	$5,041.33
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-7457	$13,283.77
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-10021	$9,250.39
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-18001	$8,015.97
V528116	05/16/2025	THE PITNEY BOWES BANK INC	8000909011065989	5-5-25	$214.99
V528117	05/16/2025	PRISTINE SERVICES LLC	DRY STRIP & RECOAT VCT F	25114	$600.00

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V528117	05/16/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 4/25	25098	$862.60
V528117	05/16/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 4/25	25100	$992.86
V528117	05/16/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 4/25	25101	$2,279.28
V528118	05/16/2025	PROPERTY SERVICES GC	2025-050 FY22/23 REYN	REYNOLDS JUD	$36,800.00
V528119	05/16/2025	QUORUM SERVICES LLC	INSPECTIONS A MINIMUM OF	25-1284	$18,450.00
V528120	05/16/2025	R G CONCRETE & CONSTRUCTION	BOMB BASE AND FOUNDAT	10340	$4,871.00
V528121	05/16/2025	RATP DEV USA INC	STARTUP COSTS (4) ROUTES	4OHE25	$149,526.00
V528121	05/16/2025	RATP DEV USA INC	TRANSIT MANAGEMENT AND OP	4OHE25	$245,275.46
V528122	05/16/2025	REDWIRE LLC	5/25 MONITORING	589781	$16.50
V528122	05/16/2025	REDWIRE LLC	5/25 MONITORING	589782	$16.50
V528122	05/16/2025	REDWIRE LLC	5/25 MONITORING	589783	$36.50
V528122	05/16/2025	REDWIRE LLC	5/25 MONITORING	589784	$46.50
V528122	05/16/2025	REDWIRE LLC	5/25 MONITORING	589785	$46.50
V528122	05/16/2025	REDWIRE LLC	5/25 MONITORING	589786	$46.50
V528122	05/16/2025	REDWIRE LLC	5/25 MONITORING	589806	$33.00
V528122	05/16/2025	REDWIRE LLC	COVER THE COST OF REPAIRS	577236	$55.00
V528122	05/16/2025	REDWIRE LLC	W4M110809S SAO 1/25	571403	$16.50
V528123	05/16/2025	RELX INC	42543M65X 4/1-4/30	3095742514	$405.68
V528124	05/16/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3802464	762003802464	$768.25
V528124	05/16/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014158 3802465	762003802465	$274.38
V528124	05/16/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014159 3802466	762003802466	$3,402.23
V528124	05/16/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014178 3802467	762003802467	$1,920.62
V528124	05/16/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014181 3802468	762003802468	$1,207.25
V528125	05/16/2025	RING POWER CORP	4/28-5/27/25 LEASE	13RC00681493	$23,000.00
V528125	05/16/2025	RING POWER CORP	4/28-5/27/25 MAINT	13RC00681493	$3,830.00
V528126	05/16/2025	SEGGIE CUSTOM BUILDERS LLC	23-T00040 CHNSG HILL	PAYREQ#1	$8,000.00
V528126	05/16/2025	SEGGIE CUSTOM BUILDERS LLC	23-T00040 RETAINAGE	PAYREQ#1	($400.00)
V528127	05/16/2025	SUNRISE CONSULTING GROUP	05/25 CONSULTING SVC	2207	$6,000.00
V528128	05/16/2025	SJUR SOLUTIONS INC	ADDITIONAL COST OF $20 PE	1128	$11,100.00
V528128	05/16/2025	SJUR SOLUTIONS INC	ADDITIONAL COST OF $20 PE	1131	$14,020.00
V528128	05/16/2025	SJUR SOLUTIONS INC	ADDITIONAL SERVICES OF VI	1128	$5,285.00
V528128	05/16/2025	SJUR SOLUTIONS INC	ADDITIONAL SERVICES OF VI	1131	$6,307.00
V528128	05/16/2025	SJUR SOLUTIONS INC	MINIMUM OF 200 INSPECTION	1128	$4,000.00
V528128	05/16/2025	SJUR SOLUTIONS INC	MINIMUM OF 200 INSPECTION	1131	$4,000.00
V528129	05/16/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-516894	$11,000.00
V528129	05/16/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-517682	$20,800.00
V528129	05/16/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-518789	$12,800.00
V528129	05/16/2025	TYLER TECHNOLOGIES INC	TRAVEL	45-516894	$1,623.38
V528129	05/16/2025	TYLER TECHNOLOGIES INC	TRAVEL	45-517682	$3,161.20
V528131	05/16/2025	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370525706	$51.31
V528131	05/16/2025	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370529018	$79.24

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V528131	05/16/2025	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370528567	$6.99
V528131	05/16/2025	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370525706	$4.17
V528131	05/16/2025	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370525709	$31.27
V528131	05/16/2025	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370529018	$14.97
V528131	05/16/2025	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370529019	$31.27
V528131	05/16/2025	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370525721	$272.98
V528131	05/16/2025	UNIFIRST CORPORATION	UNIFORM RENTAL	3370525451	$41.18
V528131	05/16/2025	UNIFIRST CORPORATION	UNIFORM RENTAL	3370528814	$41.18
V528131	05/16/2025	UNIFIRST CORPORATION	UNIFORMSMETER READER UNIF	3370528570	$32.49
V528131	05/16/2025	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370525093	$166.07
V528131	05/16/2025	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370528339	$177.95
V528131	05/16/2025	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	7030009608	($56.73)
V528131	05/16/2025	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370525093	$135.87
V528131	05/16/2025	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370528339	$145.59
V528131	05/16/2025	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	7030009608	($46.42)
V528132	05/16/2025	US ECOLOGY TAMPA INC	BIO HAZ 55 GAL DRUM	1202959	$800.00
V528134	05/16/2025	VERIZON WIRELESS	742194571-00001 4/23	6111801482	$108.21
V528134	05/16/2025	VERIZON WIRELESS	821883073-00006 4/23	6111813769	$294.22
V528134	05/16/2025	VERIZON WIRELESS	942196943-00001 5/1	6112469957	$183.05
V528134	05/16/2025	VERIZON WIRELESS	942322806-00001 3/23	6111834711	$252.49
V528134	05/16/2025	VERIZON WIRELESS	942322806-00001 4/23	6111834711	$7,646.84
V528135	05/16/2025	VORTEX SERVICES LLC	#54 - LIGHT CLEANING, STO	316799	$12,000.00
V528135	05/16/2025	VORTEX SERVICES LLC	#57 - EASEMENT SET UP AND	316799	$3,600.00
V528135	05/16/2025	VORTEX SERVICES LLC	#63 - CCTV STORM 42 - 48	316799	$2,111.20
V528135	05/16/2025	VORTEX SERVICES LLC	#66 - EASEMENT SET UP AND	316799	$2,412.80
V528135	05/16/2025	VORTEX SERVICES LLC	#83 FURNISH & INSTALL 48"	316799	$183,976.00
V528135	05/16/2025	VORTEX SERVICES LLC	TO ADD CONTRACT ITEM #58	316799	$1,350.00
V528136	05/16/2025	WALLER CONSTRUCTION INC	23-CG0039 MULTI SW LA	PAYREQ#8	$405,061.31
V528136	05/16/2025	WALLER CONSTRUCTION INC	23-CG0039 RETAINAGE	PAYREQ#8	($20,253.06)
V528137	05/16/2025	WEST FLORIDA AGGREGATES LLC	DRAINAGE	41496	$3,207.00
V528137	05/16/2025	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	41496	$1,058.64
V528137	05/16/2025	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	41617	$1,877.76
V528138	05/16/2025	WEX BANK	0496001443936	104525799	$48,493.49

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528138	05/16/2025	WEX BANK	0496005041520	104495191	$6,280.10
V528139	05/16/2025	WORLD BOOK INC	ARI0007189	ARI0007189	$2,615.00
Summary					**$5,638,389.16**

Note: If Vendor Name is "VOID-VOID-VOID", this signifies a payroll ACH Transaction
If Check Number begins with "EFT", this payment was processed electronically
If Check Number begins with "I", this payment was an internal payment within BCC departments
If Check Number begins with "V" this payment was an ACH payment to a Vendor electronically

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Code Enforcement
Prepared By: Jenna Swartzmiller
Initiator: James Terry
DOC ID: 15923
Legal Request Number:
Bid/Contract Number:

TITLE
Various Satisfactions of Code Enforcement Public Nuisance Abatement Special Assessment Liens

BRIEF OVERVIEW
Code Enforcement has received payment for eleven (11) public nuisance abatement special assessment liens, which includes the associated administrative and processing expenses.

FINANCIAL IMPACT
Summary: Total Receipts = $9,647.72

Revenue:
Fund: 0011 - General Fund, **Department: 01531** - Code Enforcement, **Account: 3439010** - Fees-Property Mgmt. - $3,790.00

Fund: 0011 - General Fund, **Department: 01531** - Code Enforcement, **Account: 3611000** - Interest-Operating - $4,047.41

Balance Sheet:
Fund: 0011 - General Fund, **Account: 1151015** - Acct Rec-Property Mgmt. - $1590.31 The account receivable (AR) balance will reduce upon receipt.

Expense:
Fund: 0011 - General Fund, **Department: 01531** - Code Enforcement, **Account: 5304923** - Fees/Costs-Filing Fees - $220.00 (Fee/Costs-Filing Fees).

LEGAL NOTE
The Board has authority to act on this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION
It is recommended that the Board approve the attached satisfaction of lien documents, authorize the Chairman's signature upon them, and authorize their recording into the Official County Records.

REVIEW PROCESS

James Terry	Approved	05/23/2025 9:44 AM
Toni Brady	Approved	05/23/2025 11:31 AM
Albert Bertram	Approved	05/25/2025 4:12 PM
Pamela Hare	Approved	05/27/2025 10:47 AM
Michael Cowan	Approved	05/28/2025 11:06 AM
Heidi Prouse	Approved	05/29/2025 10:39 AM
Jeffrey Rogers	Approved	05/30/2025 1:42 PM

Colleen Conko	Approved	05/30/2025 4:05 PM

RESULT:	**ADOPTED**
MOVER:	Steve Champion
SECONDER:	John Allocco
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $ 831.46 (with interest) filed by the HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS dated March 27, 2018, and recorded in Official Record Book 3578, Page 1205, of the Public Records of Hernando County, Florida, against the following described real property:

10132 LYNNHAVEN ROAD, HERNANDO COUNTY, Key 730301
SPRING HILL UNIT 22 BLK 1550 LOT 25
WORK ORDER 52, CASE 329543, LIEN 332824, TRASH AND DEBRIS

Owner's name: SHELLY ANN SIMON
Mailing address: 10132 LYNNHAVEN ROAD SPRING HILL FL 34608-1040

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Brian Hawkins, Chairman

ATTEST:

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____day of _____. 2025, by Brian Hawkins, as Chairman of the Hernando County Board of County Commissioners, who is personally known to me or who has produced _____ as identification.

_____
(Signature of person taking acknowledgment)

_____
(Name typed, printed, or stamped)

_____
(Title)

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $ 691.87 (with interest) filed by the HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS dated March 27, 2018, and recorded in Official Record Book 3578, Page 1206, of the Public Records of Hernando County, Florida, against the following described real property:

10132 LYNNHAVEN ROAD, HERNANDO COUNTY, Key 730301
SPRING HILL UNIT 22 BLK 1550 LOT 25
WORK ORDER 52, CASE 329544, LIEN 332823, OVERGROWN LOT

Owner's name: SHELLY ANN SIMON
Mailing address: 10132 LYNNHAVEN ROAD SPRING HILL FL 34608-1040

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Brian Hawkins, Chairman

ATTEST:

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____day of _____. 2025, by Brian Hawkins, as Chairman of the Hernando County Board of County Commissioners, who is personally known to me or who has produced _____ as identification.

_____
(Signature of person taking acknowledgment)

_____
(Name typed, printed, or stamped)

_____
(Title)

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $ 804.00 (with interest) filed by the HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS dated July 24, 2018, and recorded in Official Record Book 3617, Page 445, of the Public Records of Hernando County, Florida, against the following described real property:

10132 LYNNHAVEN ROAD, HERNANDO COUNTY, Key 730301
SPRING HILL UNIT 22 BLK 1550 LOT 25
WORK ORDER 56, CASE 333075, LIEN 335204, OVERGROWN LOT

Owner's name: SHELLY ANN SIMON
Mailing address: 10132 LYNNHAVEN ROAD SPRING HILL FL 34608-1040

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Brian Hawkins, Chairman

ATTEST:

_____
Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____day of _____. 2025, by Brian Hawkins, as Chairman of the Hernando County Board of County Commissioners, who is personally known to me or who has produced _____ as identification.

_____
(Signature of person taking acknowledgment)

_____
(Name typed, printed, or stamped)

_____
(Title)

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $ 1,455.45 (with interest) filed by the HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS dated November 5, 2019, and recorded in Official Record Book 3782, Page 1159, of the Public Records of Hernando County, Florida, against the following described real property:

10132 LYNNHAVEN ROAD, HERNANDO COUNTY, Key 730301
SPRING HILL UNIT 22 BLK 1550 LOT 25
WORK ORDER 92, CASE 400598, LIEN 341258, TRASH AND DEBRIS

Owner's name: SIMON SHELLY ANN
Mailing address: 10132 LYNNHAVEN ROAD SPRING HILL FL 34608-1040

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Brian Hawkins, Chairman

ATTEST:

_____
Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____day of _____. 2025, by Brian Hawkins, as Chairman of the Hernando County Board of County Commissioners, who is personally known to me or who has produced _____ as identification.

_____
(Signature of person taking acknowledgment)

_____
(Name typed, printed, or stamped)

_____
(Title)

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $ 740.00 (with interest) filed by the HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS dated November 19, 2019, and recorded in Official Record Book 3787, Page 1532, of the Public Records of Hernando County, Florida, against the following described real property:

10132 LYNNHAVEN ROAD, HERNANDO COUNTY, Key 730301
SPRING HILL UNIT 22 BLK 1550 LOT 25
WORK ORDER 94, CASE 401173, LIEN 341413, OVERGROWN LOT

Owner's name: SIMON SHELLY ANN
Mailing address: 10132 LYNNHAVEN ROAD SPRING HILL FL 34608-1040

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Brian Hawkins, Chairman

ATTEST:

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____day of _____. 2025, by Brian Hawkins, as Chairman of the Hernando County Board of County Commissioners, who is personally known to me or who has produced _____ as identification.

(Signature of person taking acknowledgment)

(Name typed, printed, or stamped)

(Title)

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $ 716.00 (with interest) filed by the HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS dated May 26, 2020, and recorded in Official Record Book 3857, Page 1185, of the Public Records of Hernando County, Florida, against the following described real property:

10132 LYNNHAVEN ROAD, HERNANDO COUNTY, Key 730301
SPRING HILL UNIT 22 BLK 1550 LOT 25
WORK ORDER 101, CASE 403172, LIEN 342005, OVERGROWN LOT

Owner's name: SIMON SHELLY ANN
Mailing address: 10132 LYNNHAVEN ROAD SPRING HILL FL 34608-1040

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Brian Hawkins, Chairman

ATTEST:

_____
Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____day of _____. 2025, by Brian Hawkins, as Chairman of the Hernando County Board of County Commissioners, who is personally known to me or who has produced _____ as identification.

_____
(Signature of person taking acknowledgment)

_____
(Name typed, printed, or stamped)

_____
(Title)

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

Hernando County Code Enforcement Department
Satisfaction of Public Nuisance Liens for FY 2025

Lien Satisfaction Document # 15923
Legal Request Number: 25-258

Line #		A	B	C	D	E	F	G	H	I	J	K	L
	Property Address	Parcel Key #	Code Enforcement Case #	Lien #	Initial Admin Lien Fee	Cost Incurred to Remedy	Additional Insp Fees	Late Fee & $25 Surcharge	Recording Fee	Lien Amount	Lien Interest	Satisfaction Fee	Amount Paid
	Financial Code				3439010	1150015	3439010	3439010	5304923		3611000	5304923	
1	10132 Lynnhaven Road	730301	403172	342005	$ 185.00	$ 120.00	$ 50.00	$ 105.00	$ 10.00	**$ 470.00**	$ 236.00	$ 10.00	$ 716.00
2	10132 Lynnhaven Road	730301	401173	341413	$ 185.00	$ 120.00	$ 50.00	$ 105.00	$ 10.00	**$ 470.00**	$ 260.00	$ 10.00	$ 740.00
3	10132 Lynnhaven Road	730301	400598	341258	$ 185.00	$ 579.00	$ 50.00	$ 105.00	$ 10.00	**$ 929.00**	$ 516.45	$ 10.00	$ 1,455.45
4	10132 Lynnhaven Road	730301	333075	335204	$ 185.00	$ 120.00	$ 50.00	$ 105.00	$ 10.00	**$ 470.00**	$ 324.00	$ 10.00	$ 804.00
5	10132 Lynnhaven Road	730301	329544	332823	$ 185.00	$ 45.00	$ 50.00	$ 105.00	$ 10.00	**$ 395.00**	$ 286.87	$ 10.00	$ 691.87
6	10132 Lynnhaven Road	730301	329543	332824	$ 185.00	$ 126.71	$ 50.00	$ 105.00	$ 10.00	**$ 476.71**	$ 344.75	$ 10.00	$ 831.46
7										$ -			$ -
8										$ -			$ -
9										$ -			$ -
10										$ -			$ -
11										$ -			$ -
12										$ -			$ -
13										$ -			$ -
14										$ -			$ -
15										$ -			$ -
												Total Amount Paid:	$ 5,238.78
Allocation Summary:													
	0011-01531-3139010 (Col D,F&G)				$ 1,110.00		$ 300.00	$ 630.00					$ 2,040.00
	0011-01531-3611000 (Col J)										$ 1,968.07		$ 1,968.07
	0011-1150015 (Col E)					$ 1,110.71							$ 1,110.71
	0011-01531-5304923 (Col H+K)								$ 60.00			$ 60.00	$ 120.00
	Allocation Total:				$ 1,110.00	$ 1,110.71	$ 300.00	$ 630.00	$ 60.00	$ 3,210.71	$ 1,968.07	$ 60.00	$ 5,238.78

Prepared by: Jenna Swartzmiller
Jenna Swartzmiller, Administrative Assistant III

Approved by:
James Terry, Code Enforcement Manager

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $1,006.67 (with interest) filed by the HERNANDO COUNTY BOARD OF COMMISSIONERS dated January 10, 2017, and recorded in Official Record Book 3430, Page 1876, of the Public Records of Hernando County, Florida, against the following described real property:

4339 POCAHONTAS DRIVE, HERNANDO COUNTY, KEY 52267
RIVER BEND UNIT 2 LOTS 47 & 48
WORK ORDER 24.1.10., CASE 320506, LIEN 324962, TRASH AND DEBRIS

Owner's name: *LUCILLE V. LISK EST, DOLORES V. LISK*
Mailing address: *22161 128TH STREET LIVE OAK FL 32060-5647*

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Brian Hawkins, Chairman

ATTEST:

_____
Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____day of _____. 2025, by Brian Hawkins, as Chairman of the Hernando County Board of County Commissioners, who is personally known to me or who has produced _____ as identification.

_____
(Signature of person taking acknowledgment)

_____
(Name typed, printed, or stamped)

_____
(Title)

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $1,122.33 (with interest) filed by the HERNANDO COUNTY BOARD OF COMMISSIONERS dated December 7, 2004, and recorded in Official Record Book 1956, Page 1842, of the Public Records of Hernando County, Florida, against the following described real property:

14171 OAK KNOLL STREET, KEY # 645537
SPRING HILL UNIT 24, BLK 1636, LOT 9, HERNANDO COUNTY, FLORIDA

Owner's name: *HERBERT SIERING*
Mailing address: *KALCKREUTHSTRASSEE 10, 10777 BERLIN, GERMANY 88888-0002*

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Brian Hawkins, Chairman

ATTEST:

_____
Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____day of _____. 2025, by Brian Hawkins, as Chairman of the Hernando County Board of County Commissioners, who is personally known to me or who has produced _____ as identification.

_____
(Signature of person taking acknowledgment)

_____
(Name typed, printed, or stamped)

_____
(Title)

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $796.12 (with interest) filed by the HERNANDO COUNTY BOARD OF COMMISSIONERS dated February 12, 2019, and recorded in Official Record Book 3682, Page 93, of the Public Records of Hernando County, Florida, against the following described real property:

16142 LA BELLA STREET, HERNANDO COUNTY, KEY 661340
TANGERINE ESTATES BLK J LOTS 30 31 ORB 2108 PG 353
WORK ORDER 76, CASE 336087. LIEN 339263, OVERGROWN LOT

Owner's name: *RANDY L TUCKER, GREGORY D MCELWANEY*
Mailing address: *16142 LA BELLA ST BROOKSVILLE FL 34604*

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Brian Hawkins, Chairman

ATTEST:

_____
Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____day of _____. 2025, by Brian Hawkins, as Chairman of the Hernando County Board of County Commissioners, who is personally known to me or who has produced _____ as identification.

_____
(Signature of person taking acknowledgment)

_____
(Name typed, printed, or stamped)

_____
(Title)

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $734.25 (with interest) filed by the HERNANDO COUNTY BOARD OF COMMISSIONERS dated May 26, 2020, and recorded in Official Record Book 3857, Page 1184, of the Public Records of Hernando County, Florida, against the following described real property:

16142 LA BELLA STREET, HERNANDO COUNTY, KEY 661340
TANGERINE ESTATES BLK J LOT 30 31 ORB 2108 PG 353
WORK ORDER 101, CASE 402393, LIEN 342004, OVERGROWN LOT

Owner's name: *TUCKER RANDY L*
Mailing address: *16142 LA BELLA ST BROOKSVILLE FL 34604-8055*

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Brian Hawkins, Chairman

ATTEST:

_____
Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____day of _____. 2025, by Brian Hawkins, as Chairman of the Hernando County Board of County Commissioners, who is personally known to me or who has produced _____ as identification.

_____
(Signature of person taking acknowledgment)

_____
(Name typed, printed, or stamped)

_____
(Title)

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

Hernando County Code Enforcement Department
Satisfaction of Public Nuisance Liens for FY 2025

Lien Satisfaction Document # 15875
Legal Request Number: 25-242

Line #		A	B	C	D	E	F	G	H	I	J	K	L
	Property Address	Parcel Key #	Code Enforcement Case #	Lien #	Initial Admin Lien Fee	Cost Incurred to Remedy	Additional Insp Fees	Late Fee & $25 Surcharge	Recording Fee	Lien Amount	Lien Interest	Satisfaction Fee	Amount Paid
	Financial Code				3439010	1150015	3439010	3439010	5304923		3611000	5304923	
1	4339 Pocahontas Drive	52267	320506	324962	$ 210.00	$ 166.60	$ 75.00	$ 80.00	$ 10.00	**$ 541.60**	$ 455.07	$ 10.00	$ 1,006.67
2	16142 La Bella Street	661340	336087	339263	$ 175.00	$ 120.00	$ 105.00	$ 85.00	$ 10.00	**$ 495.00**	$ 291.12	$ 10.00	$ 796.12
3	16142 La Bella Street	661340	402393	342004	$ 175.00	$ 120.00	$ 105.00	$ 85.00	$ 10.00	**$ 495.00**	$ 229.25	$ 10.00	$ 734.25
4	14171 Oak Knoll Street	645537	131519	189077	$ 185.00	$ 35.00	$ 50.00	$ 80.00	$ 10.00	**$ 360.00**	$ 752.33	$ 10.00	$ 1,122.33
5										$ -			$ -
6										$ -			$ -
7										$ -			$ -
8										$ -			$ -
9										$ -			$ -
10										$ -			$ -
11										$ -			$ -
12										$ -			$ -
13										$ -			$ -
14										$ -			$ -
15										$ -			$ -
												Total Amount Paid:	$ 3,659.37
Allocation Summary:													
	0011-01531-3139010 (Col D,F&G)				$ 745.00		$ 335.00	$ 330.00					$ 1,410.00
	0011-01531-3611000 (Col J)										$ 1,727.77		$ 1,727.77
	0011-1150015 (Col E)					$ 441.60							$ 441.60
	0011-01531-5304923 (Col H+K)								$ 40.00			$ 40.00	$ 80.00
	Allocation Total:				$ 745.00	$ 441.60	$ 335.00	$ 330.00	$ 40.00	$ 1,891.60	$ 1,727.77	$ 40.00	$ 3,659.37

Prepared by: Jenna Swartzmiller
Jenna Swartzmiller, Administrative Assistant III

Approved by:
James Terry, Code Enforcement Manager
R. Russo, Dep Dir.

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the amount of $749.57 (with interest) filed by the HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS dated June 28, 2016, and recorded in Official Records Book 3375, Page 824, in the Public Records of Hernando County, Florida, against the following described real property:

1452 KENLAKE AVENUE, HERNANDO COUNTY, FLORIDA, KEY #206397
SPRING HILL UNIT 1 BLK 12 LOT 1 AND A PORTION OF TR O DES IN ORB 565 PG 516 THRU 518
CASE 317415, LIEN 320064, WORK ORDER 19.1.6 OVERGROWN LOT

Owner's name: JOSE ANGOMAS
Mailing Address: *1452 KENLAKE AVENUE, SPRING HILL, FL 34606-4620*

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby releases its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Brian Hawkins, Chairman

ATTEST:

_____
Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Approved for Form and Legal Sufficiency:

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of □ physical presence or □ online notarization this ____ day of _____ 2025, by Brian Hawkins, as Chairman of the Hernando County Board of County Commissioners, who is personally known to me or who has produced _____ as identification.

_____
(Signature of person taking acknowledgment)

_____
(Name typed, printed or stamped)

_____
(Title or rank)

Prepared By & Return To: Hernando County Code Enforcement, 789 Providence Boulevard, Brooksville, FL 34601

Hernando County Code Enforcement Department
Satisfaction of Public Nuisance Liens for FY 2025

Lien Satisfaction Document # 15962
Legal Request Number: 25-258

Line #		A	B	C	D	E	F	G	H	I	J	K	L
	Property Address	Parcel Key #	Code Enforcement Case #	Lien #	Initial Admin Lien Fee	Cost Incurred to Remedy	Additional Insp Fees	Late Fee & $25 Surcharge	Recording Fee	Lien Amount	Lien Interest	Satisfaction Fee	Amount Paid
	Financial Code				3439010	1150015	3439010	3439010	5304923		3611000	5304923	
1	1452 Kenlake Avenue	206397	317415	320064	$ 185.00	$ 38.00	$ 75.00	$ 80.00	$ 10.00	**$ 388.00**	$ 351.57	$ 10.00	$ 749.57
2										$ -			$ -
3										$ -			$ -
4										$ -			$ -
5										$ -			$ -
6										$ -			$ -
7										$ -			$ -
8										$ -			$ -
9										$ -			$ -
10										$ -			$ -
11										$ -			$ -
12										$ -			$ -
13										$ -			$ -
14										$ -			$ -
15										$ -			$ -
												Total Amount Paid:	$ 749.57
Allocation Summary:													
	0011-01531-3139010 (Col D,F&G)				$ 185.00		$ 75.00	$ 80.00					$ 340.00
	0011-01531-3611000 (Col J)										$ 351.57		$ 351.57
	0011-1150015 (Col E)					$ 38.00							$ 38.00
	0011-01531-5304923 (Col H+K)								$ 10.00			$ 10.00	$ 20.00
	Allocation Total:				$ 185.00	$ 38.00	$ 75.00	$ 80.00	$ 10.00	$ 388.00	$ 351.57	$ 10.00	$ 749.57

Prepared by: Jenna Swartzmiller, Administrative Assistant III

Approved by: James Terry, Code Enforcement Manager

INSTR #2025043197 BK: 4575 PG: 1358 Page 1 of 1
FILED & RECORDED 6/23/2025 9:32 AM LS Deputy Clk
Doug Chorvat, Jr., HERNANDO County Clerk of the Circuit Court
Rec Fees: $10.00

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $1,122.33 (with interest) filed by the HERNANDO COUNTY BOARD OF COMMISSIONERS dated December 7, 2004, and recorded in Official Record Book 1956, Page 1842, of the Public Records of Hernando County, Florida, against the following described real property:

14171 OAK KNOLL STREET, KEY # 645537
SPRING HILL UNIT 24, BLK 1636, LOT 9, HERNANDO COUNTY, FLORIDA

Owner's name: *HERBERT SIERING*
Mailing address: *KALCKREUTHSTRASSEE 10, 10777 BERLIN, GERMANY 88888-0002*

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this 10th day of June, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Brian Hawkins, Chairman

BOARD OF COUNTY COMMISSIONERS SEAL HERNANDO COUNTY, FLORIDA

ATTEST:

Heidi Prause, Deputy Clerk

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

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Colleen Conko
(Signature of person taking acknowledgment)

Colleen Conko
(Name typed, printed, or stamped)

Notary
(Title)

NOTARY PUBLIC STATE OF FLORIDA
COLLEEN CONKO
Notary Public - State of Florida
Commission # HH 281269
My Comm. Expires Jun 27, 2026
Bonded through National Notary Assn.

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

INSTR #2025043200 BK: 4575 PG: 1361 Page 1 of 1
FILED & RECORDED 6/23/2025 9:32 AM LS Deputy Clk
Doug Chorvat, Jr., HERNANDO County Clerk of the Circuit Court
Rec Fees: $10.00

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the amount of $749.57 (with interest) filed by the HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS dated June 28, 2016, and recorded in Official Records Book 3375, Page 824, in the Public Records of Hernando County, Florida, against the following described real property:

1452 KENLAKE AVENUE, HERNANDO COUNTY, FLORIDA, KEY #206397
SPRING HILL UNIT 1 BLK 12 LOT 1 AND A PORTION OF TR O DES IN ORB 565 PG 516 THRU 518
CASE 317415, LIEN 320064, WORK ORDER 19.1.6 OVERGROWN LOT

Owner's name: JOSE ANGOMAS
Mailing Address: *1452 KENLAKE AVENUE, SPRING HILL, FL 34606-4620*

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby releases its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this 10th day of June, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY, FLORIDA SEAL

Brian Hawkins, Chairman

ATTEST:

Heidi Prause, Deputy Clerk

Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Approved for Form and Legal Sufficiency:

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

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Colleen Conko
(Signature of person taking acknowledgment)

Colleen Conko
(Name typed, printed or stamped)

Notary
(Title or rank)

COLLEEN CONKO
Notary Public - State of Florida
Commission # HH 281269
My Comm. Expires Jun 27, 2026
Bonded through National Notary Assn.

Prepared By & Return To Hernando County Code Enforcement, 789 Providence Boulevard, Brooksville, FL 34601

INSTR #2025043196 BK: 4575 PG: 1357 Page 1 of 1
FILED & RECORDED 6/23/2025 9:32 AM LS Deputy Clk
Doug Chorvat, Jr., HERNANDO County Clerk of the Circuit Court
Rec Fees: $10.00

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $1,006.67 (with interest) filed by the HERNANDO COUNTY BOARD OF COMMISSIONERS dated January 10, 2017, and recorded in Official Record Book 3430, Page 1876, of the Public Records of Hernando County, Florida, against the following described real property:

4339 POCAHONTAS DRIVE, HERNANDO COUNTY, KEY 52267
RIVER BEND UNIT 2 LOTS 47 & 48
WORK ORDER 24.1.10., CASE 320506, LIEN 324962, TRASH AND DEBRIS

Owner's name: *LUCILLE V. LISK EST, DOLORES V. LISK*
Mailing address: *22161 128TH STREET LIVE OAK FL 32060-5647*

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this 10th day of June, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Brian Hawkins, Chairman

BOARD OF COUNTY COMMISSIONERS SEAL HERNANDO COUNTY, FLORIDA

ATTEST:

Heidi Prause, Deputy Clerk

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

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Colleen Conko
(Signature of person taking acknowledgment)

Colleen Conko
(Name typed, printed, or stamped)

Notary
(Title)

COLLEEN CONKO
Notary Public - State of Florida
Commission # HH 281269
My Comm. Expires Jun 27, 2026
Bonded through National Notary Assn.

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

INSTR #2025043199 BK: 4575 PG: 1360 Page 1 of 1
FILED & RECORDED 6/23/2025 9:32 AM LS Deputy Clk
Doug Chorvat, Jr., HERNANDO County Clerk of the Circuit Court
Rec Fees: $10.00

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $734.25 (with interest) filed by the HERNANDO COUNTY BOARD OF COMMISSIONERS dated May 26, 2020, and recorded in Official Record Book 3857, Page 1184, of the Public Records of Hernando County, Florida, against the following described real property:

16142 LA BELLA STREET, HERNANDO COUNTY, KEY 661340
TANGERINE ESTATES BLK J LOT 30 31 ORB 2108 PG 353
WORK ORDER 101, CASE 402393, LIEN 342004, OVERGROWN LOT

Owner's name: *TUCKER RANDY L*
Mailing address: *16142 LA BELLA ST BROOKSVILLE FL 34604-8055*

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this 10th day of June, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Brian Hawkins, Chairman

BOARD OF COUNTY COMMISSIONERS SEAL HERNANDO COUNTY, FLORIDA

ATTEST:

Heidi Prause, Deputy Clerk

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

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Colleen Conko
(Signature of person taking acknowledgment)

Colleen Conko
(Name typed, printed, or stamped)

Notary
(Title)

COLLEEN CONKO
Notary Public - State of Florida
Commission # HH 281269
My Comm. Expires Jun 27, 2026
Bonded through National Notary Assn.

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

INSTR #2025043198 BK: 4575 PG: 1359 Page 1 of 1
FILED & RECORDED 6/23/2025 9:32 AM LS Deputy Clk
Doug Chorvat, Jr., HERNANDO County Clerk of the Circuit Court
Rec Fees: $10.00

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $796.12 (with interest) filed by the HERNANDO COUNTY BOARD OF COMMISSIONERS dated February 12, 2019, and recorded in Official Record Book 3682, Page 93, of the Public Records of Hernando County, Florida, against the following described real property:

16142 LA BELLA STREET, HERNANDO COUNTY, KEY 661340
TANGERINE ESTATES BLK J LOTS 30 31 ORB 2108 PG 353
WORK ORDER 76, CASE 336087. LIEN 339263, OVERGROWN LOT

Owner's name: *RANDY L TUCKER, GREGORY D MCELWANEY*
Mailing address: *16142 LA BELLA ST BROOKSVILLE FL 34604*

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this 10th day of June, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Brian Hawkins, Chairman

BOARD OF COUNTY COMMISSIONERS SEAL HERNANDO COUNTY, FLORIDA

ATTEST:

Heidi Prouse, Deputy Clerk

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 10th day of June, 2025, by Brian Hawkins, as Chairman of the Hernando County Board of County Commissioners, who is personally known to me or who has produced _____ as identification.

Colleen Conko
(Signature of person taking acknowledgment)

Colleen Conko
(Name typed, printed, or stamped)

Notary
(Title)

COLLEEN CONKO
Notary Public - State of Florida
Commission # HH 281269
My Comm. Expires Jun 27, 2026
Bonded through National Notary Assn.

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

INSTR #2025043190 BK: 4575 PG: 1351 Page 1 of 1
FILED & RECORDED 6/23/2025 9:32 AM LS Deputy Clk
Doug Chorvat, Jr., HERNANDO County Clerk of the Circuit Court
Rec Fees: $10.00

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $ 831.46 (with interest) filed by the HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS dated March 27, 2018, and recorded in Official Record Book 3578, Page 1205, of the Public Records of Hernando County, Florida, against the following described real property:

10132 LYNNHAVEN ROAD, HERNANDO COUNTY, Key 730301
SPRING HILL UNIT 22 BLK 1550 LOT 25
WORK ORDER 52, CASE 329543, LIEN 332824, TRASH AND DEBRIS

Owner's name: SHELLY ANN SIMON
Mailing address: 10132 LYNNHAVEN ROAD SPRING HILL FL 34608-1040

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this 10th day of June, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Brian Hawkins, Chairman

BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY FLORIDA SEAL

ATTEST:

Heidi Prause, Deputy Clerk

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

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Colleen Conko
(Signature of person taking acknowledgment)

Colleen Conko
(Name typed, printed, or stamped)

Notary
(Title)

COLLEEN CONKO
Notary Public - State of Florida
Commission # HH 281269
My Comm. Expires Jun 27, 2026
Bonded through National Notary Assn.

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

INSTR #2025043191 BK: 4575 PG: 1352 Page 1 of 1
FILED & RECORDED 6/23/2025 9:32 AM LS Deputy Clk
Doug Chorvat, Jr., HERNANDO County Clerk of the Circuit Court
Rec Fees: $10.00

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $ 691.87 (with interest) filed by the HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS dated March 27, 2018, and recorded in Official Record Book 3578, Page 1206, of the Public Records of Hernando County, Florida, against the following described real property:

10132 LYNNHAVEN ROAD, HERNANDO COUNTY, Key 730301
SPRING HILL UNIT 22 BLK 1550 LOT 25
WORK ORDER 52, CASE 329544, LIEN 332823, OVERGROWN LOT

Owner's name: SHELLY ANN SIMON
Mailing address: 10132 LYNNHAVEN ROAD SPRING HILL FL 34608-1040

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this 10th day of June, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Brian Hawkins, Chairman

BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY, FLORIDA SEAL

ATTEST:

Heidi Prause, Deputy Clerk

Douglas A. Chorvat, Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

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Colleen Conko
(Signature of person taking acknowledgment)

Colleen Conko
(Name typed, printed, or stamped)

Notary
(Title)

COLLEEN CONKO
Notary Public - State of Florida
Commission # HH 281269
My Comm. Expires Jun 27, 2026
Bonded through National Notary Assn.

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

INSTR #2025043192 BK: 4575 PG: 1353 Page 1 of 1
FILED & RECORDED 6/23/2025 9:32 AM LS Deputy Clk
Doug Chorvat, Jr., HERNANDO County Clerk of the Circuit Court
Rec Fees: $10.00

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $ 804.00 (with interest) filed by the HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS dated July 24, 2018, and recorded in Official Record Book 3617, Page 445, of the Public Records of Hernando County, Florida, against the following described real property:

10132 LYNNHAVEN ROAD, HERNANDO COUNTY, Key 730301
SPRING HILL UNIT 22 BLK 1550 LOT 25
WORK ORDER 56, CASE 333075, LIEN 335204, OVERGROWN LOT

Owner's name: SHELLY ANN SIMON
Mailing address: 10132 LYNNHAVEN ROAD SPRING HILL FL 34608-1040

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this 10th day of June, 2025.

HERNANDO COUNTY BOARD OF *COUNTY COMMISSIONERS*

Brian Hawkins, Chairman

BOARD OF COUNTY COMMISSIONERS SEAL HERNANDO COUNTY, FLORIDA

ATTEST:

Heidi Prause, Deputy Clerk

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

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Colleen Conko
(Signature of person taking acknowledgment)

Colleen Conko
(Name typed, printed, or stamped)

Notary
(Title)

COLLEEN CONKO
Notary Public - State of Florida
Commission # HH 281269
My Comm. Expires Jun 27, 2026
Bonded through National Notary Assn.

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

INSTR #2025043193 BK: 4575 PG: 1354 Page 1 of 1
FILED & RECORDED 6/23/2025 9:32 AM LS Deputy Clk
Doug Chorvat, Jr., HERNANDO County Clerk of the Circuit Court
Rec Fees: $10.00

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $ 1,455.45 (with interest) filed by the HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS dated November 5, 2019, and recorded in Official Record Book 3782, Page 1159, of the Public Records of Hernando County, Florida, against the following described real property:

10132 LYNNHAVEN ROAD, HERNANDO COUNTY, Key 730301
SPRING HILL UNIT 22 BLK 1550 LOT 25
WORK ORDER 92, CASE 400598, LIEN 341258, TRASH AND DEBRIS

Owner's name: SIMON SHELLY ANN
Mailing address: 10132 LYNNHAVEN ROAD SPRING HILL FL 34608-1040

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this 10th day of June, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Brian Hawkins, Chairman

BOARD OF COUNTY COMMISSIONERS SEAL HERNANDO COUNTY, FLORIDA

ATTEST:

Heidi Prouse, Deputy Clerk

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
COUNTY OF HERNANDO

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Colleen Conko
(Signature of person taking acknowledgment)

Colleen Conko
(Name typed, printed, or stamped)

Notary
(Title)

COLLEEN CONKO
Notary Public - State of Florida
Commission # HH 281269
My Comm. Expires Jun 27, 2026
Bonded through National Notary Assn.

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

INSTR #2025043194 BK: 4575 PG: 1355 Page 1 of 1
FILED & RECORDED 6/23/2025 9:32 AM LS Deputy Clk
Doug Chorvat, Jr., HERNANDO County Clerk of the Circuit Court
Rec Fees: $10.00

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $ 740.00 (with interest) filed by the HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS dated November 19, 2019, and recorded in Official Record Book 3787, Page 1532, of the Public Records of Hernando County, Florida, against the following described real property:

10132 LYNNHAVEN ROAD, HERNANDO COUNTY, Key 730301
SPRING HILL UNIT 22 BLK 1550 LOT 25
WORK ORDER 94, CASE 401173, LIEN 341413, OVERGROWN LOT

Owner's name: SIMON SHELLY ANN
Mailing address: 10132 LYNNHAVEN ROAD SPRING HILL FL 34608-1040

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this 10th day of June, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Brian Hawkins, Chairman

BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY, FLORIDA SEAL

ATTEST:

Heidi Prause, Deputy Clerk

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
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Colleen Conko
(Name typed, printed, or stamped)

Notary
(Title)

COLLEEN CONKO
Notary Public - State of Florida
Commission # HH 281269
My Comm. Expires Jun 27, 2026
Bonded through National Notary Assn.

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

INSTR #2025043195 BK: 4575 PG: 1356 Page 1 of 1
FILED & RECORDED 6/23/2025 9:32 AM LS Deputy Clk
Doug Chorvat, Jr., HERNANDO County Clerk of the Circuit Court
Rec Fees: $10.00

SATISFACTION OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the lien in the sum of $ 716.00 (with interest) filed by the HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS dated May 26, 2020, and recorded in Official Record Book 3857, Page 1185, of the Public Records of Hernando County, Florida, against the following described real property:

10132 LYNNHAVEN ROAD, HERNANDO COUNTY, Key 730301
SPRING HILL UNIT 22 BLK 1550 LOT 25
WORK ORDER 101, CASE 403172, LIEN 342005, OVERGROWN LOT

Owner's name: SIMON SHELLY ANN
Mailing address: 10132 LYNNHAVEN ROAD SPRING HILL FL 34608-1040

FURTHER, that the lien provided for in said Order has been satisfied in full, and the Hernando County Board of County Commissioners hereby its lien of said Order, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this 10th day of June, 2025.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Brian Hawkins, Chairman

BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY, FLORIDA SEAL

ATTEST:

Heidi Prause, Deputy Clerk

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: _____
County Attorney's Office

STATE OF FLORIDA
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(Signature of person taking acknowledgment)

Colleen Conko
(Name typed, printed, or stamped)

Notary
(Title)

COLLEEN CONKO
Notary Public - State of Florida
Commission # HH 281269
My Comm. Expires Jun 27, 2026
Bonded through National Notary Assn.

Prepared By & Return To: Hernando County Code Enforcement 789 Providence Boulevard Brooksville FL 34601

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Administration
Prepared By: Demetris Williams-Fagin
Initiator: Jeffrey Rogers
DOC ID: 15837
Legal Request Number:
Bid/Contract Number:

TITLE
Resolution Congratulating Bethlehem Progressive Baptist Church Upon Occasion of 164th Anniversary

BRIEF OVERVIEW
Received a request from Viennessee Black, Church Secretary of Bethlehem Progressive Baptist Church, for a resolution upon the occasion of its 164th anniversary.

The attached resolution hereby expresses sincere appreciation to the wonderful people of Bethlehem Progressive Baptist Church for offering their love to the community through spreading the word of God and through its many compassionate acts of kindness.

Bethlehem Progressive Baptist Church will celebrate its 164th anniversary on June 22, 2025.

FINANCIAL IMPACT
N/A

LEGAL NOTE
The Board has the authority to act on this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION
It is recommended the Board adopt the attached resolution congratulating Bethlehem Progressive Baptist Church upon the occasion of its 164th Anniversary.

REVIEW PROCESS

Jessica Wright	Approved	05/02/2025 3:43 PM
Pamela Hare	Approved	05/05/2025 10:01 AM
Heidi Prouse	Approved	05/05/2025 11:34 AM
Toni Brady	Approved	05/05/2025 11:55 AM
Jeffrey Rogers	Approved	05/08/2025 9:44 PM
Colleen Conko	Approved	05/12/2025 8:33 AM

RESULT: **ADOPTED**
MOVER: Steve Champion
SECONDER: John Allocco
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

RESOLUTION 2025 –

WHEREAS, our community is blessed with many diverse organizations, including civic groups and places of worship, which are comprised of people joined together by the mission of showing love and concern for their fellow man; and

WHEREAS, established in 1861, **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** celebrates its 164th Anniversary of continuous service on June 22, 2025; and

WHEREAS, Reverend Arthur St. Clair was **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** first pastor; and

WHEREAS, **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** in its 164 years of continuous worship, the church has had only ten pastors; and

WHEREAS, **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** has been providing love and concern for our community through its work with the South Brooksville redevelopment, health workshops, tutoring, mentoring and focus on families; and

WHEREAS, **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** is the oldest African American church in the City of Brooksville; and

WHEREAS, **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** established the first school for African Americans in Hernando County.

NOW, THEREFORE, BE IT RESOLVED BY THE HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:

SECTION 1. The Board of County Commissioners hereby congratulate **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** upon the occasion of its ***164th Anniversary*** which shall be commemorated on June 22, 2025.

SECTION 2. The Board of County Commissioners hereby expresses its sincere appreciation to the wonderful people of **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** for offering their love to the community through spreading the word of God and through its many compassionate acts of kindness.

ADOPTED in Regular Session this 10th day of June 2025, A.D.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest:

Douglas A. Chorvat, Jr. Clerk of Circuit Court & Comptroller	Brian Hawkins Chairman
Steve Champion Commissioner	Jerry Campbell Vice Chairman
Ryan Amsler Commissioner	John Allocco Second Vice Chairman

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

RESOLUTION 2025 – 098

WHEREAS, our community is blessed with many diverse organizations, including civic groups and places of worship, which are comprised of people joined together by the mission of showing love and concern for their fellow man; and

WHEREAS, established in 1861, **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** celebrates its 164th Anniversary of continuous service on June 22, 2025; and

WHEREAS, Reverend Arthur St. Clair was **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** first pastor; and

WHEREAS, **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** in its 164 years of continuous worship, the church has had only ten pastors; and

WHEREAS, **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** has been providing love and concern for our community through its work with the South Brooksville redevelopment, health workshops, tutoring, mentoring and focus on families; and

WHEREAS, **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** is the oldest African American church in the City of Brooksville; and

WHEREAS, **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** established the first school for African Americans in Hernando County.

NOW, THEREFORE, BE IT RESOLVED BY THE HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:

SECTION 1. The Board of County Commissioners hereby congratulate **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** upon the occasion of its ***164th Anniversary*** which shall be commemorated on June 22, 2025.

SECTION 2. The Board of County Commissioners hereby expresses its sincere appreciation to the wonderful people of **BETHLEHEM PROGRESSIVE BAPTIST CHURCH** for offering their love to the community through spreading the word of God and through its many compassionate acts of kindness.

ADOPTED in Regular Session this 10th day of June 2025, A.D.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest:

Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Brian Hawkins
Chairman

Steve Champion
Commissioner

Jerry Campbell
Vice Chairman

Ryan Amsler
Commissioner

John Allocco
Second Vice Chairman

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Administration
Prepared By: Demetris Williams-Fagin
Initiator: Jeffery Rogers
DOC ID: 15989
Legal Request Number:
Bid/Contract Number:

TITLE
Resolution Proclaiming June 19, 2025, as Juneteenth Day

BRIEF OVERVIEW
The attached resolution urges all citizens to become more aware of the significance of this celebration in African American History and in the heritage of our Nation and County.

FINANCIAL IMPACT
N/A

LEGAL NOTE
The Board has the authority to act on this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION
It is recommended that Board adopt the attached resolution proclaiming June 19, 2025, as Juneteenth Day in Hernando County.

REVIEW PROCESS

Jessica Wright	Approved	05/29/2025	4:16 PM
Pamela Hare	Approved	05/30/2025	8:50 AM
Heidi Prouse	Approved	05/30/2025	9:06 AM
Toni Brady	Approved	05/30/2025	1:02 PM
Jeffrey Rogers	Approved	05/30/2025	2:16 PM
Colleen Conko	Approved	05/30/2025	4:08 PM

RESULT: ADOPTED

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

RESOLUTION 2025 –

WHEREAS, President Abraham Lincoln signed the Emancipation Proclamation on January 1, 1863, declaring the slaves in Confederate territory free, paving the way for the passing of the 13th Amendment which formally abolished slavery in the United States of America; and

WHEREAS, word about the signing of the Emancipation Proclamation was delayed some two- and one-half years, to June 19, 1865, in reaching authorities and African Americans in the South and Southwestern United States; and

WHEREAS, Emancipations Day observations are held on different days in different dates in the South and Southwest, and on other parts of the nation; and

WHEREAS, June 19th has a special meaning to African Americans and is called **JUNETEENTH** combining the words June and Nineteenth and has been celebrated by the African American community for over 150 years.

NOW, THEREFORE, BE IT RESOLVED BY THE HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:

SECTION 1. The Board of County Commissioners hereby proclaim June 19, 2025 as **JUNETEENTH DAY** in Hernando County.

SECTION 2. The Board of County Commissioners urges all citizens to become more aware of the significance of this celebration in African American History and in the heritage of our nation and County.

ADOPTED in Regular Session this 10th day of June 2025, A.D.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest:

Douglas A. Chorvat, Jr. Clerk of Circuit Court & Comptroller	Brian Hawkins Chairman
Steve Champion Commissioner	Jerry Campbell Vice Chairman
Ryan Amsler Commissioner	John Allocco Second Vice Chairman

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

RESOLUTION 2025 – 099

WHEREAS, President Abraham Lincoln signed the Emancipation Proclamation on January 1, 1863, declaring the slaves in Confederate territory free, paving the way for the passing of the 13th Amendment which formally abolished slavery in the United States of America; and

WHEREAS, word about the signing of the Emancipation Proclamation was delayed some two- and one-half years, to June 19, 1865, in reaching authorities and African Americans in the South and Southwestern United States; and

WHEREAS, Emancipations Day observations are held on different days in different dates in the South and Southwest, and on other parts of the nation; and

WHEREAS, June 19th has a special meaning to African Americans and is called **JUNETEENTH** combining the words June and Nineteenth and has been celebrated by the African American community for over 150 years.

NOW, THEREFORE, BE IT RESOLVED BY THE HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:

SECTION 1. The Board of County Commissioners hereby proclaim June 19, 2025 as **JUNETEENTH DAY** in Hernando County.

SECTION 2. The Board of County Commissioners urges all citizens to become more aware of the significance of this celebration in African American History and in the heritage of our nation and County.

ADOPTED in Regular Session this 10th day of June 2025, A.D.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest:

Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Brian Hawkins
Chairman

Steve Champion
Commissioner

Jerry Campbell
Vice Chairman

Ryan Amsler
Commissioner

John Allocco
Second Vice Chairman

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Planning
Prepared By: Carrie Cline
Initiator: Omar DePablo
DOC ID: 16009
Legal Request Number:
Bid/Contract Number:

TITLE
Release of Performance Bond for Lake Hideaway Pods A and B and Acceptance of Maintenance Bond for Lake Hideaway Pods A and B

BRIEF OVERVIEW
Developer Lake Hideaway Community Development District is requesting to release the $9,261,846.75 Performance Bond for Lake Hideaway Pods A & B and enter into the Maintenance Period for Lake Hideaway Pods A & B project. Lake Hideaway Community Development District has met the conditions of the performance bond. They have posted a Maintenance Bond in the amount of $1,953,786.35 with Berkley Insurance Company to secure the related subdivision.

FINANCIAL IMPACT
There are no budgetary impacts associated with the recommended action.

LEGAL NOTE
The Board has the authority to act on this matter pursuant to Chapter 26, Code of Ordinances, and Chapter 125, Florida Statutes.

RECOMMENDATION
It is recommended that the Board approve the release of the Performance Bond for Lake Hideaway Pods A & B and accept their Maintenance Bond in the amount of $1,953,786.35 for Lake Hideaway Pods A & B for a period of 18 months as required by County Ordinance.

REVIEW PROCESS

KayMarie Griffith	Approved	06/03/2025 12:13 PM
Pamela Hare	Approved	06/03/2025 3:24 PM
Victoria Anderson	Approved	06/03/2025 3:33 PM
Heidi Prouse	Approved	06/03/2025 4:20 PM
Toni Brady	Approved	06/04/2025 2:15 PM
Jeffrey Rogers	Approved	06/04/2025 3:54 PM
Colleen Conko	Approved	06/04/2025 3:57 PM

RESULT: **ADOPTED**
MOVER: Steve Champion
SECONDER: John Allocco
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

PERFORMANCE BOND

Bond Number 0264642

BY THIS BOND, WE, Lake Hideaway Community Development District as Principal, and Berkley Insurance Company, as Surety, are bound to Hernando County, Florida, a political subdivision of the State of Florida, hereinafter "County," in the sum of nine million two hundred sixty-one thousand eight hundred forty-six and seventy-five hundredths Dollars ($9,261,846.75) for the payment of which we bind ourselves, our heirs, personal representatives, successors and assigns, jointly and severally, firmly by these presents:

WHEREAS, the above-named Principal has applied, or will apply to the County for approval of a plat of a certain area of land within Hernando County, Florida, to be known as Lake Hideaway Pods A & B Project, and has agreed, or is required, as a condition to the approval of said plat by the County or pursuant to Land Development Regulations, to install all required, approved or dedicated improvements, which improvements consist of, but are not necessarily limited to, roads, drainage, sewer and water lines, and all other improvements installed in connection with the Project; and

WHEREAS, the approval of said plat by the County is further conditioned upon the furnishing of an adequate Surety Bond to the County pursuant to the County's Land Development Regulations.

NOW, THEREFORE, THE CONDITION OF THIS BOND is such that if the Principal:

(a) Shall in all respects comply with the terms and conditions of the approval of said plat, specifically including, but not limited to, the completion of all required, approved, or dedicated roads, drainage, sewer and water improvements, and/or other improvements which were installed in connection with the Project pursuant to the approved plans and specifications heretofore filed with or approved by the County, and in accordance with the ordinances and regulations of the County; and

(b) Shall complete all improvements within one (1) year after the final plat has received approval from the County through its Board of County Commissioners, unless a longer time for completion shall be allowed by said Board; and

(c) Shall submit written requests for an inspection of all improvements to the County's Utilities and Public Works Departments, as applicable, at least sixty (60) days prior to the termination of the completion period; and

(d) Shall submit an appropriate maintenance guarantee as required by the County's Land Development Regulations; and

(e) County approval of subsections (a), (b), (c) and (d) shall be required before this Bond may be cancelled or released. Principal shall notify County thirty (30) days before cancellation and release.

then this obligation shall be void. Otherwise, it remains in full force and effect.

AND the said Surety, for value received, hereby stipulates and agrees that no change involving an extension of time, alterations or additions to the terms of the improvements to be made hereunder, or in the plans, specifications and schedules covering the same, shall in any way affect the obligation of said Surety on this bond and the Surety does hereby waive notice of any such changes.

THIS BOND shall be for the use and benefit of the County if it should elect to proceed with said work upon the failure of the Principal to complete the improvements in connection with the project within one (1) year after final plat approval by the Board of County Commissioners, or any subsequent date provided through an agreement between the Principal and the County for an extension of time.

IT IS FURTHER understood that should Hernando County, Florida be required to institute legal proceedings in order to collect any funds under this bond, Lake Hideaway Community Development District (Principal), shall be responsible for attorney's fees and court costs incurred by the County.

IN WITNESS THEREOF, the Principal and the Surety have caused these presents to be duly executed this 12th day of November, 20 24.

Lake Hideaway Community Development District
PRINCIPAL

Witness
Print Name: KyAndre Holifield

By:
Name: Michael Lawson
Title: Chairman

Berkley Insurance Company
Surety

Witness
Print Name: Amanda Turman-Avina, Witness

By:
Name: Laura E. Sudduth
Title: Attorney-In-Fact

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: ***Mary Ann Garcia; Laura E. Sudduth; Mario Arzamendi, Sr.; Amanda R. Turman-Avina; Barbara Norton; Jessica Richmond; Stephanie Gross; Reshma Jennie Goonie; Teuta Luri; or Misty Witt of Marsh USA LLC of Houston, TX*** its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed **One Hundred Million and 00/100 U.S. Dollars (U.S.$100,000,000.00),** to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, 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 obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 2nd day of May, 2024.

BERKLEY INSURANCE COMPANY CORPORATE SEAL 1975 DELAWARE

Attest:
By _____
Philip S. Welt
Executive Vice President & Secretary

Berkley Insurance Company
By _____
Jeffrey M. Hafter
Senior Vice President

STATE OF CONNECTICUT)
) ss:
COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 2nd day of May, 2024, by Philip S. Welt and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C. RUNDBAKEN
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES 04-30-2029

_____
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

BERKLEY INSURANCE COMPANY CORPORATE SEAL 1975 DELAWARE

Given under my hand and seal of the Company, this 12th day of November, 2024.

_____
Vincent P. Forte

MAINTENANCE BOND

Bond Number 0268946

BY THIS BOND WE, Lake Hideaway Community Development District, as Principal, and Berkley Insurance Company, as Surety, are bound to Hernando County, Florida, a political subdivision of the State of Florida, hereinafter "County", in the sum of ($ 1,953,786.35) for the payment of which we bind ourselves, our heirs, personal representatives, successors and assigns, jointly and severally, firmly by these presents:

WHEREAS, the above-named Principal has applied, or will apply, to the County for approval of a plat of a certain area of land within Hernando County, Florida, to be known as Lake Hideaway, Pod A & B (Project) and has agreed, or is required, as a condition to the approval of said plat by the County or pursuant to Land Development Regulations, to maintain all required, approved, or dedicated improvements, which improvements consist of, but are not necessarily limited to, roads, drainage, sewer and water lines, and all other improvements installed in connection with the Project; and,

WHEREAS, the approval of said plat by the County is further conditioned upon the furnishing of an adequate Surety Bond to the County pursuant to the County's Land Development Regulations.

NOW, THEREFORE, THE CONDITION OF THIS BOND is such that if the Principal:

A. Shall maintain all improvements within the project for a period of eighteen (18) months from the date established by the county for the beginning of the maintenance period; and

B. During such maintenance period, shall provide any maintenance repairs required by the county to ensure the integrity of the improvements, as designed and constructed, is maintained, including but not limited to:

(1) Repair and/or replacement of pavement, culverts, catch basins, etc;

(2) Control of erosion, replacement of sod, removal of soil washed into the street or drainage system;

(3) Maintenance and/or replacement of regulatory signs and markings;

(4) Maintenance of sewer lines, force mains, lift stations and wastewater treatment plants if approved and maintenance of water plants and distribution systems; and

C. Shall reimburse the County or district for any and all repairs it might make to the systems during the maintenance period; and

D. Shall submit written requests for an inspection of all improvements to the County's Utilities and Public Works Departments, as applicable, at least sixty (60) days prior to the termination of the completion period;

then this obligation shall be void. Otherwise, it remains in full force and effect.

AND the said Surety, for value received, hereby stipulates and agrees that no change involving an extension of time, alterations, or additions to the terms of the improvements to be made hereunder, or in the plans, specifications and schedules covering the same, shall in any way affect the obligation of said Surety on this bond and the Surety does hereby waive notice of any such changes.

THIS BOND shall be for the use and benefit of the County if it should elect to proceed with said work upon the failure of the Principal to maintain the improvements in connection with the Project for a period of eighteen (18) months from the date established by the county for the beginning of the maintenance period, or any subsequent date provided through an agreement between the Principal and the County for an extension of time.

IT IS FURTHER understood that should Hernando County, Florida be required to institute legal proceedings in order to collect any funds under this bond, Lake Hideaway Community Development District (Principal) shall be responsible for attorney's fees and court costs incurred by the County.

IN WITNESS THEREOF, the Principal and the Surety have caused these presents to be duly executed this 3rd day of June, 2025.

Witness Courtney Mattern

Lake Hideaway Community Development District
PRINCIPAL

By:
Name: Michael Lawson
Title: Chairman

Witness Misty Witt

Berkley Insurance Company
SURETY

By:
Name: Laura E. Sudduth
Title: Attorney-In-Fact

No. BI-455q-el

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: ***Mary Ann Garcia; Laura E. Sudduth; Mario Arzamendi, Sr.; Amanda R. Turman-Avina; Barbara Norton; Jessica Richmond; Stephanie Gross; Reshma Jennie Goonie; Teuta Luri; or Misty Witt of Marsh USA LLC of Houston, TX*** its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed **One Hundred Million and 00/100 U.S. Dollars (U.S.$100,000,000.00)**, to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, 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 obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 2nd day of May, 2024.

Attest,

By _____
Philip S. Welt
Executive Vice President & Secretary

Berkley Insurance Company

By _____
Jeffrey M. Hafter
Senior Vice President

STATE OF CONNECTICUT)
) ss:
COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 2nd day of May, 2024, by Philip S. Welt and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company

_____
Notary Public, State of Connecticut

MARIA C. RUNDBAKEN
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES 04-30-2029

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney, that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 3rd day of June, 2025.

_____
Vincent P. Forte

TITLE

Correspondence to Florida Department of Environmental Protection Regarding Weeki Wachee Basin Management Action Plan Amendments and Board of County Commissioners Comments

BRIEF OVERVIEW

Attached for the Board's review and information is a letter to the Florida Department of Environmental Protection regarding the draft Weeki Wachee Basin Action Plan (BMAP) of April 2025 and Hernando County Utilities District ("County") proposed amendments and comments. It was determined that the draft BMAP may cause undue hardship on the County and its residents, including financial and logistical burdens and unforeseen negative impact beyond its intended purpose.

This information is submitted in accordance with Rule 62-110.103, Florida Administrative Code.

FINANCIAL IMPACT

NA

LEGAL NOTE

NA

RECOMMENDATION

For informational purposes only; no action is required.

REVIEW PROCESS

Gordon Onderdonk	Approved	05/21/2025 1:41 PM
Pamela Hare	Approved	05/22/2025 10:40 AM
Heidi Prouse	Approved	05/22/2025 12:45 PM
Toni Brady	Approved	05/22/2025 12:59 PM
Jeffrey Rogers	Approved	05/28/2025 10:06 AM
Colleen Conko	Approved	05/28/2025 10:46 AM

UTILITIES DEPARTMENT
WATER ◆ WASTEWATER ◆ RECLAIMED WATER ◆ ENGINEERING ◆ CUSTOMER SERVICE
15365 CORTEZ BOULEVARD ◆ BROOKSVILLE, FLORIDA 34613
P 352.754.4037 ◆ F 352.754.4485 ◆ W www.HernandoCounty.us

May 16, 2025

Florida Department of Environmental Protection
3900 Commonwealth Boulevard
Tallahassee, FL 32399-3000
Submitted via email: Moria.Homann@FloirdaDEP.gov

RE: Comments to DRAFT Weeki Wachee Basin Management Action Plan (April 2025)

The Hernando County Board of County Commissioners and Hernando County Utilities District ("County") appreciates the opportunity to comment on the draft Weeki Wachee Basin Management Action Plan (BMAP).

We have discussed and reviewed the proposed changes to the BMAP, and as a result of our review, we have a number of comments, request for clarifications, and/or recommendations that have been identified in the enclosure. We have determined that if the proposed regulations were adopted without review and consideration of our comments and proposed changes, the draft BMAP could cause undue hardship on the County and its residents, including financial and logistical burdens and unforeseen negative impact beyond its intended purpose.
In accordance with Rule 62-110.103, Florida Administrative Code, I am enclosing proposed amendments in response to the Draft BMAP.

If you have any questions regarding the comments, request or recommendation, please contact me at 352-540-4368 gonderdonk@co.hernando.fl.us

Sincerely,

Gordon Onderdonk, PE, LEED AP
Director of Utilities

PROPOSED AMENDMENTS AND COMMENTS

1. Restoration Approaches (Draft, page 13)

Summary: "*Reduction in the nitrogen loading to the aquifer is needed to achieve the load reduction requirements at the spring vent. To ensure that load reductions are achieved at the spring vent, the restorations actions described below are being implemented. These actions are designed to reduce nutrient loading to the aquifer, which will reduce the load at the vent and ultimately achieve the TMDL target. Monitoring at the spring vent during implementation will continue to assess progress*.

New OSTDS *– Florida law (sections 373.811 and 403.067, F.S) prohibits new OSTDS on lots of one acre or less within the BMAP boundary, unless the systems are enhanced nutrient-reducing OSTDS systems or other wastewater treatment systems that achieve at least 65% nitrogen reduction. The OSTDS remediation plan pursuant to section 373.807, F.S. was updated in this BMAP iteration to prohibit the installation of new OSTDS on any lot size within the PFAs unless the systems are enhanced nutrient-reducing OSTDS systems or other wastewater treatment systems that achieve at least 65%.*

Existing OSTDS *– For the BMAP remediation plan required under subsection 373.807(3), F.S. (detailed in Appendix E), within the PFA, any OSTDS on lots of all sizes that requires a permit to modify or replace an existing system pursuant to Chapter 62-6, Florida Administrative Code (F.A.C.), must connect to sewer if available, or if not available, upgrade or replace the OSTDS to meet enhanced nutrient reducing OSTDS requirements that achieve at least 65% nitrogen reduction, unless sewer connections will be available based on a BMAP-listed project. All OSTDS subject to this policy must include enhanced nitrogen treatment by 2038. Local governments may expand the geographic extent of this requirement by incorporating it into their local ordinances and local government specific remediation plans required under section 403.067, F.S., however, local governments are responsible for implementing their ordinances. In the 2020 Clean Waterways Act, local governments were required to submit OSTDS remediation plans in accordance with section 403.067, F.S., if applicable, to DEP by Aug. 1, 2024, to address existing OSTDS and the potential for future OSTDS.*"

Comments: Reducing nitrogen loading to the aquifer is essential to achieving the total maximum daily load (TMDL) at the spring vent. To meet this goal, restoration actions are being implemented for the new OSTDS and the existing OSTDS. These efforts aim to reduce nutrient contributions to the aquifer, which in turn will reduce nitrogen at the spring vent. Ongoing monitoring will track progress throughout implementation.

The goal of reducing nitrogen loading to meet the TMDL target is established for the new and existing OSTDS and is supported by specific policy mechanisms. It properly cites Florida Statutes (e.g., §§ 373.811, 403.067, 373.807, F.S.) and relevant administrative rules (e.g., Chapter 62-6, F.A.C.), which gives the document regulatory credibility.

- **CLARIFICATION, ENFORCEMENT, AND RESPONSIBILITY**. The statement that "*All OSTDS subject to this policy must include enhanced nitrogen treatment by 2038*"does not specify who is responsible for enforcing this requirement (e.g., FDEP, local governments, health departments)

or what the penalties are if compliance is not achieved. (See Draft, pg. 14).The BMAP language lacks sufficient clarity on enforcement responsibility and consequences for noncompliance, regarding OSTDS upgrade requirements and remediation plan deadlines. **FINANCIAL IMPACT**. The costs associated with this requirement could be prohibitive for tens of thousands of homeowners within the priority focus area. This area is comprised of a lower water table and high infiltration rate soils which is favorable conditions for an OSTDS. These factors contribute to achieving good infiltration in a conventional septic system drainfield. Therefore, many of these systems will not need replacing by 2038 and may not be applying for a repair or modification within this timeframe. Is the intent to require the homeowners within the priority focus area to replace a perfectly functioning conventional OSTDS by 2038, even if they do not require repair or modification? If so, the costs to have this performed in the next 13 years for this County would be prohibitive. For example, 35,000 systems being replaced at $15,000 each would equate to $525,000,000.

2. **WWTFs (Draft, page 14)**

Summary: "*The required treatment of wastewater effluent to advanced waste standards applies to all surface water disposal and certain reuse disposal determined to be necessary by the department within the BMAP area. In the 2020 Clean Waterways Act, local governments were required to submit WWTF plans in accordance with section 403.067, F.S., if applicable, to DEP by Aug. 1, 2024, to address wastewater loads and the potential for future additional loads, including those created from sewering OSTDS. Subparagraph 403.067(7)(a)9., F.S., was amended in 2024 to clarify that private domestic wastewater facilities must provide this information to local governments effective July 1, 2024. Information related to private facilities will need to be included in future local government WWTF plans if not captured in the initial plans.*"

Comments: This passage contains important regulatory information and appropriately references the 2020 Clean Waterways Act and relevant statutes (§403.067, F.S.), which anchors the language in policy., but it would benefit from significant improvements in clarity, completeness, responsibility and enforcement.

- **RESPONSIBILITY AND ENFORCEMENT**. Hernando County is not a regulatory authority, and it is unclear how private domestic wastewater facilities are expected to provide required information to local governments. The current language does not specify the mechanism for data collection, timing, the responsible entity for ensuring compliance, or the consequences for either the private facility or the County in the event of noncompliance. Our recommendation is to have the private facilities report to DEP directly since their operating permit is with DEP as the regulatory authority.

3. **1.5.2 Additional Requirements (Draft, page 20)**

Summary: "*The land application of Class A or Class B domestic wastewater biosolids not in accordance with a DEP-approved NMP establishing the rate at which all biosolids, soil amendments, and sources of nutrients at the land application site can be applied to the land for crop production, while minimizing the amount of pollutants and nutrients discharged to groundwater or waters of the state.*"

Comments: The statement reflects key regulatory principles tied to biosolids management under Florida law and DEP oversight. The land application of Class A or Class B domestic wastewater biosolids must be conducted in accordance with a DEP-approved Nutrient Management Plan (NMP). The goal of the NMP is to support crop production while minimizing the discharge of pollutants and nutrients to groundwater or waters of the state.

- **CLARIFICATION**. Although this section quotes the statute verbatim, it doesn't specify what the requirement is, who enforces it, or what the consequence is for noncompliance. FDEP must define the NMP's function more clearly and connect it to regulatory compliance.

4. **1.5.3 Biosolids and Septage Application Practices (Draft, page 20)**

Summary: "*The aquifer contributing to the springs is highly vulnerable to contamination by nitrogen sources and where soils have a high to moderate tendency to leach applied nitrogen. DEP previously documented elevated nitrate concentrations in groundwater beneath septage application zones in contributing areas to springs. Within BMAP areas for OFS, section 373.811, F.S. prohibits the land application of Class A or Class B domestic wastewater biosolids not in accordance with a department approved NMP establishing the rate at which all biosolids, soil amendments, and sources of nutrients at the land application site can be applied to the land for crop production while minimizing the amount of pollutants and nutrients discharges to groundwater or waters of the state. Further, there are additional requirements for biosolid and septage application practices under Chapter 62-640 F.A.C.*"

Comments: The paragraph accurately describes the nitrogen contamination risks, regulatory context (Section 373.811, F.S.), and the role of Nutrient Management Plans (NMPs). It appropriately connects elevated nitrate levels with biosolid/septage application, offering justification for the regulation.

- **ADDITIONAL PROHIBITIONS**.
    - The aquifer that contributes to the springs is highly vulnerable to nitrogen contamination, particularly in areas where soils have a high to moderate potential for leaching applied nitrogen. DEP has previously documented elevated nitrate concentrations in groundwater beneath septage application zones within spring contributing areas. **DEP should prohibit biosolid/septage application in areas with high aquifer vulnerability (e.g., sandy soils, karst topography, high water tables), or phase it out over time with clear deadlines and transition support.**

      PFAS are emerging contaminants found in domestic wastewater and biosolids. When biosolids are land-applied, especially in vulnerable areas like those overlying aquifers or with sandy, permeable soils, there is a risk that PFAS can leach into groundwater. Many

private wells and spring systems draw from the same groundwater that could be impacted by land-applied PFAS-containing biosolids.

- Groundwater sampling in the context of biosolids application for PFAS (per- and polyfluoroalkyl substances) is a critical and timely concern. Given the persistence, mobility, and toxicity of PFAS compounds, their potential to leach from land-applied biosolids into underlying aquifers, particularly in areas with sandy soil or high aquifer vulnerability, represents a significant public health and environmental risk. DEP should clearly address this issue in BMAP and related regulatory frameworks.

5. Project Collection Period (Draft, page 26)

Summary: "*The BMAP project collection period is limited to projects after a certain date, based on the data used to calculate the reductions needed. Reductions from older projects are accounted for in the updated baseline loading. The timing eligibility for projects is dependent on the data used to estimate the NSILT loads, which also depend on the source type. The following project cutoff dates apply in this BMAP document, which are based on the data used in the most recent NSILT update.*

o Urban and agricultural stormwater projects: Projects completed in the BMAP, on or after January 1, 2013.

o WWTF Improvements: Projects completed on or after January 1, 2022, or later. Prior projects were included in the NSILT estimates.

o OSTDS Enhancements/50% Treatment or OSTDS Connection to Sewer:

Projects completed on or after January 1 of the years listed below, based on the county in which the project is located and the FLWMI data year used in the 2023 NSILT update.

Pasco County: 2023

Hernando County: 2023."

Comment: This excerpt outlines the cutoff dates for when projects become eligible for credit under the BMAP (Basin Management Action Plan) framework, based on when they were completed and the data used to estimate nutrient source inputs and loads (NSILT). The text establishes that project eligibility is based on completion dates tied to data used in the NSILT update. The section outlines exact dates and categories of projects clearly by dividing the eligibility based on project types.

- **<u>UNINTENDED CONSEQUENCES, CLARIFICATION AND RECOMMENDATIONS</u>**.
  - The recent change in the benchmark period used to determine nitrogen load reductions presents significant challenges to fair and effective BMAP implementation. Specifically, this change disqualifies numerous completed local projects from receiving credit despite their documented and measurable water quality benefits. Such a policy risks penalizing forward-thinking actions, including advanced wastewater treatment upgrades, septic-to-sewer conversions, and other critical nutrient reduction efforts initiated before the revised baseline period.

- This shift undermines the value of early and proactive investments in water quality, and more broadly, creates a disincentive for local governments and utilities to act early in future planning cycles.

    - What is the status of projects that were implemented prior to the new baseline year? Would they be ineligible for credit?
- Hernando County Utilities Department (HCUD) strongly urges the Florida Department of Environmental Protection (DEP) to develop a clear and equitable mechanism to recognize and credit legacy projects that demonstrably contribute to nitrogen load reductions. Acknowledging these efforts is essential to maintaining stakeholder trust, encouraging continued local investment, and ensuring an accurate representation of actual progress toward BMAP goals.

- The eligibility of projects for inclusion in the BMAP is determined by the timing of their completion, which is tied to the data used in the most recent update of the Nutrient Source Inventory and Loading Tool (NSILT). Projects completed prior to these dates are already included in the baseline loading estimates and are not eligible for additional reduction credit. If proper credits were not originally given to completed projects or if there's a question about the accuracy of credited reductions, there should be a process to revisit or validate those credits. BMAPs are living documents, and as such, project credits should remain open to adjustment through formal update cycles or annual progress reports.
- To maintain credibility and ensure equitable treatment to all stakeholders the Florida Department of Environmental Protection (DEP) should consider:
    - If a project was completed after the applicable cutoff date but was not credited, it should be re-evaluated for inclusion, provided sufficient documentation and performance justification are available.
    - If a project was completed before the cutoff but was not accounted for in the baseline estimates, should allow for a technical review to assess whether the project was unintentionally excluded and merits retroactive credit.

6. Nitrogen reduction schedule & Entity Allocations (Draft, page 29-30)

Summary: "*Table 5 lists the estimated nitrogen reduction schedule by milestone. Progress will be tracked yearly and adjustments made as needed. At the 2028 milestone, progress will be assessed and load reductions adjusted as necessary. Entities have flexibility in the types and locations of projects as long as they achieve their required load reductions. Consideration may be given to entities with projects that are planned or underway that will be completed in a future milestone phase, to allow adequate time for projects to be fully implemented.*

Table 5. Nitrogen reduction schedule (lbs/yr)

2028 Milestone (30% of Total)	2033 Milestone (50% of Total)	2038 Milestone (20% of Total)	Total Nitrogen Reduction (100%)
271,053	451,754	180,702	903,509

2.3 Entity Allocations. The results from the NSILT and spring vent load analysis were used to calculate the nitrogen loads associated with each responsible stakeholder. Table 6 summarizes the total required reductions assigned to each entity. Regional projects are state-sponsored management actions that treat nutrient loading from one or many sources".

Table 6. Total required reductions by entity

Entity	Total Assigned Reductions by Entity (lbs/yr)
Pasco County	111,202
City of Brooksville	3,500
Hernando County	484,839
Agriculture	201,861
Private WWTFs	1,549
Private Golf Courses	28,207
Regional Projects	7,983
Total, All Reductions	**839,142**

Comment: While Table 5 provides numerical targets, there's no indication of how they were derived. It is also unclear how reduction responsibilities were allocated among entities, particularly for non-governmental contributors. The difference between the total nitrogen reduction goal (903,509 lbs) and the total assigned to entities (839,142 lbs) is 64,367 lbs. DEP must provide brief context on this or referencing a more detailed appendix. Consider including a brief summary of the allocation process in the main text, or referencing a supporting appendix that outlines the methodology, data sources, and decision rationale.

- **CLARIFICATION AND RECOMMENDATIONS**.
  - DEP must provide brief context on this or referencing a more detailed appendix. Consider including a brief summary of the allocation process in the main text, or referencing a supporting appendix that outlines the methodology, data sources, and decision rationale.
  - Please clarify the 64,367-pound gap that is unaccounted for in the entity assignments and who is formally responsible for it. Some of the questions that may arise due to ambiguity are:
    - Would Regional Projects account for part or all of the unassigned reduction? Since they're not tied to specific entities, their contribution may be separated from the entity total.
    - As a part of environmental planning, a buffer or safety margin is included in case of underperformance, unexpected loading, or future growth. This reserve might not be allocated to specific entities but still needed to meet the overall goal.

- Is it possible that some loads are still under evaluation, particularly if project timelines or source attribution are uncertain. These could be assigned later based on future data or project implementation.
- Some nitrogen sources might be too diffuse to assign to a specific stakeholder (e.g., atmospheric deposition), and it will be managed through broader regional strategies or statewide programs.

- The costs associated with meeting these reductions will be prohibitively expensive. For example, our Septic to Sewer Phase 1 A project is expected to achieve approximately 5,000 lbs. of Nitrogen reduction per year. The cost for this project will be over $30 million. Additionally, there's no mention of how projects will be funded, which is crucial to feasibility, especially for our County, that is an under-resourced entity which heavily relies on Grant and State fundings. DEP must provide a reference to funding mechanisms or contingencies that would be helpful to overcome feasibility challenges for project implementation.

7. 2.1.5 Description of 2028, 2033, and 2038 Milestones/Reduction Schedule (Draft, page 29)

Summary: "*Under HB 1379 (2023), section 403.067, F.S., was amended to require that TMDL implementation be addressed through milestones that include a list of projects that will achieve the pollutant load reductions to meet the TMDL or the load allocations established pursuant to subsection 403.067(6), F.S. Each project must include a planning-level cost estimate and an estimated completion date. Any responsible entity within the BMAP that has a pollutant load reduction requirement must identify projects or strategies to undertake to meet the current 5-year pollution reduction milestone. The overall load reduction targets are 30% of the total by 2028, 80% of the total by 2033, and 100% of the total by 2038. DEP will evaluate progress towards these milestones and will report implementation progress and project information to the Governor and Florida Legislature annually through the statewide annual report. DEP will adjust management strategies if needed to reduce loading to the aquifer to ensure the target concentrations at the spring vent are achieved. This may include expanding the area to which the OSTDS remediation policies apply, requiring additional projects or management strategies, or developing other nutrient reduction policies. Any changes would be incorporated into a future BMAP update through a formal adoption process.*"

Comment:

- **CLARIFICATION**. The phrase *"responsible entity within the BMAP"* is vague—clarify whether this refers to local governments, utilities, or other stakeholders.

- While the implementation schedule mandates that each responsible entity identify projects with estimated costs and timelines, the plan lacks a clear indication of which projects are expected to provide the most total nitrogen (TN) reductions in the most cost-effective or technically feasible way. Without a comparative analysis or prioritization framework, it's difficult to assess which strategies deliver the greatest benefit relative to their cost or complexity. This undermines the ability to strategically allocate resources and optimize progress toward milestone targets.
- More guidance could help ensure consistency and fairness. DEP should consider including a summary or table comparing project-level TN reduction potential, cost-effectiveness (e.g., $/lb.

TN reduced), and feasibility (e.g., implementation barriers, permitting issues). DEP should also reference a technical appendix or modeling output that justifies project selection and sequencing.

- Although planning-level cost estimates are required, there is no mention of how these projects will be funded or what happens if cost or timeline constraints arise. While cost estimates are required, there's no mention of how projects will be funded, which is crucial to feasibility, especially for our County, that is an under-resourced entity which heavily relies on Grant and State fundings. DEP must provide a reference to funding mechanisms or contingencies that would be helpful to overcome feasibility challenges for project implementation.
- The language around DEP's authority to *"adjust management strategies"* is strong but lacks specifics about criteria, timing, or stakeholder engagement in those decisions. Clarifying this could help with transparency and stakeholder buy-in.
- Non-governmental Roles Not Mentioned: The text omits mention of how non-governmental stakeholders (e.g., agriculture, private sector) are expected to participate or be held accountable within the BMAP framework.
- The phrase *"expanding the area to which the OSTDS remediation policies apply"* is vague. A brief clarification of what this entails (e.g., septic-to-sewer conversions, maintenance programs) would improve understanding.
- Phrases like *"any changes would be incorporated"* obscure who is responsible for making those changes. A more active structure by DEP could strengthen clarity on the associated processes.

8. 2.3 Entity Allocations (Draft, page 30)

Summary: "The *results from the NSILT and spring vent load analysis were used to calculate the nitrogen loads associated with each responsible stakeholder. Table 6 summarizes the total required reductions assigned to each entity. Regional projects are state-sponsored management actions that treat nutrient loading from one or many sources.*

Table 6. Total required reductions by entity

Entity	Total Assigned Reductions by Entity (lbs/yr)
Pasco County	111,202
City of Brooksville	3,500
Hernando County	484,839
Agriculture	201,861
Private WWTFs	1,549
Private Golf Courses	28,207
Regional Projects	7,983
Total, All Reductions	**839,142**

Table 7 includes the 5-year milestone required reductions for each entity. Table 8 compares the current list of planned, underway, and completed projects to the first 5-year milestone. Regional projects are state-sponsored management actions that treat nutrient loading from one or many sources. The management actions provided by responsible stakeholders to achieve these reductions are described in Appendix B.

Responsible entities must submit a sufficient list of additional projects and management strategies to DEP no later than January 14, 2026, to be compliant with the upcoming BMAP milestone or be subject to further department enforcement.

If any lead entity is unable to submit a sufficient list of eligible management strategies to meet their next 5-year milestone reductions, specific project identification efforts are required to be submitted by January 14, 2026. Any such project identification efforts must define the purpose of and a timeline to identify sufficient projects to meet the upcoming milestone. The project description and estimated completion date for any such project identification effort must be provided and reflect the urgency of defining, funding, and implementing projects to meet the upcoming and future BMAP milestones. These planning efforts are ineligible for BMAP credit themselves but are necessary to demonstrate that additional eligible management actions will be forthcoming and BMAP compliance will be achieved. Examples of project identification efforts are included in Appendix C. Only those entities that provide sufficient project identification efforts will be deemed as possessing a defined compliance schedule. Those entities without an adequate project list nor a defined compliance schedule to meet their upcoming 5-year milestone may be subject to enforcement actions."

Comments: This section provides a firm compliance deadline and outlines contingency procedures for entities falling short, but it leaves many important details unaddressed.

- **CLARIFICATION**.
- The requirement for "responsible entities" to submit "*sufficient list of additional projects*" is vague. It would be helpful if FDEP clarified the evaluation criteria, including expected nitrogen reductions, project types, or funding commitments needed to qualify as sufficient.
- There's no explicit metric or criteria for what qualifies as "sufficient" is it based solely on load reduction totals, cost, feasibility, or something else.
- It is unclear what "further department enforcement" entails. While enforcement is mentioned, the nature of potential consequences is not specified. DEP must clarify if this includes fines, loss of funding, or something else. There is no indication whether DEP or other agencies will provide technical or financial support to entities that are unable to meet requirements, especially for our County which has limited staffing, and is an under-resourced entity which heavily relies on Grant and State fundings. DEP must clarify to improve transparency and ensure stakeholders understand potential consequences.
- While the document requires a timeline and project description for project identification efforts, it does not define what constitutes a "credible" or "adequate" effort. Examples in Appendix C are referenced but not summarized. Additional guidance on the item listed on

Appendix C and summarizing these in the main text would improve stakeholder accessibility and understanding.

- "*These planning efforts are ineligible for BMAP credit themselves but are necessary to demonstrate*" in Appendix C might be misinterpreted to mean planning has no value. FDEP must clarify that while such efforts are non-creditable, they are essential steps toward compliance.

Comments: At present, Hernando County is actively engaged in planning efforts to identify and prioritize nitrogen-reduction projects necessary to meet the 5-year milestone. However, additional time is required to complete these efforts. In particular, the County is awaiting a funding decision critically to initiate feasibility studies for the Northwest Hernando County Septic-to-Sewer (NW HC S2S) project. This study is essential to inform cost-effective planning and ensure that identified strategies are both achievable and aligned with local infrastructure needs.

Once funding is secured, the County will be able to develop and submit a realistic, detailed timeline and project list that reflects feasible and effective nutrient reduction strategies. Hernando County remains fully committed to meeting its BMAP obligations and is taking interim planning steps to ensure progress continues during this extension period.

- In Appendix C. The current deadline of January 14, 2026, for submission of a sufficient list of additional projects and management strategies poses a significant challenge. Given the complexity of identifying, evaluating, funding, and coordinating multi-year infrastructure and restoration projects, this timeframe may not allow for adequate planning, stakeholder engagement, and feasibility assessment.

OTHER CONSIDERATION. HCUD requests that DEP extends this deadline or providing a phased submittal option to allow responsible entities sufficient time to develop viable, implementable project lists. Without this flexibility, there is a risk that project submissions will be rushed, incomplete, or less effective than those that could be developed with additional lead time. We request that FDEP clarify the process for requesting extensions or phased compliance schedules to ensure local governments can meet BMAP obligations meaningfully and sustainably.

- While the document requires a timeline and project description for project identification efforts, it does not define what constitutes a "credible" or "adequate" effort. Examples in Appendix C are referenced but not summarized. Additional guidance on the item listed on Appendix C and summarizing these in the main text would improve stakeholder accessibility and understanding.

9. **2.5.22 Subsection 403.067(7)(a)9., F.S (Draft, page 34)**

Summary: *"Subparagraph 403.067(7)(a)9., F.S., also requires local governments within a BMAP to develop an OSTDS remediation plan that is adopted as part of the BMAP no later than July 1, 2025, if DEP identifies OSTDS as contributors of at least 20% of point source or nonpoint source nutrient pollution or if*

DEP determines remediation is necessary to achieve the TMDL. When applicable, the OSTDS remediation plans must be developed by each local government in cooperation with DEP, WMDs, and public and private domestic wastewater facilities. Each OSTDS remediation plan for this BMAP must contain the information outlined in DEP Final Order 23-0134. This BMAP contains a remediation plan for OSTDS consisting of management actions, including those described in Appendix B and updated annually through the statewide reporting process that reduce loads from existing OSTDS through either sewer connection, adding enhancement nitrogen treatment to OSTDS, or installing another type of wastewater system on the property, as applicable. Local governments are required to submit projects describing how OSTDS loads are addressed as part of BMAP reporting and estimate the load reductions associated with each project. The estimated reductions to the springs from addressing these septic systems will be based on several factors, including how they are addressed (i.e., connection to sewer or enhancement) and the amount of attenuation and recharge that occurs. These projects are described in Appendix B."

Comments: Subparagraph 403.067(7)(a)9., F.S., requires local governments within a BMAP to develop an OSTDS remediation plan by July 1, 2025, if DEP identifies OSTDS as contributing to at least 20% of point source or nonpoint source nutrient pollution or if remediation is necessary to meet the TMDL. When applicable, these plans must be developed collaboratively between local governments, DEP, WMDs, and both public and private domestic wastewater facilities. Local governments are required to submit annual updates as part of the statewide reporting process, detailing the progress of these remediation actions. Projects addressing OSTDS pollution will be evaluated based on their contribution to meeting the TMDL targets for nitrogen reduction. To ensure comprehensive and coordinated implementation, local governments may request extensions or phased project timelines if additional time is required for collaboration with stakeholders or due to project complexity.

- **Clarification**.
    - The statement that *"[when applicable, the OSTDS remediation plans must be developed by each local government in cooperation with DEP, WMDs, and public and private domestic wastewater facilities,"* is ambiguous. It's unclear if this cooperation is mandatory, and how it will be coordinated.
    - The reference to *"Each OSTDS remediation plan for this BMAP must contain the information outlined in DEP Final Order 23-0134"* is helpful, but without direct references or summary details from the order, it may cause confusion or delays in the plan development process. DEP must summarize key components of the order in the BMAP for transparency.
    - The paragraph mentions *"the estimated reductions to the springs from addressing these septic systems"* but doesn't clarify how these estimates will be calculated. More guidance from DEP on this methodology or any required metrics would help ensure uniformity and accountability across different local governments.
    - While local governments must estimate load reductions, the methodology is not explained. Since no guidance on estimation methods are provided, this may lead to inconsistent or non-comparable reporting across jurisdictions.

- **Comment**: Hernando County previously submitted this plan prior to the deadline. However, the remediation plan did not address the revised numbers within this draft BMAP. Please clarify if a further submittal is required.

10. 2.6.2 Reclaimed Water Effluent Limits (Draft, page 39)

Summary: "*In accordance with section 403.086. F.S., by July 1, 2034, any WWTF providing reclaimed water that will be used for commercial or residential irrigation or be otherwise land applied within a nutrient BMAP or RAP area is required to meet AWT standards for TN and total phosphorus (TP), such that the reclaimed water product contains not more, on a permitted annual average basis, of 3 mg/L of TN and 1 mg/L of TP if the department has determined in an applicable basin management action plan or reasonable assurance plan that the use of reclaimed water as described in this subparagraph is causing or contributing to the nutrient impairment being addressed in such plan. These requirements do not apply to reclaimed water that is land applied as part of a water quality restoration project or water resource development project approved by DEP to meet a TMDL or minimum flow or level and where the TN and TP will be at or below AWT standards prior to entering groundwater or surface water."*

Comments:

- Any wastewater treatment facility (WWTF) that provides reclaimed water for commercial or residential irrigation or land application within a nutrient-impaired Basin Management Action Plan (BMAP) or Reasonable Assurance Plan (RAP) area are affected. This condition applies only if DEP determines that the reclaimed water use is causing or contributing to nutrient impairment in the relevant BMAP or RAP.

- **CLARIFICAITON**.

    - DEP has not described the criteria or process for that determination. This leaves utilities uncertain about their compliance obligations. FDEP must provide clear guidance on how it will determine whether reclaimed water contributes to nutrient impairment.
    - The term "land applied" is vague and may lead to confusion without further clarification or definition to determine whether it includes rapid infiltration basins, spray fields, etc.
    - Why would the BMAP allow the direct land application of septage and biosolids, but then require reclaimed water (which is used for irrigation) to meet AWT? This is an odd contradiction in the BMAP that needs to get corrected. The Nitrogen levels in reclaimed water gets reduced during the uptake of the vegetation and further reduces the pollutant loading to the groundwater.

11. 2.6.2 Reclaimed Water Effluent Limits (Draft, page 39 and Appendix G)

Summary: "*DEP has determined that certain WWTFs providing reclaimed water for the purpose of commercial or residential irrigation or that is otherwise being land applied within this BMAP area are causing or contributing to the nutrient impairments being addressed in this BMAP. Based on DEP's determination, these facilities are identified in Appendix G and are subject to the nitrogen and phosphorus limits set forth in section 403.086, F.S.*

The facilities listed in Appendix G have 10 years from BMAP adoption to meet the applicable AWT standards. This requirement does not prevent the department from requiring an alternative treatment standard, if the department determines the alternative standard is necessary to achieve the TMDL(s) or applicable water quality criteria.
For facilities that did not have adequate information to complete an evaluation or where a change occurs to the facility's application of reclaimed water after the initial evaluation (e.g., an increase in facility capacity or change in location of reclaimed water application), the department will evaluate the land application of reclaimed water as more information becomes available pursuant to section 403.086, F.S."

Comment:

Table G-1. Wastewater facilities subject to the nitrogen and phosphorus limits set forth in section 403.086, F.S.

Facility Name	Permit Number
Glen Water Reclamation Facility	FLA012069
Spring Hill WRF	FLA012043
Hernando Subregional Airport	FLA017223
Pasco County - Hudson Re-Pump Station - Pasco Master Reuse - Allocation to Embassy Hills Subregional and New Port Richey	FLA012741/ FLA012735/ FL0127434
William S. Smith Water Reclamation Facility	FLA012036
Travelers Rest	FLA012831

- **CLARIFICATION AND RECOMMENDATIONS**.
  - Spring Hill WRF listed in Appendix G is decommissioned. Please remove it from the list.
  - While the 10-year timeline provides predictability, the ability of DEP to later impose alternative standards adds regulatory risk for the County Utilities.
  - "*Increase in facility capacity*" or "*change in location of reclaimed water application*" could trigger reassessment of facility. It will potentially create planning and permit uncertainty. DEP should clearly define the thresholds or conditions under which a capacity increase or change in reuse location requires reassessment, and if permit modification (vs. full re-permitting) is appropriate. Would any such change be considered substantial versus minor or administrative?
  - DEP should clarify evaluation criteria where a change occurs to the facility's application of reclaimed water.
  - Upgrading to meet AWT standards can be capital-intensive. Facilities will need to plan for budgeting, permitting, and construction well in advance of the 10-year deadline.

12. 2.6.3 Wastewater Treatment Facility Plans (page 40)

Summary: Subparagraph 403.067(7)(a)9., F.S., requires local governments within a BMAP to develop WWTF plans to be adopted as part of nutrient BMAPs no later than July 1, 2025, if DEP identifies domestic wastewater as contributors of at least 20% of point source or nonpoint source nutrient

pollution or if DEP determines remediation is necessary to achieve the TMDL. The WWTF plans must be developed by each local government in cooperation with DEP, WMDs, and public and private domestic wastewater facilities within the jurisdiction of the local government. Each local government's wastewater treatment plan for this BMAP must contain the information outlined in Final Order 23-0134 for each existing or proposed domestic wastewater facility in the local government's jurisdiction.

Subparagraph 403.067(7)(a)9., F.S., was amended in 2024 to clarify that private domestic wastewater facilities must provide this information to local governments effective July 1, 2024. Information related to private facilities will need to be included in future local government WWTF plans if not captured in the initial plans.

Comments:

- **UNDUE HARDSHIP AND RECOMMENDATIONS**.
    - The county will face logistical and administrative challenges coordinating this requirement as it has very limited resources, especially limited staff.
    - Since data may be incomplete at the July 2025 deadline, WWTF plans will need to be routinely updated, increasing administrative overhead. The county is requesting additional time or a phased implementation for this task.
    - The burden of collecting and verifying data from private operators now rests with the County. This could lead to incomplete or delayed WWTF plans if private entities are nonresponsive.
    - The statute mandates the inclusion of private facility data but does not outline enforcement or recourse if private facilities fail to comply. The unclear data collection from private facilities and no enforcement mechanism would result in noncompliance from private operators.

    - The County requests that DEP establish and communicate a clear enforcement mechanism for private facility operators and coordinate with them directly. Without enforcement tools, local government/County may be unable to fulfill statutory obligations through no fault of their own.
    - Hernando County requests that DEP formally notify and coordinate directly with private domestic wastewater facilities as local governments don't have regulatory authority.
    - The County is requesting FDEP guidance on the acceptable data formats and technical standards for private facility submittals, timelines for integrating private data into WWTF plans and subsequent updates, and a process to address situations where private entities refuse or delay in providing the required information.

13. 2.6.4 Connection to Sewer (page 40) & Appendix E. OSTDS Remediation Plan (page 85)

Summary: "*The installation of new OSTDS within a BMAP area is prohibited where connection to sewer lines is available. For existing OSTDS, the owner must connect to sewer within 365 days of written notification by the utility that connection to its sewer line is available. A utility is statutorily required (section 381.00655, F.S.) to provide written notice to existing OSTDS owners regarding the availability of sewer lines for connection. Additionally, existing OSTDS needing repair or modification must connect to available sewer lines within 90 days of notification by DEP*.

To facilitate an inventory of noncompliant properties, by February 2, 2026, and every two years thereafter, each utility with sewer lines in the BMAP shall provide DEP a list of properties with existing OSTDS where sewer is available but has not connected. For each identified property, include the date(s) which the utility provided written notice to the owners of the availability of sewer."

Comment: Owners of the existing OSTDS must connect to available sewer lines within 365 days of receiving written notice from the utility. Utilities are legally required to notify property owners in writing when sewer service is available.

- **UNDUE BURDEN AND REQUEST**.
    - It may place an administrative burden on the County to compile and report inventory of noncompliant properties by February 2, 2026, and every two years. We respectfully request additional time to meet this requirement.
- If an existing OSTDS requires repair or modification, the owner must connect to available sewer lines within 90 days of notification by DEP. Since DEP is the regulatory authority for OSTDS, are they the responsible entity to provide oversight for this regulation? It might be useful to include penalties or enforcement mechanisms for an Owners noncompliance with these rules.

14. 2.7 UTF Management Strategies (Draft, page 41)

Summary: "*UTF consists of fertilizers applied to turfgrass typically found in residential and urban areas (including residential lawns and public green spaces). It is applied by either the homeowner or a lawn service company on residential properties, while on nonresidential properties they may be applied by contractors or maintenance staff. UTF can be addressed through a mix of efforts, including public education, enforcement of local ordinances (regulating fertilizer use and irrigation), land development codes or stormwater projects. Based on progress towards meeting the TMDL and water quality monitoring results, reduction requirements and crediting of projects such as fertilizer ordinances and education efforts may be reevaluated in future BMAP updates, particularly with respect to enforcement of fertilizer ordinances. As part of the annual reporting process, stakeholders will be required to provide a detailed and quantified description of their ordinance enforcement and environmental education activities to receive credits for these activities.*

It is recommended that appropriate grasses are used based on soil characteristics, irrigation needs and fertilization needs. It is recommended that Bahia grass (Paspalum notatum), which is a durable grass that can be drought and heat tolerant should be used over St. Augustine grass (Stenotaphrum secundatum) on sandy soils within spring BMAPs. Both homeowners and developers should follow the recommendations within the BMAP. If a local government has recommendations for what grasses should be used, DEP recommends that homeowners and developers follow them for the protection of water resources, if they are different than the BMAP.

Using reclaimed water is a way to distribute nutrients that need to be disposed of onto locations where nutrients are needed. However, caution needs to be exercised when applying nutrients (through fertilizer or reclaimed water) in the recharge area for the springs. For areas using reclaimed water for irrigation, it is important to understand the amount of nitrogen and phosphorus that is needed for the landscape and how much is being applied through reclaimed water. Monitoring the concentration of nitrogen and phosphorus in reclaimed water is important for understanding how much nutrients are being applied onto the urban landscape. The result may be that reclaimed water customers will not need to add more phosphorus or nitrogen, resulting in lower fertilizer costs and possibly fewer maintenance requirements and costs (e.g., mowing, turf replacement)."

Comments: This strategy addresses UTF sources, application practices (residential and commercial), and outlines multiple mitigation strategies including ordinances, public education, and stormwater projects. As part of the annual reporting process, stakeholders will be required to submit a detailed and quantified description of their ordinance enforcement activities and environmental education efforts to earn credits. This includes metrics such as the number of outreach events, engagement with homeowners, and any successful adoption of recommended practices. Clear documentation of these activities will be crucial for meeting BMAP requirements.

- **CLARIFICATION AND RECOMMENDATION**.
    - The degree of "detail and [quantification]" required for stakeholders' annual reporting is vague and ambiguous.

- The recommendation to use Bahia grass over St. Augustine grass in sandy soils shows a science-based approach tied to water conservation and nutrient control. State regulations currently permit developers to use St. Augustine grass (Stenotaphrum secundatum), a water- and nutrient-intensive turf. FDEP recommends Bahia grass (Paspalum notatum) in BMAP areas, especially on sandy soils, because it is more drought-tolerant and requires less fertilizer and irrigation. This creates a policy contradiction between development practices allowed under building codes or landscaping ordinances and environmental protection goals under BMAPs. Unless incorporated into local codes or ordinances, FDEP's BMAP guidance is advisory and not mandatory. Developers may legally use St. Augustine grass unless State establishes stricter landscaping standards.

- FDEP should allow cities/counties to amend land development regulations to promote or require Bahia grass in BMAP zones and tie this to stormwater permit conditions or fertilizer control ordinances where feasible. Currently, we are preempted from the state from requiring certain turf types. We are only allowed to specify Florida friendly. However, St Augustine grass is not friendly to our candler fine sand areas (beach sand) as it is not sustainable with one day a week watering. This results in excessive water and fertilizer use. Compounding this issue is the residents of HOAs are getting fined due their requirement of St. Augustine grass when they can't sustain the level of service required to have healthy turf.

The state needs to address this obvious issue. The BMAP should prohibit St. Augustine grass in this type of sandy environment, as this is one of the easiest and most cost-effective ways to reduce nitrogen loadings, and conserve water for the sustainability of the Springs.

- FDEP acknowledges reclaimed water as both a resource and potential nutrient source and strikes a balance between sustainability and caution. St. Augustine grass contributes to higher nutrient runoff, undermining efforts to reduce nitrogen and phosphorus loading to groundwater and springs. The use of this grass on new developments may conflict with the nutrient reduction goals of Total Maximum Daily Loads (TMDLs) and BMAP implementation. It can also weaken enforcement or outreach efforts, as developers may point to legal allowances to resist adopting FDEP recommendations.

- Unless incorporated into local codes or ordinances, FDEP's BMAP guidance is advisory, not mandatory.

15. 2.7 UTF Management Strategies (Continued) (Draft, page 41)

Summary: "*Given the limitations with the data used in the NSILT to estimate the UTF loading to groundwater, DEP will work with entities and other agencies to collect better data by requiring more detailed documentation on behavior changes and water quality improvements. In addition, DEP will work with stakeholders to improve on additional measures to reduce residential and commercial property fertilizer application, such as requiring annual reporting on ordinance enforcement and results from local governments*."

Comment: HCUD is concerned with the methodology and assumptions related to Urban Turf Fertilizer (UTF) usage and load attribution. The methodology for estimating UTF contributions and the structure of compliance, where local governments can only demonstrate success once concentration goals are met at the spring, fails to account for the realities of nutrient fate and transport. As written, the BMAP holds local governments accountable for UTF-related nitrogen loads, while offering no alternatives to demonstrate compliance short of meeting spring concentration targets. This approach also penalizes local governments that do not have full control over all sources within the basin.

- **RECOMMENDATION**. HCUD recommend DEP considering more direct, action-based performance-based metrics (e.g., ordinance enforcement, outreach, modeled reductions) into UTF-related compliance tracking.

16. 2.7.1 Fertilizer Ordinance Adoption (Draft, page 42)

Summary: "*Subsection 373.807(2), F.S., requires local governments with jurisdictional boundaries that include an OFS or any part of a springshed or delineated PFA of an OFS to develop, enact and implement a fertilizer ordinance by July 1, 2017. The ordinance is required to be based, at a minimum, on the DEP*

model ordinance for Florida-friendly fertilizer use on urban landscapes. As part of the annual reporting process, stakeholders will be required to provide a detailed and quantified description of their ordinance enforcement to receive credits for these activities."

- **CLARIFICATION**.
    - The phrase "credits for these activities" the specific enforcement data required, and how that data will be evaluated is ambiguous, and lacks clarity. The term "credits" is not defined, and it is unclear whether it refers to nutrient reduction allocations under a Basin Management Action Plan (BMAP), eligibility for grant funding, or performance scoring at the state level.
    - The phrase "detailed and quantified description" is vague, with no explanation of what qualifies as "quantified" data. It is unclear whether this includes metrics such as the number of inspections, fines issued, enforcement budget, annual rainfall data, or other factors. Further clarification is also needed on whether a standardized reporting template or format will be provided to ensure consistency across jurisdictions.
    - The consequences of noncompliance with the annual reporting requirements are not outlined. It remains unclear what actions, if any, will be taken if a stakeholder fails to submit the report, submits it late, or does not provide the required data in the specified format. Additionally, the reporting deadline is not explicitly stated.

17. 2.11.1 Future Growth Analysis (Draft, page 50)

Summary: "*An analysis was done to consider the impacts of future population growth and urban development on loading in the basin. Wastewater sources were evaluated using per-person estimations calculated for portions of the population estimated to be served by OSTDS and those connected to central sewer. Stormwater sources were evaluated using per-acre estimations calculated for portions of a jurisdictional area that may be developed.*

First, population growth for each county was taken from the Bureau of Economic and Business Research (BEBR) 2040 Medium Growth Projections. Then, a spatial analysis was performed to determine the proportion of developable land area attributed to each entity within each county. Areas where there are permanent waterbodies, or which have been set aside for conservation are unlikely to see future development or increased population so the National Hydrography Database (NHD) for lake and ponds and the Florida Natural Areas Inventory conservation lands were used to remove lands from the analysis. The percentage of remaining land attributed to each entity was applied to the county projected population growth to determine the number of additional people anticipated to contribute to loading by 2040."

Comment: Hernando County is currently experiencing population growth that exceeds the Medium Growth Projections set by the Bureau of Economic and Business Research (BEBR). This accelerated growth can be attributed to several key factors, including the availability of undeveloped land, comparatively lower development fees, and the county's strategic location within commuting distance to both the Tampa and Orlando metropolitan areas. These advantages make Hernando County an attractive destination for residential, commercial, and industrial development.

- **FUTURE GROWTH AND RECOMMENDATION**.
    - The BMAP currently lacks sufficient detail on how future growth will be handled in terms of nitrogen load allocations. Without clear pathways for integrating projected growth into the plan, County is left with uncertainty that hinders infrastructure planning and policy development. The rapid and unexpected population growth creates challenges and uncertainty for Hernando County's future planning efforts, particularly in high-growth areas. With actual growth outpacing the Bureau of Economic and Business Research (BEBR) Medium Growth Projections, the County faces increased pressure on infrastructure, public services, and land-use planning. As a result, there is a growing need for more flexible and responsive strategies to accommodate the accelerating demand.
    - HCUD urges DEP to establish a transparent, equitable method for accounting for future development and associated loads. The plan lacks clear language on how new development and population growth will be accounted for moving forward. This creates uncertainty for local planning, particularly in high-growth areas. FDEP must provide additional detail and transparency around how future nitrogen loads will be allocated and whether local governments will be expected to offset all growth-related increases.

18. 2.11.1 Future Growth Analysis (Continued) (page 50)

Summary: "*Per person loading calculations were used to estimate future loads from WWTFs and OSTDS under different planning scenarios, described below. DEP's Domestic Wastewater Program estimates each person in Florida generates 100 gallons of wastewater per day. For OSTDS, FDOH estimates each person in Florida generates 10 lbs. TN/yr. Average attenuation for wastewater effluent disposal and a weighted basin recharge factor were applied to loading calculations to derive the estimated future load to groundwater.*

Per acre loading calculations were used to estimate future loads from increased urban turfgrass as a result of development under different planning scenarios, described below. First, a number of developed acres were derived by applying percentages to the developable lands from the initial GIS analysis for each entity. Then, the loadings were based on UF-IFAS recommended fertilization rates for different turfgrass species. Finally, attenuation for UTF and a weighted basin recharge factor were applied to loading calculations to derive the estimated future load to groundwater.

Other mechanisms discussed in this section are available to local governments to further mitigate future nutrient loading from existing and future developed land. For example, strengthening and enforcing fertilizer ordinances, working with homeowners' associations or neighborhood groups to reduce fertilizer use on community landscaping, or incentivizing Florida Friendly development practices could reduce the overall impact of additional nutrient loading associated with urban fertilizer. Additionally, wastewater can be treated to higher standards than those built into this analysis through upgrades to WWTFs and use of enhanced nutrient-reducing OSTDS certified with higher nitrogen treatment efficiencies or other wastewater treatment systems with higher treatment levels. Local governments can use this information to incorporate water quality considerations when developing and implementing local ordinances, comprehensive plans, stormwater planning, and enhanced OSTDS incentive programs in areas of urban expansion"

Comment: FDEP identifies practical strategies for reducing nutrient loading from both urban development and wastewater sources and encourages local government involvement and highlights multiple avenues for action (fertilizer ordinances, community engagement, wastewater treatment improvements). The strategy aligns with Florida's broader goals of nutrient reduction, especially for impaired springs and watersheds.

- Phrases like "*strengthening and enforcing fertilizer ordinances*" and "*working with homeowners' associations or neighborhood groups*" are conceptually sound but vague in actionability and would benefit from examples or specifics. It doesn't explicitly tie how these mechanisms would contribute to meeting BMAP or regulatory targets.
- "*Local governments can use this information to incorporate water quality considerations when developing and implementing local ordinances, comprehensive plans, stormwater planning, and enhanced OSTDS incentive programs in areas of urban expansion*". While the original section outlines potential strategies (, it lacks specific steps or models for how local governments should implement them. The text does not reference any existing standardized templates or DEP-approved tools (e.g., for ordinance drafting, enforcement protocols, or reporting metrics) that would be helpful and aid local governments in "strengthening ordinances or upgrading treatment systems". DEP or regional water management districts should provide model fertilizer ordinance templates with optional enhancements. This leaves municipalities/counties, especially smaller or under-resourced ones, without clear direction on how to translate ideas into action.
- While the text encourages local governments to promote Florida-Friendly landscaping and reduce nutrient loading through ordinance and outreach efforts, it does not acknowledge a significant legal barrier - state preemption on the regulation of sod choice. Local government authority is preempted under Florida law when it comes to regulating sod choice, which directly affects landscaping and, by extension, fertilizer use. Under Florida law (see Section 373.185(3), F.S.), local governments may not require specific sod types in landscaping regulations, even when attempting to promote Florida-Friendly practices. This preemption limits the ability of local ordinances to address water use and fertilizer needs effectively through plant selection,

which is a core component of sustainable landscaping. Encouraging Florida-Friendly development without acknowledging this legal restriction may mislead local governments or result in policies that are unenforceable.

- FDEP should explicitly clarify the extent to which local governments can act under current preemption laws and offer alternative strategies that remain within legal bounds. These could include incentive-based programs (e.g., rebates for Florida-Friendly landscaping), voluntary HOA partnerships, public education campaigns instead of mandates, and use of demonstration sites on public property to model best practices.
- While the strategies outlined for nutrient reduction and environmental compliance are clear, effective local implementation requires stronger support and resources. For Hernando County and other local governments to move forward confidently, a step-by-step implementation guidance, access to model ordinances, templates, and outreach materials, defined metrics and targets, a list of available funding sources and cost-sharing programs, and more assistance on the subject matter is needed. Without these tools, local governments face unnecessary delays and inefficiencies in meeting environmental and regulatory expectations.

19. 2.11.1 Future Growth Analysis (Continued) (page 50)

Summary: "*Scenario 1 represents a future planning scenario with the highest levels of treatment feasible. It assumes all local governments within the BMAP have a minimum of 90% of their population served by centralized sewer, and all domestic wastewater will be treated to AWT standards (3 mg/L TN or less and 1mg/L TP or less) by 2040 based on current Florida law and BMAP management strategies. This scenario also assumes that all future OSTDS will be enhanced nutrient-reducing systems or other wastewater systems with a nitrogen treatment efficiency of at least 65%. For urban development, this scenario represents a conservative growth future where 2% of developable land is converted to urban, development codes only allow a 10% coverage of turfgrass, and the species used is centipedegrass, which has low TN fertilization requirements.*

Scenario 2 utilizes the current rates of sewer availability based on the FLWMI parcels to estimate the population served by central wastewater collection system. This future planning scenario assumes that all domestic wastewater will be treated to AWT standards (3 mg/L TN or less and 1mg/L TP or less) by 2040 based on current Florida law and BMAP management strategies. This scenario also assumes that all future OSTDS will be enhanced nutrient-reducing systems or other wastewater systems with a nitrogen treatment efficiency of at least 65%. For urban development, this scenario represents a moderate growth future where 10% of developable land is converted to urban, development codes only allow a 10% coverage of turfgrass, and the species used is centipedegrass, which has low TN fertilization requirements.

Scenario 3 represents a future planning scenario with the lowest levels of treatment feasible. It utilizes the current rates of sewer availability based on the FLWMI parcels to estimate the population served by central wastewater collection system and assumes that all domestic wastewater will be treated to 6 mg/L TN and 3 mg/L TP by 2040. This scenario also assumes that

all future OSTDS will be conventional systems. For urban development, this scenario represents an extreme growth future where 17% of developable land is converted to urban, development codes allow up to 25% coverage of turfgrass, and the species used is St. Augustine grass, which has higher TN fertilization requirements."

Comments: The future planning scenarios present a range of growth and wastewater treatment outcomes, offering three distinct pathways that illustrate how different development intensities and infrastructure strategies could impact nutrient management and water quality goals within the BMAP area. Each scenario reflects a unique combination of urban growth assumptions (conservative, moderate, or aggressive) and wastewater treatment levels (maximum, current, or minimal). Each scenario integrates multiple factors: central sewer coverage, wastewater treatment standards, OSTDS technology, urban land conversion, and landscaping choices—capturing key contributors to nutrient loading.

- **CLARIFICATION**.
    - The analysis does not address the financial implications of each scenario, which are crucial for feasibility, especially for Scenario 1, which assumes maximum treatment and infrastructure expansion.
    - Using fixed land conversion rates (2%, 10%, 17%) may not reflect nuanced regional trends, zoning constraints, or economic drivers of development. These growth assumptions are oversimplified without further explanation.
    - Scenario 3's assumption of 6 mg/L TN and 3 mg/L TP treatment lacks justification and may not reflect actual facility performance for the County.
    - The turfgrass assumptions are uniform across large areas, which may not capture variability in homeowner behavior, local codes, or soil conditions in the County.
    - The scenarios do not account for future climate variability (e.g., increased rainfall or storm intensity, extended rain/hurricane season), which could significantly affect runoff, OSTDS performance, and system reliability.

20. 4.2 Tracking Reductions (Draft, page 63)

Summary: "*The required loading reductions are expected to be met by 2038. Each entity responsible for implementing management actions to meet their upcoming 5-year milestone as part of the BMAP will provide DEP, via the statewide annual report process, with an annual update of progress made in implementing load reductions. The update will track the implementation status of the management actions listed in the BMAP and document additional projects undertaken to further water quality improvements in the basin. DACS will continue to report acreage enrolled in NOIs at least annually to DEP."*

Comments: Annual Reporting and Load Reduction Tracking Toward 2038 Goal establishes a clear target year (2038) for achieving required nutrient load reductions and emphasizes the importance of annual

progress reporting, tying it to 5-year milestones within the Basin Management Action Plan (BMAP) framework.

- **CLARIFICATION**.
    - The BMAP lacks clarity regarding accountability and enforcement. The current language does not specify what actions will be taken if an entity fails to meet required milestones or neglects to submit annual updates. To ensure transparency and compliance, FDEP should include clear language outlining the consequences of noncompliance, such as corrective actions, agency follow-up procedures, technical assistance options, and potential impacts on funding eligibility.
    - While it is beneficial that the passage encourages the documentation of "*additional projects*," it lacks guidance on how these projects will be evaluated or credited toward nutrient load reductions. To ensure consistency and transparency, DEP should establish a clear process for reviewing, quantifying, and incorporating new projects into BMAP tracking and reporting frameworks.

21. Appendix A. Important Links (Draft, page 66)

Summary: "The links below were correct at the time of document preparation. Over time, the locations may change and the links may no longer be accurate. None of these linked materials are adopted into this BMAP.

DEP Website: http://www.floridadep.gov

DEP Map Direct Webpage: https://ca.dep.state.fl.us/mapdirect/

PFA information: https://floridadep.gov/dear/water-quality-restoration/content/bmap-public-meetings

Florida Statutes: http://www.leg.state.fl.us/statutes:

Florida Watershed Restoration Act (Section 403.067, F.S.)

Florida Springs and Aquifer Protection Act (Part VIII of Chapter 373, F.S.)

DEP Model Ordinances: https://ffl.ifas.ufl.edu/ffl-and-you/gi-bmp-program/fertilizer-ordinances/

DEP Onsite Sewage Program: https://floridadep.gov/water/onsite-sewage/content/permitting-enhanced-nutrient-reducing-onsite-sewage-treatment-and

DEP Standard Operating Procedures for Water Quality Samples: https://floridadep.gov/dear/quality-assurance/content/dep-sops

NELAC National Environmental Laboratory Accreditation Program (NELAP): https://floridadep.gov/dear/florida-dep-laboratory/content/nelap-certified-laboratory-search

FDACS BMPs: https://www.fdacs.gov/Agriculture-Industry/Water/Agricultural-Best-Management-Practices

FDACS BMP and Field Staff Contacts: https://www.fdacs.gov/Divisions-Offices/Agricultural-Water-Policy/Organization-Staff

Florida Administrative Code (Florida Rules): https://www.flrules.org/

SWFWMD 2024 Surface Water Improvement and Management (SWIM) Plans
https://www.swfwmd.state.fl.us/projects/swim

SWFWMD Springs: https://www.swfwmd.state.fl.us/projects/springs

UF–IFAS Research: http://research.ifas.ufl.edu/ "

Comments: The list includes a wide range of relevant sources statutory references, technical standards, mapping tools, research institutions, and program-specific guidance, which is helpful to understand the proposed BMAP.

- **RECOMMENDATION**.
    - Some of the web links are not functional. Include a version date or access date for transparency.
    - Consider exporting this section as a PDF or standalone web resource with active links and searchable keywords.

22. B. 2 Description of the Management Strategies (Draft, page 67)

Summary: "*Responsible entities submitted these management strategies to the department with the understanding that the strategies would be included in the BMAP, thus requiring each entity to implement the proposed strategies as soon as practicable. However, this list of strategies is meant to be flexible enough to allow for changes that may occur over time. Any change in listed management strategies, or the deadline to complete these actions, must first be approved by the department. Substituted strategies must result in equivalent or greater nutrient reductions than expected from the original strategies.*

While the 20-year planning period for this BMAP is 2018 to 2038, urban and agricultural stormwater projects completed since January 1, 2013, wastewater projects completed since January 1, 2022, and OSTDS projects completed since January 1, 2023 count toward the overall nitrogen reduction goals.

Estimated nitrogen reductions provided by the responsible entity are subject to refinement based on DEP verification and/or on adjustment to calculations based on loading to groundwater that takes into consideration recharge and attenuation."

- **RECOMMENDATION**.
    - There is a great deal of ambiguity in the phrase "flexible enough to allow for changes" and "as soon as practicable". DEP must clarify under what conditions changes are allowed and define what constitutes "practicable" in this context.

- The inclusion of different start dates for counting projects (2013, 2022, 2023) without explanation is confusing. It would be helpful to explain why the cutoff dates differ across project types.

23. Table B-1. Stakeholder projects to reduce nitrogen sources (Draft, page 68)

Summary:

Proj ID 5015 –

5015	Hernando County	HC-01	Package Plant Connection Project	Connect several private wastewater package plants to the county's central wastewater collection system, Weeki Wachee North Mobile Home Park, Topics RV Resort, and Frontier Mobile Home Park.	WWTF Upgrade	Underway	2023	0	$2,739,970.00	DEP; Hernando County	DEP - $2,483,670.00; Hernando County - $256,300.00

Proj ID 5024 -

5024	Hernando County	HC-10	U.S. 19 Reclaimed Water Transmission - Phase I	This is the first phase of a reclaimed water main loop around western Hernando County. The project will initially provide 1.7 MGD of reclaimed water to the Timber Pines Subdivision and Golf Course, with future utilization up to 4.5 MGD.	WWTF Diversion to Reuse	Completed	2019	0	$8,012,642.00	DEP; SWFWMD; Hernando County	DEP - $4,006,321; SWFWMD - $2,003,160; Hernando County - $2,003,161

Proj ID 5034 & Proj ID 5035 –

5034	Hernando County	HC-20	Decommissioning of the Spring Hill Water Reclamation Facility (WRF)	Diverting wastewater flow to other county treatment facilities that achieve better nitrogen removal and demolishing the Spring Hill WRF.	Decommission/ Abandonment	Underway	2023	6214	$0.00	Hernando County	Hernando County - $11,277,000.00
5035	Hernando County	HC-21	Airport WWTP Upgrade	Upgrade denitrification treatment and expansion.	WWTF Nutrient Reduction	Underway	2023	0	$35,000,000.00	DEP; Hernando County	DEP - $0.00; Hernando County - $0.00

Proj ID 6163 -

6163	Hernando County	HC-40	Hernando County Sewer Upgrade Incentive Program	To encourage homeowners to voluntarily remediate existing conventional Onsite Sewage Treatment and Disposal Systems (OSTDS) to include nitrogen reducing enhancements, indicated by the feasibility analysis.	Onsite Sewage Treatment and Disposal System (OSTDS) Enhancement	Planned	2025	1511	$2,785,000.00	DEP	DEP - $2,785,000.00

Comments: Hernando County would like to bring to the Department's attention several discrepancies in the data presented in Table B-1 related to stakeholder projects aimed at reducing nitrogen sources.

A primary concern is that several projects have not been credited with the appropriate nitrogen load reductions. Additionally, the information listed for multiple projects—such as project status, estimated nitrogen load reduction, cost estimates, and funding amounts—is inaccurate and needs to be updated.

The County is prepared to provide the corrected and updated data. Alternatively, if permitted, Hernando County is willing to make the necessary updates directly within the BMAP portal.

Please advise on the preferred approach for proceeding with these updates**. Table 8 on page 31 needs to be updated to show the correct number of credits for Hernando County.**

24. Appendix C. Planning for Additional Management Strategies (Draft, page 82)

Summary: "*Responsible entities must submit a sufficient list of additional projects and management strategies to DEP no later than January 14, 2026, to be compliant with the upcoming BMAP milestone or be subject to further department enforcement.*

If any lead entity is unable to submit a sufficient list of eligible management strategies to meet their next 5-year milestone reductions, specific project identification efforts are required to be submitted by January 14, 2026. Any such project identification efforts must define the purpose of and a timeline to identify sufficient projects to meet the upcoming milestone. The project description and estimated completion date for any such project identification effort must be provided and reflect the urgency of defining, funding, and implementing projects to meet the upcoming and future BMAP milestones.

These planning efforts are ineligible for BMAP credit themselves but are necessary to demonstrate that additional eligible management actions will be forthcoming and BMAP compliance will be achieved. Only those entities that provide sufficient project identification efforts will be deemed as possessing a defined compliance schedule. Those entities without an adequate project list nor a defined compliance schedule to meet their upcoming 5-year milestone may be subject to enforcement actions."

Comments: Project submission requirements and enforcement implications establishes a clear deadline (January 14, 2026) for submitting either additional projects or project identification plans. It emphasizes the importance of proactive planning to meet BMAP milestones and distinguishes between project implementation and project identification efforts, reinforcing the urgency of compliance.

- **CLARIFICATION**.
    - The term "*sufficient list of projects*" is undefined, creating ambiguity around how DEP will evaluate submitted project lists. Currently, there are no quantitative or qualitative criteria provided to determine what constitutes "*sufficient*" in terms of nutrient reduction scope, project scale, or implementation readiness. To improve clarity and ensure consistent application, DEP should explicitly define the standards for a "*sufficient*" project list. This should include how projects are expected to collectively meet the milestone's nutrient reduction target, and require supporting details such as estimated load reductions, cost estimates, implementation timelines, identified funding sources, and level of readiness.
    - The process by which DEP will review and approve submitted project lists or project identification efforts is unclear. The guidance does not specify a timeline for DEP's review, nor does it indicate whether submitting entities will receive feedback or have an opportunity to revise and resubmit insufficient submissions. DEP should establish clear guidance on the evaluation criteria for submissions, define the timeline for agency review and response, and outline whether a resubmission or appeal process will be available in cases where a submission is deemed insufficient.
    - The statement that entities "*be subject to enforcement actions*" lacks clarity of noncompliance and potential enforcement measures such as compliance orders,

funding restrictions, or public notifications. The language is vague and undermines the urgency and accountability associated with the January 14, 2026, deadline. To strengthen compliance and transparency, DEP should clearly outline the range of potential enforcement actions for noncompliance. The escalation pathway of corrective measures must be clarified so that responsible entities fully understand the consequences of failing to meet BMAP milestone requirements.

25. Appendix G: Wastewater Facilities (Draft, page 92)

Summary: "*DEP has determined that certain WWTFs providing reclaimed water for the purpose of commercial or residential irrigation or that is otherwise being land applied within this BMAP area are causing or contributing to the nutrient impairments being addressed in this BMAP. Based on DEP's determination, the facilities listed below in Table G-1 are subject to the nitrogen and phosphorus limits set forth in section 403.086, F.S.*

These facilities have 10 years from BMAP adoption to meet the applicable AWT standards. This requirement does not prevent the department from requiring an alternative treatment standard, if the department determines the alternative standard is necessary to achieve the TMDL(s) or applicable water quality criteria.

For facilities that did not have adequate information to complete an evaluation or where a change occurs to the facility's application of reclaimed water after the initial evaluation (e.g., an increase in facility capacity or change in location of reclaimed water application), the department will evaluate the land application of reclaimed water as more information becomes available pursuant to section 403.086, F.S."

Table G-1. Wastewater facilities subject to the nitrogen and phosphorus limits set forth in section 403.086, F.S.

Facility Name	Permit Number
Glen Water Reclamation Facility	FLA012069
Spring Hill WRF	FLA012043
Hernando Subregional Airport	FLA017223
Pasco County - Hudson Re-Pump Station - Pasco Master Reuse - Allocation to Embassy Hills Subregional and New Port Richey	FLA012741/ FLA012735/ FL0127434
William S. Smith Water Reclamation Facility	FLA012036
Travelers Rest	FLA012831

Comments: WWTF Reclaimed Water Standards and Compliance Framework clearly identifies facilities (Table G-1) subject to nutrient reduction requirements. DEP accounts for future changes in facility operations or reclaimed water application practices and indicates a re-evaluation process.

- **CLARIFICATION**.
    - While the text gives 10 years to meet AWT standards, it does not specify interim milestones or reporting requirements to track progress.
    - The department reserves the right to impose an "*alternative treatment standard*" if necessary but does not provide guidance on how such standards will be determined, evaluated, or communicated to affected entities. DEP should publish clear evaluation criteria for alternate standards and decision-making factors for when and how alternative standards will be applied, ensuring transparency and predictability for facilities.
    - The language regarding re-evaluation of facilities due to new data or changes in operation is vague. It is unclear what constitutes a "*change*" significant enough to trigger reevaluation, or how DEP will notify and involve stakeholders in the reassessment. DEP must define clear thresholds or operational changes (e.g., a percentage increase in capacity, change in treatment processes, change in treatment quality) that would prompt reevaluation, and outline the process and timeline for re-review and agency response.
    - Facilities facing costly infrastructure upgrades to meet AWT may need technical or financial assistance, but the text does not address whether grant programs or planning support are available. DEP should indicate whether affected WWTFs are eligible for funding assistance or technical guidance to meet compliance requirements.
    - The process appears top-down, with no mention of how local utilities, governments, or the public are involved in planning or review. DEP should include a stakeholder engagement component, particularly during re-evaluation and implementation phases, to promote transparency and local coordination.
    - Table G-1 includes the Spring Hill Water Reclamation Facility (WRF), which has already been decommissioned. As it is no longer operational, this facility should be removed from the list of wastewater treatment facilities subject to nitrogen and phosphorus limits under section 403.086, F.S. Including non-operational facilities may create confusion and misrepresent the actual sources contributing to nutrient loading.
    - For the Glen Water Reclamation Facility, there appears to be a discrepancy between the total nitrogen (TN) reduction achieved through land application of reclaimed water and the AWT requirement set forth under section 403.086, F.S. If the facility's existing land application practices are effectively reducing TN loads to levels comparable to or better than AWT standards, this should be formally recognized. DEP should evaluate site-specific performance and, where appropriate, assign equivalent nutrient reduction credits to reflect the actual environmental benefit. This would ensure that facilities achieving meaningful reductions are appropriately credited and not unnecessarily burdened with costly upgrades.

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Finance
Prepared By: Shanon Aguayo
Initiator: Joshua Stringfellow
DOC ID: 15881
Legal Request Number:
Bid/Contract Number:

TITLE
Notice of Purchasing Policy Exceptions for April 2025

BRIEF OVERVIEW

Vendor	Exception	Amount	Department
Dobbs Equipment	Invoice from 12/2023 issued for incorrect amount. Vendor billed for balance due.	$8,497.40	Fleet
MCS of Tampa, Inc.	Purchase order closed prior to services provided.	$1,858.80	Solid Waste

FINANCIAL IMPACT
N/A

LEGAL NOTE
N/A

RECOMMENDATION
For informational purposes only; no action is required by the Board.

REVIEW PROCESS

Josh Stringfellow	Escalated	05/19/2025 5:18 PM
Ashley Larramore	Approved	05/23/2025 1:08 PM
Douglas Chorvat - FYI	Notified - FYI	05/23/2025 1:08 PM
Pamela Hare	Approved	05/23/2025 2:28 PM
Heidi Prouse	Approved	05/27/2025 9:39 AM
Toni Brady	Approved	05/28/2025 10:48 AM
Jeffrey Rogers	Approved	05/29/2025 6:28 AM
Colleen Conko	Approved	05/29/2025 8:58 AM

RQ84709
PD 5/02/25
CK V527860
VN 67223

PURCHASING POLICY EXCEPTION FORM

FROM:

DATE: 4/14/25
DEPARTMENT: Fleet Management
VENDOR: Dobbs Equipment

DEPT DIRECTOR/
MGR SIGNATURE: _____ DATE: 4/14/25

Amount of Invoice: $8,497.40 **Invoice Date:** 3/26/25

The attached request for disbursement does not appear to be in compliance with County Purchasing Policy, for the following reason:

Original invoice from Dobbs in December 2023 was issued for incorrect amount. Original purchase order 24000121 has been closed. The amount is for the difference of the corrected invoice and what has been paid for asset #23012.

Please forward all documentation with this form attached, and letter of explanation, to the Chief Procurement Officer.

TO: CHIEF PROCUREMENT OFFICER
Please review, and upon approval, forward to County Administration.

_____ Date: 4/17/2025

Resolution: Approved.

To process this disbursement, the request must be approved by the County Administrator.

TO: COUNTY ADMINISTRATOR
Please review, and upon approval, forward to the Finance Department for processing.
APPROVED FOR PAYMENT:

COUNTY ADMINISTRATOR (or designee): _____
DATE: 4/22/25

APPROVED FOR PAYMENT:
FINANCE DIRECTOR/
ASST. FINANCE DIRECTOR APPROVED By Joshua Stringfellow at 8:48 am, Apr 28, 2025 Date: _____

---

form 20.purchpolexcep.3.17.14.doc 3/18/2014

Received 4/23/25

Complete Goods Invoice

Dobbs Equipment
2730 S. Falkenburg Road
Riverview, FL 33578
813-620-1000

DATE	INVOICE NUMBER	CUSTOMER NUMBER	PURCHASE ORDER #	SALESMAN
3.26.25	STK 145000	11925	240000121	MATT REED

BILL TO: HERNANDO COUNTY (FL) BOCC

SHIP TO: REMIT TO DOBBS EQUIPMENT

QUANTITY	DESCRIPTION	SERIAL NUMBER	UNIT PRICE	EXT PRICE
1	145000 EAGER BEAVER	112H8V346RL087036		39,576.40
	PAYMENT ACH 010524			-31,079.00

Total	**8,497.40**
Delivery/Pickup	
Property Tax Recovery	
Sales Tax	
Federal Excise Tax	
Total CREDITS	

TRADE ALLOWANCE:

QUANTITY	DESCRIPTION	SERIAL NUMBER		

Total Trade Allowance	**0.00**

RENTAL EQUITY:

	MONTHS	AMOUNT	TOTAL
Rental			
Sales Tax			
Total			

Interest			
Sales Tax			
Total			0.00

Net Equity	0.00

SUMMARY

TOTAL CREDITS	
Cash Down Payment	
Rental Equity	
Remainder	
Note or Lease Proceeds	
PowerPlan Payment	
CREDIT AMOUNT	

REMIT TO:
DOBB'S EQUIPMENT LLC

TERMS:

.XLS 10/10/02

Michele Cornell

From: Shanon Aguayo <SAguayo@hernandoclerk.org>
Sent: Monday, April 14, 2025 2:44 PM
To: Michele Cornell
Subject: FW: 23012 - PO 24000121

Shellie,
Please see the response from management below.

Shanon Aguayo
Accounts Payable | Account Payable Coordinator
Office of Doug Chorvat Jr., Clerk of Circuit Court and Comptroller
Phone: 352-540-6328 | Email: SAguayo@hernandoclerk.org
20 N Main Street, Brooksville, FL 34601

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NOTICE:

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From: Emily Childs <echilds@hernandoclerk.org>
Sent: Monday, April 14, 2025 2:07 PM
To: Shanon Aguayo <SAguayo@hernandoclerk.org>
Subject: RE: 23012 - PO 24000121

Shanon,

I just followed up with Josh on this.

IF the department states the funds are due and they recognize we owe Dobbs the payment, then we can go ahead and make the payment.

This would need a PPE to be accompanied with it.

Josh would also like a revised invoice for ONLY the missing amount, not the entire 39K.

Thank you,

Emily Childs
Board Accounting | Accounts Payable Manager
Office of Doug Chorvat Jr., Clerk of Circuit Court and Comptroller
Phone: (352) 540-6806 | Email: echilds@hernandoclerk.org
20 N Main Street, Brooksville, FL 34601
VISIT OUR WEBSITE | FACEBOOK | TWITTER | HOW ARE WE DOING? | PROPERTY FRAUD ALERT

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From: Shanon Aguayo <SAguayo@hernandoclerk.org>
Sent: Monday, April 14, 2025 11:34 AM
To: Emily Childs <echilds@hernandoclerk.org>
Subject: RE: 23012 - PO 24000121

Following up on this.

Shanon Aguayo
Accounts Payable | Account Payable Coordinator
Office of Doug Chorvat Jr., Clerk of Circuit Court and Comptroller
Phone: 352-540-6328 | Email: SAguayo@hernandoclerk.org
20 N Main Street, Brooksville, FL 34601
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---

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From: Shanon Aguayo <SAguayo@hernandoclerk.org>
Sent: Monday, April 7, 2025 10:26 AM
To: Emily Childs <echilds@hernandoclerk.org>
Subject: Fw: 23012 - PO 24000121

I cannot recall if I have forwarded this to you already, can you please take a look at this email string? I'm thinking a nonpo request should be sufficient but would like your feedback.

Thank you,
Shanon Aguayo

Sent from my T-Mobile 5G Device
Get Outlook for Android

From: Michele Cornell <mcornell@co.hernando.fl.us>
Sent: Monday, April 7, 2025 10:22:15 AM
To: Shanon Aguayo <SAguayo@hernandoclerk.org>
Subject: RE: 23012 - PO 24000121

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning & Happy Monday!

Following up on this.

Thanks,
Shellie

From: Michele Cornell
Sent: Thursday, March 27, 2025 7:18 AM
To: Shanon Aguayo <SAguayo@hernandoclerk.org>
Subject: RE: 23012 - PO 24000121

Good morning Shanon,

I finally got the invoice from Dobbs for this. Now how should I proceed for a purchase order? I feel like this is going to be a cluster!

Thanks,
Shellie

From: Shanon Aguayo <SAguayo@hernandoclerk.org>
Sent: Thursday, March 13, 2025 4:49 PM
To: Michele Cornell <mcornell@co.hernando.fl.us>
Subject: RE: 23012 - PO 24000121

Shellie,
If I am following this correctly:

- Dobbs quoted us $38,406.00 for the Eager Beaver
- Dobbs sent us invoice 747445 on 12/19/23 for $31,079.00 (PIN 112H8V346RL087036)
    - CO 1 was created decreasing the PO $7,327.00 to match the final invoice

- is there any support of correspondence with them for justification on the decrease in cost?

```
12/27/2023 - Change Order No. 1 - mp
DECREASE LINE #2 BY $7,327.00 TO MATCH FINAL INVOICE
NEW LINE TOTAL - $31,079.00
NEW PO TOTAL - $170,295.00
08031-5606405
Contract #24-P0121B

 8031-5606405    2      7327.00-
```

- Invoice 747445 for $31,079.00 was paid via Ck# V523977 on 1/5/24
- Dobbs reached out to you on 3/11/25 with a new invoice #760388 for $39,576.40 dated 1/15/24 indicating that we have a balance due.
    - You have arrived at the determination that they billed us incorrectly on invoice 747445 and this new invoice represents the correct billing.
        - Do you or they have record of any previous conversations in 2024 regarding the misbilling?
        - Can they present an invoice that shows the previous payment applied to this invoice so that the difference is all that is due?

Once we get the answers to the questions I have above I will be able to get a solution for you.

Thank you,

Shanon Aguayo
Accounts Payable | Account Payable Coordinator
Office of Doug Chorvat Jr., Clerk of Circuit Court and Comptroller
Phone: 352-540-6328 | Email: SAguayo@hernandoclerk.org
20 N Main Street, Brooksville, FL 34601

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From: Michele Cornell <mcornell@co.hernando.fl.us>
Sent: Thursday, March 13, 2025 6:49 AM
To: Shanon Aguayo <SAguayo@hernandoclerk.org>
Subject: 23012 - PO 24000121

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning Shanon! I need your help/advise. Dobbs invoiced us incorrectly for a trailer and are now wanting the balance. I'm not sure how to handle this. I would need to do a new PO and adjust the lease payment for the department. Any help you can give me would be greatly appreciated!

From: Matthew Reed <Matthew.Reed@dobbsequipment.com>
Sent: Wednesday, March 12, 2025 1:57 PM
To: Michele Cornell <mcornell@co.hernando.fl.us>
Subject: RE: EAGER BEAVER Trailer

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Yes it was an accounting error on our part where they sent the wrong invoice and then the next they sent the one it should have been in January 2024 and it is still showing Hernando County has a balance and trying to get taken care of.

Matthew Reed
Senior Account Manager

Dobbs Equipment
4618 Scarborough Drive | Lutz, FL 33559
(O) 813-995-0841 | (M) 813-431-8584 |
Matthew.Reed@dobbsequipment.com

www.dobbsequipment.com

From: Michele Cornell <mcornell@co.hernando.fl.us>
Sent: Wednesday, March 12, 2025 7:54 AM
To: Matthew Reed <Matthew.Reed@dobbsequipment.com>
Subject: RE: EAGER BEAVER Trailer

CAUTION: This is an EXTERNAL email. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning Matt,

I'm still not clear why we received an invoice for $31,079.00 and now you are sending an invoice for $39,576.40. I cannot do a change order to the PO as it was closed when the invoice was paid back in December 2023. I want to make sure I have all the information before I present this to Doug, the DPW manager, and our Finance department.

Thanks,
Shellie

From: Matthew Reed <Matthew.Reed@dobbsequipment.com>
Sent: Tuesday, March 11, 2025 11:24 AM
To: Michele Cornell <mcornell@co.hernando.fl.us>
Subject: RE: EAGER BEAVER Trailer

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I know it's a big pain in the butt, but can they do another change order. I will be your best friend. And I know I owe you.

Matthew Reed
Senior Account Manager

Dobbs Equipment
4618 Scarborough Drive | Lutz, FL 33559
(O) 813-995-0841 | (M) 813-431-8584 |
Matthew.Reed@dobbsequipment.com

www.dobbsequipment.com

From: Michele Cornell <mcornell@co.hernando.fl.us>
Sent: Tuesday, March 11, 2025 11:17 AM
To: Matthew Reed <Matthew.Reed@dobbsequipment.com>
Subject: RE: EAGER BEAVER Trailer

CAUTION: This is an EXTERNAL email. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Here's the original PO. A change order was done once we received the invoice I sent you.

From: Matthew Reed <Matthew.Reed@dobbsequipment.com>
Sent: Tuesday, March 11, 2025 11:13 AM
To: Michele Cornell <mcornell@co.hernando.fl.us>
Subject: FW: EAGER BEAVER Trailer

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I have been trying to figure this out, I think I have figured it out. Here are the PO's and our billing department mailed out an invoice that shows our cost and not what the PO was for. I believe that one had the hyd ramps. If I can get what the PO was for I might be able to write off the other 1K.

Matthew Reed
Senior Account Manager

Dobbs Equipment
4618 Scarborough Drive | Lutz, FL 33559
(O) 813-995-0841 | (M) 813-431-8584 |
Matthew.Reed@dobbsequipment.com

www.dobbsequipment.com



From: Jaime Long <Jaime.Long@dobbsequipment.com>
Sent: Tuesday, March 11, 2025 10:24 AM
To: Matthew Reed <Matthew.Reed@dobbsequipment.com>
Subject:

Jaime Long
Inside Sales Rep

Dobbs Equipment
4618 Scarborough Drive | Lutz, FL 33559
(O) 813-995-0841 | (M) 813-690-5130 | (Ext.)58402
Jaime.Long@dobbsequipment.com

www.dobbsequipment.com

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Date: 04/25/2025 Period: 7/25

FUND	5081	FLEET REPLACEMENT PROGRAM		Year	2024
DEPARTMENT	08031	FLEET REPLACEMENT PROGRAM		Period	4
Account	5606405	EQUIP-VEHICLE,TRLER>$5000		Transaction Code	21 - Accounts Payable Check
SUB-PROJECT				Transaction Date	01/04/2024
SUB-PROJEC ACCT				Date Entered	01/04/2024
Cash Account	1040001	EQUITY IN POOLED CASH		Due Date	12/28/2023
Vendor	67223	DOBBS EQUIPMENT LLC		Invoice Date	12/19/2023
Receivable Account				Discount Amount	0.00
Disbursement Fund	8011	POOLED CASH FUND		Check Number	V523977
ENCUMBRANCES	24000121-02			Check Date	01/05/2024
J E Number				Partial/Final	F - Final
Invoice/Receipt	747445			1099	M - 1099-Misc
Amount	31,079.00	Liquidated	31,079.00	Cleared	Y - Cleared Checks Only
Sales Tax	0.00	Use Tax	0.00	Void	
Description	DPW, ASSET #14007			Control Number	0105SA42
Entered By	echilds			Bank Code	
Warrant Number					

DOBBS EQUIPMENT

Dobbs Equipment, LLC.
4618 Scarborough Dr
Lutz, FL 33559
Phone: (813) 995-0841
Fax: (813) 991-5198

Remit Payment to:
Dobbs Equipment LLC
PO Box 5198
Memphis, TN 38101-5198

ACH

JOHN DEERE

Sales Invoice

INVOICE TO: 8500

HERNANDO COUNTY (FL) BOCC
PURCHASING & CONTRACTS
20 N. MAIN STREET, ROOM 265
BROOKSVILLE FL 34601

Invoice No.:	**747445**
Date:	12/19/2023
Page:	1 of 2
Payment Type:	Account
Cust. PO No.:	24000121

DELIVER TO: 8500

HERNANDO COUNTY (FL) BOCC
PURCHASING & CONTRACTS
20 N. MAIN STREET, ROOM 265
BROOKSVILLE FL 34601

STOCK UNIT DETAILS

STOCK No.	TYPE	CLASS	ATTCH-TO	MAKE	MODEL	REG No.	PIN	SALE PRICE
145000	New	Base		EAGER BEAVER	20XPT	145000	112H8V346RL087036	$31079.00
								$31,079.00

TRADE INS

STOCK No.	MAKE	MODEL	PIN	VALUE	PAYOUT	NET EQUITY
						$0.00

ADDITIONAL CHARGES

DESCRIPTION	VALUE
	$0.00

Invoice Notes

TERMS: NET 30

Total Selling Price	$31,079.00
Plus Freight and Handling:	$0.00
Less Discount:	$0.00
Plus Additional Charges:	$0.00
Plus Parts\Attachments:	$0.00
Plus Agreements:	$0.00
Plus Sales Tax:	$0.00
Total Invoice:	**$31,079.00**
Less Net Equity from Trade In(s):	$0.00
Less Deposit/Pre-Trade:	$0.00
Less From Finance Contract:	$0.00
Less Invoice Payment:	0
Amount Due:	**$31,079.00**

Salesperson: MATT REED

*** DOCUMENT COPY ***

TERMS AND CONDITIONS

Payment in full is due thirty (30) days from the date of invoice (due date) on approved open accounts. Any amount not paid within thirty (30) days of the due date (interest-free period) will be subject to a monthly service charge of one and one-half percent (1.5%) or the maximum rate allowed by law, whichever is less, from the end of the interest-free period. All other terms are cash on delivery or cash in advance of delivery. Only approved forms of payment are acceptable. Export transactions require payment in advance or an approved letter of credit (LoC). Title to equipment listed hereon shall not pass to buyer until the purchase price, including all taxes, has been paid; but such title shall remain vested in seller until all sums due, or to become due from buyer, whether evidenced by note, book account, judgment or otherwise, shall have been fully paid, at which time ownership shall pass to buyer. Risk of loss shall pass to buyer or carrier upon shipment. Seller may exercise its legal remedies, including repossession of the equipment without notice, at any time a payment is overdue; buyer agrees to pay seller's legal fees and costs.

DOBBS EQUIPMENT

Dobbs Equipment, LLC.
4618 Scarborough Dr
Lutz, FL 33559
Phone: (813) 995-0841
Fax: (813) 991-5198

Remit Payment to:
Dobbs Equipment LLC
PO Box 5198
Memphis, TN 38101-5198

JOHN DEERE

INVOICE ALLOCATION

DESCRIPTION	VALUE
Transfer to CUSTOMER COMPLETE GOODS AR	$31079.00
	$31,079.00

Invoice Notes

TERMS: NET 30

Total Selling Price	$31,079.00
Plus Freight and Handling:	$0.00
Less Discount:	$0.00
Plus Additional Charges:	$0.00
Plus Parts\Attachments:	$0.00
Plus Agreements:	$0.00
Plus Sales Tax:	$0.00
Total Invoice:	**$31,079.00**

Less Net Equity from Trade In(s):	$0.00
Less Deposit/Pre-Trade:	$0.00
Less From Finance Contract:	$0.00
Less Invoice Payment:	0
Amount Due:	**$31,079.00**

Salesperson: MATT REED

*** DOCUMENT COPY ***

TERMS AND CONDITIONS

Payment in full is due thirty (30) days from the date of invoice (due date) on approved open accounts. Any amount not paid within thirty (30) days of the due date (interest-free period) will be subject to a monthly service charge of one and one-half percent (1.5%) or the maximum rate allowed by law, whichever is less, from the end of the interest-free period. All other terms are cash on delivery or cash in advance of delivery. Only approved forms of payment are acceptable. Export transactions require payment in advance or an approved letter of credit (LoC). Title to equipment listed hereon shall not pass to buyer until the purchase price, including all taxes, has been paid; but such title shall remain vested in seller until all sums due, or to become due from buyer, whether evidenced by note, book account, judgment or otherwise, shall have been fully paid, at which time ownership shall pass to buyer. Risk of loss shall pass to buyer or carrier upon shipment. Seller may exercise its legal remedies, including repossession of the equipment without notice, at any time a payment is overdue; buyer agrees to pay seller's legal fees and costs.

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER NO. 24000121

pdf Copy

VENDOR
67223
DOBBS EQUIPMENT LLC
2730 S FALKENBURG RD
RIVERVIEW FL 33578

SHIP TO
VEHICLE MAINTENANCE
1525 EAST JEFFERSON STREET

BROOKSVILLE FL 34601

ORDER DATE: 10/16/23	BUYER: SHELLIE CORNELL	REQ. NO.: RQ240287	REQ. DATE: 09/30/24
TERMS: NET 30 DAYS	F.O.B.: FOB DESTINATION	DESC.: EXCAVATOR & FLATBED TRAIL	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			This Purchase is a Piggy-Back off Agency Named: FL Sheriff's Contract in accordance with its Contract No. FSA23-EQU21.0 Hernando County File No. 24-P0121B, BOCC Use Approved on: 9/19/17 Doc ID No. 13527. The Contract Terms and Conditions apply, and the Purchase Order terms and conditions (This PO) do not apply to this purchase. This Contract will expire on: 9/30/25. The County Contact Person is: Brenda Peshel Phone Number: (352) 540-6508 The Contractor Contact is: Matt Reed, Phone Number: (813) 431-8584 Email: matthew.reed@dobbsequipments.com FY24 Replacement BOCC Approval 10/10/23 ± DOC ID 12882 Note: Vendor must notify Hernando County Fleet Management of impending delivery no less than thirty (30) days prior to arrival.		
01	1.00	EA	JOHN DEERE 85 COMPACT EXCAVATOR - DPW (REPLACES #19426)	139216.0000	139,216.00
02	1.00	EA	EAGER BEAVER 20XPT TRAILER - DPW (REPLACES #14007)	38406.0000	38,406.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	08031	5606405	139,216.00	
02	08031	5606405	38,406.00	

PAGE TOTAL	$	177,622.00
TOTAL	$	177,622.00

pdf Copy

SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 24000121-1

pdf Copy

VENDOR
67223
DOBBS EQUIPMENT LLC
2730 S FALKENBURG RD
RIVERVIEW FL 33578

SHIP TO
VEHICLE MAINTENANCE
1525 EAST JEFFERSON STREET

BROOKSVILLE FL 34601

ORDER DATE: 10/16/23	BUYER: SHELLIE CORNELL	REQ. NO.: RQ240287	REQ. DATE: 09/30/24
TERMS: NET 30 DAYS	F.O.B.: FOB DESTINATION	DESC.: EXCAVATOR & FLATBED TRAIL	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			This Purchase is a Piggy-Back off Agency Named: FL Sheriff's Contract in accordance with its Contract No. FSA23-EQU21.0 Hernando County File No. 24-P0121B, BOCC Use Approved on: 9/19/17 Doc ID No. 13527. The Contract Terms and Conditions apply, and the Purchase Order terms and conditions (This PO) do not apply to this purchase. This Contract will expire on: 9/30/25.		
			The County Contact Person is: Brenda Peshel Phone Number: (352) 540-6508		
			The Contractor Contact is: Matt Reed, Phone Number: (813) 431-8584 Email: matthew.reed@dobbsequipments.com		
			FY24 Replacement BOCC Approval 10/10/23 ± DOC ID 12882		
			Note: Vendor must notify Hernando County Fleet Management of impending delivery no less than thirty (30) days prior to arrival.		
			12/27/2023 - Change Order No. 1 - mp		
			DECREASE LINE #2 BY $7,327.00 TO MATCH FINAL INVOICE		
			NEW LINE TOTAL - $31,079.00		
			NEW PO TOTAL - $170,295.00		
			08031-5606405		
			Contract #24-P0121B		
			8031-5606405 2 7327.00-		

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE

PAGE TOTAL $
TOTAL $

pdf Copy

SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 24000121-1

pdf Copy

VENDOR
67223
DOBBS EQUIPMENT LLC
2730 S FALKENBURG RD
RIVERVIEW FL 33578

SHIP TO
VEHICLE MAINTENANCE
1525 EAST JEFFERSON STREET

BROOKSVILLE FL 34601

ORDER DATE: 10/16/23	BUYER: SHELLIE CORNELL	REQ. NO.: RQ240287	REQ. DATE: 09/30/24
TERMS: NET 30 DAYS	F.O.B.: FOB DESTINATION	DESC.: EXCAVATOR & FLATBED TRAIL	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	1.00	EA	JOHN DEERE 85 COMPACT EXCAVATOR - DPW (REPLACES #19426)	139216.0000	139,216.00
02	1.00	EA	EAGER BEAVER 20XPT TRAILER - DPW (REPLACES #14007)	31079.0000	31,079.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	08031	5606405	139,216.00	
02	08031	5606405	31,079.00	

PAGE TOTAL	$	170,295.00
TOTAL	$	170,295.00

pdf Copy

SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 24000121-1
CHANGE DATE: 12/27/23

pdf Copy

VENDOR
67223
DOBBS EQUIPMENT LLC
2730 S FALKENBURG RD
RIVERVIEW FL 33578

SHIP TO
VEHICLE MAINTENANCE
1525 EAST JEFFERSON STREET

BROOKSVILLE FL 34601

ORDER DATE: 10/16/23	BUYER: SHELLIE CORNELL	REQ. NO.: RQ240287	REQ. DATE: 10/10/23
TERMS: NET 30 DAYS	F.O.B.: FOB DESTINATION	DESC.: CHANGE ORDER - 1	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			12/27/2023 - Change Order No. 1 - mp DECREASE LINE #2 BY $7,327.00 TO MATCH FINAL INVOICE NEW LINE TOTAL - $31,079.00 NEW PO TOTAL - $170,295.00 08031-5606405 Contract #24-P0121B		
			8031-5606405 2 7327.00-		
02	.00	EA	EAGER BEAVER 20XPT TRAILER - DPW (REPLACES #14007)	7327.0000	-7,327.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
02	08031 5606405	-7,327.00	

PAGE TOTAL $	-7,327.00
TOTAL $	-7,327.00

pdf Copy

SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

Hernando County Board of County Commissioners

Change Order Request

____ Add Line(s)	____ Cancel Outstanding Balance	X Increase/Decrease Funds
____ Delete Line(s)	____ Change Project Number	____ Increase/Decrease Blanket
____ Cancel Purchase Order	____ Change Account Number	____ Increase/Decrease Quantity

Today's Date: 12-27-2023
PO/Contract #: 24000121
Change Order Number: 1
Requisition Number: 24000121
Vendor's Name on PO: DOBBS EQUIPMENT LLC
Department/Employee: MICHELE CORNELL

Instructions: In the explanation, details of the request must be provided. All requests must include account number, line item number, project number, new purchase order total. Include details as if entering a new requisition. If change request is due to new agreements, quotes, projects, etc. necessary documents must be attached.

Explanation:

Justification: DECREASE LINE #2 BY $7,327.00 TO MATCH FINAL INVOICE
NEW LINE TOTAL - $31,079.00
NEW PO TOTAL - $170,295.00
08031-5606405
Contract #24-P0121B

8031-5606405 2 7327.00-

Department Approval: BRENDA PESHEL **Date:** 12-26-2023

Chief Procurement Officer: CARLA ROSSITER-SMITH **Date:** 12-27-2023

BOCC Approval Date: _____
(BOCC Required per Purchasing 080E)

Revised May, 2012

RQ 84582
PD 5/02/25
CK 284772
VN 54373

PURCHASING POLICY EXCEPTION FORM

DATE: 04/09/2025

FROM:

DEPARTMENT: Solid WAste & Recycling

VENDOR: MCS of Tampa

DEPT DIRECTOR/
MGR SIGNATURE: Scott D Harper DATE: 4/9/2025

Amount of Invoice: $1858.80 **Invoice Date:** 01/10/2025

The attached request for disbursement does not appear to be in compliance with Hernando County Purchasing Policy and Procedures, for the following reason:

Purchase order was closed prior to the Installation & Programming Labor along with the Aviglion Microsphionesd and Fly Wire work being completed.

Please forward all documentation with this form, attached with a letter of explanation, to the Chief Procurement Officer.

==========

TO: CHIEF PROCUREMENT OFFICER
Please review, and upon approval, forward to County Administration.

Carla Rossi-Autry Date: 4/12/2025

==========

To process this disbursement, the request must be approved by the County Administrator.

TO: COUNTY ADMINISTRATOR
Please review, and upon approval, forward to the Finance Department for processing.

APPROVED FOR PAYMENT:

COUNTY ADMINISTRATOR (or designee): [signature]
DATE: _____

==========

APPROVED FOR PAYMENT:
FINANCE DIRECTOR/
ASST. FINANCE DIRECTOR APPROVED By Joshua Stringfellow at 1:20 pm, Apr 16, 2025 Date: _____

==========

Received 4/15/25

DEPARTMENT OF SOLID WASTE
SOLID WASTE ◆ RECYCLING ◆ SW CODE ENFORCEMENT ◆ FINANCE ◆ HOUSEHOLD HAZARDOUS WASTE

14450 LANDFILL RD · BROOKSVILLE, FLORIDA 34614
P 352.754.4112 · F 352.754.4118 · W www.HernandoCounty.us

Date: **April 3, 2025**

To: **Carla Rossiter-Smith**
Purchasing and Contracts

From: **Scott Harper, Solid Waste Services Manager**
Solid Waste & Recycling

Subject: **Purchasing Policy Exception MCS of Tampa**

MCS of Tampa performed work on the camera system at the main landfill installing equipment which included cameras, cabling and other hardware over a period of several months. The purchase order had ended when MCS installed some additional equipment. This was an unfortunate occurrence however the invoice is correct that work was performed and needs paid.

Your Mission Critical Solutions Provider

Invoice

Date: 1/10/2025
Invoice No.: 52786
MR Number: 24000834
Location Site: 7544125

Remit to:
MCS of Tampa, Inc.
8510 Sunstate Street
Tampa, FL 33634
(813) 872-0217

Sold to: Hernando County Supervisor of Elect
20 N Main St. Rm 165
Brooksville, FL 34601

Ship To: Northwest Landfill
14450 Landfill Road
Brooksville, FL 34614

Work Ordered: Landfill Microphone adds/programming

Work Order No: 71946

Terms: Net 30 Days

Customer P.O.: 24000834

Job #: 24-J3650-CAB

Item	Description	Quantity	Unit Price	Amount
1	Installation and Programming Labor	9.00	76.50	688.50
2	Avigilon Microphones and Fly wire	3.00	390.10	1,170.30

Work Performed:

The document must be presented for processing any claim. No returns after 3 days, 20% restocking fee on returns. Accounts that are 30 days past due pursuant to the above agreement on terms shall accrue interest at the rate of 1.5% per month. Customer agrees to pay all the seller's cost related to the collections of any sums, including the overhead allocated to employee's efforts and any legal fees and expenses incurred. For all goods sold and delivered on terms or non-COD basis, purchaser shall complete state UCC-1 form and seller shall retain, and customer does hereby grant, a purchase money security interest on all such goods until payment has been paid in full to the seller for the goods. All items unless otherwise specified above are subject to the standard MCS warranty provision.

Subtotal:	1,858.80
Sales Tax:	0.00
Total Due:	**$1,858.80**

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Administration
Prepared By: Colleen Conko
Initiator: Jeffrey Rogers
DOC ID: 16010
Legal Request Number:
Bid/Contract Number:

TITLE
Notice of Special Exception Use Permit Action Taken by Planning and Zoning Commission on May 12, 2025

BRIEF OVERVIEW
Attached is a staff report regarding a Special Exception Use Permit action taken by the Planning and Zoning Commission (P&Z) on May 12, 2025. On that date, the P&Z voted to deny a special exception use permit for a place of public assembly, namely a community center, as petitioned by Unitarian Universalist Church in the Pines (SE2414).

According to Appendix A, Zoning, Article IV, Section 8(I) of the Hernando County of Ordinances, the Board, by a majority vote, may decide to review any special exception decision rendered by the P&Z. If at least a majority of the governing body do not vote to review the P&Z decision within thirty (30) days, the P&Z decision shall be deemed final and subject only to review by the circuit court.

FINANCIAL IMPACT
NA

LEGAL NOTE
NA

RECOMMENDATION
For informational purposes only; no action is required.

REVIEW PROCESS

KayMarie Griffith	Approved	06/03/2025	9:56 AM
Pamela Hare	Approved	06/03/2025	3:27 PM
Victoria Anderson	Approved	06/03/2025	3:35 PM
Heidi Prouse	Approved	06/03/2025	4:16 PM
Toni Brady	Approved	06/04/2025	2:15 PM
Jeffrey Rogers	Approved	06/04/2025	4:01 PM
Colleen Conko	Approved	06/04/2025	4:06 PM

STAFF REPORT

HEARINGS: Planning & Zoning Commission: May 12, 2025

APPLICANT: Unitarian Universalist Church in the Pines

FILE NUMBER: SE-24-14

PURPOSE: Special Exception Use Permit for a Place of Public Assembly, namely a community center

GENERAL LOCATION: West Side of Keye Drive, approximately 450' from Toucan Trail

PARCEL KEY NUMBER: 185622

APPLICANT'S REQUEST:

The petitioner is requesting a Special Exception Use Permit to establish a place of Public Assembly, namely a community center. The proposal involves the construction of a one-story, 3,475-square-foot neighborhood community center. The center will operate seven days a week with 1-3 staff members, from 9:00 AM to 5:00 PM. Congregational meetings will occur up to 1-3 times per week, including Sunday services, with attendance ranging from small groups of 4-8 people to larger groups of up to 80 people on Sundays. On Sundays and during special events like Christmas, operating hours may extend until 9:00 PM or 10:00 PM. Parking requirements are based on seating capacity, with a maximum of 80 seats, which necessitates 24 regular parking spaces plus one handicap-accessible space.

SITE CHARACTERISTICS:

Site Size: 0.90 acres

Surrounding Zoning; Land Uses:
North: R-1A (Residential): Developed
South: R-1A (Residential): Developed
East: R-1A (Residential): Right of Way/Single Family: Developed
West: R-1A (Residential): Developed

Current Zoning: R-1A (Residential)

Future Land Use Map Designation: Residential

Flood Zone: X

UTILITIES REVIEW:

The Hernando County Utilities Department (HCUD) does not currently supply water or sewer service to this parcel. Water and sewer are not available to this parcel. HCUD has no objection to the requested Special Exception use permit to construct a 3,475 square foot one story building for a place of public assembly, subject to Health Department approval of an appropriate onsite sewage treatment and disposal system for this parcel. Parcel Key # 185622

ENGINEERING REVIEW:

This project is located within the Oman Quarry watershed, with a Base Flood Elevation (BFE) of 28.5' NAVD 88. The lot itself sits at an elevation of approximately 34'. The driveway connections, parking spaces, and overall parking lot layout must adhere to the Hernando County Facility Design Guideline Standards.

LAND USE REVIEW:

The subject property is located in the Weeki Wachee Acres Subdivision and was designated R1A/ Residential Single Family and Mobile Homes. The surrounding properties have been developed as Single Family/ Mobile home.

In accordance with County LDRs, if a developer fails to obtain a building permit for the vertical construction of the principal or primary building within a period of not more than two (2) years from the approval date or the special exception use is not established during this period, then the special exception use permit shall be null and void.

SETBACKS

Minimum Building Setbacks:

North (Side):	10'
South (Side):	10'
East (front):	25'
West (Rear):	20'

PARKING

The minimum land development regulations (LDRs) would require 0.3 parking spaces per seat based on maximum occupancy. The LDRs indicate that places of public assembly may have up to fifty percent of the required parking spaces (including aisles) surfaced with grass, lawn or other materials as designated in the County parking lot standards; however, if parking demand is such that said grass, lawn or other material is caused to be damaged or destroyed to the extent that said grass or lawn ceases to grow, or the other material otherwise causes a nuisance to the neighborhood, then paving may be required by the Zoning Administrator

Comments: Parking requirements are calculated for a place of public assembly at a rate of 0.3 spaces per seat. With a maximum seating capacity of 80, this will require 24 parking spaces. The master plan indicates seventeen (17) paved

parking spaces including one (1) ADA space as well as seven (7) grass parking spaces.

LIGHTING

The petitioner has not indicated any provisions for lighting of the subject property. If approved, the petitioner must provide full cutoff fixtures to retain all light on-site and prevent any light spillage onto neighboring residential uses.

COMPREHENSIVE PLAN REVIEW:

The subject property is located within the Residential Future Land Use classification on the adopted Future Land Use map. The Hernando County 2040 Comprehensive Growth Strategy Plan provides the principles for guiding land development activities in the County and describes the related programs and strategies that provide the overall guidance for implementing the Plan.

Residential Category of the adopted Comprehensive Plan states:

Objective 1.04B The Residential Category allows primarily single family, duplex, resort and multi-family housing and associated ancillary uses such as recreational and institutional. Office and certain commercial uses may be allowed subject to the locational criteria and performance standards of this Plan. Residential density shall not exceed 22 dwelling units per gross acre.

Strategy 1.04B(1) Commercial and institutional uses within the Residential Category are generally associated with medium and high-density residential development and may include neighborhood commercial, office professional, recreational, schools, and hospitals. Minor public facilities that do not unduly disturb the peaceful enjoyment of residential use may also be allowed.

Comments: A place of public assembly namely a community center is permitted in all zoning districts as a special exception use.

FINDINGS OF FACT:

The request for a Special Exception Use Permit for a Place of Public Assembly, namely a Community Center, is appropriate based on the following conclusions:

1. The subject location is in a medium density residential neighborhood

2. The proposed request is consistent with the County's adopted Comprehensive Plan and is compatible with the surrounding land uses subject to compliance with all performance conditions.

3. The proposed project shall require a commercial review.

NOTICE OF APPLICANT RESPONSIBILITY:

The special exception process is a land use determination and does not constitute a permit for either construction on, or use of, the property, or a Certificate of Concurrency. Prior to use of, or construction on, the property, the petitioner must receive approval from the appropriate County department(s) for the proposed use.

The granting of this land use determination does not protect the owner from civil liability for recorded deed restrictions which may exceed any county land use ordinances. Homeowners' associations or architectural review committees require submission of plans for review and approval. The applicant for this land use request should contact the local association or the Public Records for all restrictions applicable to this property.

STAFF RECOMMENDATIONS:

It is recommended that the Planning and Zoning Commission approve the petitioner's request for a Special Exception Use Permit for a Place of Public Assembly namely a Community Center, with the following performance conditions:

1. The petitioner shall obtain all permits from Hernando County and other applicable regulatory agencies and meet all applicable land development regulations, for either construction or use of the property, and complete all applicable development review processes.

2. The proposed project shall require a commercial review.

3. Minimum Building Setbacks:
   North (Side): 10'
   South (Side): 10'
   East (front): 25'
   West (Rear): 20'

4. The driveway connections, parking spaces, and overall parking lot layout shall adhere to the Hernando County Facility Design Guideline Standards.

5. The petitioner shall provide full cutoff fixtures, in order to retain all light on-site and prevent any light spillage onto neighboring residential uses.

6. Parking requirements are calculated for a place of public assembly at a rate of 0.3 spaces per seat. With a maximum seating capacity of 80, this will require 24 parking spaces.

7. The site shall be developed in accordance with the site plan as provided by the applicant and attached to this application.

8. If the petitioner fails to obtain a building permit for the vertical construction of the principal or primary building within a period of not more than two (2) years from the approval date or the special exception use is not established during this period, then the special exception use permit shall be null and void.

P&Z ACTION:

On May 12, 2025, the Planning and Zoning Commission voted 5-0 to deny the petitioner's request for a Special Exception Use Permit due to the lack of compatibility with the surrounding community.

May 12, 2025

MEMORANDUM

TO: Honorable Chairman and Members of the Board of County Commissioners

VIA: Jeffry Rogers, County Administrator
County Administrator's Office

FROM: Cesar Omar DePablo, Development Services Director
Planning and Zoning Department

SUBJECT: **Special Exception Actions by the Planning and Zoning Commission on May 12, 2025**

For the Board's information, on May 12, 2025, the Planning and Zoning Commission (P&Z) held a duly advertised public hearing to consider an advertised request for a Special Exception(s). Attached to this memorandum are the staff reports and actions of the P&Z on the special exception requests at that scheduled public hearing.

A notification letter was sent on Friday, May 16, 2025, to inform the petitioners of the P&Z actions. According to Appendix A, Zoning, Article V, Section 8(1) of the Hernando County Code of Ordinances, the Board of County Commissioners (BOCC), by a majority vote, may decide to review any special exception decision rendered by the P&Z. If at least a majority (three (3) members) of the governing body do not vote to review the P&Z decision within thirty (30) days, which would be Wednesday, June 11, 2025, the P&Z decision shall be deemed final and subject only to review by the circuit court. The review of the decision by the BOCC shall be at a public hearing held within sixty (60) days of the P&Z decision. The board has the authority to continue, on its own motion, to a later date a final decision on any special exception matter pending before it for review.

The review of decision by the BCC would occur on the regular BCC hearing date of Tuesday, July 1, 2025, (calculated from the date of P&Z decision). "Public notice" for this hearing shall mean publication of notice of the time, place and purpose of such hearing one (1) time in a newspaper of general circulation in the county, such publication to be at least five (5) days prior to such hearing, and such notice shall be posted in a conspicuous place or places around such lots, parcels, or tracts of land as may be involved in the hearing. Affidavit proof of the required publication and posting of the notice shall be presented at the hearing.

The Board may affirm, modify, or reverse the decision of the P&Z at the hearing.

Copies: Applicant's File

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Administration
Prepared By: Colleen Conko
Initiator: Jeffrey Rogers
DOC ID: 15955
Legal Request Number:
Bid/Contract Number:

TITLE
Transmittal of FY 2025-26 Proposed Annual Operating and Maintenance Budget for Lake Hideaway Community Development District

BRIEF OVERVIEW
Received attached Resolution 2025-06 and statements from the Lake Hideaway Community Development District approving its proposed operation and maintenance budget for fiscal year 2025-2026, which concludes on September 30, 2026.

A public hearing on the said proposed budget is scheduled for August 15, 2025, beginning at 1:00 p.m., located at Coastal Engineering, 966 Candlelight Boulevard, Brooksville, Florida.

This information is submitted in accordance with Section 189.016, Florida Statutes.

FINANCIAL IMPACT
NA

LEGAL NOTE
NA

RECOMMENDATION
For informational purposes only; no action is required.

REVIEW PROCESS

Albert Bertram	Approved	05/21/2025 4:45 PM
Pamela Hare	Approved	05/22/2025 10:45 AM
Heidi Prouse	Approved	05/22/2025 12:39 PM
Toni Brady	Approved	05/22/2025 1:01 PM
Jeffrey Rogers	Approved	05/22/2025 9:53 PM
Colleen Conko	Approved	05/23/2025 3:15 PM

RESOLUTION 2025-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2025/2026; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (**"Board"**) of the Lake Hideaway Community Development District (**"District"**) prior to June 15, 2025, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (**"Proposed Budget"**); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:

1. **PROPOSED BUDGET APPROVED**. The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING**. The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE:	August 15, 2025
HOUR:	1:00 p.m.
LOCATION:	Coastal Engineering 966 Candlelight Boulevard Brooksville, Florida 34601

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT**. The District Manager is hereby directed to submit a copy of the Proposed Budget to Hernando County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET**. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the Proposed Budget on the District's website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON MAY 16, 2025.

Attest:

Lake Hideaway Community Development District

Print Name: Audette Bruce
☑Secretary/☐Assistant Secretary

Michael Lawson
Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2025/2026

LAKE HIDEAWAY
Community Development District

FY 2026 PROPOSED BUDGET

STATEMENT 1
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
FY 2026 PROPOSED BUDGET
GENERAL FUND (O&M)

	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED FY 2025	ACTUAL THRU 03.31.2025	FY 2026 PROPOSED BUDGET	VARIANCE FY 2025-2026
I. REVENUE							
GENERAL FUND REVENUE - OFF ROLL	$ 21,678	$ 48,313	$ 52,760	$ 446,128	$ 137,473	$ 745,887	$ 299,759
GENERAL FUND REVENUE - DEVELOPER CONTRIBUTIONS						-	-
INTEREST			10		3	-	-
MISCELLANEOUS REVENUE					5,000	-	-
TOTAL REVENUE	**21,678**	**48,313**	**52,770**	**446,128**	**142,477**	**745,887**	**299,759**
II. EXPENDITURES							
GENERAL ADMINISTRATIVE							
SUPERVISORS COMPENSATION (3 Supervisors- 8 Meetings)		650	2,316	4,800	1,450	12,000	7,200
PAYROLL TAXES		245	184	367	291	600	233
PAYROLL PROCESSING		250	150	495	200	495	-
TRAVEL PER DIEM		405	-	500	323	500	-
MANAGEMENT CONSULTING SERVICES	7,500	4,390	10,000	48,000	8,419	48,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	-		9,000		9,000	-
PLANNING, COORDINATING & CONTRACT SERVICES	9,000	12,000		-		-	-
ADMINISTRATIVE SERVICES		-		3,600	1,250	3,600	-
BANK FEES		-		150		150	-
AUDITING SERVICES		-		3,600		3,600	-
INSURANCE	3,740	11,953	(61)	5,720	10,961	11,509	5,789
REGULATORY AND PERMIT FEES		200	150	175	175	175	-
LEGAL ADVERTISEMENTS	2,834	277	1,335	3,000	4,978	3,000	-
ENGINEERING SERVICES		463	890	2,500	2,500	2,500	-
LEGAL SERVICES	16,848	2,915	7,915	10,000	12,274	20,000	10,000
MEETING ROOM RENTAL	-	-		2,500		2,500	-
WEBSITE HOSTING		-	1,515	2,015	1,515	2,015	-
ADMINISTRATIVE CONTINGENCY	2,249	-	462	30,000	51	30,000	-
TOTAL GENERAL ADMINISTRATIVE	**42,171**	**33,748**	**24,856**	**126,422**	**44,386**	**149,644**	**23,222**

STATEMENT 1
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
FY 2026 PROPOSED BUDGET
GENERAL FUND (O&M)

	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED FY 2025	ACTUAL THRU 03.31.2025	FY 2026 PROPOSED BUDGET	VARIANCE FY 2025-2026
DEBT ADMINISTRATION:							
DISSEMINATION AGENT	-	-	9,000	5,000	7,500	7,500	2,500
TRUSTEE FEES	-	-	-	4,256	-	4,256	0
ARBITRAGE	-	-	-	650	-	475	(175)
TOTAL DEBT ADMINISTRATION	**-**	**-**	**9,000**	**9,906**	**7,500**	**12,231**	**2,325**
PHYSICAL ENVIRONMENT EXPENDITURES							
SECURITY	-	-	-	-		24,000	24,000
COMPREHENSIVE FIELD SERVICES	-	-	-	5,000		15,000	10,000
STREETPOLE LIGHTING	-	-	-	86,800	18,000	104,900	18,100
ELECTRICITY (IRRIGATION & POND PUMPS)	-	85	1,287	8,000	-	8,000	-
WATER	-	-	-	10,000	11,477	23,112	13,112
LANDSCAPING MAINTENANCE	-	-	-	150,000	39,070	195,000	45,000
LANDSCAPE REPLINISHMENT	-	-	-	10,000		35,000	25,000
LANDSCAPE MULCH						25,000	
IRRIGATION MAINTENANCE	-	-	-	10,000		30,000	20,000
HOLIDAY DECORATIONS						15,000	
PET WASTE STATION						9,000	
POND MAINTENANCE	-	-	-	-		-	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	-	-	-	30,000	26,620	100,000	70,000
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	**-**	**85**	**1,287**	**309,800**	**95,167**	**584,012**	**225,212**
TOTAL EXPENDITURES	**42,171**	**33,833**	**35,143**	**446,128**	**147,053**	**745,887**	299,759
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**(20,493)**	**14,480**	**17,627**	**-**	**(4,576)**	**-**	
FUND BALANCE - BEGINNING	-	(20,493)	(6,012)	11,615		11,615	
FUND BALANCE - ENDING	**$ (20,493)**	**$ (6,012)**	**$ 11,615**	**$ 11,615**		**$ 11,615**	

Footnote:

(a) Developer will enter into an O&M deficit funding agreement for the FY 2025/2026 budget to cover any shortfalls in the FY 2025/2026 budget. Developer will fund budget deficits based on actual expenditures that exceed actual revenues as needed

STATEMENT 2
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
FY 2025-2026 PROPOSED O&M ASSESSMENT ALLOCATION

1. ERU Assignment, Ranking and Calculation

Product Type	Units	ERU	Total ERU	% ERU
22'	150	0.44	66.00	14.60%
40'	220	0.80	176.00	38.94%
50'	210	1.00	210.00	46.46%
Total	**580**		**452.00**	**100.00%**

2. O&M Assessment Requirement ("AR")

AR = TOTAL EXPENDITURES - NET:	$	**745,887.18**	
Plus: Early Payment Discount (4.0%)	$	31,739.88	
Plus: County Collection Charges (2.0%)	$	15,869.94	
Total Expenditures - GROSS	**$**	**793,497.00**	[a]
Total ERU:	$	452.00	[b]
Total AR / ERU - GROSS (as if all On-Roll):	**$**	**1,755.52**	[a] / [b]
Total AR / ERU - NET:	$	1,650.19	

3. Proposed FY 2026 Allocation of AR (as if all On-Roll) /(a)

Product Type	Units	Assigned ERU	Net Assmt/Unit	Total Net Assmt	Gross Assmt/Unit	Total Gross Assmt
22'	150	0.44	$726.08	$108,912.73	$772.43	$115,864.61
40'	220	0.80	$1,320.15	$290,433.95	$1,404.42	$308,972.28
50'	210	1.00	$1,650.19	$346,540.50	$1,755.52	$368,660.11
Total	**580**			**$745,887.18**		**$793,497.00**

4. Proposed FY 2025 Allocation of AR (as if all On-Roll) /(a)

Product Type	Units	Assigned ERU	Net Assmt/Unit	Total Net Assmt	Gross Assmt/Unit	Total Gross Assmt
22'	0	0.80	$0.00	$0.00	$0.00	$0.00
40'	183	0.80	$1,268.31	$232,100.91	$1,349.27	$246,915.86
50'	135	1.00	$1,585.39	$214,027.47	$1,686.58	$227,688.80
Total	**318**			**$446,128.38**		**$474,604.66**

5. Difference per Lot between Adopted FY 2025 and Proposed FY 2026

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.	NET Monthly Change /Lot
22'	150	0.44	$726.08	$108,912.73	$772.43	$115,864.61	$60.51
40'	220	0.80	$51.84	$58,333.04	$55.15	$62,056.43	$4.32
50'	210	1.00	$64.80	$132,513.03	$68.94	$140,971.31	$5.40
	580			**$299,758.80**		**$318,892.34**	

STATEMENT 3
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL CONTRACT AMOUNT
GENERAL ADMINISTRATIVE:				
SUPERVISORS COMPENSATION	Board of Supervisors	1510000	Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated $200 per meeting at which they are in attendance. The amount for the Fiscal Year assumes - 3 Board Members per Meeting , 8 Meetings Considered. Chairman waives compensation as the fourth Supervisor	$ 12,000
PAYROLL TAXES	Payroll	1510010	Amount is for employer taxes related to the payroll calculated at 7.65% Of BOS Payroll	$ 600
PAYROLL PROCESSING	Innovative	1510020	Amount is assessed at $55 Per Payroll Plus Year End Processing of $55 for the processing of payroll related to Supervisor compensation	$ 495
TRAVEL & PER DIEM		1510100	The Florida Statute allows for Supervisors to receive travel and per diem to attend Board meetings	$ 500
MANAGEMENT CONSULTING SERVICES	Kai	1510030	The District received Management, Accounting and Assessment services as part of a Management Agreement.	$ 48,000
CONSTRUCTION ACCOUNTING SERVICES	Kai	1510040	Construction accounting services are provided for the processing of requisitions and funding request for the District .	$ 9,000
PLANNING & COORDINATING SERVICES	Kai	1510050	Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with the maintenance & construction of District infrastructure	$ -
ADMINISTRATIVE SERVICES	Kai	1510060	Pursuant to District Management Contract for services related to administration functions of the District such as agenda processing, public records request, etc.	$ 3,600
BANK FEES	Bank United	1510070	Estimated for any bank related fees and check printing	$ 150
AUDITING	DiBartolomeo	1510090	Florida Statute mandates an audit of its financial records to be performed on an annual basis by an independent Certified Public Accounting firm.	$ 3,600
TRAVEL PER DEIM	Misc	1510100	Estimated for Supervisor travel to and from District meetings	$ -
INSURANCE	EGIS	1510110	The Districts General Liability , Public Officials and Property insurance is with EGIS Insurance and Risk Advisors. They specialize in providing insurance coverage to governmental agencies. The budgeted amount is based on estimates received for EGIS. Included 5% cost increase for additional assets.	$ 11,509
REGULATORY AND PERMIT FEES	Florida Dept of Economic Opportunity	1510120	The District is required to pay an annual fee of $175 to the Department of Community Affairs.	$ 175
LEGAL ADVERTISEMENTS	Local Newspaper	1510130	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation	$ 3,000
ENGINEERING SERVICES	Stantec	1510140	The District Engineer provides general engineering services to the District; i.e. attendance and preparation for monthly board meetings, review of contractor plans and invoices, and other specifically requested assignments.	$ 2,500
LEGAL SERVICES	Straley, Robin Vericker	1510150	The District's attorney provides general legal services to the District; i.e. attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisor and the District Manager	$ 20,000
MEETING ROOM RENTAL	Mariott	1510531	In accordance with Florida Statute 190.006, the District is required to host meetings where the District is located. The District reserve rental in a facility accessible to residents and residing within the County	$ 2,500

STATEMENT 3
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL CONTRACT AMOUNT
WEBSITE HOSTING	Innersync	1510170	The District is mandated to post on the internet the approved and adopted budgets as well as agendas and other items in accordance with State requirements. Innersync - $1,515 includes website compliance and remediation of 750 documents as well as $500 for District Manager upload and oversight	$ 2,015
ADMINISTRATIVE CONTINGENCY		1510180	Estimated for items not known and considered in the administrative allocations	$ 30,000
DEBT SERVICE ADMINISTRATION:				
DISSEMINATING AGENT	Lerner	1530000	The District is required by the Securities & Exchange Commission to comply with Rule 15c2-12(b)-(5) which relates to additional reporting requirements for bond issues. The budgeted amount is based on standard fees charged for this service.	$ 7,500
TRUSTEE FEES	US Bank	1530010	The District deposits amounts related to a Bond Series with a Trustee stipulated in the trust indenture. The annual trustee fees are based on fees estimated by the Trustee	$ 4,256
ARBITRAGE	LLS	1530020	The District receives services from an independent specialist to calculate the District's Arbitrage Rebate Liability on respective bond issuances.	$ 475
PHYSICAL ENVIRONMENT:				
SECURITY	JCS Investigations	1560010	**PO# OM-LH-03:** JCS Investigations and Security Services will provide roving patrol security services for the District at a rate of $1,980 per month. Services include two scheduled roving patrols daily, with a third complimentary patrol, utilizing trained and licensed security personnel equipped to identify and respond to suspicious or criminal activity.	**$ 24,000**
COMPREHENSIVE FIELD SERVICES	Kai	1560010	Directs day to day operations and oversees field services technician. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage of RFP for ongoing maintenance, prepare written monthly reports to the Board, including travel for field technician.	$ 15,000
STREETPOLE LIGHTING	Gig Fiber, LLC	1560020	The District has contracted for street pole lighting. It is anticipated that 134 streetlights will be installed by the end of FY 2025. It is also anticipated that 35 streetlights will be installed by the end of FY 2026. Deposit was anticipated to be $100 per streetlight, totaling $3,500.	$ 104,900
ELECTRICITY (IRRIGATION & POND PUMPS)	TBD	1560081	The District will contract with the public utility for electric service for irrigation controllers and pump lift stations	$ 8,000
WATER	TBD	1560040	The District will contract with the public utility for electric service for water usage. Based on a current monthly average of $1,926	$ 23,112
LANDSCAPING MAINTENANCE	TBD	1560050	**PO# OM-LH-01:** The District has contracted for professional landscape maintenance services at an annual amount of $189,540. This includes base services such as turf mowing, edging, fertilization, and irrigation wet checks totaling $53,688. An additional $135,852 was authorized under Addendum #1 to extend maintenance coverage to buffer zones in Pods A, B, and C; the fence line in Pod C; park-side landscaping along Eagle Shore Drive in Pod B; the pond bank adjacent to the Dog Park; and all landscaping—excluding the Dog Park—turned over up to the Pod C boundary. These combined services provide comprehensive landscape maintenance for the District's common areas. Includes an addition $5,460 for incidentals.	$ 195,000
LANDSCAPE REPLINISHMENT	TBD	1560060	The District will plant additional infill as needed	$ 35,000
LANDSCAPE MULCH		NEW LINE	Replacement of mulch	$ 25,000

STATEMENT 3
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL CONTRACT AMOUNT
IRRIGATION MAINTENANCE	TBD	1560070	Estimated for the repair of the irrigation system	$ 30,000
HOLIDAY DECORATIONS		NEW LINE	Annual holiday decorations	$ 15,000
PET WASTE STATION		NEW LINE		$ 9,000
POND MAINTENANCE	TBD	1560099	The District will be contracting for the monthly care and maintenance of the 9 lakes and ponds throughout the District.	$ -
PHYSICAL ENVIRONMENT CONTINGENCY		1560100	Additional maintenance added with new areas coming online	$ 100,000
TOTAL EXPENDITURES				**$ 745,887**

STATEMENT 4
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
FY 2026 PROPOSED BUDGET
DEBT SERVICE REQUIREMENT

	SERIES 2024 AA1	FY 2026 BUDGET
REVENUE		
SPECIAL ASSESSMENTS - ON ROLL (GROSS)		
SPECIAL ASSESSMENTS - OFF ROLL (NET)	1,406,943	1,406,943
LESS: EARLY PAYMENT ASSESSMENTS		
TOTAL REVENUE	**1,406,943**	**1,406,943**
EXPENDITURES		
COUNTY - ASSESSMENT COLLECTION FEES		
INTEREST EXPENSE		
May 1, 2026	561,719	561,719
November 1, 2026	554,831	554,831
PRINCIPAL RETIREMENT		
PRINCIPAL PAYMENT		
May 1, 2026	290,000	290,000
November 1, 2026		-
TOTAL EXPENDITURES	**1,406,550**	**1,406,550**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	393	393
FUND BALANCE - ENDING		

Table 1. Series 2024 Allocation of Maximum Annual Debt Service (NET SAMR MADS)

LOT TYPE	ERU	LOTS	TOTAL ERU	% ERU	TOTAL NET ASSMTS	ASSMT/LOT before Partial Paydown, Net	ASSMT/LOT after Partial Paydown, Net
40'	0.8	259	207.2	46.86%	$ 659,245.78	$ 2,545.35	$ 1,400.00
50'	1	235	235	53.14%	$ 747,696.72	$ 3,181.69	$ 1,750.00
Total		**494**	**442.2**	**100.00%**	**$ 1,406,943**		

STATEMENT 5
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2024 (ASSESSMENT AREA ONE)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Par Outstanding
11/01/2024			637,703	637,703	637,703	20,000,000
05/01/2025	275,000	4.75%	568,250	843,250		19,725,000
11/01/2025		4.75%	561,719	561,719	1,404,969	19,725,000
05/01/2026	290,000	4.75%	561,719	851,719		19,435,000
11/01/2026		4.75%	554,831	554,831	1,406,550	19,435,000
05/01/2027	300,000	4.75%	554,831	854,831		19,135,000
11/01/2027		4.75%	547,706	547,706	1,402,538	19,135,000
05/01/2028	315,000	4.75%	547,706	862,706		18,820,000
11/01/2028		4.75%	540,225	540,225	1,402,931	18,820,000
05/01/2029	330,000	4.75%	540,225	870,225		18,490,000
11/01/2029		4.75%	532,388	532,388	1,402,613	18,490,000
05/01/2030	350,000	4.75%	532,388	882,388		18,140,000
11/01/2030		4.75%	524,075	524,075	1,406,463	18,140,000
05/01/2031	365,000	4.75%	524,075	889,075		17,775,000
11/01/2031		4.75%	515,406	515,406	1,404,481	17,775,000
05/01/2032	385,000	5.65%	515,406	900,406		17,390,000
11/01/2032		5.65%	504,530	504,530	1,404,936	17,390,000
05/01/2033	405,000	5.65%	504,530	909,530		16,985,000
11/01/2033		5.65%	493,089	493,089	1,402,619	16,985,000
05/01/2034	430,000	5.65%	493,089	923,089		16,555,000
11/01/2034		5.65%	480,941	480,941	1,404,030	16,555,000
05/01/2035	455,000	5.65%	480,941	935,941		16,100,000
11/01/2035		5.65%	468,088	468,088	1,404,029	16,100,000
05/01/2036	480,000	5.65%	468,088	948,088		15,620,000
11/01/2036		5.65%	454,528	454,528	1,402,615	15,620,000
05/01/2037	510,000	5.65%	454,528	964,528		15,110,000
11/01/2037		5.65%	440,120	440,120	1,404,648	15,110,000
05/01/2038	540,000	5.65%	440,120	980,120		14,570,000
11/01/2038		5.65%	424,865	424,865	1,404,985	14,570,000
05/01/2039	570,000	5.65%	424,865	994,865		14,000,000
11/01/2039		5.65%	408,763	408,763	1,403,628	14,000,000
05/01/2040	605,000	5.65%	408,763	1,013,763		13,395,000
11/01/2040		5.65%	391,671	391,671	1,405,434	13,395,000
05/01/2041	640,000	5.65%	391,671	1,031,671		12,755,000
11/01/2041		5.65%	373,591	373,591	1,405,263	12,755,000
05/01/2042	675,000	5.65%	373,591	1,048,591		12,080,000
11/01/2042		5.65%	354,523	354,523	1,403,114	12,080,000
05/01/2043	715,000	5.65%	354,523	1,069,523		11,365,000
11/01/2043		5.65%	334,324	334,324	1,403,846	11,365,000
05/01/2044	755,000	5.65%	334,324	1,089,324		10,610,000
11/01/2044		5.65%	312,995	312,995	1,402,319	10,610,000
05/01/2045	800,000	5.90%	312,995	1,112,995		9,810,000
11/01/2045		5.90%	289,395	289,395	1,402,390	9,810,000
05/01/2046	850,000	5.90%	289,395	1,139,395		8,960,000
11/01/2046		5.90%	264,320	264,320	1,403,715	8,960,000
05/01/2047	905,000	5.90%	264,320	1,169,320		8,055,000
11/01/2047		5.90%	237,623	237,623	1,406,943	8,055,000
05/01/2048	960,000	5.90%	237,623	1,197,623		7,095,000
11/01/2048		5.90%	209,303	209,303	1,406,925	7,095,000
05/01/2049	1,015,000	5.90%	209,303	1,224,303		6,080,000
11/01/2049		5.90%	179,360	179,360	1,403,663	6,080,000
05/01/2050	1,075,000	5.90%	179,360	1,254,360		5,005,000
11/01/2050		5.90%	147,648	147,648	1,402,008	5,005,000
05/01/2051	1,145,000	5.90%	147,648	1,292,648		3,860,000
11/01/2051		5.90%	113,870	113,870	1,406,518	3,860,000

STATEMENT 5
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2024 (ASSESSMENT AREA ONE)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Par Outstanding
05/01/2052	1,210,000	5.90%	113,870	1,323,870		2,650,000
11/01/2052		5.90%	78,175	78,175	1,402,045	2,650,000
05/01/2053	1,285,000	5.90%	78,175	1,363,175		1,365,000
11/01/2053		5.90%	40,268	40,268	1,403,443	1,365,000
05/01/2054	1,365,000	5.90%	40,268	1,405,268	1,405,268	0
	20,000,000		22,762,625	42,762,625	42,762,625	
				Maximum Annual Debt Service:	1,406,943	

Footnote:
(a) Data herein for the CDD's budgetary process purposes only.

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Administration
Prepared By: Colleen Conko
Initiator: Jeffrey Rogers
DOC ID: 15954
Legal Request Number:
Bid/Contract Number:

TITLE
Transmittal of FY 2025-26 Proposed Annual Operating and Maintenance Budget for Lake Hideaway II Community Development District

BRIEF OVERVIEW
Received attached Resolution 2025-36 and statements from the Lake Hideaway II Community Development District approving the proposed operation and maintenance budget for fiscal year 2025-2026, which concludes on September 30, 2026.

A public hearing on the said proposed budget is scheduled for August 15, 2025, beginning at 1:00 p.m., located at Coastal Engineering, 966 Candlelight Boulevard, Brooksville, Florida.

This information is submitted in accordance with Section 189.016, Florida Statutes.

FINANCIAL IMPACT
NA

LEGAL NOTE
NA

RECOMMENDATION
For informational purposes only; no action is required.

REVIEW PROCESS

Albert Bertram	Approved	05/21/2025 4:46 PM
Pamela Hare	Approved	05/22/2025 11:48 AM
Heidi Prouse	Approved	05/22/2025 12:40 PM
Toni Brady	Approved	05/22/2025 1:00 PM
Jeffrey Rogers	Approved	05/22/2025 9:52 PM
Colleen Conko	Approved	05/23/2025 3:16 PM

RESOLUTION 2025-36

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE HIDEAWAY II COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2025/2026; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (**"Board"**) of the Lake Hideaway II Community Development District (**"District"**) prior to June 15, 2025, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (**"Proposed Budget"**); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:

1. **PROPOSED BUDGET APPROVED**. The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING**. The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE:	August 15, 2025
HOUR:	1:00 p.m.
LOCATION:	Coastal Engineering 966 Candlelight Boulevard Brooksville, Florida 34601

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT**. The District Manager is hereby directed to submit a copy of the Proposed Budget to Hernando County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET**. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the Proposed Budget on the District's website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON MAY 16, 2025.

Attest:

Lake Hideaway II Community Development District

Print Name: Audette Bruce
☐Secretary/☐Assistant Secretary

Michael Lawson
Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2025/2026

LAKE HIDEAWAY II

Community Development District

FY 2026 PROPOSED BUDGET

STATEMENT 1
LAKE HIDEAWAY II COMMUNITY DEVELOPMENT DISTRICT
FY 2026 PROPOSED BUDGET
GENERAL FUND (O&M)

		PROPOSED FY 2025	ACTUAL THRU 3/31/2025	PROPOSED FY 2026	VARIANCE 2025 - 2026
I.	**REVENUE**				
	GENERAL FUND REVENUE /(a)	$ 132,696	$ -	$ 201,596	$ 68,900
	INTEREST		-		
	TOTAL REVENUE	**132,696**	**-**	**201,596**	**68,900**
II.	**EXPENDITURES**				
	GENERAL ADMINISTRATIVE				
	SUPERVISORS COMPENSATION	3,600	-	12,000	8,400
	PAYROLL TAXES	275	-	918	643
	PAYROLL PROCESSING	330	-	500	170
	MANAGEMENT CONSULTING SERVICES	25,000	-	25,000	-
	CONSTRUCTION ACCOUNTING SERVICES	-	-	-	-
	PLANNING & COORDINATING SERVICE	-	-	-	-
	ADMINISTRATIVE SERVICES	-	-	-	-
	BANK FEES	300	-	300	-
	MISCELLANEOUS	-	-	-	-
	AUDITING SERVICES	3,200	-	3,200	-
	TRAVEL PER DIEM	1,000	-	1,000	-
	INSURANCE	7,761	-	7,761	-
	REGULATORY AND PERMIT FEES	175	-	175	-
	LEGAL ADVERTISEMENTS	5,500	-	5,500	-
	ENGINEERING SERVICES	2,500	-	2,500	-
	LEGAL SERVICES	5,000	-	5,000	-
	MEETING ROOM RENTAL	1,040	-	1,040	-
	WEBSITE HOSTING	2,015	-	2,015	-
	ADMINISTRATIVE CONTINGENCY	10,000	-	10,000	-
	TOTAL GENERAL ADMINISTRATIVE	**67,696**	**-**	**76,909**	**9,213**
	DEBT ADMINISTRATION:				
	DISSEMINATION AGENT	-	-	5,000	4,687
	TRUSTEE FEES	-	-	4,687	-
	ARBITRAGE	-	-	-	9,687
	TOTAL DEBT ADMINISTRATION	**-**	**-**	**9,687**	**14,374**
	PHYSICAL ENVIRONMENT EXPENDITURES				
	COMPREHENSIVE FIELD SERVICES	15,000	-	15,000	-
	STREETPOLE LIGHTING	-	-	-	-
	ELECTRICITY (IRRIGATION & POND PUMPS)	-	-	-	-
	WATER	-	-	-	-
	LANDSCAPING MAINTENANCE	-	-	-	-

STATEMENT 1
LAKE HIDEAWAY II COMMUNITY DEVELOPMENT DISTRICT
FY 2026 PROPOSED BUDGET
GENERAL FUND (O&M)

	PROPOSED FY 2025	ACTUAL THRU 3/31/2025	PROPOSED FY 2026	VARIANCE 2025 - 2026
IRRIGATION MAINTENANCE	-	-	-	-
POND MAINTENANCE	-	-	-	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	50,000	-	100,000	50,000
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	**65,000**	**-**	**115,000**	**50,000**
TOTAL EXPENDITURES	**132,696**	**-**	**201,596**	**73,587**
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	-	
FUND BALANCE - BEGINNING	-	-	-	
FUND BALANCE - ENDING	**$ -**	**$ -**	**$ -**	

Footnote:

a.) The Developer will enter into an O&M deficit funding agreement for the FY 2025-2026 budget to cover any shortfalls in the FY 2025-2026 budget. The developer will fund budget deficits based on actual expenditures that exceed actual revenues as needed.

STATEMENT 3
LAKE HIDEAWAY II COMMUNITY DEVELOPMENT DISTRICT
FY 2025-2026 PROPOSED O&M ASSESSMENT ALLOCATION

1. ERU Assignment, Ranking and Calculation

Product Type	Units	ERU	Total ERU	% ERU
22'	50	0.44	22.00	10.89%
40'	100	0.80	80.00	39.60%
50'	100	1.00	100.00	49.50%
Total	**250**		**202.00**	**100.00%**

2. O&M Assessment Requirement ("AR")

AR = TOTAL EXPENDITURES - NET:	**$**	**201,596.13**	
Plus: Early Payment Discount (4.0%)	$	8,063.85	
Plus: County Collection Charges (2.0%)	$	4,031.92	
Total Expenditures - GROSS	**$**	**213,691.90**	[a]
Total ERU:	$	202.00	[b]
Total AR / ERU - GROSS (as if all On-Roll):	**$**	**1,057.88**	[a] / [b]
Total AR / ERU - NET:	$	998.00	

3. Proposed FY 2026 Allocation of AR (as if all On-Roll) /(a)

Product Type	Units	Assigned ERU	Net Assmt/Unit	Total Net Assmt	Gross Assmt/Unit	Total Gross Assmt
22'	50	0.44	$439.12	$21,956.01	$465.47	$23,273.38
40'	100	0.80	$798.40	$79,840.05	$846.30	$84,630.45
50'	100	1.00	$998.00	$99,800.06	$1,057.88	$105,788.07
Total	**250**			**$201,596.13**		**$213,691.90**

4. Proposed FY 2025 Allocation of AR (as if all On-Roll) /(a)

Product Type	Units	Assigned ERU	Net Assmt/Unit	Total Net Assmt	Gross Assmt/Unit	Total Gross Assmt
22'	0	0.44	$0.00	$0.00	$0.00	$0.00
40'	0	0.80	$0.00	$0.00	$0.00	$0.00
50'	0	1.00	$0.00	$0.00	$0.00	$0.00
Total	**0**			**$0.00**		**$0.00**

5. Difference per Lot between Adopted FY 2025 and Proposed FY 2026

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.	NET Monthly Change /Lot
22'	50	0.44	$439.12	$21,956.01	$465.47	$23,273.38	$36.59
40'	100	0.80	$798.40	$79,840.05	$846.30	$84,630.45	$66.53
50'	100	1.00	$998.00	$99,800.06	$1,057.88	$105,788.07	$83.17
	250			**$201,596.13**		**$213,691.90**	

STATEMENT 3
LAKE HIDEAWAY II COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	COMMENTS/SCOPE OF SERVICE	GL ACCOUNT	ANNUAL CONTRACT AMOUNT
GENERAL ADMINISTRATIVE:				
SUPERVISORS COMPENSATION	Board of Supervisors	Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated $200 per meeting at which they are in attendance.		$ 12,000
PAYROLL TAXES	Payroll	Amount is for employer taxes related to the payroll calculated at 7.65% Of BOS Payroll		$ 918
PAYROLL PROCESSING	Innovative	Amount is assessed at $55 Per Payroll Plus Year End Processing of $55 for the processing of payroll related to Supervisor compensation		$ 500
MANAGEMENT CONSULTING SERVICES	BREEZE	The District received Management, Accounting and Assessment services as part of a Management Agreement.		$ 25,000
ADMINISTRATIVE SERVICES	BREEZE	Pursuant to District Management Contract for services related to administration functions of the District such as agenda processing, public records request, etc.		$ -
BANK FEES	Bank United	Estimated for any bank related fees and check printing		$ 300
MISCELLANEOUS	MISC	Estimated for administrative expenditures not identified in any other line item		$ -
AUDITING		Florida Statute mandates an audit of its financial records to be performed on an annual basis by an independent Certified Public Accounting firm.		$ 3,200
TRAVEL PER DEIM	Misc	Estimated for Supervisor travel to and from District meetings		$ 1,000
INSURANCE	EGIS	The Districts General Liability , Public Officials and Property insurance is with EGIS Insurance and Risk Advisors. They specialize in providing insurance coverage to governmental agencies. The budgeted amount is based on estimates received for EGIS		$ 7,761
REGULATORY AND PERMIT FEES	Florida Dept of Economic Opportunity	The District is required to pay an annual fee of $175 to the Department of Community Affairs.		$ 175
LEGAL ADVERTISEMENTS	Local Newspaper	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation		$ 5,500
ENGINEERING SERVICES	Stantec	The District Engineer provides general engineering services to the District; i.e. attendance and preparation for monthly board meetings, review of contractor plans and invoices, and other specifically requested assignments.		$ 2,500
LEGAL SERVICES	Straley, Robin Vericker	The District's attorney provides general legal services to the District; i.e. attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisor and the District Manager		$ 5,000
MEETING ROOM RENTA:L	Marriott	In accordance with Florida Statute 190.006, the District is required to host meetings where the District is located. The District reserve rental in a facility accessible to residents and residing within the County		$ 1,040
WEBSITE HOSTING	Campus Suite	The District is mandated to post on the internet the approved and adopted budgets as well as agendas and other items in accordance with State requirements. Campus Suite - $1,515 includes website compliance and remediation of 750 documents as well as $500 for District Manager upload and oversight		$ 2,015
ADMINISTRATIVE CONTINGENCY		Estimated for items not known and considered in the administrative allocations		$ 10,000
DEBT SERVICE ADMINISTRATION:				
DISSEMINATING AGENT	TBD	The District is required by the Securities & Exchange Commission to comply with Rule 15c2-12(b)-(5) which relates to additional reporting requirements for bond issues. The budgeted amount is based on standard fees charged for this service.		$ 5,000
TRUSTEE FEES	TBD	The District deposits amounts related to a Bond Series with a Trustee stipulated in the trust indenture. The annual trustee fees are based on fees estimated by the Trustee		$ 4,687
ARBITRAGE	TBD	The District receives services from an independent specialist to calculate the District's Arbitrage Rebate Liability on respective bond issuances. Confirmed with LLS for arbitrage related to the 2017A Bonds - rebate is calculated by end of July		$ -

STATEMENT 3
LAKE HIDEAWAY II COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	COMMENTS/SCOPE OF SERVICE	GL ACCOUNT	ANNUAL CONTRACT AMOUNT
PHYSICAL ENVIRONMENT:	TBD			
COMPREHENSIVE FIELD SERVICES	TBD	Directs day to day operations and oversees field services technician. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage of RFP for ongoing maintenance, prepare written monthly reports to the Board, including travel for field technician.		$ 15,000
STREETPOLE LIGHTING	TBD	Covers the installation, maintenance, and repair of solar-powered streetlights to provide energy-efficient illumination throughout the community.		$ -
ELECTRICITY (IRRIGATION & POND PUMPS)	TBD	Funds the electrical usage required to operate the irrigation system and pond circulation or aeration pumps throughout the community.		$ -
WATER	TBD	Covers the cost of potable water service for community facilities, including restrooms, drinking fountains, and other amenity-related uses.		$ -
LANDSCAPING MAINTENANCE	TBD	Provides for routine mowing, edging, pruning, weeding, and general upkeep of all common area landscaping to maintain community appearance and standards.		$ -
LANDSCAPE REPLINISHMENT	TBD	Covers the replacement of damaged, dead, or aging plant materials, sod, and mulch to preserve the aesthetic and health of the community's landscaped areas.		$ -
IRRIGATION MAINTENANCE	TBD	Provides for the inspection, repair, and upkeep of the irrigation system to ensure efficient water delivery and proper coverage across all landscaped areas.		$ -
POND MAINTENANCE	TBD	Provides for the routine treatment and monitoring of ponds to control algae, aquatic weeds, and maintain overall water quality and aesthetic appearance.		$ -
PHYSICAL ENVIRONMENT CONTINGENCY	TBD	Additional maintenance added with new areas coming online		$ 100,000
TOTAL EXPENDITURES				**$ 201,596**

TITLE
Transmittal of FY 2025-26 Proposed Annual Operating Budget for Sunrise Community Development District

BRIEF OVERVIEW
Received attached Resolution 2025-13 and statements from the Sunrise Community Development District approving the proposed operation and maintenance budget for fiscal year 2025-2026, which concludes on September 30, 2026.

A public hearing on the proposed operation and maintenance budget has been scheduled for August 15, 2025, beginning at 1:00 p.m., located at Coastal Engineering, 966 Candlelight Boulevard, Brooksville, Florida 34601.

This information is submitted in accordance with Section 189.016, Florida Statutes.

FINANCIAL IMPACT
NA

LEGAL NOTE
NA

RECOMMENDATION
For informational purposes only; no action is required.

REVIEW PROCESS

Albert Bertram	Approved	05/21/2025 4:46 PM
Pamela Hare	Approved	05/22/2025 11:46 AM
Heidi Prouse	Approved	05/22/2025 12:40 PM
Toni Brady	Approved	05/22/2025 1:01 PM
Jeffrey Rogers	Approved	05/22/2025 9:38 PM
Colleen Conko	Approved	05/23/2025 3:16 PM

RESOLUTION 2025-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUNRISE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2025/2026; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (**"Board"**) of the Sunrise Community Development District (**"District"**) prior to June 15, 2025, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (**"Proposed Budget"**); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:

1. **PROPOSED BUDGET APPROVED**. The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING**. The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE:	August 15, 2025
HOUR:	1:00 p.m.
LOCATION:	Coastal Engineering 966 Candlelight Boulevard Brooksville, Florida 34601

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT**. The District Manager is hereby directed to submit a copy of the Proposed Budget to Hernando County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET**. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the Proposed Budget on the District's website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE**. Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE**. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON MAY 16, 2025.

Attest:

Sunrise Community Development District

Print Name: Audette Bruce
☒Secretary/☐Assistant Secretary

Michael Lawson
Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2025/2026

Sunrise
Community Development District

FY 2026 PROPOSED BUDGET

STATEMENT 1
SUNRISE COMMUNITY DEVELOPMENT DISTRICT
FY 2026 PROPOSED BUDGET
GENERAL FUND (O&M)

		PROPOSED FY 2025	ACTUAL THRU 3/31/2025	PROPOSED FY 2026	VARIANCE 2025 - 2026
I.	**REVENUE**				
	GENERAL FUND REVENUE /(a)	$ 132,696	$ -	$ 613,578	$ 480,882
	INTEREST		-		
	TOTAL REVENUE	**132,696**	**-**	**613,578**	**480,882**
II.	**EXPENDITURES**				
	GENERAL ADMINISTRATIVE				
	SUPERVISORS COMPENSATION	3,600	-	12,000	8,400
	PAYROLL TAXES	275	-	500	225
	PAYROLL PROCESSING	330	-	500	170
	MANAGEMENT CONSULTING SERVICES	25,000	-	25,000	-
	CONSTRUCTION ACCOUNTING SERVICES	-	-	-	-
	PLANNING & COORDINATING SERVICE	-	-	-	-
	ADMINISTRATIVE SERVICES	-	-	-	-
	BANK FEES	300	-	300	-
	MISCELLANEOUS	-	-	-	-
	AUDITING SERVICES	3,200	-	3,200	-
	TRAVEL PER DIEM	1,000	-	1,000	-
	INSURANCE	7,761	-	7,761	-
	REGULATORY AND PERMIT FEES	175	-	175	-
	LEGAL ADVERTISEMENTS	5,500	-	5,500	-
	ENGINEERING SERVICES	2,500	-	2,500	-
	LEGAL SERVICES	5,000	-	5,000	-
	MEETING ROOM RENTAL	1,040	-	1,040	-
	WEBSITE HOSTING	2,015	-	2,015	-
	ADMINISTRATIVE CONTINGENCY	10,000	-	10,000	-
	TOTAL GENERAL ADMINISTRATIVE	**67,696**	**-**	**76,491**	**8,795**
	DEBT ADMINISTRATION:				
	DISSEMINATION AGENT	-	-	5,000	4,687
	TRUSTEE FEES	-	-	4,687	-
	ARBITRAGE	-	-	-	9,687
	TOTAL DEBT ADMINISTRATION	**-**	**-**	**9,687**	**14,374**

STATEMENT 1
SUNRISE COMMUNITY DEVELOPMENT DISTRICT
FY 2026 PROPOSED BUDGET
GENERAL FUND (O&M)

	PROPOSED FY 2025	ACTUAL THRU 3/31/2025	PROPOSED FY 2026	VARIANCE 2025 - 2026
PHYSICAL ENVIRONMENT EXPENDITURES				
COMPREHENSIVE FIELD SERVICES	15,000	-	15,000	-
STREETPOLE LIGHTING	-	-	99,400	99,400
SECURITY			24,000	24,000
SECURITY ACCESS CONTROL			15,000	15,000
WATER	-	-	-	-
LANDSCAPE MAINTENANCE	-	-	160,000	160,000
LANDSCAPE REPLENSIHMENT		-	35,000	35,000
LANDSCAPE MULCH			25,000	25,000
IRRIGATION MAINTENANCE	-	-	30,000	30,000
POND MAINTENANCE	-	-	-	-
RUST CONTROL			9,000	9,000
HOLIDAY DECORATIONS			15,000	15,000
PHYSICAL ENVIRONMENT CONTINGENCY	50,000	-	100,000	50,000
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	**65,000**	**-**	**527,400**	**462,400**
TOTAL EXPENDITURES	**132,696**	**-**	**613,578**	**485,569**
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**-**		**-**	
FUND BALANCE - BEGINNING	-		-	
FUND BALANCE - ENDING	**$ -**		**$ -**	

Footnote:
'The Developer will enter into an O&M deficit funding agreement for the FY 2025-2026 budget to cover any shortfalls in the FY 2025-2026 budget. The developer will fund budget deficits based on actual expenditures that exceed actual revenues as needed.

STATEMENT 2
SUNRISE COMMUNITY DEVELOPMENT DISTRICT
FY 2026 PROPOSED O&M ASSESSMENT ALLOCATION

1. ERU Assignment, Ranking and Calculation

Product Type	Units	ERU	Total ERU	% ERU
24'	80	0.48	38.40	10.77%
40'	140	0.80	112.00	31.43%
50'	110	1.00	110.00	30.86%
60'	80	1.20	96.00	26.94%
Total	**410**		**356**	**100%**

2. O&M Assessment Requirement ("AR")

AR = TOTAL EXPENDITURES - NET:	**$**	**613,578.13**	
Plus: Early Payment Discount (4.0%)	$	26,015.71	
Plus: County Collection Charges (2.0%)	$	13,007.86	
Total Expenditures - GROSS	**$**	**650,392.82**	[a]
Total ERU:	$	356.40	[b]
Total AR / ERU - GROSS (as if all On-Roll):	**$**	**1,824.90**	[a] / [b]
Total AR / ERU - NET:	$	1,721.60	

3. Proposed FY 2026 Allocation of AR (as if all On-Roll) /(a)

Product Type	Units	Assigned ERU	Net Assmt/Unit	Total Net Assmt	Gross Assmt/Unit	Total Gross Assmt
24'	80	0.48	$826.37	$66,109.43	$875.95	$70,075.99
40'	140	0.80	$1,377.28	$192,819.17	$1,459.92	$204,388.32
50'	110	1.00	$1,721.60	$189,375.97	$1,824.90	$200,738.52
60'	80	1.20	$2,065.92	$165,273.57	$2,189.87	$175,189.99
Total	**410**			**$613,578.13**		**$650,392.82**

STATEMENT 3
SUNRISE COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	GL ACCOUNT	VENDOR	COMMENTS/SCOPE OF SERVICE	ANNUAL
GENERAL ADMINISTRATIVE:				
SUPERVISORS COMPENSATION		Board of Supervisors	Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated $200 per meeting at which they are in attendance.	$ 12,000
PAYROLL TAXES		Payroll	Amount is for employer taxes related to the payroll calculated at 7.65% Of BOS Payroll	$ 500
PAYROLL PROCESSING		Innovative	Amount is assessed at $55 Per Payroll Plus Year End Processing of $55 for the processing of payroll related to Supervisor compensation	$ 500
MANAGEMENT CONSULTING SERVICES		Kai	The District received Management, Accounting and Assessment services as part of a Management Agreement.	$ 25,000
BANK FEES		Bank United	Estimated for any bank related fees and check printing	$ 300
AUDITING			Florida Statute mandates an audit of its financial records to be performed on an annual basis by an independent Certified Public Accounting firm.	$ 3,200
TRAVEL PER DEIM		Misc	Estimated for Supervisor travel to and from District meetings	$ 1,000
INSURANCE		EGIS	The Districts General Liability , Public Officials and Property insurance is with EGIS Insurance and Risk Advisors. They specialize in providing insurance coverage to governmental agencies. The budgeted amount is based on estimates received for EGIS	$ 7,761
REGULATORY AND PERMIT FEES		Florida Dept of Economic Opportunity	The District is required to pay an annual fee of $175 to the Department of Community Affairs.	$ 175
LEGAL ADVERTISEMENTS		Local Newspaper	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation	$ 5,500
ENGINEERING SERVICES		Stantec	The District Engineer provides general engineering services to the District; i.e. attendance and preparation for monthly board meetings, review of contractor plans and invoices, and other specifically requested assignments.	$ 2,500
LEGAL SERVICES		Straley, Robin Vericker	The District's attorney provides general legal services to the District; i.e. attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisor and the District Manager	$ 5,000
MEETING ROOM RENTA:L		Marriott	In accordance with Florida Statute 190.006, the District is required to host meetings where the District is located. The District reserve rental in a facility accessible to residents and residing within the County	$ 1,040
WEBSITE HOSTING		Campus Suite	The District is mandated to post on the internet the approved and adopted budgets as well as agendas and other items in accordance with State requirements. Campus Suite - $1,515 includes website compliance and remediation of 750 documents as well as $500 for District Manager upload and oversight	$ 2,015
ADMINISTRATIVE CONTINGENCY			Estimated for items not known and considered in the administrative allocations	$ 10,000

STATEMENT 3
SUNRISE COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	GL ACCOUNT	VENDOR	COMMENTS/SCOPE OF SERVICE	ANNUAL
DEBT SERVICE ADMINISTRATION:				
DISSEMINATING AGENT		TBD	The District is required by the Securities & Exchange Commission to comply with Rule 15c2-12(b)-(5) which relates to additional reporting requirements for bond issues. The budgeted amount is based on standard fees charged for this service.	$ 5,000
TRUSTEE FEES		TBD	The District deposits amounts related to a Bond Series with a Trustee stipulated in the trust indenture. The annual trustee fees are based on fees estimated by the Trustee	$ 4,687
ARBITRAGE		TBD	The District receives services from an independent specialist to calculate the District's Arbitrage Rebate Liability on respective bond issuances. Confirmed with LLS for arbitrage related to the 2017A Bonds - rebate is calculated by end of July	$ -
PHYSICAL ENVIRONMENT:		TBD		
COMPREHENSIVE FIELD SERVICES		TBD	Directs day to day operations and oversees field services technician. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage of RFP for ongoing maintenance, prepare written monthly reports to the Board, including travel for field technician.	$ 15,000
STREETPOLE LIGHTING		TBD	By the end of FY 2025, a total of 208 streetlights are expected to be installed—162 with a monthly service cost of $51.50 and the remaining 46 at $50 each. An additional 177 streetlights are anticipated in FY 2026, each with a monthly rate of $50. A security deposit of $100 per streetlight is required for all new installations.	$ 99,400
SECURITY			Expenses incurred for roving patrols and inspection reports	$ 24,000
SECURITY ACCESS CONTROL			District is considering adding cameras, and access point to potential new gates.	$ 15,000
WATER		TBD	Projected of water utility costs	$ -
LANDSCAPE MAINTENANCE		TBD	Provides landscape and irrigation maintenance services across all common areas, including mowing, edging, pruning, weeding, and routine inspections.	$ 160,000
LANDSCAPE REPLENSIHMENT		TBD	Replacement of trees, shrubs, and flowers within the common areas of the district	$ 35,000
LANDSCAPE MULCH		TBD	Cost of replenishing mulch in common areas throughout the district.	$ 25,000
IRRIGATION MAINTENANCE		TBD	Covers routine inspection, maintenance, and repairs of the District's irrigation system to ensure efficient water distribution.	$ 30,000
POND MAINTENANCE		TBD	The District will be contracting for the monthly care and maintenance of the 9 lakes and ponds throughout the District that are estimated to be completed in March of FY 23. **FY 2024** No Impact for ponds	$ -
RUST CONTROL		TBD	Cost of community rust control contract to service	$ 9,000

STATEMENT 3
SUNRISE COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	GL ACCOUNT	VENDOR	COMMENTS/SCOPE OF SERVICE	ANNUAL
HOLIDAY DECORATIONS			Funds seasonal holiday lighting and decorations for entrances and common areas to enhance community appearance during festive periods.	$ 15,000
PHYSICAL ENVIRONMENT CONTINGENCY		TBD	Additional maintenance added with new areas coming online	$ 100,000
TOTAL EXPENDITURES				**$ 613,578**

Meeting: 06/10/2025
Department: Administration
Prepared By: Colleen Conko
Initiator: Jeffrey Rogers
DOC ID: 15964
Legal Request Number:
Bid/Contract Number:

TITLE
Transmittal of Southwest Florida Water Management District Comprehensive Annual Financial Report for FY Ended September 30, 2024

BRIEF OVERVIEW
Received a copy of the attached from the Southwest Florida Water Management District transmitting an electronic copy of its Comprehensive Annual Financial Report (CAFR) for the fiscal year ended September 30, 2024, in accordance with Chapter 373, Florida Statutes.

FINANCIAL IMPACT
N/A

LEGAL NOTE
N/A

RECOMMENDATION
For informational purposes only; no action is required.

REVIEW PROCESS

Pamela Hare	Approved	05/22/2025 3:16 PM
Heidi Prouse	Approved	05/23/2025 9:08 AM
Toni Brady	Approved	05/23/2025 11:35 AM
Jeffrey Rogers	Approved	05/23/2025 12:38 PM
Colleen Conko	Approved	05/23/2025 3:14 PM

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

Annual Comprehensive Financial Report

Fiscal Year Ended September 30, 2024



A Component Unit of The State of Florida

Southwest Florida
Water Management District

WATERMATTERS.ORG · 1-800-423-1476

Annual Comprehensive Financial Report

Fiscal Year Ended September 30, 2024
Prepared by: Finance Bureau

Southwest Florida
Water Management District

WATERMATTERS.ORG · 1-800-423-1476

A Component Unit of the State of Florida

Mission Statement:
To protect water resources, minimize flood risks, and ensure the public's water needs are met.

The Governing Board of the District assumes its responsibilities as authorized in Chapter 373 and other chapters of the Florida Statutes by directing a wide range of programs, initiatives and actions. These include, but are not limited to, flood protection, water use, well construction and environmental resource permitting, water conservation, education, land acquisition, water resource and supply development, and supportive data collection and analysis efforts.

The Southwest Florida Water Management District (District) does not discriminate on the basis of disability. This nondiscrimination policy involves every aspect of the District's functions, including access to and participation in the District's programs, services and activities. Anyone requiring reasonable accommodation, or who would like information as to the existence and location of accessible services, activities, and facilities, as provided for in the Americans with Disabilities Act, should contact the Human Resources Office Chief, at 2379 Broad St., Brooksville, FL 34604-6899; telephone (352) 796-7211 or 1-800-423-1476 (FL only); or email ADACoordinator@WaterMatters.org. If you are hearing or speech impaired, please contact the agency using the Florida Relay Service, 1-800-955-8771 (TDD) or 1-800-955-8770 (Voice). If requested, appropriate auxiliary aids and services will be provided at any public meeting, forum, or event of the District. In the event of a complaint, please follow the grievance procedure located at WaterMatters.org/ADA.

Southwest Florida Water Management District
Annual Comprehensive Financial Report
Fiscal Year Ended September 30, 2024

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- List of Appointed Officials

Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899
(352) 796-7211 or 1-800-423-1476 (FL only)
WaterMatters.org

An Equal Opportunity Employer

Bartow Office
170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
1-800-492-7862 (FL only)

Sarasota Office
78 Sarasota Center Boulevard
Sarasota, Florida 34240-9770
(941) 377-3722 or
1-800-320-3503 (FL only)

Tampa Office
7601 U.S. 301 North
Tampa, Florida 33637-6759
(813) 985-7481 or
1-800-836-0797 (FL only)

Michelle Williamson
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Vice Chair, Hernando, Marion
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Secretary, Manatee
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Treasurer, Polk
Ed Armstrong
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Josh Gamblin
DeSoto, Hardee, Highlands
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Polk
James Holton
Pinellas
Dustin Rowland
Pasco
Robert Stern
Hillsborough
Nancy Watkins
Hillsborough, Pinellas

Brian J. Armstrong, P.G.
Executive Director

April 22, 2025

To the Governing Board and Citizens of the Southwest Florida Water Management District:

The Annual Comprehensive Financial Report of the Southwest Florida Water Management District (District) for the fiscal year ended September 30, 2024, is hereby submitted.

State law requires that local governmental entities publish within nine months of the close of each fiscal year a complete set of audited financial statements. This report is published to fulfill that requirement for the fiscal year ended September 30, 2024.

Management is responsible for ensuring the accuracy of data and the completeness and fairness of its presentation, including all disclosures. To support these representations, District management has established a comprehensive internal control framework. This framework is designed to protect the government's assets from loss, theft, or misuse and to collect reliable information necessary for preparing the District's financial statements in accordance with United States Generally Accepted Accounting Principles (GAAP). Since the cost of internal controls should not outweigh their benefits, the District's internal controls framework is designed to provide reasonable, rather than absolute, assurance that financial statements are free from material misstatement. To the best of our knowledge, the information presented is accurate in all material respects and fairly represents the District's financial position and operational results. All necessary disclosures for understanding the District's activities have been included.

James Moore & Co., P.L., Certified Public Accountants and Consultants has issued an unmodified opinion on the District's financial statements for the fiscal year ended September 30, 2024. The independent auditors' report is located at the front of the financial section of this report.

Management's discussion and analysis immediately follows the independent auditors' report and provides a narrative introduction, overview, and analysis of the basic financial statements. The management discussion and analysis complement this letter of transmittal and should be read in conjunction with it.

About the District

In Florida, water management is governed by the Florida Water Resources Act (Chapter 373, Florida Statutes). The state is divided into five districts, each responsible for managing water resources within its area. The Southwest Florida Water Management District, referred to as the District, was established in 1961 by a special act of the Florida Legislature to serve as local sponsor of the Four River Basins, Florida Project, a major flood control project sponsored by the U.S. Army Corps of Engineers, following extensive damage caused by Hurricane Donna in west central Florida in 1960. Approximately one-quarter of the state's population (5.9 million) lives within the District's 10,000 square miles, covering a 16-county area in West Central Florida.

The District's original mission was to protect people and property from flooding caused by tropical storms and other heavy rains. This was done in part by building structures to control high waters. The Tampa Bypass Canal, which diverts Hillsborough River overflow away from the flood-prone areas of Tampa and Temple Terrace, is the most prominent example of this water resource management responsibility.

Today's regional flood protection efforts remain an important element of the District's mission. Since initial creation in 1961, additional responsibilities have been added to the District by the Florida Legislature. The District now authorizes permits for consumptive use of water, well construction, surface water management, and the protection of wetlands. Water supply, water resource development, and water quality are major concerns; and many projects with local, state, and federal funding partners focus on ensuring adequate sustainable quality water for the future.

The District's operations are directed by a 13-member Governing Board appointed by the Governor and confirmed by the Senate. Governing Board members are unpaid volunteers representing diverse backgrounds and interests. Board members, who must live within the District, serve four-year terms. The Governing Board determines the District's overall policies, executes its statutory and regulatory responsibilities, administers contracts, approves budgets, and authorizes tax levies in accordance with the Truth in Millage (TRIM) statutory budget hearing process. The Governing Board appoints the District's Executive Director, subject to approval by the Governor and the Florida Senate, and appoints the District's Inspector General.

The District is authorized by the Florida Constitution and Florida Statutes to fund its operations from ad valorem property taxes. The District Governing Board may levy up to one mill Districtwide to fund its operations, regulatory activities, and projects. One mill equals $1 of tax for each $1,000 of assessed property value. Funding requirements for District programs are supplemented by District permit fees, land management revenues, and grants from federal, state, and local governments.

The annual budget serves as the foundation for the District's financial planning and control. The TRIM Act enacted by state legislation requires disclosure of information regarding the ad valorem millage rate and budget adoption. Each year, following the required disclosures, the District conducts two public hearings on the budget for taxpayer comment. At least five business days prior to the final budget hearing where the Governing Board sets the millage rate and adopts a budget, written disapproval, if any, of any portion of the budget is received from the Executive Office of the Governor (EOG) or the Legislative Budget Commission. The appropriated budget is prepared by fund, source, bureau, and expenditure category and reported by the District's statutorily mandated programs and four areas of responsibility.

Pursuant to Florida Statute Section 373.536(4), the District's legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is set at the fund level. Expenditures of a fund more than appropriations in one or more bureaus does not constitute a violation of budgetary control, providing the District's total expenditures do not exceed total appropriations for the fund. The Governing Board delegates authority to the Executive Director or his/her designee(s) to execute transfers of budgeted funds up to $75,000 that change the original intent of an appropriation.

Delegated transfers are presented to the Governing Board for information at their next regularly scheduled meeting. A budget amendment is required to increase total funds available to expend. All budget amendments require Governing Board approval. An amendment greater than $1 million must be reviewed and approved by the EOG.

The Reporting Entity

The financial statements of the District include all operations for which the District is financially accountable.

The District is a component unit of the State of Florida for financial reporting purposes. The state has historically provided funding for District programs through the sale of state debt, sharing of documentary stamp tax revenues, and the approval of various annual grants and entitlements.

The District's financial statements for the fiscal year ended September 30, 2024, will be incorporated into the State of Florida's financial statements for the state's fiscal year ending June 30, 2025, as a discretely presented component unit. Discretely presented component units are reported in a separate column in the basic financial statements to emphasize that they are legally separate from the primary government, which is the State of Florida, and to differentiate their financial position, results of operations, and cash flows, where applicable.

Factors Affecting Financial Condition

The Southwest Florida Water Management District generates revenues from ad valorem taxes levied on the assessed value of real estate within the District's boundaries. These property values can fluctuate depending on current and projected economic conditions. Factors that contribute to property valuation include population growth, economic activity, housing market conditions, and employment. Monitoring these critical aspects of the economy will allow the District to anticipate and budget future revenues to achieve its mission.

In the second quarter of 2024, Florida's real gross domestic product (GDP), which measures the total value of goods and services produced, rose by 3.2 percent year-over-year[1]. Florida's economic growth ranked in the second highest quintile, exceeding the national average real GDP growth of 3.0 percent. While economic growth in Florida has remained strong, growth rates are expected to decline to normalized conditions of roughly 2.0 percent per year[2]. Tourism, a primary source of economic strength in Florida, continues to see steady growth. Total visitors grew to 34.61 million in the third quarter of 2024, a year-over-year increase of 1.8 percent from third quarter 2023[3]. Visitors from domestic regions within the United States grew 1.8 percent year-over-year. Third quarter overseas visitors increased 1.9 percent year-over-year while visitors from Canada increased by 2.5 percent over the same period. Real Personal Consumption Expenditures (PCE) reported an increase of 3.2 percent year-over-year in September 2024, with the increase in services spending (3.2 percent) continuing to outpace the increase in goods spending (2.8 percent)[4].

Population growth, driven by net migration, is a key driver of economic growth within Florida. From 2023 to 2024, the permanent population within the District increased by 62,992 people, a growth of 1.1 percent[5]. While District population growth fell behind the statewide growth rate of 1.2 percent, it continued to outpace the national rate of 0.7 percent. Between 2024 to 2030, Florida is forecasted to have an average annual population growth of 1.2 percent, nearly triple the national expected growth rate of 0.4 percent[6].

[1] Gross Domestic Product by State and Personal Income by State, 2nd Quarter 2024. U.S. Bureau of Economic Analysis. Published September 27, 2024. https://www.bea.gov/.

[2] Florida: An Economic Overview. Legislative Office of Economic and Demographic Research. Published August 19, 2024, p. 2.

[3] Florida tourism statistics retrieved from Florida Visitor Estimates. Visit Florida. Retrieved November 12, 2024. https://www.visitflorida.org/resources/research/.

[4] Real Personal Consumption Expenditures by Type of Product, Chained Dollars. Bureau of Economic Analysis. Published October 31, 2024.

[5] Except as noted, all data are based on countywide data and are derived from Woods and Poole Economics. 2024 State Profile: State and County Projections to 2060.

[6] Florida: An Economic Overview. Legislative Office of Economic and Demographic Research. Published August 19, 2024, p. 9.

Single family home inventory increased 39.6 percent to 4.6 months, while townhomes and condominiums increased 65.3 percent to 7.4 months inventory. For comparison, a balanced housing market that favors neither buyers nor sellers is considered to hold 5.5 months inventory. Mortgage rates trended downwards over the course of 2024, with 30-year fixed rates dropping to 6.72 percent in October, a decrease from 7.8 percent in October 2023, which marked the highest mortgage rate witnessed since November 2000[7]. Statewide closed sales for single family homes declined by 2.6 percent year-over-year in the third quarter of 2024, while townhomes and condominiums saw a more significant decrease of 12.3 percent over the same period[8]. Single family home prices showed resilience, increasing by 0.2 percent in median sale price year-over-year in the third quarter, whereas median sale prices for townhomes and condominium fell by 2.0 percent. Reports have linked declining townhome and condominium sales to the recent State Condo Laws, known as SB-4D and SB-154, which established requirements for licensed inspections, reporting and disclosures, and reserve funds[9].

Inflation has steadily trended closer to the Federal Reserve's annual target of 2.0 percent. According to the Consumer Price Index (CPI) report for the all-items index, year-over-year inflation fell to 2.6 percent in October 2024, down from 3.2 percent in October 2023[10]. The core CPI index, which removes price-volatile items of food and energy, rose 3.3 percent year over year in October 2024, down from the same month a year prior which clocked inflation at 4.0 percent[11]. The shelter index continues to be the primary source of inflation, increasing 4.9 percent and accounting for over 65 percent of the overall increase in core CPI. Meanwhile, as inflation cooled down over the course of the year, the Florida Consumer Confidence Index, which measures consumer's opinions of current and future economic conditions, saw an increase to 77.4 in October 2024, up from 66.4 in the same month a year prior[12]. While the overall trend has been positive, October broke a four-month consecutive streak of rising consumer sentiment. The drop in consumer outlook was expected due to statewide impacts of Hurricane Debby, Hurricane Helene, and Hurricane Milton which each landed on Florida's coast in August, September, and October, respectively. The District anticipates hurricane impacts to have a short-term effect on consumer sentiment. According to experts at the Bureau of Economic and Business Research, consumer sentiment has recovered quickly after past natural disasters, such as Hurricane Ian in 2022.

The 2024 hurricane season caused widespread damage to Florida's agricultural lands, homes, and businesses. Hurricane Debby, which made landfall in the Big Bend region on August 5th as a Category 1 storm, brought significant rainfall and flooding to Florida. Of the total projected property damage of $9.5 to $15.8 billion, Florida sustained an estimated loss of $2.6 to $4.5 billion from Hurricane Debby[13]. Hurricane Helene landed near Perry, Florida on September 26th as a Category 4 hurricane, bringing devastating wind and flood damage to Florida's gulf coast and panhandle. As of November 18th, 2024, Florida's total estimated insured losses amount to $2.0 billion across 135,505 insurance claims, with Pinellas County accounting for the highest number of claims at 47,095[14]. Last, Hurricane Milton came ashore in Siesta Key, Florida on October 9th as a Category 3 hurricane. While damage estimates continue to be developed, as of October 17th, the total estimated cost for losses to both insured and uninsured property are $21 to $34 billion[15]. Farmer's losses endured across agricultural lands due to Milton's path have been a significant concern. At this time, preliminary crop and agricultural infrastructure losses are estimated to be between $1.5 to $2.5 billion statewide[16].

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[7] Freddie Mac, 30-Year Fixed Rate Mortgage Average in the United States, retrieved from FRED, Federal Reserve Bank of St. Louis; https://fred.stlouisfed.org/series/MORTGAGE30US, November 12, 2024.

[8] Single Family, Townhome, and Condominium sales, price, and inventory data retrieved from Quarterly Market Detail - Q3 2024. Florida Association of Realtors. https://www.floridarealtors.org/tools-research/reports/florida-market-reports.

[9] Hughes, B. (2024, October 25). Florida's new condo laws recognize the total price of living on the beach. University of Florida News. https://news.ufl.edu/2024/10/condo-conversation/.

[10] All items Consumer Price Index data retrieved from Consumer Price Index for All Urban Consumers. U.S. Department of Labor, Bureau of Labor Statistics. https://fred.stlouisfed.org/.

[11] Core Consumer Price Index data retrieved from U.S. Department of Labor, Bureau of Labor Statistics. Consumer Price Index – October 2024 News Release.

[12] Florida Consumer Sentiment Index data retrieved from Bureau of Economic and Business Research, Consumer Sentiment Index. https://bebr.ufl.edu/florida-consumer-sentiment.

[13] Hurricane Debby Property Damage statistics retrieved from Review of Hurricane Debby: First Street Re-Creation Finds Majority of Damaged Homes Outside of FEMA Flood Zones. First Street. Published August 12, 2024, p. 5.

[14] OIR Hurricane Helene Information. Florida Office of Insurance Regulation. Published November 18, 2024. https://floir.com/home/hurricane-helene.

[15] Schneyer, J. (2024, November 12). Milton misses Worst-Case scenario, devastates Florida. CoreLogic. https://www.corelogic.com/intelligence/hurricane-milton-first-direct-landfall-100-years/.

[16] Preliminary Estimates of Damage to Florida Agriculture from Hurricane Milton. Florida Department of Agriculture and Consumer Services. Published October 2024, p. 2.

The cumulative effect of the hurricane season has disrupted Florida's housing market, which experienced a significant slowdown, particularly in metro areas like Tampa, where home sales dropped by 32.2 percent in the four weeks between Hurricanes Helene and Milton[17]. This decline in sales reflects the recovery phase, with housing inventories constrained by factors such as storm damage while many properties undergo rebuilding or renovation. Studies indicate that in hurricane-affected regions, reduced housing supply due to storm destruction outweighs the potential decline in buyer demand caused by concerns over future storms. Furthermore, reconstruction and renovation on affected homes are built to stricter codes, allowing greater chances of survival in future storms, thus raising property values[18]. This combined dynamic often leads to heightened competition among buyers, keeping prices elevated for up to three years post-storm[19].

Florida's labor force participation rate fell to 58.3 percent in October 2024, a decrease of 1.3 percent from a year ago[20]. During the same period, Florida's unemployment rate stood at 3.3 percent, reflecting a slight increase from 3.1 percent in October 2023[21]. Despite this uptick, Florida's unemployment rate remains notably lower than the national average, which was 4.1 percent in October 2024. For reference, full employment is generally considered to be around a 4.6 percent unemployment rate, meaning both Florida and the nation are still performing relatively well in the labor market[22]. Sectors with the strongest expected job growth from 2024-2027 include Education & Health Services (2.1 percent), Leisure & Hospitality (2.0 percent), and Construction (2.1 percent)[23].

The historically state-shared documentary stamp tax collections continued a downward trend for the second consecutive year, dropping by 7.4 percent from $3.9 billion in 2023 to $3.6 billion in 2024[24]. This decline in collections can be attributed to a market correction following the pandemic-induced surge in collections during fiscal years 2020-21 and 2021-22.

Long-term financial planning. The District manages its water resources through four designated areas of responsibility: Water Supply, Water Quality, Flood Protection, and Natural Systems. Long-term financial planning integrates program planning with budget processes. The District's financial planning efforts include a Strategic Plan, guiding the identification of regional priorities and objectives, alongside a Business Plan, Long-Term Funding Plan (Funding Plan), Program Budget, and Five-Year Capital Improvements Plan.

The development of the District's Funding Plan is an example of long-term financial planning for future water supply needs. This plan is a pay-as-you-go funding strategy for initiatives outlined in the Regional Water Supply Plan. The Regional Water Supply Plan projects water demands and necessary supply sources for a 20-year period and is updated on a five-year cycle. The most recent update, covering the years 2020-2040, was approved by the District's Governing Board in November 2020. The Funding Plan currently demonstrates that the District's fiscal resources, supplemented with project reserves, maintain a healthy investment in water resources over the next several years. To ensure the plan keeps pace with evolving water supply and resource development initiatives and potential revenue impacts of economic fluctuations and legislative changes, the District examines the plan on an ongoing basis.

[17] Katz, L. (2024, November 19). Home sales sink across Florida amid hurricane recovery, surging HOA and insurance costs. Redfin Real Estate News. https://www.redfin.com/news/florida-home-sales-fall-2024/.

[18] Griffith, K. (2024, October 25). Sarasota was battered by Hurricanes Milton and Helene—but home prices will likely rise there. Real Estate News & Insights. https://www.realtor.com.

[19] Zivin, J. G., Liao, Y., & Panassié, Y. (2022). How hurricanes sweep up housing markets: Evidence from Florida. Journal of Environmental Economics and Management, 118, 102770. https://doi.org/10.1016/j.jeem.2022.102770.

[20] Labor Force Participation rate data retrieved from U.S. Bureau of Labor Statistics, Labor Force Participation Rate for Florida, Federal Reserve Bank of St. Louis. https://fred.stlouisfed.org/series/LBSSA12.

[21] National and Florida Unemployment statistics retrieved from Bureau of Workforce Statistics and Economic Research. https://www.floridajobs.org/workforce-statistics.

[22] Full Employment and Stable Prices: Pursuing the Dual Mandate in a Changing Economy. Joint Economic Committee. Published November 13, 2019, p. 2.

[23] 2024-2027 Florida & Metro Forecast, Spring 2024. UCF Institute for Economic Forecasting. Published July 1, 2024, p. 5.

[24] Florida: An Economic Overview. Legislative Office of Economic and Demographic Research. Published August 19, 2024, p. 13.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada awarded a Certificate of Achievement for Excellence in Financial Reporting to the District for its annual comprehensive financial report for the fiscal year ended September 30, 2023. This was the 36th consecutive year that the District has achieved this prestigious award. To be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized annual comprehensive financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that the District's current annual comprehensive financial report continues to meet the Certificate of Achievement Program's requirements, and we are submitting it to the Government Finance Officers Association of the United States and Canada to determine its eligibility for another certificate.

Sincere appreciation is extended to the many District employees who assisted with the preparation of this report, with special thanks to the employees of the Finance Bureau, especially the Accounting & Financial Reporting Section. Special recognition is due to the Communications and Board Services Bureau staff for the design of the cover, and the General Services Bureau staff for printing the report. In closing, this report would not have been possible without the support and leadership of the District Governing Board and the District's Executive staff.

Sincerely,

Brandon Baldwin
Business and Information Technology
Services Division Director

Melisa J. Lowe
Finance Bureau Chief

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Southwest Florida Water Management District

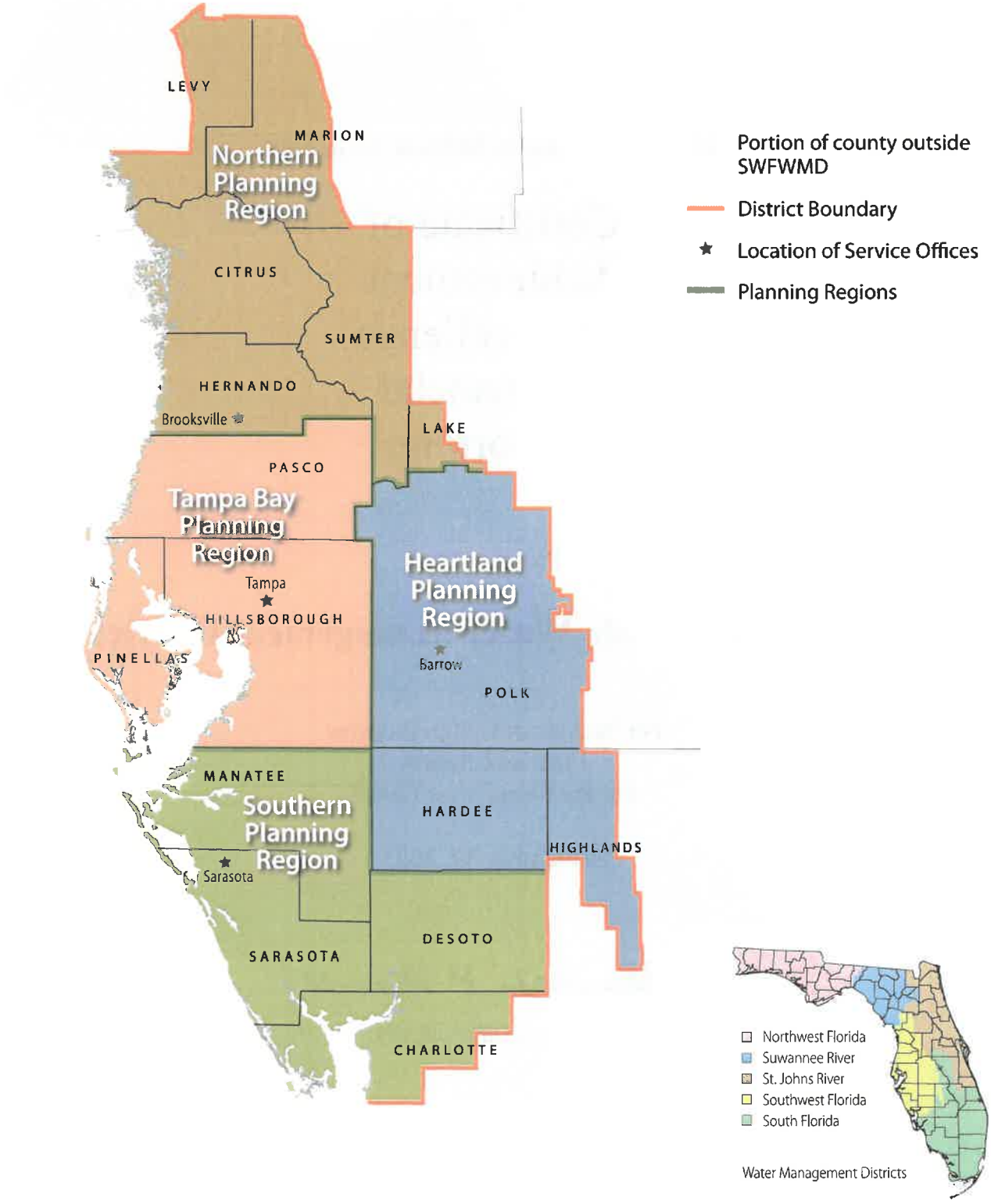
For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

September 30, 2023

Christopher P. Morrill

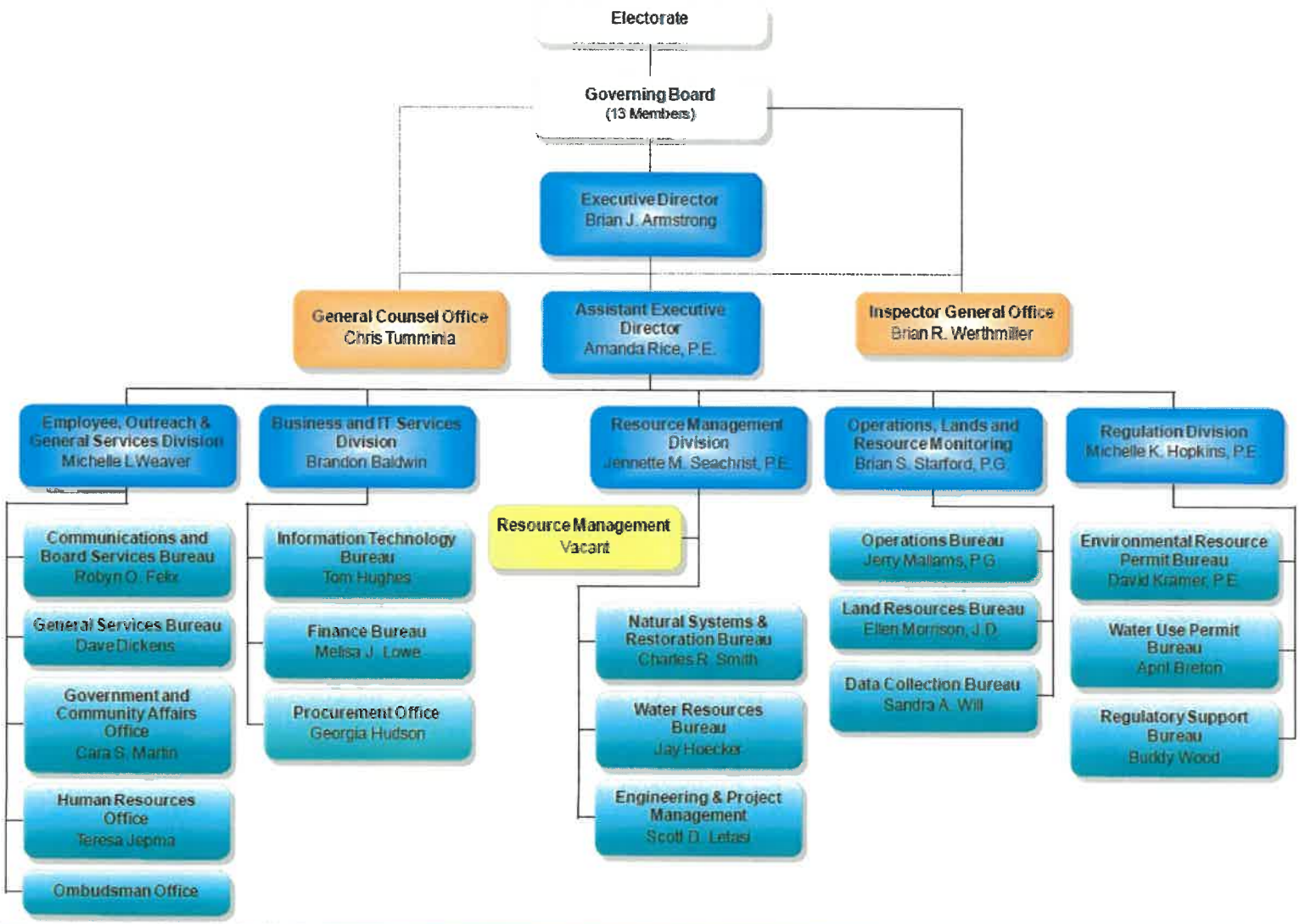
Executive Director/CEO

Southwest Florida
Water Management District



Southwest Florida Water Management District

Organization Chart



Southwest Florida Water Management District

List of Appointed Officials

at time of publication, April 22, 2025

Governing Board Chair	Michelle Williamson
Governing Board Vice Chair	John Mitten
Governing Board Secretary	Jack Bispham
Governing Board Treasurer	Ashley Bell Barnett
Board Member	Ed Armstrong
Board Member	Kelly S. Rice
Board Member	Joshua Gamblin
Board Member	John Hall
Board Member	James Holton
Board Member	Dustin Rowland
Board Member	Robert Stern
Board Member	Nancy Watkins
Board Member	Vacant



Financial Section

- Independent Auditors' Report
- Management's Discussion and Analysis (unaudited)

JAMESMOORE

INDEPENDENT AUDITORS' REPORT

The Members of the Governing Board,
Southwest Florida Water Management District:

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities and each major fund of the Southwest Florida Water Management District (the District), as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of September 30, 2024, and the respective changes in financial position, and the respective budgetary comparison for the General fund and DOT Mitigation special revenue fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* (GAS), issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Implementation of New Accounting Standard

As discussed in Note I(F) to the financial statements, the District adopted the provisions of the Governmental Accounting Standards Board (GASB) Statement No. 101, *Compensated Absences*, (GASB 101). Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, 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.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The other supplementary information and schedule of expenditures of federal awards and state financial assistance, as required by the audit requirements of Title 2 U.S. Code of Federal Regulations, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and Section 215.97, Florida Statutes, *Florida Single Audit Act*, and Chapter 10.550, Rules of the Florida Auditor General, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The other supplementary information and schedule of expenditures of federal awards and state financial assistance is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The 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 basic financial statements or to the basic 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 basic financial statements as a whole.

Other Information Included in the Annual Comprehensive Financial Report

Management is responsible for the other information included in the annual comprehensive financial report (ACFR). The other information comprises the introductory section and statistical section but does not include the basic financial statements and our auditors' report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 27, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

James Moore & Co., P.L.

Daytona Beach, Florida
March 27, 2025

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Management's Discussion and Analysis
(unaudited)

The Southwest Florida Water Management District's (District) discussion and analysis is designed to offer readers of the District's financial statements a narrative overview and analysis of the financial activities of the District for the fiscal year ended September 30, 2024. Readers are encouraged to read the Management's Discussion and Analysis in conjunction with the transmittal letter beginning on page i and the District's financial statements, which begin on page 17.

Financial Highlights

- The District's assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources at the close of the most recent fiscal year by $1.3 billion (net position). Of this amount, $397.4 million may be used to meet the District's ongoing obligations to citizens and creditors. The District intends to use these assets to: satisfy contracts and purchase orders in the amount of $107.0 million; fund board and Governing Board and management designations in the amount of $70.9 million; fund future long and short-term projects in the amount of approximately $121.2 million; maintain an economic stabilization reserve of $38.6 million; support land management and acquisition activities in the amount of $4.5 million; capital project reserves of $11.0 million; pay claims associated with the District's workers' compensation and medical self-insurance programs in the amount of $10.8 million; and carry forward $33.4 million into the fiscal year 2025-26 budget.

- Taking into account the $5.2 million adjustment to beginning net position, the District's total net position increased by $14.1 million (1.1 percent) during the year, remaining relatively stable at $1.3 billion at September 30, 2024.

- As of the close of the current fiscal year, the District's governmental funds reported combined ending fund balances of $472.6 million, an increase of $10.0 million compared to the prior year. Of this total amount, $0.4 million is classified as non-spendable; $20.0 million is restricted for the watershed basins and land acquisition; and $452.2 million is available for spending at the District's discretion, with the majority committed or assigned.

- The District continues to have no bonded debt.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements 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 required and 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 District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets and deferred outflows of resources and liabilities and deferred inflows 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 District is improving or deteriorating.

The statement of activities presents information showing how the District'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).
The government-wide financial statements distinguish functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities). The governmental activities of the District include water resource planning and monitoring; land acquisition, restoration and public works; operation and maintenance of works and lands; regulation; outreach; management and administration; and interest.

The government-wide financial statements can be found on pages 17 and 18 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 District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-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 the District'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 funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintained one general fund, one special revenue fund and two capital projects funds, all of which were considered major funds during fiscal year 2023-24. Information for all funds is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures, and changes in fund balances.

The District adopts an annual appropriated budget for all funds. To demonstrate compliance with the adopted budget, budgetary comparison statements have been provided for all funds in accordance with GASB Statement No. 34, *Basic Financial Statement–And Management's Discussion and Analysis–For State and Local Governments*. Although not required, budgetary comparison schedules for the District's capital projects funds have been provided on pages 73 and 74 of this report as other supplementary information.

The governmental funds financial statements can be found on pages 19 and 20 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 23 through 63 of this report.

Additional information. Additional information about the District, which may be of interest to the reader, is found under the Required Supplementary Information, Other Supplementary Information, Statistical, Single Audit Compliance, Management Letter, and Independent Accountants' Report sections of this report.

Government-wide Overall Financial Analysis

For fiscal year 2023-24, the overall condition of the District remained constant compared with fiscal year 2022-23.

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the District, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by approximately $1.3 billion at September 30, 2024, which remained constant with fiscal year ending September 30, 2023, as detailed below.

Southwest Florida Water Management District's Net Position

	Governmental Activities	
	2024	2023
Current and Other Assets	$ 566,239,408	$ 536,687,131
Long-term Receivables	372,839	464,000
Capital Assets	885,584,574	877,767,213
Total Assets	1,452,196,821	1,414,918,344
Deferred Outflows of Resources	9,522,583	9,613,637
Current and Other Liabilities	93,260,711	73,789,465
Long-term Liabilities	57,977,669	56,648,640
Total Liabilities	151,238,380	130,438,105
Deferred Inflows of Resources	8,436,278	6,157,613
Net Position:		
Net Investment in Capital Assets	884,601,693	876,710,202
Restricted for:		
Watershed Basins	4,407,539	6,520,995
Land Acquisition	15,606,021	20,066,145
Unrestricted	397,429,493	384,638,921
Total Net Position	$ 1,302,044,746	$ 1,287,936,263

As of September 30, 2024, $884.6 million (67.9 percent), the largest portion of the District's net position is reflected in its net investment in capital assets (e.g., land, buildings, machinery, equipment, infrastructure, intangible assets). The District uses these capital assets to carry out its statutory responsibilities; consequently, these assets are not available for future spending.

Restricted net position in the amount of approximately $20.0 million (1.5 percent) represents resources that are subject to external restrictions on how they may be used. These resources represent the net position restricted for land acquisition and the restricted net position of the former seven watershed basins that must be spent within the geographical boundaries of each watershed basin.

The District intends to use the net position restricted for the former seven watershed basins to satisfy contracts and purchase orders and fund future long and short-term projects that fall within the specific geographical boundaries of the basins.

The balance of net position restricted for watershed basins at the end of fiscal year 2023-24 decreased from the prior year balance by $2.1 million (32.4 percent). The decrease is attributable to the use of restricted funds for watershed basin projects for which the ad valorem property taxes were collected prior to fiscal year 2011-12. The basins no longer exist as ad valorem taxing units and no longer levy ad valorem tax.

The balance of net position restricted for land acquisition at the end of fiscal year 2023-24 decreased from the prior year balance by $4.5 million (22.2 percent). The decrease is primarily due to the District's purchases of land in the amount of $5.2 million offset by sales of land in the amount of $0.6 million.

Unrestricted net position in the amount of $397.4 million (30.5 percent) may be used to meet the District's ongoing obligations to citizens and creditors. As noted earlier, it is the District's intent to use these assets to: satisfy contracts and purchase orders; fund board and management designations; fund future long and short-term projects; support land management activities; fund capital project reserves; pay claims associated with the District's Workers' Compensation and Medical self-insurance programs; fund an economic stabilization reserve; and carry forward funding for allocation in subsequent years budgets.

Total assets at the end of fiscal year 2023-24 increased from the prior year, reflecting a net increase of $37.3 million (2.6 percent). This is mainly due to cash and investments increasing by $19.7 million (3.7 percent), non long-term receivables increasing by $10.7 million (109.1 percent), and capital assets net of related debt increasing by $7.9 million (1.3 percent).

The total liability obligation increased by $20.8 million (15.9 percent). This is mainly due to Accounts and Contracts Payable increasing by $20.1 million (44.0 percent).

At September 30, 2024, the District reported positive balances in all categories of net position. The same held true for the prior fiscal year. For the fiscal year 2023-24, the District's total net position increased by $14.1 million (1.1 percent). The reasons for this increase are discussed in the following section for governmental activities.

Governmental activities. Governmental activities increased the District's net position by $14.1 million.

Southwest Florida Water Management District's Changes in Net Position

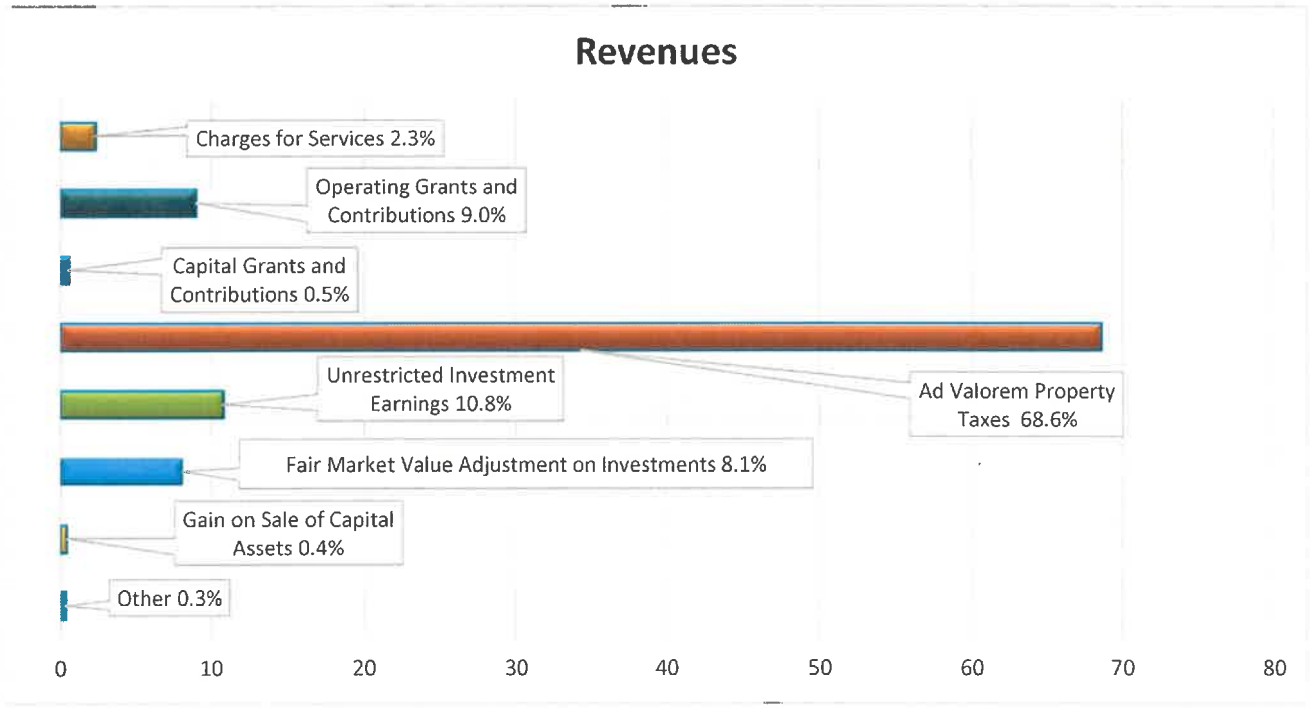
	Governmental Activities	
	2024	2023
Revenues:		
Program Revenues:		
Charges for Services	$ 4,295,381	$ 3,808,528
Operating Grants and Contributions	16,530,369	7,724,899
Capital Grants and Contributions	867,480	5,501,643
General Revenues:		
Ad Valorem Property Taxes	126,521,009	123,280,588
Unrestricted Investment Earnings	19,989,669	9,767,767
Fair Value Adjustment to Investments	15,013,852	7,090,674
Gain on Sale of Capital Assets	649,395	1,505,554
Other	554,270	408,414
Total Revenues	184,421,425	159,088,067
Expenses:		
Water Resource Planning and Monitoring	27,385,215	27,935,810
Land Acquisition, Restoration and Public Works	77,515,533	50,423,106
Operation and Maintenance of Works and Lands	22,895,071	21,097,201
Regulation	21,778,711	23,260,172
Outreach	2,416,969	2,468,683
Management and Administration	13,097,748	13,651,703
Interest	63,186	57,932
Total Expenses	165,152,433	138,894,607
Change in Net Position	19,268,992	20,193,460
Prior Year Ending Net Position	1,287,936,263	1,267,742,803
Prior Period Adjustment - (see note I.F., page 31)	(5,160,509)	-
Net Position - Beginning of Year - Restated	1,282,775,754	1,267,742,803
Net Position - End of Year	$ 1,302,044,746	$ 1,287,936,263

Total revenues increased by $25.3 million (15.9 percent) from the previous year. The primary reason for the increase in revenues is due to an increase in interest earnings and a reduction of unrealized losses on investments. Unrestricted investment earnings increased by $10.2 million (104.6 percent). Additionally, in accordance with governmental accounting standards, the District must bring investments to their fair value for year-end reporting. To accomplish this, the District recorded a reduction in unrealized losses of $15.0 million in fiscal year 2024, as compared to recording a reduction of unrealized losses of $7.1 million in fiscal year 2023, creating a variance of $7.9 million (111.7 percent). The decrease in unrealized losses is a result of reinvesting in higher yielding securities during the fiscal year. The investment portfolio has a larger percentage of higher yielding securities which results in a smaller difference of book to market yields (and book to marker values) compared to the end of the prior fiscal year. Operating Grants and contributions increased by $8.8 million (114.0 percent) mostly due to $6.7 million of funding for Water Supply and Water Resource Development projects and $2.4 million of funding for a Springs Initiative project.

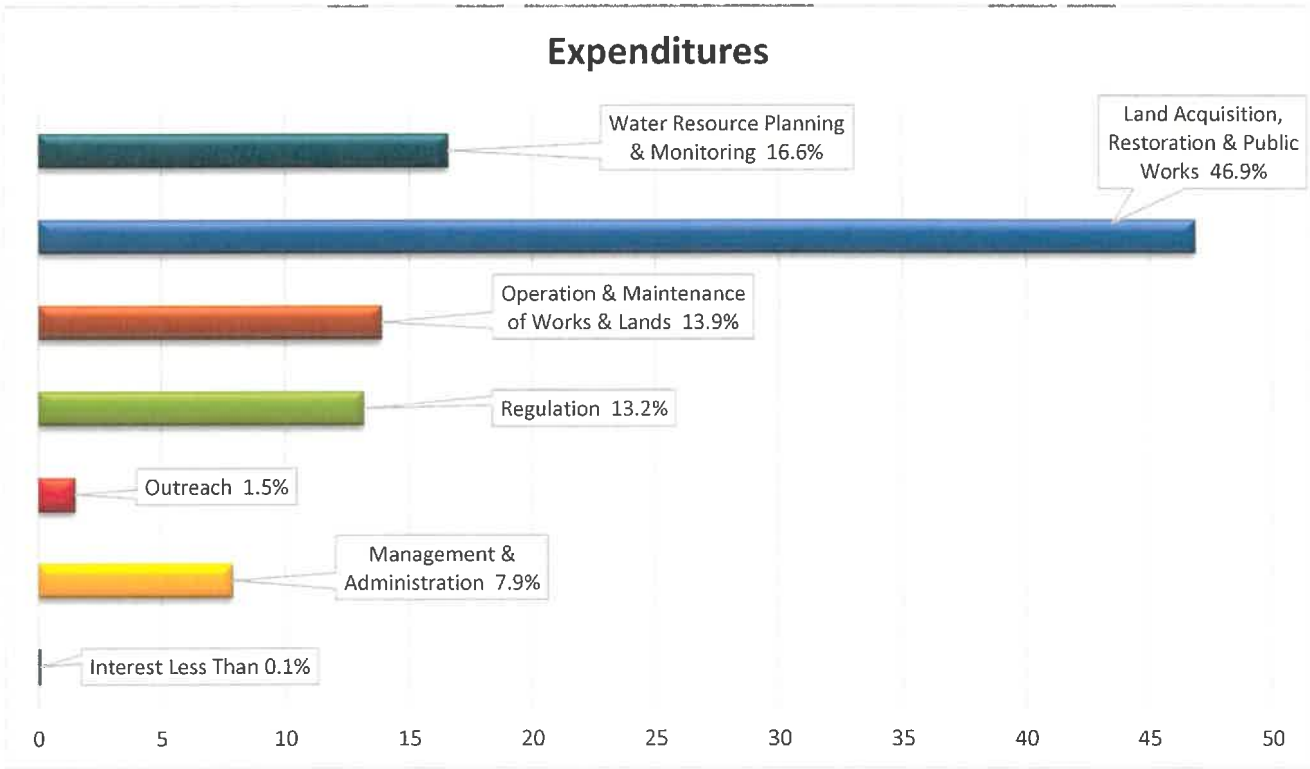
Total expenses increased by $26.3 million (18.9 percent) from the previous year. This is mainly the result of Land Acquisition, Restoration and Public Works increasing by $27.1 million (53.7 percent).

The increase in Land Acquisition, Restoration, and Public Works is mainly due to the increases in the following projects: Q241-Tampa Bay Water- South Hillsborough County Transmission for $6.7 million; Peace River/Manasota Regional Water Supply Authority Regional Integrated Loop System Phase 3C for $13.9 million; and Peace River/Manasota Regional Water Supply Authority – Regional Integrated Loop System Phase 2B for $7.6 million.

Fiscal Year 2023-24 Revenues by Source – Governmental Activities



Fiscal Year 2023-24 Expenses by Program – Governmental Activities



Financial Analysis of the Government's Funds

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

Governmental funds. The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's funding requirements. The unassigned fund balance in the governmental funds may serve as a useful measure of the District's net resources available for discretionary use as they represent the portion of fund balance which has not yet been limited to use for a particular purpose by either an external party, the District itself, or a group or individual that has been delegated authority to assign resources for use for distinct purposes by the District's Governing Board.

On September 30, 2024, the District's governmental funds reported combined fund balances of $472.6 million, an increase of $10.0 million in comparison with fiscal year 2022-23. An unassigned fund balance of $22.0 million represents 4.7 percent of the entire fund balance, which is available for spending at the government's discretion. The remainder of the fund balance is either non-spendable, restricted, committed or assigned to indicate that it is: 1) not in spendable form ($0.4 million), 2) restricted where constraints are placed on the use of resources ($20.0 million), 3) committed for specific purposes ($138.2 million), or 4) assigned for specific purposes ($292.0 million).

The general fund is the chief operating fund of the District. At the end of fiscal year 2023-24, the unassigned fund balance of the general fund was $22.0 million, while the total fund balance increased to $2.7 million. As a measure of the general fund's liquidity, it may be useful to compare both the unassigned fund balance and the total fund balance to total general fund expenditures. Unassigned fund balance represents 13.2 percent of the total general fund expenditures, while total general fund balance represents 258.0 percent of that same amount.

The fund balance of the general fund remained stable, increasing only 0.62 percent, a fund balance increase of $2.7 million. The general fund's revenues were $1.9 million more than the expenditures.

Revenues exceeding expenditures was facilitated by the following: Although our ad valorem revenue decreased by $7.2 million (5.9 percent), intergovernmental revenues increased by $9.3 million (124.1 percent) resulting in an increase of $2.1 million. The additional intergovernmental revenues were mostly due to increased funding in the amount of $6.1 million for Water Supply and Water Resource Development projects and $2.4 million for a Springs Initiative project.

The fund balance of the Florida Forever capital projects fund decreased $3.8 million (23.5 percent). This is mostly due to the purchase of two parcels of land totaling $5.2 million offset by $0.6 million of land sales

The fund balance of the Capital Projects fund increased $9.5 million (58.0 percent) due to $10.5 million of ad valorem tax revenue being allocated to the fund and the fund incurring expenditures of $1.0 million

General Fund Budgetary Highlights

The District's general fund budget was not amended during fiscal year 2023-24.

In total, the general fund revenue budget was $223.6 million with actual revenues including revenue from other financing sources totaling $170.2 million, resulting in a variance of $53.4 million (23.9 percent). The variance is primarily due to intergovernmental revenues and interest on investments.

Intergovernmental revenues are recognized at the time related expenditures are incurred if such amounts are expected to be collected within one year. For fiscal year 2023-24, the general fund intergovernmental revenues budget was $92.8 million and actual revenues were $16.9 million, resulting in a variance of $75.9 million (81.8 percent). From year to year, the budgeted amount of intergovernmental revenue compared to the recognized amount can fluctuate for various reasons: projects can be in the planning stages and have not incurred a significant number of billable expenditures, or anticipated projects may be cancelled, withdrawn, or completed under budget. A total of $70.3 million for encumbrances at year-end for multi-year projects accounts for the majority of the fiscal year 2023-24 variance.

Interest earnings are budgeted based on a projected rate of return and projected monthly cash balances. For fiscal year 2023-24, the budget anticipated a 2.3 percent yield for a total of $12.4 million in general fund interest earnings and actual earnings were $33.1 million (includes $18.1 million of interest earnings and $15.0 million fair market value adjustment) from an average yield of 4.1 percent, resulting in a variance of $20.7 million (166.9 percent). The interest earnings revenue recognized compared to the amount budgeted varied significantly due to higher than anticipated interest rates available.

The District's program areas include a variety of projects and initiatives that are necessary to carry out the District's mission to preserve and protect the state's water resources (see note I.D. on page 25). The general fund budget-to-actual expenditure variances are primarily due to encumbrances that exist at year-end for projects that are often multi-year, resulting in expenditures that do not always coincide with the budget period. After removing the encumbrances from the budget-to-actual variances, the programmatic area below showed a significant variance.

The Land Acquisition, Restoration and Public Works program budget was $289.9 million and actual expenditures were $74.0 million. After adjusting for encumbrances of $198.7 million, a variance of $17.2 million (5.9 percent) remains. The variance is primarily due to Land Acquisition ($6.9 million) and Surface Water ($5.9 million) projects that were cancelled, withdrawn, completed under budget, or had scope of work changes.

These variances will not have a significant effect on future services or liquidity of the District.

Capital Asset and Debt Administration

Capital assets. The District's investment in capital assets at September 30, 2024 amounted to $884.6 million (net of related accumulated depreciation and debt), an increase from the prior year of $7.9 million (0.9 percent), and to $885.6 million net of accumulated depreciation. This investment in capital assets includes land, land interests, land acquisitions in progress, buildings, machinery and equipment, infrastructure, construction in progress, software, and other capital assets.

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

- The District received 742.25 acres of donated conservation easements valued at $0.9 million.
- The District purchased two parcels of land - 742.6 acres in the Frederick Ranch property in Hardee County for $3.6 million and 191.9 acres, in the Jordan Ranch property in Citrus County for $1.6 million.

Southwest Florida Water Management District's Capital Assets (net of depreciation)

	2024	2023
Land	$ 597,412,237	$ 595,967,416
Land Interests (less-than-fee)	178,464,149	173,923,705
Land Acquisition in Progress	68,781	134,845
Construction in Progress	17,566,787	13,639,683
Buildings	13,794,764	14,353,343
Machinery and Equipment	7,655,227	5,863,492
Machinery and Equipment - Lease	68,853	142,158
Machinery and Equipment - Finance	-	270,520
Right to Use-Subscription Asset	535,128	453,407
Infrastructure	69,902,716	72,734,540
Software	94,257	246,684
Other Capital Assets	21,675	37,420
Total Capital Assets	$ 885,584,574	$ 877,767,213

Additional information on the District's capital assets can be found in note I.E.3. on page 27 and note IV.C. on page 41.

Long-term Debt Administration. At September 30, 2024, the District had $80,517 lease obligations outstanding and $687,393 of obligations from subscription-based information technology agreements (SBITA).

Southwest Florida Water Management District Outstanding Debt

	2023	2024
Leases With No Transfer Of Ownership	$ 157,195	$ 80,518
Financed Purchases (Debt)	94,238	-
SBITA	625,406	687,393
	$ 876,839	$ 767,911

In fiscal year 2023-24, the District entered a three-year SBITA with doeLEGAL, Inc. as a lessee for the use of Ascent ELM matter management service storage. The District also entered a two-year SBITA with CDW/Rubrik, as a lessee for the use of storage software and licenses. (See note IV.E., page 43 of Notes to the Financial Statements).

The remainder of the District's long-term obligations is comprised of net pension liabilities, compensated absences, other post- employment benefits, and claims. Additional information on the District's long-term obligations can be found in note IV.G. on page 45.

Economic Factors and Next Year's Budget and Millage Rate

The US economy reported respectable growth in the third quarter of 2024, accelerating at an annualized rate of 3.1 percent. The continued expansion of the economy was primarily driven by the strength of the consumer and high government spending, both sectors reported the largest contributions to GDP since December 2023 and September 2023, respectively. Now in the tenth consecutive quarter of positive economic growth and having outperformed many economists' expectations during this period. More recently, there appear to be signs of growth moderating under the weight of elevated interest rates and increasing debt obligations. In addition, the labor market has

cooled, and while unemployment remains near historically low levels, job creation appears to be losing steam with nonfarm payrolls softening materially as compared to 2023.

Following 14 months at the highest Federal Funds overnight rate in more than two decades, the Federal Open Market Committee (FOMC) voted to reduce the overnight Federal Funds rate by 50 basis points from 5.50 percent to 5.00 percent during the September meeting. However, for the first time since 2005, the decision was not unanimous, as Governor Michelle Bowman favored a smaller 25 basis point cut. Along with the rate adjustment, policymakers described the risks to their dual mandate of price stability and maximum employment as roughly balanced.

Despite a modest increase in core prices in September, inflation continues to trend downward toward the Federal Reserve's 2.0 percent target through the first nine months of 2024. The annualized headline Consumer Price Index (CPI) rose by 2.4 percent in September. Excluding food and energy, the core CPI increased by 3.3 percent during the period. Progress in reducing core inflation has been slower than anticipated, as prices for core services and shelter remain persistent, showing a limited response to higher interest rates.

The main factor contributing to persistent inflation continues to be the cost of housing and transportation. The shelter index increased 4.9 percent for the twelve months ending September, representing more than half of the overall increase in CPI. The good news is the inflation rate for this sector continues to decline and is considerably lower than the 8.0 percent annual increase experienced during 2023. Transportation costs, which account for public and private transportation, increased at a rate of 8.5 percent for the twelve months ended in September.

The labor markets added 1.7 million jobs during the first nine months of 2024, compared with almost 2.4 million jobs during the same time span in 2023. While the labor market has cooled following the several months' long recovery following the COVID pandemic, job growth has been positive during each month of 2024. Another positive sign for this sector is the unemployment rate of 4.1 percent in September. While the unemployment rate has increased from the 3.4 percent rate in April 2023, the lowest rate in more than 50 years, an unemployment rate well below 5.0 percent is considered a good economic indicator.

The District's primary source of funding is ad valorem property taxes. The fiscal year 2024-25 budget of $129.8 million in ad valorem property taxes represents 96 percent of the taxes to be levied on taxable property values as certified by the District's 16 counties, which is based on historical collections. This represents an increase of approximately $3.9 million compared to the fiscal year 2023-24.

On September 24, 2024, the District's Governing Board adopted a final millage, the rolled-back rate of 0.1909 mill for fiscal year 2024-25, resulting in a reduction of 6.6 percent below the rate levied for fiscal year 2023-24. This will save taxpayers approximately $9.5 million.

The adopted budget for fiscal year 2024-25 is $231.6 million, compared to $224.8 million for fiscal year 2023-24. The operating portion of the fiscal year 2024-25 budget is $96.5 million, holding operating expenditures low at 74 percent of ad valorem revenue. This provides the District with the funding capacity to sustain a significant investment in its Cooperative Funding Initiatives (CFI) and other cost-share programs where the dollars are leveraged to maximize environmental benefits. The District continues to look for opportunities to increase efficiencies and improve the services provided to the public while maintaining its integrity.

The District's long-term funding plan demonstrates that the District's fiscal resources, supplemented by prudently managed project reserves, can support a healthy investment in water management and the economy. It is anticipated that as the economy continues to grow, the requests for cooperative funding and other District projects will outpace the current ad valorem revenue available to the District. Project reserves will be allocated through the budget development process to fund these projects until ad valorem revenue increases through normal growth, allowing the District to continue to operate on a pay-as-you-go basis.

Requests for Information

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information should be addressed to the Finance Bureau Chief at Southwest Florida Water Management District, 2379 Broad Street, Brooksville, Florida, 34604-6899; or by calling (352) 269-1739; or by email to Melisa.Lowe@swfwmd.state.fl.us.

Basic Financial Statements

The Basic Financial Statements include both the Government-wide Financial Statements and Governmental Fund Financial Statements.

The Government-wide Financial Statements consist of a statement of net position and a statement of activities which report information about the District as a whole using the economic resources measurement focus and the accrual basis of accounting.

The Governmental Fund Financial Statements report additional detailed information about the District's governmental funds using the current financial resources measurement focus and the modified accrual basis of accounting.

Southwest Florida Water Management District
Statement of Net Position
September 30, 2024

	Governmental Activities
ASSETS	
Cash and Investments	$ 500,520,626
Receivables	20,485,774
Deposits	58,081
Inventories	20,814
Prepaids	354,630
Other Assets	335,126
Restricted Assets:	
Cash and Investments	44,464,357
Long-Term Receivables	372,839
Capital Assets Not Being Depreciated:	
Land	597,412,237
Land Interests	178,464,149
Land Acquisition in Progress	68,781
Construction in Progress	17,566,787
Capital Assets (Net of Accumulated Depreciation):	
Buildings	13,794,764
Machinery and Equipment	7,655,227
Machinery and Equipment - Lease	68,853
Infrastructure	69,902,716
Software	94,257
Subscription-Based Information Technology Agreements	535,128
Other Capital Assets	21,675
Total Assets	1,452,196,821
DEFERRED OUTFLOWS OF RESOURCES	
OPEB	332,478
Pension	9,190,105
Total Deferred Outflows of Resources	9,522,583
LIABILITIES	
Accounts and Contracts Payable	65,582,441
Payroll and Related Costs	1,228,719
Contracts Payable-Retainage	577,282
Due To Other Governments	574,501
Unearned Revenue	949,348
Liabilities Payable from Restricted Assets:	
Accounts and Contracts Payable	5,081,309
Contracts Payable-Retainage	1,350
Unearned Revenue	19,262,319
Interest Payable	3,442
Non-Current Liabilities:	
Due Within One Year	2,469,278
Due in More Than One Year	55,508,391
Total Liabilities	151,238,380
DEFERRED INFLOWS OF RESOURCES	
OPEB	2,358,026
Pension	6,078,252
Total Deferred Inflows of Resources	8,436,278
NET POSITION	
Net Investment in Capital Assets	884,601,693
Restricted for:	
Watershed Basins	4,407,539
Land Acquisition	15,606,021
Unrestricted	397,429,493
Total Net Position	$ 1,302,044,746

The notes to the financial statements are an integral part of this statement.

Southwest Florida Water Management District
Statement of Activities
For the Year Ended September 30, 2024

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Total Governmental Activities
Primary government:					
Governmental Activities:					
Water Resource Planning and Monitoring	$ 27,385,215	$ -	$ 1,224,080	$ -	$ (26,161,135)
Land Acquisition, Restoration and Public Works	77,515,533	1,091,961	10,956,307	867,480	(64,599,785)
Operation and Maintenance of Works and Lands	22,895,071	938,275	4,245,105	-	(17,711,691)
Regulation	21,778,711	2,258,941	-	-	(19,519,770)
Outreach	2,416,969	-	-	-	(2,416,969)
Management and Administration	13,097,748	6,204	104,877	-	(12,986,667)
Interest					
Water Resource Planning and Monitoring	9,279	-	-	-	(9,279)
Land Acquisition, Restoration and Public Works	3,834	-	-	-	(3,834)
Operation and Maintenance of Works and Lands	14,901	-	-	-	(14,901)
Regulation	13,137	-	-	-	(13,137)
Outreach	1,049	-	-	-	(1,049)
Management and Administration	20,986	-	-	-	(20,986)
Total Governmental Activities	$ 165,152,433	$ 4,295,381	$ 16,530,369	$ 867,480	$ (143,459,203)

General Revenues:	
Ad Valorem Property Taxes	126,521,009
Investment Earnings (Loss):	
Unrestricted Investment Earnings	19,989,669
Net Increase (Decrease) in the Fair Value of Investments [1]	15,013,852
Gain on Sale of Capital Assets	649,395
Other	554,270
Total General Revenues	162,728,195
Change in Net Position	19,268,992
Net Position - Beginning	1,287,936,263
Prior Period Adjustment - (see note I.F., page 31)	(5,160,509)
Net Position - Beginning - Restated (see note I.F., page 31)	1,282,775,754
Net Position - Ending	$ 1,302,044,746

[1] Governmental Accounting Standards Board Statement No. 31 requires that the District, at year-end, adjust investments to fair market value and include in revenue all investment income, including changes in the fair market value of investments. Therefore, the District reduced its unrealized losses by $15.0 million and recorded interest earnings of $20.0 million for reporting in the year-end financial statements.

The notes to the financial statements are an integral part of this statement.

Southwest Florida Water Management District
Balance Sheet
Governmental Funds
September 30, 2024

	General Fund	FDOT Mitigation	Florida Forever	Capital Projects	Total Governmental Funds
ASSETS					
Cash and Investments	$ 485,388,057	$ 21,235,998	$ 12,372,409	$ 25,988,519	$ 544,984,983
Due From Other Governments	17,695,383	-	-	-	17,695,383
Interest Receivable	3,163,230	-	-	-	3,163,230
Deposits	58,081	-	-	-	58,081
Inventories	20,814	-	-	-	20,814
Prepaids	354,630	-	-	-	354,630
Other Assets	335,126	-	-	-	335,126
Total Assets	507,015,321	21,235,998	12,372,409	25,988,519	566,612,247
LIABILITIES					
Accounts and Contracts Payable	$ 70,452,328	$ 119,064	$ -	$ 95,800	$ 70,667,192
Payroll and Related Costs	1,228,719	-	-	-	1,228,719
Contracts Payable-Retainage	561,066	-	-	17,566	578,632
Due To Other Governments	574,501	-	-	-	574,501
Unearned Revenue	1,222,455	18,989,212	-	-	20,211,667
Total Liabilities	74,039,069	19,108,276	-	113,366	93,260,711
DEFERRED INFLOWS OF RESOURCES					
Unavailable Revenue-Property Taxes	365,722	-	-	-	365,722
Unavailable Revenue-Intergovernmental Revenue	372,839	-	-	-	372,839
Total Deferred Inflows of Resources	738,561	-	-	-	738,561
FUND BALANCES					
Nonspendable	420,443	-	-	-	420,443
Restricted	10,475,365	-	9,555,295	-	20,030,660
Committed	138,170,535	-	-	-	138,170,535
Assigned	261,136,578	2,127,722	2,817,114	25,875,153	291,956,567
Unassigned	22,034,770	-	-	-	22,034,770
Total Fund Balances	432,237,691	2,127,722	12,372,409	25,875,153	472,612,975
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$ 507,015,321	$ 21,235,998	$ 12,372,409	$ 25,988,519	

Amounts reported for governmental activities in the statement of net position (page 17) are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	885,584,574
Deferred outflows are applicable to future periods and, therefore, are not reported in the funds.	9,522,583
Deferred inflows are applicable to future periods and, therefore, are not reported in the funds.	(8,436,278)
Delinquent taxes are not available to pay for current period expenditures and, therefore, are reported as deferred inflows of resources in the funds.	365,722
Earned but unavailable intergovernmental revenues should be recognized in the statement of activities regardless of whether they are available.	372,839
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.	(57,977,669)
Net position of governmental activities	$ 1,302,044,746

The notes to the financial statements are an integral part of this statement.

Southwest Florida Water Management District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended September 30, 2024

	General Fund	FDOT Mitigation	Florida Forever	Capital Projects	Total Governmental Funds
REVENUES					
Ad Valorem Property Taxes	$ 115,984,976	$ -	$ -	$ 10,500,500	$ 126,485,476
Intergovernmental Revenues	16,856,239	1,051,906	-	-	17,908,145
Investment Earnings (losses):					
Interest on Invested Funds	18,131,013	1,176,610	682,046	-	19,989,669
Net Increase (Decrease) in the Fair Value of Investments [1]	15,013,852	-	-	-	15,013,852
License and Permit Fees	2,235,716	-	-	-	2,235,716
Other	1,212,915	-	100,000	-	1,312,915
Total Revenues	169,434,711	2,228,516	782,046	10,500,500	182,945,773
EXPENDITURES					
Current:					
Water Resource Planning and Monitoring	29,193,823	-	-	-	29,193,823
Land Acquisition, Restoration and Public Works	73,999,637	546,553	5,182,238	563,852	80,292,280
Operation and Maintenance of Works and Lands	24,586,759	-	-	443,170	25,029,929
Regulation	23,136,806	-	-	-	23,136,806
Outreach	2,462,951	-	-	-	2,462,951
Management and Administration	13,486,880	-	-	-	13,486,880
Debt Service:					
Principal					
Water Resource Planning and Monitoring	90,911	-	-	-	90,911
Land Acquisition, Restoration and Public Works	37,561	-	-	-	37,561
Operation and Maintenance of Works and Lands	209,780	-	-	-	209,780
Regulation	128,706	-	-	-	128,706
Outreach	10,273	-	-	-	10,273
Management and Administration	157,402	-	-	-	157,402
Interest					
Water Resource Planning and Monitoring	9,279	-	-	-	9,279
Land Acquisition, Restoration and Public Works	3,834	-	-	-	3,834
Operation and Maintenance of Works and Lands	14,901	-	-	-	14,901
Regulation	13,137	-	-	-	13,137
Outreach	1,049	-	-	-	1,049
Management and Administration	20,986	-	-	-	20,986
Total Expenditures	167,564,675	546,553	5,182,238	1,007,022	174,300,488
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,870,036	1,681,963	(4,400,192)	9,493,478	8,645,285
OTHER FINANCING SOURCES (USES)					
Proceeds from Sale of Capital Assets	257,144	-	602,959	-	860,103
Issuance of Debt	525,705	-	-	-	525,705
Insurance Proceeds	14,407	-	-	-	14,407
Total Other Financing Sources (Uses)	797,256	-	602,959	-	1,400,215
Net Change in Fund Balances	2,667,292	1,681,963	(3,797,233)	9,493,478	10,045,500
Fund Balances - Beginning	429,570,399	445,759	16,169,642	16,381,675	462,567,475
Fund Balances - Ending	$ 432,237,691	$ 2,127,722	$ 12,372,409	$ 25,875,153	$ 472,612,975

Amounts reported for governmental activities in the statement of activities (page 18) are different because:

Net change in fund balances - total governmental funds	$ 10,045,500
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of these assets are allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay exceeds depreciation expense in the current period.	7,160,587
The net effect of various miscellaneous transactions involving capital assets (i.e., sales, trade-ins, donations and adjustments) resulted in an increase to net position.	656,772
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds. The net effect of transactions (i.e. delinquent taxes, intergovernmental revenue) resulted in a net increase to net position.	(55,630)
The borrowing of resources associated with leases and financed purchases provides current financial resources to governmental funds, while the repayment of the principal of the long-term borrowing consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. This amount is the net effect of these differences associated with the long-term borrowing.	108,930
Some increases and decreases in expenses reported in the statement of activities do not increase or decrease the inflows and/or outflows of current financial resources, and therefore, are not reported in governmental funds.	1,352,833
Change in net position of governmental activities	$ 19,268,992

[1] Governmental Accounting Standards Board Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*, requires the District to adjust investments to fair market value as part of investment earnings. Therefore, the District recorded a net increase in the fair market value of investments in the amount of $15.0 million for the purpose of year-end reporting.

The notes to the financial statements are an integral part of this statement.

Southwest Florida Water Management District
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
General Fund
For the Year Ended September 30, 2024

	Budgeted Amounts [2]		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES				
Ad Valorem Property Taxes	$ 115,489,530	$ 115,489,530	$ 115,984,976	$ 495,446
Intergovernmental Revenues	92,565,270	92,824,109	16,856,239	(75,967,870)
Investment Earnings/(Losses):				
Interest on Invested Funds	12,400,000	12,400,000	18,131,013	5,731,013
Net Increase (Decrease) in the Fair Value of Investments [1]	-	-	15,013,852	15,013,852
License and Permit Fees	2,274,617	2,274,617	2,235,716	(38,901)
Other	628,679	628,679	1,212,915	584,236
Total Revenues	223,358,096	223,616,935	169,434,711	(54,182,224)
EXPENDITURES				
Current:				
Water Resource Planning and Monitoring	64,847,858	64,912,139	29,193,823	35,718,316
Land Acquisition, Restoration and Public Works	290,167,610	289,862,216	73,999,637	215,862,579
Operation and Maintenance of Works and Lands	33,596,059	33,576,607	24,586,759	8,989,848
Regulation	25,538,371	25,584,116	23,136,806	2,447,310
Outreach	3,396,382	3,513,340	2,462,951	1,050,389
Management and Administration	14,698,973	14,796,835	13,486,880	1,309,955
Debt Service:				
Principal				
Water Resource Planning and Monitoring	-	-	90,911	(90,911)
Land Acquisition, Restoration and Public Works	-	-	37,561	(37,561)
Operation and Maintenance of Works and Lands	-	-	209,780	(209,780)
Regulation	-	-	128,706	(128,706)
Outreach	-	-	10,273	(10,273)
Management and Administration	-	-	157,402	(157,402)
Interest				
Water Resource Planning and Monitoring	-	-	9,279	(9,279)
Land Acquisition, Restoration and Public Works	-	-	3,834	(3,834)
Operation and Maintenance of Works and Lands	-	-	14,901	(14,901)
Regulation	-	-	13,137	(13,137)
Outreach	-	-	1,049	(1,049)
Management and Administration	-	-	20,986	(20,986)
Total Expenditures	432,245,253	432,245,253	167,564,675	264,680,578
Excess (Deficiency) of Revenues Over (Under) Expenditures	(208,887,157)	(208,628,318)	1,870,036	210,498,354
OTHER FINANCING SOURCES (USES)				
Proceeds from Sale of Capital Assets	-	-	257,144	257,144
Issuance of Debt	-	-	525,705	525,705
Insurance Proceeds	-	-	14,407	14,407
Total Other Financing Sources (Uses)	-	-	797,256	797,256
Net Change in Fund Balance	(208,887,157)	(208,628,318)	2,667,292	211,295,610
Fund Balance - Beginning	208,887,157	208,628,318	429,570,399	220,942,081
Fund Balance - Ending	$ -	$ -	$ 432,237,691	$ 432,237,691

[1] Governmental Accounting Standards Board Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools,* requires the District to adjust investments to fair market value as part of investment earnings. Therefore, the District recorded a net increase in the fair market value of investments in the amount of $15.0 million for the purpose of year-end reporting.

[2] Budgetary information is presented using the modified accrual basis of accounting.

The notes to the financial statements are an integral part of this statement.

Southwest Florida Water Management District
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
FDOT Mitigation Special Revenue Fund
For the Year Ended September 30, 2024

	Original and Final Budget [1]	Actual Amounts	Variance with Final Budget
REVENUES			
Intergovernmental Revenues	$ 1,412,687	$ 1,051,906	$ (360,781)
Investment Earnings/(Losses):			
Interest on Invested Funds	-	1,176,610	1,176,610
Total Revenues	1,412,687	2,228,516	815,829
EXPENDITURES			
Current:			
Land Acquisition, Restoration and Public Works	1,412,687	546,553	866,134
Total Expenditures	1,412,687	546,553	866,134
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	1,681,963	1,681,963
Net Change In Fund Balance	-	1,681,963	1,681,963
Fund Balance - Beginning	-	445,759	445,759
Fund Balance - Ending	$ -	$ 2,127,722	$ 2,127,722

[1] Budgetary information is presented using the modified accrual basis of accounting.

The notes to the financial statements are an integral part of this statement.



Notes to the Financial Statements

The notes to the financial statements contain a summary of significant accounting policies and other notes considered necessary for a clear understanding of the financial statements.

Description

The Southwest Florida Water Management District (District) is one of five regional water management districts charged by Chapter 373 of the Florida Statutes to preserve and protect the state's water resources. The District covers all or parts of 16 counties along Florida's central west coast. Approximately 17 percent of the state's total land area and roughly a quarter of its population are contained within the boundaries of the District, which stretches from Levy County in the north to Charlotte County in the south and inland as far as Highlands and Polk counties.

I. Summary of Significant Accounting Policies

The financial statements of the District have been prepared in conformity with the United States Generally Accepted Accounting Principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the District's accounting policies are described below.

A. Reporting entity

The District is an independent special district of the State of Florida and is governed by a 13-member board, which is appointed by the Governor of Florida and confirmed by the Florida Senate. As required by GAAP, these financial statements include all operations for which the District is financially accountable. The District is a component unit of the State of Florida for financial reporting purposes and these financial statements will be included in the State of Florida's Annual Comprehensive Financial Report (ACFR) as a discretely presented component unit for the fiscal year ending June 30, 2025. The State of Florida's ACFR can be found at https://www.myfloridacfo.com/transparency/state-financial-reports/fl-acfr.

B. Government-wide and fund financial statements

The government-wide financial statements consist of a statement of net position and a statement of activities that report information about the District as a whole. The statement of net position reports all financial and capital resources of the District.

The statement of activities demonstrates the degree to which the direct expenses of a given program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific program. Program revenues include: (1) charges to customers who purchase, use, or directly benefit from goods, services or privileges provided by a given program and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Ad valorem property tax revenue and other items are not reported as program revenues; instead, they are general revenues of the District.

Fund financial statements are presented to report additional and detailed information about the District. Fund financial statements accompany the government-wide financial statements and present a summary reconciliation to explain differences between the data reported in the governmental funds and the data reported for the corresponding governmental activities in the government-wide financial statements.

C. 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. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Ad valorem 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 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 available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, expenditures related to compensated absences, claims, and judgments are recorded only when such liabilities have matured. Acquisitions under leases, financed purchases, and subscription-based information technology arrangements are reported as other financing sources.

Ad valorem property taxes are recorded as revenues in the fiscal year in which the taxes are due and collected within 60 days of fiscal year-end. Intergovernmental revenues are recognized at the time related expenditures are incurred if such amounts are expected to be collected within one year. Investment earnings are recognized when earned. All other revenue items are recognized when earned and are both measurable and available.

Ad valorem property taxes are computed using property values on January 1 of each year and are considered levied upon adoption of the final millage rate in September by the Governing Board. The taxes are due November 1 and become delinquent April 1 of the following year. A four percent discount is allowed if the taxes are paid in November, with the discount declining by one percent each month thereafter. Tax certificates for the full amount of any unpaid taxes on real property and assessments must be sold no later than June 1 of each year at which time a lien is attached to the property.

The District reports the following major governmental funds:

1. General Fund

This fund is the District's primary operating fund. It accounts for all financial resources except those required to be accounted for in another fund. Accounted for within the general fund are the restricted funds associated with the former seven watershed basins. During fiscal year 2010-11, the District's Governing Board revoked all prior basin boundary designations and merged all basin boundaries into the boundary of the District. As a result, the seven basins no longer exist as ad valorem taxing units. The respective ending fund balances as of September 30, 2011, were transferred to the general fund as restricted fund balances at that time. These funds are legally restricted to be used for expenditures for specified purposes within the respective geographical boundary of each watershed basin.

2. Florida Department of Transportation (FDOT) Mitigation Fund

This fund is a special revenue fund that accounts for revenue sources received from the State of Florida that are restricted for mitigation activities, pursuant to Section 373.4137, Florida Statutes. The state mandated FDOT program requires that mitigation to offset the adverse wetland impacts of transportation projects be funded by the FDOT and be carried out by

mitigation banks and any other mitigation options that satisfy state and federal requirements. (See note I.E.8., page 31).

3. Capital Projects Fund

This fund is a capital project fund that accounts for financial resources from the District's general fund to be used for the acquisition, construction, or renovation of major capital projects of the District's facilities and structures.

4. Florida Forever Fund

This fund is a capital project fund that accounts for financial resources received from the State of Florida for the acquisition of lands necessary for water management, water supply, and conservation of water resources under the Florida Forever land acquisition program (see note I.E.8., page 30).

D. Classification of expenditures

The District currently categorizes the revenues, expenditures, and budget data it submits to the Executive Office of the Governor, the Department of Environmental Protection, and the Legislature by six program areas. These programs, which are set forth in Section 373.536(5)(e)4., Florida Statutes, are:

1.0 Water Resource Planning and Monitoring

This program includes all water management planning, including water supply planning, development of minimum flows and minimum water levels, and other water resources planning; research, data collection, analysis and monitoring; and technical assistance (including local and regional plan and program review).

2.0 Land Acquisition, Restoration and Public Works

This program includes the development and construction of all capital projects (except for those contained in Programs 1.0 and 3.0), including water resource development projects, water supply development assistance, water control projects, support and administrative facilities construction, cooperative projects, land acquisition, and the restoration of lands and water bodies.

3.0 Operation and Maintenance of Works and Lands

This program includes all operation and maintenance of facilities, flood control and water supply structures, lands, and other works authorized by Chapter 373, Florida Statutes.

4.0 Regulation

This program includes water use permitting, water well construction permitting, water well contractor licensing, environmental resource and surface water management permitting, permit administration and enforcement, and any delegated regulatory program.

5.0 Outreach

This program includes all environmental education activities such as water conservation campaigns and water resources education, public information activities, all lobbying activities relating to local, regional, state, and federal governmental affairs, and all public relations activities including related public service announcements and advertising in the media.

6.0 Management and Administration

This program includes all governing board and executive support; management information systems; and general counsel, ombudsman, human resources, finance, audit, risk management, procurement, and administrative services.

E. Assets, liabilities, deferred outflows/inflows of resources, and net position/fund balances

1. Cash and investments

Cash balances are pooled for investment purposes and recorded in the General Fund except for advanced funds that are restricted assets, which are separately invested and recorded in their respective fund. Cash includes cash-on-hand and demand deposits. Interest earned from investments is allocated to the General Fund.

Investments are stated at fair value pursuant to GASB Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*, as amended by GASB Statement No. 72, *Fair Value Measurement and Application*, and GASB Statement No. 79, *Certain External Investment Pools and Pool Participants,* except for the State Board of Administration Local Government Surplus Funds Trust Fund (known as Florida Prime) which is reported at amortized cost which approximates fair value. The District has limited its investments to the following investments authorized in Section 218.415, Florida Statutes: (a) Florida PRIME; (b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency; (c) Interest-bearing time deposits or savings accounts in qualified public depositories, as defined in Section 280.02, Florida Statutes; (d) Direct obligations of the U.S. Treasury; (e) Direct obligations of federal agencies and instrumentalities and other investments as authorized by the District's Governing Board Investment Policy, including mortgage-backed securities, state and/or local government taxable and/or tax-exempt debt, registered investment companies (mutual funds and money market mutual funds), repurchase agreements, bankers' acceptances, commercial paper, corporate notes and an intergovernmental investment pool.

2. Inventories and prepaid items

Inventories are valued at cost using the first-in first-out method and consist of expendable supplies of chemicals used for treating aquatic vegetation. The costs of such inventories 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 the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

3. Capital assets

Capital assets, both tangible and intangible, which include land, land interests, buildings, equipment, infrastructure assets (e.g., bridges, water control structures, levees, and similar items) and software, are reported only in government-wide financial statements. Tangible capital assets are those acquired for general government purposes with an initial individual cost equal to or more than $5,000 and an estimated useful life of more than one year. Intangible capital assets are those acquired for general government purposes with an initial, individual cost equal to or more than $5,000 and an estimated useful life of more than one year. Such assets are recorded at historical cost if purchased or constructed. Donated assets are recorded at their estimated fair value at the time of acquisition plus ancillary charges. Maintenance, repairs, and minor renovations are not capitalized.

Capital assets of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings	15 - 50
Machinery & Equipment	5 - 15
Right to Use Leased Equipment	3 - 15
Infrastructure	20 - 50
Right to Use Software Subscription	2 - 3
Software	3
Other	5

4. Compensated absences

District employees accrue annual and sick leave benefits based on hours worked and length of service. Annual leave is vested after one year of service. Regular employees can carry forward from one fiscal year to the next up to 360 hours of accrued annual leave but the maximum hours that will be paid upon separation in good standing is 240 hours. Employees in the administrative pay schedule may carry up to 480 hours of accrued annual leave and the maximum hours to be paid upon separation in good standing is 480 hours. Employees must have 12 months of current continuous District service in a regular position to be paid for unused accrued annual leave. Sick leave is vested when an employee has earned 10 years of current continuous creditable service and will be paid 25 percent of accrued sick leave benefits (up to a maximum of 480 hours) upon retirement, death, resignation, or separation in good standing.

The accrued liability for compensated absences represents the liability for the accrued leave benefits for employees currently eligible or likely to become eligible to receive those leave benefits in the future. The District permits employees to accrue earned but unused vacation and sick leave benefits. The amount estimated to be used in subsequent fiscal years is accrued when incurred in the government-wide financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, because of employee resignations and retirements.

5. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Florida Retirement System (FRS) Pension Plan and the Retiree Health Insurance Subsidy (HIS) Program and additions to/deductions from the FRS Pension Plan's and HIS Program's fiduciary net position have been determined on the same basis as they are reported by the FRS Pension Plan and HIS Program. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

6. Deferred outflows and deferred inflows of resources

In addition to assets, the statement of net position and the balance sheet will report a separate section for deferred outflows of resources, if applicable. This separate financial statement element, deferred outflows of resources, represent a consumption of net assets that applies to a future period(s) and will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of net position and the balance sheet will report a separate section for deferred inflows of resources, if applicable. This separate financial statement element, deferred inflows of resources, represent an acquisition of net assets that applies to a future period(s) and will not be recognized as an inflow of resources (revenue) until that time.

7. Fund balances / Net position

Fund balance is reported pursuant to the provisions of GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. This statement establishes criteria for classifying fund balances into specifically defined classifications and clarifies definitions for governmental fund types. Fund balance is divided into five classifications based primarily on the extent to which the District is bound to observe constraints imposed upon the use of the resources in the governmental funds.

The classifications are as follows:

Non-spendable. This classification includes amounts that cannot be spent because they are not in spendable form, or legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash.

Restricted. This classification includes amounts where constraints placed on the use of resources are either externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or is imposed by law through constitutional provisions or enabling legislation that identifies and describes circumstances under which a need for use of funds arise.

Committed. This classification includes amounts that can only be used for specific purposes pursuant to constraints imposed by a formal action of the District's highest level of decision-making authority. The District Governing Board, being the District's highest level of decision-making authority, establishes, modifies, or rescinds the commitment of funds for specific purposes through Board resolutions.

Assigned. This classification includes amounts that are constrained by the District's intent to use the amounts for specific purposes but are neither restricted nor committed. The determination of assignment is delegated by the Governing Board to the Director of Business and Information Technology Services or, in the Director's absence, the Finance Bureau Chief. Assignment of fund balance may be (a) made for a specific purpose that is narrower than the general purposes of the District itself; or (b) used to reflect the appropriation of a portion of existing unassigned fund balance to eliminate a projected deficit in the subsequent year's budget in an amount no greater than the projected excess of expected expenditures over expected revenues.

In accordance with the District's Fund Balance Policy, the assigned fund balance shall reflect management's intended use of resources as set forth in the annual budget (and any amendments thereto). Assigned fund balance may or may not be appropriated for expenditures in the subsequent year depending on the timing of the project/reserve for which it was assigned (see note IV.H., page 46).

Unassigned. This classification includes the residual classification for the general fund and represents fund balance that has not been restricted, committed, or assigned to specific purposes within the general fund and will be used in a subsequent year's budget. The general fund is the only fund that is appropriate to report a positive unassigned fund balance. In other governmental funds it is not appropriate to report a positive unassigned fund balance amount. However, in governmental funds other than the general fund, if expenditures incurred for specific purposes exceed the amounts that are restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance in that fund.

In the fund financial statements, fund balance is reported in the five components detailed above. The District reduces restricted fund balance amounts first when both restricted and unrestricted fund balances including committed, assigned, and unassigned are available, and when expenditures are incurred for the purposes for which amounts in the restricted fund balance could be used. Regarding unrestricted fund balance, committed amounts would be reduced first, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position represents the difference between assets and deferred outflows of resources, and liabilities and deferred inflow of resources and is reported in the three components of net investment in capital assets, restricted, and unrestricted.

Net investment in capital assets component of net position consists of capital assets net of accumulated depreciation reduced by the outstanding balance of debt related to the acquisition or construction of those assets.

Net position is restricted when there are limitations imposed on use either through the enabling legislation or through external restrictions by creditors, grantors, or laws or regulations of other governments. The types of restrictions the District has on its net position are:

- Restricted due to external restrictions of enabling legislation limiting the use of net position of the former seven watershed basins to be spent within the geographical boundaries of each watershed basin. The balance of the net position restricted for watershed basins at September 30, 2024, was $4,407,539.

- Restricted due to external restrictions of enabling legislation limiting the use of net position for land acquisition. The amount of restricted net position for land acquisition on September 30, 2024, was $15,606,021.

Unrestricted net position represents amounts not included in other categories, which is generally available for use, but a deficit would require future funding.

The District reduces restricted net position amounts first when restricted and unrestricted net position balances are available if the expenditures incurred are for the purposes for which amounts in the restricted fund balance meets the requirements set forth by the enabling legislation.

8. State trust funds

Under Florida Statutes, the District is entitled to funding from the State of Florida, which is allocated and appropriated to various trust funds. These funds are released to the District for a variety of programs when eligibility requirements have been met. It is the District's policy to recognize funding received through these state trust funds as intergovernmental revenues at the time an eligible cost has been incurred.

Florida Forever Trust Fund. This trust fund was established in 1999 pursuant to Section 259.105, Florida Statutes. The Florida Forever program is the successor program to the Florida Preservation 2000 program. The trust is funded through bond proceeds and may be used for land acquisition (including less-than-fee purchases), pre-acquisition costs associated with land purchases, water resource development, storm water management, water body restoration, recreational facility construction, public access improvements, invasive plant control and related projects. Over the life of the program, the District must spend at least 50 percent of the funds on land acquisition. Revenues received from the trust fund are accounted for in the Florida Forever Fund. The FDEP has oversight responsibility for this trust fund.

Water Protection and Sustainability Program Trust Fund. This trust fund was established in 2005 pursuant to Section 403.890, Florida Statutes, and is funded by excise tax proceeds. The State's Water Protection and Sustainability Program Trust Fund Program provides funds for the District Governing Board's highly effective partnership programs (i.e., Water Supply and Resource Development and Cooperative Funding Initiative) for alternative water supply development assistance, the SWIM Program and other surface water restoration activities in the District's designated priority water bodies, and the West-Central Florida Water Restoration Action Plan. Revenues received from the trust fund are accounted for in the District's general fund. The FDEP has oversight responsibility for this trust fund.

Land Acquisition Trust Fund. This trust fund was established in 1963, pursuant to Section 375.041, Florida Statutes. The trust fund is funded through documentary excise tax as authorized by Section 28 of Article X of the Florida Constitution, with Senate Bill 2516-A requiring 33 percent of documentary stamp tax revenue being distributed into the trust fund. The trust fund provides funding for the acquisition and improvement of land, water areas, and related property interests, including conservation easements, and resources for conservation lands including wetlands, forests, and fish and wildlife habitat; wildlife management areas; lands that protect water resources and drinking water sources, including lands protecting the water quality and quantity of rivers, lakes, streams, springsheds, and lands providing recharge for groundwater and aquifer systems; beaches and shores; outdoor recreation lands, including

recreational trails, parks, and urban open space; rural landscapes; working farms and ranches; historic or geologic sites; together with management, restoration of natural systems, and the enhancement of public access or recreational enjoyment of conservation lands. The FDEP has oversight responsibility for this trust fund.

State Transportation Trust Fund. This trust fund was established in 1931 pursuant to Section 206.46, Florida Statutes. The trust fund is funded through gas tax proceeds as authorized by Chapter 83-3, Laws of Florida, and such other funds which accrue to the Florida Department of Transportation (FDOT) which are not required to be maintained in separate trust funds. It provides funding to the District for mitigation activities that offset the adverse wetland impacts of transportation projects. Revenues received from the trust fund are accounted for in the District's General Fund (indirect charges) and the FDOT Mitigation Fund. The FDOT has oversight responsibilities for this trust fund.

9. Use of estimates

Management of the District has made numerous estimates and assumptions relating to the reported amounts of assets, deferred outflows of resources, liabilities, and deferred inflows of resources, and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

F. New accounting pronouncements

GASB Statement No. 101, Compensated Absences

The Governmental Accounting Standard Board (GASB) issued GASB Statement No. 101, *Compensated Absences,* in June 2022. GASB Statement No. 101 amends various provisions regarding the calculation methodology and required disclosures related to the liability for compensated absences. The provisions for GASB 101 are effective for fiscal years beginning after December 15, 2023, with early implementation encouraged. The District implemented GASB No. 101 in fiscal year 2024. As a result, the District included in their compensated absences liability the estimated leave to be used while the employee is employed plus the estimate for leave that would be paid out upon termination. Previously, GASB only required reporting the estimate for the leave paid upon termination. GASB 101 dictates that this implementation be treated as a change in an accounting principle and requires the District's beginning net position to be restated. This resulted in a $5,160,509 reduction of beginning net position from $1,287,936,263 to $1,282,775,754.

GASB Statement No. 102, Certain Risk Disclosures

The District implemented GASB Statement No. 102, Certain Risk Disclosures, which is effective for fiscal years beginning after June 15, 2024, with earlier implementation encouraged. Statement No. 102 amends GASB Statement No. 62 regarding the disclosure of a government's vulnerability to risks related to certain concentrations and constraints that limit its ability to acquire resources or control spending. The District has no concentration or constraint that has or could limit the District's ability to acquire resources or control spending.

GASB Statement No. 104, *Disclosure of Certain Capital Assets*

GASB issued GASB Statement No. 104, *Disclosure of Certain Capital Assets*, which is effective for fiscal years beginning after June 15, 2025, with early implementation encouraged. The statement requires that right-to-use assets for leased assets, intangible right to use assets for subscription information-based technology assets (SBITA), and intangible right to use assets from public-private and private-public partnerships, and availability payment arrangements all be disclosed separately from other asset groupings. Of these, the District has leased and SBITA assets, which have been grouped and disclosed separately in the notes to the financial statements. Therefore, this GASB statement requires no change for the District.

II. Reconciliation of Government-wide and Fund Financial Statements

A. Explanation of certain differences between the governmental funds balance sheet and the government-wide statement of net position

The governmental funds balance sheet includes reconciliation between fund balances, total governmental funds, and net position of governmental activities as reported in the government-wide statement of net position.

One element of that reconciliation states that, "Deferred outflows are applicable to future periods and, therefore, are not reported in the funds."

The details of the $9,522,583 difference are as follows:

Other Postemployment benefits (OPEB)	$	332,478
Pension-FRS		8,571,859
Pension-HIS		618,246
Net Adjustment to increase fund balance - total governmental funds to arrive at net position of governmental activities	$	9,522,583

One element of that reconciliation states that, "Deferred inflows are applicable to future periods and, therefore, are not reported in the funds."

The details of the $8,436,278 difference are as follows:

OPEB	$	2,358,026
Pension-FRS		3,775,708
Pension-HIS		2,302,544
Net adjustment to decrease fund balance - total governmental funds to arrive at net position of governmental activities	$	8,436,278

One element of that reconciliation states that, "Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds."

The details of the $57,977,669 difference are as follows:

Pension-FRS	$	28,675,591
Pension-HIS		14,042,869
Compensated Absences		9,849,198
OPEB		3,391,100
Claims		1,251,000
Leases		80,518
SBITAs		687,393
Net Adjustment to decrease fund balance - total governmental funds to arrive at net position of governmental activities	$	57,977,669

B. Explanation of the 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 change in fund balances, total governmental funds, and change in net position of governmental activities as reported in the government-wide statement of activities. One element of the reconciliation explains that "governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of these assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeds depreciation expense in the current period."

The details of this $7,160,587 difference are as follows:

Capital Outlay	$	14,167,137
Depreciation Expense		(7,006,550)
Net adjustment to increase net change in fund balances - total governmental funds to arrive at change in net position of governmental activities	$	7,160,587

Another element of that reconciliation states that, "The net effect of various miscellaneous transactions involving capital assets (i.e., sales, trade-ins, donations and adjustments) resulted in an increase to net position."

The details of this $656,772 difference are as follows:

Donations of capital assets increase net position in the statement of activities, but do not appear in the governmental funds because they are not financial resources.	$	867,480
The statement of activities reports losses or reductions arising from the sales, trade-ins, modifications, or removal of capital assets. Conversely, governmental funds do not report any gain or loss associated with these types of transactions.		(210,708)
Net Adjustment to increase net change in fund balances - total governmental funds to arrive at change in net position of governmental activities	$	656,772

Another element of the reconciliation states that, revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds. The net effect of transactions (i.e., delinquent taxes, intergovernmental revenue) resulted in a net decrease to net position.

The details of the $55,630 decrease are as follows:

Delinquent Taxes (less than prior year-end)	$	35,531
Long-Term Receivable-Intergovernmental Revenue		(91,161)
Net Adjustment to decrease net change in fund balances - total governmental funds to arrive at change in net position of governmental activities	$	(55,630)

Another element of the reconciliation states that, "Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds."

The details of this $1,352,833 difference are as follows:

Compensated Absences	$	580,114
Pension Liability and Related Deferred Balances-FRS		107,204
Pension Liability and Related Deferred Balances-HIS		463,088
Claims (medical)		(37,000)
Claims (workers comp)		(83,000)
Total OPEB Liability and Related Deferred Balances		322,427
Net Adjustment to increase net change in fund balances - total governmental funds to arrive at change in net position of governmental activities	$	1,352,833

III. Stewardship, Compliance and Accountability

A. Budgetary information

Annual budgets are adopted on a basis consistent with GAAP using the modified accrual basis of accounting. It is mandated by state law that the budget be balanced (total appropriations are equal to total revenues). It is assumed at the time of adoption that all budget revenues will be realized, and all expenditures will be incurred. Annual appropriated budgets are adopted by the District's Governing Board for all governmental funds. After the adoption of the final budget, the District's Governing Board may amend its budget, pursuant to Section 373.536(4), Florida Statutes. A budget amendment greater than $1 million must be reviewed and approved by the Executive Office of the Governor.

Appropriations that are properly encumbered at year-end are carried forward into the following fiscal year's budget. Appropriations that are not expended or encumbered lapse at year-end and return to fund balance. These balances (identified to the Governing Board as "Balance from Prior Years") are available as a resource to fund the District's programs, activities, and priorities in subsequent fiscal years' budget.

The District maintains extensive budgetary controls to ensure compliance with legal provisions embodied in the annual appropriated budget adopted by the Governing Board. The minimum level of budgetary control (i.e., the level at which expenditures cannot legally exceed the amount appropriated) is established at the fund level.

Management controls have been established within the District's financial system to control spending consistent with budgeted line items by bureaus, sections, activities/projects, and expenditure categories. Encumbrance accounting is used, which allows the District to reserve or encumber a portion of the budgeted appropriations for purchase orders, contracts, and other commitments for goods and services that have not yet been received. The Governing Board is provided with monthly financial reports, and the District undergoes an annual financial audit by independent auditors at the end of each fiscal year. The District also maintains a legislatively

mandated Inspector General reporting functionally to the Governing Board to conduct ongoing performance and compliance audits.

IV. Detailed Notes

A. Cash and investments

As of September 30, 2024, the District had the following cash and investments:

Investment Type		Fair Value		Weighted Average Maturity (Years)
U.S. Treasuries	$	356,051,865		1.77
Corporate Notes		41,192,031		1.17
Federal Instrumentalities		9,437,871		0.90
Municipal Bonds		12,594,326		1.49
State Board of Administration Florida PRIME		106,364,276	(1)	0.11
Money Market Funds		16,704,471		liquid daily
Total Financial Fair Value of Investments		542,344,840		
Portfolio Weighted Average Maturity				1.32
Total Investments		542,344,840		
Demand Deposit Accounts		2,624,943	(2)	
Petty Cash		15,200		
Total Cash and Investments	$	544,984,983		

(1) The District participates in the State Board of Administration's Florida PRIME, which reports investments at amortized cost. See "Investments reported at amortized cost" (note IV.A.6, page 39).

(2) On September 30, 2024, the carrying amount of the District's cash demand deposit account was $2,624,943 and the bank balance was $3,188,543. The District actively manages its cash balance and invests excess cash daily.

1. Interest rate risk

In accordance with the District's investment policy, the exposure to declines in fair values is managed by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations and limiting the weighted average maturity of its investment portfolio to five years or less. Of the District's investments, $16,576,014 is callable by the issuers and is subject to the risk of being called prior to maturity. For purposes of calculating the weighted average maturity in years, the callable date was used in the calculation.

2. Credit risk

In accordance with the District's investment policy, the District minimizes credit risk, the risk of loss due to the failure of security, by limiting investments to the authorized investments in the investment policy (see note I.E.1., page 26), pre-qualifying the financial institutions, brokers/dealers, intermediaries, and advisors with which the District will do business, and diversifying the investment portfolio to protect against losses on individual securities. The State Board of Administration (SBA) Florida PRIME was rated by Standard and Poor's (S & P). The rating on September 30, 2024, was AAAm. The money market funds in which the District has invested funds were rated AAAm by S & P and Aaa by Moody's Investor Services. The investments in corporate notes were rated AA through A by S & P and Aa2 through A2 by Moody's Investor Services. The investments in municipal bonds were rated AAA through AA by S & P and Aaa through Aa3 by Moody's Investor Services. The investments in Government Sponsored Enterprise securities (Federal Instrumentalities) include Federal National Mortgage Association (Fannie Mae) and Federal

Home Loan Mortgage Corporation (Freddie Mac). These Federal Instrumentalities had ratings of AA+ and Aaa by S&P and Moody's, respectively.

3. Custodial credit risk – deposits

On September 30, 2024, the District held deposits were entirely covered by federal depository insurance or by collateral pledged with the State Treasurer pursuant to Chapter 280, Florida Statutes. Under this chapter, in the event of default by a participating financial institution (a qualified public depository), all participating institutions are obligated to reimburse the governmental entity for the loss.

4. Custodial credit risk – investments

Investments are subject to custodial credit risk if the securities are uninsured, not registered in the District's name, and are held by the party that either sells to or buys for the District. The District's investment policy requires that all securities be held with a third-party custodian in a separate account which is registered as an asset of the District. The custodian acts as the safe keeper of the District's investment securities. No withdrawal of securities, in whole or in part, is made from safekeeping without written authorization of designated District staff. All District securities are held in the District's name; therefore, no investments held at year-end were subject to custodial credit risk.

5. Concentration of credit risk

The District's investment policy authorizes investment allocation limits on security types, maturity, and issuer limitations which may be further restricted by the Director of Business and Information Technology Services from time to time based on market conditions, risk, and diversification investment strategies. Other than investments guaranteed by the United States government and an external investment pool, the Districts has no investments with any one issuer that represents 5 percent or more of the total investments of the District.

For the financial investments held on September 30, 2024, the District's policy had the following limitations:

Security Type	Minimum Rating Requirement	Maturity Limits	Maximum Allocation Limit	Maximum Issuer Limit
Florida PRIME	AAAm	N/A	50%	N/A
Intergovernmental Investment Pool	AAAm	N/A	25%	N/A
United States Government Securities	N/A	5 Years	100%	N/A
United States Government Agencies (full faith and credit of the United States Government)	N/A	5 Years	50%	25%
Federal Instrumentalities (United States Government Sponsored Enterprises ("GSE") which are non-full faith and credit). *	N/A	5 Years	75%	40%
Agency Mortgage-Backed Securities (MBS) *	N/A	5 Years	30%	20%
Non-Negotiable Interest-Bearing Time Deposits or Savings Accounts	N/A	1 Year	25%	15%
State and/or Local Government Taxable and/or Tax-Exempt Debt	Single "A" category by two NRSROs**	5 Years	25%	10%
Registered Investment Companies (Money Market Mutual Funds)	AAAm	N/A	50%	25%
Registered Investment Companies (Mutual Funds)	AAAf	N/A	25%	15%
Repurchase Agreements	N/A	90 Days	50%	25%
Bankers' Acceptances	Highest rating by two NRSROs**	180 Days	35%	10%
Commercial Paper***	A-1/Prime-1	270 Days	35%	5%
Asset-Backed Commercial Paper***	A-1/Prime-1	270 Days	35%	5%
Asset-Backed Securities***	Double "AA" category by any two NRSRO's**	5 Years	25%	5%
Corporate Notes***	Single "A" category by any two NRSROs**	5 Years	35%	5%

*The combined maximum amount of available funds invested in Federal Instrumentalities and Agency mortgage-backed securities will not exceed seventy-five percent (75%).
**National Recognized Statistical Rating Organization (NRSRO).
***The maximum amount of corporate investments will not exceed forty percent (40%). Therefore, the combination of Commercial Paper, Asset-Backed Commercial Paper, Asset-Backed Securities, and Corporate Notes shall not exceed forty percent (40%). Corporate Notes are limited to 15% per industry as determined using the Bloomberg Industry Classification Standards (BICS).

6. *Investments reported at amortized cost*

The District has investments in the SBA Florida Prime, which maintains a stable net asset value per share. Florida PRIME is not required to register (and has not registered) with the Securities and Exchange Commission. Sections 218.40 through 218.415, Florida Statutes, and SBA Rules 19-7.002 through 19-7.016, Florida Administrative Code, promulgated pursuant to Section 218.405(4), Florida Statutes, govern the operation of Florida PRIME. As a Florida PRIME participant, the District invests in pools of investments whereby the District owns a share of the respective pool, not the underlying securities. GASB Statement No. 79, which amended GASB Statement No. 31, paragraphs 11 and 16, and Statement No. 59, paragraph 5, established criteria for external investment pools to qualify for reporting investments at amortized cost, and if so, states that participants in the pool should do so as well. Florida PRIME meets the qualifications and reports the amortized cost of investments; therefore, the District's balance in Florida PRIME is reported at amortized cost. As of September 30, 2024, the District had $106,364,276 invested in the Florida PRIME.

Florida PRIME currently has no limitations or restrictions on withdrawals. As of September 30, 2024, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant's daily access to 100 percent of their account value. Section 218.409(8)(a), Florida Statutes, provides that the SBA executive director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the external investment pool, limit contributions to or withdrawals from the external investment pool for 48 hours, and could be extended up to 15 days by trustee vote, to ensure that the SBA can invest monies entrusted to it in exercising its fiduciary responsibility. Regarding liquidity fees, Section 218.409(4), Florida Statute provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. As of September 30, 2024, no such disclosure has been made. All Florida PRIME investment policies can be found at https://prime.sbafla.com.

7. *Fair value measurement*

The District categorizes its fair value within the hierarchy established by generally accepted accounting principles using the market approach. The hierarchy is based on valuation inputs used to measure the fair value of the asset. Level one inputs are quoted prices in active markets for identical assets; Level two inputs are significant other observable inputs; Level three inputs are significant unobservable inputs.

The District has the following fair value measurements as of September 30, 2024:

- U.S. treasury securities of $356,051,865 are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices (Level two inputs).

- Corporate Notes of $41,192,031 are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices (Level two inputs).

- Federal instrumentalities of $9,437,871 are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices (Level two inputs).

- Municipal Bonds of $12,594,326 are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices (Level two inputs).

- Money markets of $16,704,471 are valued using the quoted market prices (Level one inputs).

	9/30/2024	Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments Measured at Fair Value				
Debt Securities				
U.S. Treasuries	$ 356,051,865	$ -	$ 356,051,865	$ -
Corporate Notes	41,192,031	-	41,192,031	-
Federal Instrumentalities	9,437,871	-	9,437,871	-
Municipal Bonds	12,594,326	-	12,594,326	-
Total Debt Securities	419,276,093	-	419,276,093	-
Money Market Funds	16,704,471	16,704,471	-	-
Total Investments Measured at Fair Value	435,980,564	$ 16,704,471	$ 419,276,093	$ -
Investments Measured at Amortized Cost				
State Board of Administration Florida PRIME	106,364,276			
Total Investments Measured at Fair Value and Amortized Cost	$ 542,344,840			

B. Unearned revenue

Governmental funds delay revenue recognition in connection with resources that have been received, but not yet earned because all eligibility requirements have not been met. At the end of the current fiscal year, the various components of unearned revenue reported in the governmental funds were as follows:

	Unearned Revenue
General	
Grant drawdowns prior to meeting all eligibility requirements	$ 1,222,455
DOT Mitigation	
Fund drawdowns prior to meeting all eligibility requirements	18,989,212
Total Unearned Revenue for Governmental Funds	$ 20,211,667

C. Capital assets

Capital asset activity for the year ended September 30, 2024, was as follows:

	Beginning Balance October 1, 2023	Increases	Decreases	Reclassifications	Ending Balance September 30, 2024
Capital Assets, Not Being Depreciated:					
Land	$ 595,967,416	$ 1,573,265	$ (142,819)	$ 14,375	$ 597,412,237
Land Interests	173,923,705	4,481,599	(625)	59,470	178,464,149
Land Acquisitions in Progress	134,845	7,781	-	(73,845)	68,781
Construction in Progress	13,639,683	4,979,041	-	(1,051,937)	17,566,787
Total Capital Assets, Not Being Depreciated	783,665,649	11,041,686	(143,444)	(1,051,937)	793,511,954
Capital Assets, Being Depreciated:					
Buildings	32,441,352	209,172	(111,020)	-	32,539,504
Machinery & Equipment	22,012,661	3,662,491	(1,434,591)	-	24,240,561
Machinery & Equipment - Lease	366,272	-	-	-	366,272
Machinery & Equipment - Finance	510,548	-	-	(510,548)	-
Right to Use - Softw are Subscription	819,754	566,220	-	-	1,385,974
Infrastructure	172,034,821	65,599	-	1,051,937	173,152,357
Softw are	50,717,247	-	-	-	50,717,247
Other	195,862	-	-	-	195,862
Total Capital Assets Being Depreciated	279,098,517	4,503,482	(1,545,611)	541,389	282,597,777
Less Accumulated Depreciation for:					
Buildings	18,088,009	738,819	(82,088)	-	18,744,740
Machinery & Equipment	16,149,169	1,592,395	(1,396,258)	240,028	16,585,334
Machinery & Equipment - Lease	224,114	73,305	-	-	297,419
Machinery & Equipment - Finance	240,028	-	-	(240,028)	-
Right to Use - Softw are Subscription	366,347	484,499	-	-	850,846
Infrastructure	99,300,281	3,949,360	-	-	103,249,641
Softw are	50,470,563	152,427	-	-	50,622,990
Other	158,442	15,745	-	-	174,187
Total Accumulated Depreciation	184,996,953	7,006,550	(1,478,346)	-	190,525,157
Total Capital Assets, Being Depreciated, Net	94,101,564	(2,503,068)	(67,265)	541,389	92,072,620
Governmental Activities Capital Assets, Net	$ 877,767,213	$ 8,538,618	$ (210,709)	$ (510,548)	$ 885,584,574

Depreciation expense was charged to programs of the District as follows:

Governmental activities		
Water Resource Planning and Monitoring	$	645,338
Land Acquisition, Restoration and Public Works		3,182,658
Operation and Maintenance of Works and Lands		2,577,085
Regulation		366,796
Outreach		26,296
Management and Administration		208,377
Total Depreciation Expense - Governmental Activities	$	7,006,550

D. Leases

The District is a lessee in two lease agreements. A right-to-use asset was added to the District's capital asset records for each of the assets which are included in the machinery and equipment class. The total beginning value of the right-to-use assets was $366,272. The assets had an accumulated depreciation of $297,419 on September 30, 2024. The details of the leases are below.

In the fiscal year 2019-20, the District entered into a five-year lease agreement with Milner Corporation as a lessee for print shop equipment valued at $223,822. A right to use asset was added to the District's capital assets in that amount. The accumulated depreciation as of September 30, 2024, was $183,915. The lease has an effective interest rate of 12.48 percent. The equipment has a five-year useful life. The present value of the future minimum lease payable as of September 30, 2024, is $52,066.

In fiscal year 2020-21, the District entered into a five-year lease agreement with Key Government Finance as lessee for pure storage area network equipment valued at $142,450. A right to use asset was added to the District's capital assets in that amount. The accumulated depreciation on the asset as of September 30, 2024, was $113,504. The lease has an effective interest rate of 8.48 percent. The equipment has a five-year useful life. The present value of the future minimum lease payments is $28,452.

More information on these leases is included in note IV.C. on page 41. The future minimum lease obligation and the net present value of these minimum lease payments as of September 30, 2024, were as follows:

Year Ending September 30,	Principal	Interest
2025	$ 80,518	$ 5,724
2026	-	-
2027	-	-
2028	-	-
2029	-	-
Total	$ 80,518	$ 5,724

E. Subscription-Based Information Technology Agreements (SBITA)

The District is the lessee in five SBITAs in fiscal year 2024. A right-to-use intangible asset was added to the District's capital asset records for each of the assets which are included in the software class. The total beginning value of the right-to-use assets for SBITAs on September 30, 2024, was $1,385,974. The assets had an accumulated depreciation of $850,846 on September 30, 2024. The details of the SBITAs are below.

In fiscal year 2021-22, the District entered a three-year SBITA with Insight Public Sector, Incorporated as lessee for use of virtual applications and desktop software valued at $62,258. A right to use intangible asset was added to the District's capital assets in that amount. The accumulated depreciation as of September 30, 2024, was $62,258. All payments have been made and there is no future payable. The asset is fully depreciated.

In fiscal year 2021-22, the District entered a five-year SBITA with Kronos, Incorporated as lessee for the use of Human Resources and Timekeeping software valued at $615,152. A right to use intangible asset was added to the District's capital assets in that amount. The accumulated depreciation as of September 30, 2024, was $422,286. The agreement has an effective interest rate of 3.35 percent. The equipment has a five-year useful life. The present value of the future minimum agreement payable on September 30, 2024, was $356,092.

In fiscal year 2022-23, the District entered a three-year SBITA with Samsara, Incorporated as lessee for the use of Vehicle Gateways Global Positioning System (GPS) software valued at $142,344. A right to use intangible asset was added to the District's capital assets in that amount. The accumulated depreciation as of September 30, 2024, was $90,768. The agreement has an effective interest rate of 5.10 percent. The equipment has a three-year useful life. The present value of the future minimum agreement payable on September 30, 2024, was $44,984.

In fiscal year 2023-24, the District entered a two-year SBITA with CDW/Rubrik, as lessee for the use of storage software and licenses valued at $387,720. A right to use intangible asset was added to the District's capital assets in that amount. The accumulated depreciation as of September 30, 2024, was $250,824. The agreement has an effective interest rate of 5.10 percent. The equipment has a two-year useful life. The present value of the future minimum agreement payable on September 30, 2024, was $184,453.

In fiscal year 2023-24, the District entered a three-year SBITA with doeLEGAL, Inc., as lessee for the use of Ascent ELM matter management service storage valued at $178,500. A right to use intangible asset was added to the District's capital assets in that amount. The accumulated depreciation as of September 30, 2024, was $24,710. The agreement has an effective interest rate of 3.99 percent. The equipment has a three-year useful life. The present value of the future minimum agreement payable on September 30, 2024, was $101,864.

More information on the District's SBITAs is included in note IV.C. on page 41. The future minimum SBITA obligation and the net present value of these minimum SBITA payments as of September 30, 2024, were as follows:

Year Ending September 30,	Principal	Interest
2025	$ 434,341	$ 25,762
2026	212,154	6,811
2027	40,898	343
2028	-	-
2029	-	-
Total	$ 687,393	$ 32,916

F. Debt

With the implementation of GASB 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements,* agreements that transfer ownership of the asset to the District at the end of the agreement are considered financed purchases and are a form of direct borrowing debt. The District's outstanding debt as of September 30, 2024, in the form of financed purchases under direct borrowing debt related to governmental activities is zero, due to the agreement terminating in fiscal 2024, at which time ownership was transferred to the District.

In fiscal year 2018-19, the District entered into a six-year agreement with Leasing 2, Incorporated for financing the acquisition of five Freightliner Transport Trucks. The agreement qualified as a financed purchase for accounting purposes. The assets were valued at $510,548 at inception and the accumulated depreciation of those assets on September 30, 2024, was $291,147. The agreement had an effective interest rate of 4.23 percent. The maturity date was September 2024, at which time the assets were transferred to the District and are accounted for in the machinery and equipment classification of capital assets. The freightliner transport trucks will continue to be depreciated. The last lease payment was made in fiscal year 2024, therefore, there are no future minimum lease payments due as of September 30, 2024.

More information on the District's financed purchases (debt) is included in note IV.C. on page 41.

The District has not pledged any assets as collateral for debt and does not have any outstanding lines of credit.

G. Long-term obligations

Long-term liability activity for the year ended September 30, 2024, was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities:					
Compensated Absences	$ 10,429,312 [2]	$ -	$ 580,114 [3]	$ 9,849,198	$ 984,920
Total OPEB Liability	3,420,587	-	29,487	3,391,100 [1]	-
Workers' Compensation	269,000	193,409	110,409	352,000 [1]	70,498
Medical Claims	862,000	8,955,286	8,918,286	899,000 [1]	899,000
Leases - Vehicles & Equipment	157,195	-	76,677	80,518 [1]	80,518
SBITAs - Software	625,406	525,705	463,718	687,393 [1]	434,343
Financed Purchases - Vehicles & Equipment	94,238	-	94,238	- [1]	-
Net Pension Liabilities:					
FRS	30,844,495	13,194,161	15,363,065	28,675,591 [1]	- [4]
HIS	15,106,916	2,917,488	3,981,535	14,042,869 [1]	- [4]
Total	$ 61,809,149	$ 25,786,049	$ 29,617,529	$ 57,977,669	$ 2,469,279

[1] The general fund has typically been used to satisfy these obligations.

[2] The beginning balance has been restated by a $5.2M increase due to the implementation of GASB,101,*Compensated Absences.*

[3] The change in the compensated absences liability is presented as a net change.

[4] When a defined benefit pension plan is not administered by trust there should be an amount due within one year disclosed. The defined benefit pension plan is administered by a trust, and therefore no amount due in one year has been disclosed.

H. Fund balance

Fund balances for all major funds on September 30, 2024, were as follows:

	General Fund	FDOT Mitigation	Florida Forever	Capital Projects	Total All Funds
Nonspendable:					
Inventory	$ 20,813	$ -	$ -	$ -	$ 20,813
Deposits	45,000	-	-	-	45,000
Prepaids	354,630	-	-	-	354,630
Total Nonspendable	420,443	-	-	-	420,443
Restricted for:					
Alafia River Basin	178,004	-	-	-	178,004
Hillsborough River Basin	368,423	-	-	-	368,423
Coastal Rivers Basin	189,524	-	-	-	189,524
Pinellas-Anclote River Basin	2,708,895	-	-	-	2,708,895
Withlacoochee River Basin	400,056	-	-	-	400,056
Peace River Basin	121,418	-	-	-	121,418
Manasota Basin	441,219	-	-	-	441,219
Land Acquisition	6,067,826	-	9,555,295	-	15,623,121
Total Restricted	10,475,365	-	9,555,295	-	20,030,660
Committed to:					
Economic Stabilization Reserve	38,600,000	-	-	-	38,600,000
Long-term Projects Reserve	50,000,000	-	-	-	50,000,000
Central Florida Water Resource Development Project	47,165,633	-	-	-	47,165,633
Self-Funded Medical Reserve	1,700,000	-	-	-	1,700,000
Land Acquisition	704,902	-	-	-	704,902
Total Committed	138,170,535	-	-	-	138,170,535
Assigned to:					
District Water Management Planning	12,936,816	-	-	-	12,936,816
Research, Data Collection, Analysis and Monitoring	7,529,384	-	-	-	7,529,384
Technical Assistance	1,500	-	-	-	1,500
Technology and Information Services	821,683	-	-	-	821,683
Land Acquisition	3,750	-	2,817,114	-	2,820,864
Water Source Development	149,268,134	-	-	-	149,268,134
Surface Water Projects	40,387,449	2,127,722	-	-	42,515,171
Facilities Construction and Major Renovations	-	-	-	6,854,842	6,854,842
Land Management & Use	599,616	-	-	-	599,616
Works	3,488,373	-	-	19,020,311	22,508,684
Facilities	409,623	-	-	-	409,623
Invasive Plant Control	78,878	-	-	-	78,878
Other Operation and Maintenance Activities	105,746	-	-	-	105,746
Fleet Services	795,511	-	-	-	795,511
Consumptive Use Permitting	256,434	-	-	-	256,434
Environmental Resource and Surface Water Permitting	151,733	-	-	-	151,733
Regulatory and Enforcement Activities	71,938	-	-	-	71,938
Water Resource Education	648,051	-	-	-	648,051
Administrative and Operations Support	1,167,674	-	-	-	1,167,674
Workers' Compensation Reserve	352,000	-	-	-	352,000
Self-Funded Medical Reserve	8,683,809	-	-	-	8,683,809
Subsequent Years Budget	33,378,476	-	-	-	33,378,476
Total Assigned	261,136,578	2,127,722	2,817,114	25,875,153	291,956,567
Unassigned:	22,034,770	-	-	-	22,034,770
Total Fund Balances	$ 432,237,691	$ 2,127,722	$ 12,372,409	$ 25,875,153	$ 472,612,975

Through a Governing Board resolution that identifies and describes a circumstance under which a need for use of funds arises, the District established an Economic Stabilization Fund from the committed general fund balance to maintain enough working capital for a two-month period. The amount of the reserve is established annually through the resolution to adopt the final budget for the next fiscal year and will fluctuate (increase/decrease) based on the amount of funds needed to maintain enough working capital for a two-month period. For September 30, 2024, the amount has been reset to $38.6 million. The reserve is to provide enough funds for circumstances that are not expected to occur routinely and ensure the District's continued orderly operational and financial stability. The District's Governing Board would have to approve the use of the Economic Stabilization Fund and the District's budget would be amended for any of the following specific reasons: when the President of the United States or the Governor of Florida declares an emergency by executive order and the District's funds are not sufficient to continue operations for no less than a two month period; or when the Governing Board determines through adoption of a resolution that damages and/or losses have directly impacted the citizens and/or the environment within District boundaries, including structural emergencies for which remedial action cannot wait until the next fiscal year; or when projected ad valorem tax collections are two percent less than 96 percent of the taxable property values as certified by the District's 16 counties multiplied by the Governing Board approved millage rate. Projections are based on historical collections (e.g., due to refunds of prior year tax collections resulting from successful challenges of property assessments).

V. Other Information

A. Risk management

The District is exposed to various risks of loss related to tort; theft or damage to and destruction of assets; errors and omissions; injuries to employees; and natural or manmade disasters. The District purchases commercial insurance coverage for all liabilities except workers' compensation and health insurance.

The District has a self-insurance program for its workers' compensation exposure, with excess coverage purchased for claims more than $500,000 per occurrence. During the year ended September 30, 2024, there were no significant reductions in insurance coverage for the workers' compensation plan from the prior year. In addition, no claims settlement has exceeded the insurance coverage amounts for the past three fiscal years. Current expenditures related to the workers' compensation self-insurance program are accounted for in the District's General Fund.

The District moved to a self-insurance program for health benefits as of January 1, 2016. To mitigate this risk, the District purchased Stop Loss insurance that will cover higher-than-anticipated claims. In addition, no claims settlement has exceeded the insurance coverage amounts for the past three fiscal years. Current expenditures related to the health benefits self-insurance program are accounted for in the District's General Fund.

Liabilities of the District for both programs are reported when it is probable that a loss occurred, and the amount of the loss can be reasonably estimated. Liabilities include estimates of prior and current year existing claims and incurred but not reported claims (IBNR). The claims liabilities are based on independent actuarial determination and are presented on a net undiscounted basis.

The estimated claims liabilities by risk category on September 30, 2024 were as follows:

	Year ended 9/30/2024	Amounts Due Within One Year
Workers' Compensation	$ 352,000	$ 70,498
Medical Claims	899,000	899,000
Claims Liabilities, End of Fiscal Year	$ 1,251,000	$ 969,498
Liability - September 30, 2022	$ 390,000	$ 779,000
Claims incurred	17,386	8,053,997
Claims payments	(17,386)	(7,970,997)
Changes to prior year estimates	(121,000)	-
Liability - September 30, 2023	269,000	862,000
Claims incurred	110,409	8,955,286
Claims payments	(110,409)	(8,918,286)
Changes to prior year estimates	83,000	-
Liability - September 30, 2023	$ 352,000	$ 899,000

To minimize the financial impact of potential unforeseen demands, the District policy allows a fund balance reserve for the self-insurance programs. On September 30, 2024, general fund assets of $352,000 were assigned for the purpose of funding future workers' compensation claims liabilities, with a corresponding assignment of the General Fund's fund balance. General fund assets of $15,000 were classified as non-spendable (deposits), $1,700,000 were committed, and $8,683,809 were assigned for the purpose of funding future health benefits claims liabilities, with a corresponding classification of the General Fund's fund balance.

D. Mitigation bank financial responsibility assurances

The District is authorized by Section 373.4136, Florida Statutes, to permit the establishment of mitigation banks. A permit applicant proposing the establishment of a mitigation bank is required to demonstrate the financial ability to conduct the mitigation activities, any necessary site management, monitoring of the mitigation, and any necessary corrective action indicated by the monitoring.

The mitigation banks can provide the demonstrated financial assurance by obtaining a surety bond, performance bond, irrevocable letter of credit, or establishing a trust fund. If a bond or an irrevocable letter of credit is used, a standby trust fund shall be established in which all payments under the bonds or letters of credit shall be directly deposited. If the mitigation banks fail to comply with the terms and conditions of the permit, the District may draw upon the financial assurance provided by the mitigation bank. As of September 30, 2024, the District estimated the value of the financial assurances provided by the various mitigation banks was $25.7 million.

C. Commitments and contingencies

On September 30, 2024, the District had an unrestricted net position of approximately $397.4 million that may be used to meet the government's ongoing commitments to citizens and creditors. It is the District's intent to use these assets to satisfy contracts and purchase orders in the amount of $107.0 million; fund board and Governing Board and management designations in the

amount of $70.9 million; fund future long- and short-term projects in the amount of approximately $121.2 million; maintain an economic stabilization reserve of $38.6 million; support land management and acquisition activities in the amount of $4.5 million; capital project reserves of $11.0 million; pay claims associated with the District's Workers' Compensation and Medical Claims Self-Insurance Program in the amount of $10.8 million; and carry forward of $33.4 million into the fiscal year 2025-26 budget.

The District had a restricted net position of $20.0 million. Of this amount, $4.4 million must be used for projects in the seven former watershed basins and $15.6 million for land acquisition.

The District has been named as a defendant in several legal actions resulting from various causes. In the opinion of management and its legal counsel, any ultimate liability to the District resulting from resolution of the suits will not have a material effect on the financial condition of the District.

The District participates in various federal and state grant programs that are subject to review and audit by the grantor agencies. Entitlement to these resources is generally conditional upon compliance with the terms and conditions of grant agreements and applicable federal and state regulations, including the expenditure of resources for allowable purposes. Any disallowance resulting from a grantor audit may become a liability of the District.

D. Retirement plans

Florida Retirement System

General information. All the District's employees (except for temporary positions) participate in the Florida Retirement System (FRS). As provided by Chapters 121 and 112, Florida Statutes, the FRS provides two cost sharing, multiple-employer defined benefit plans administered by the Florida Department of Management Services, Division of Retirement. The plans include the FRS Pension Plan (Pension Plan) and the Retiree Health Insurance Subsidy (HIS) Program. 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). Generally, membership in the FRS is compulsory for all employees working in a regularly established position for a state agency, district 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 for members hired prior to July 1, 2011, 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 Department of Management Services, Division of Retirement Research and Education Section, P.O. Box 9000, Tallahassee, Florida 32315-9000, or from the Web-site: https://www.dms.myflorida.com/workforce_operations/retirement/publications.

1. 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 based on 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 percent 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. 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 two percent of their final average compensation based on the five highest years of salary for each year of credited service.

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 and Senior Management Service class. 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. 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 an FRS employer for a period not to exceed 96 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 employee and employer contribution rates by job class for the periods from October 1, 2023 through September 30, 2024, were:

Job Class	*Employee October 2023 through September 2024*	*Employer October 2023 through June 2024 (1)*	*Employer July 2024 through September 2024 (1)*
Regular	3.00%	13.57%	13.63%
Senior Management Service	3.00%	34.52%	34.52%
Drop Participants	-	21.13%	21.13%

(1) The employer rates include the normal cost and unfunded actuarial liability contributions and include 2.00 percent for the postemployment health insurance subsidy. The employer rates, other than for the DROP participants, also include 0.06 percent for administrative costs of the Investment Plan.

The District's contributions to FRS for the Pension Plan and Investment Plan, excluding employee contributions, totaled $4,222,021 for the fiscal year ended September 30, 2024.

Employee contributions collected by the District and remitted to FRS for the Pension Plan and Investment Plan were $1,068,226, making the total contributions $5,290,247.

Pension liabilities, pension expense, and deferred outflows of resources and deferred inflows of resources related to pensions. On September 30, 2024, the District reported a liability of $28,675,591 for its proportionate share of the Pension Plan's net pension liability. The net pension liability was measured as of June 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2024. The District's proportionate share of the net pension liability was calculated using accrued retirement contributions related to the reporting periods included in the FRS's current system and several prior measurement dates with the oldest deferred (inflow)/outflow base through June 30, 2024, for employers that were members of the FRS and HIS during those fiscal years. For fiscal years ended June 30, 2015, through June 30, 2024, in addition to contributions from employers, the required accrued contributions for the division (paid on behalf of the division's employees who administer the plans) were allocated to each employer on a proportional basis. On June 30, 2024, the District's proportionate share of the pension plan liability was 0.074126435 percent, which was a decrease of 0.003281206 percent from its proportionate share measured as of June 30, 2023.

For the fiscal year ended September 30, 2024, the District recognized pension expense of $4,114,817. In addition, the District 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	$ 2,897,005	$ -
Change of Assumptions	3,930,252	-
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	-	1,905,929
Changes in Proportion and Differences Between District Pension Plan Contributions and Proportionate Share of Contributions	606,183	1,869,779
District Pension Plan Contributions Subsequent to the Measurement Date	1,138,419	-
Total	$ 8,571,859	$ 3,775,708

The District has recorded a deferred outflows of resources related to the Pension Plan in the amount of $1,138,419. This is because contributions to the Plan subsequent to the measurement date but before the end of the District's reporting period are required to be recognized as a reduction of the net pension liability in the subsequent period (fiscal year ending September 30, 2025), rather than in the current fiscal period (fiscal year ending September 30, 2024). 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 Recognized
2025	$ (615,162)
2026	4,471,111
2027	(140,313)
2028	(258,728)
2029	200,823
Thereafter	-
Total	$ 3,657,732

Actuarial assumptions. The total pension liability in the July 1, 2024 actuarial valuation for the June 30, 2024 measurement date was determined using the following actuarial assumptions, applied to all periods included in the June 30, 2024 measurement date:

Inflation	2.40 percent
Salary Increases	3.50 percent, average, including inflation
Investment Rate of Return	6.70 percent, net of pension plan investment expense, including inflation
Actuarial Cost Method	Individual Entry Age
Mortality rates	PUB-2010 base table varies by member category and sex, projected generationally with Scale MP-2021; details in valuation report

The actuarial assumptions used in the July 1, 2024 valuation for the measurement date of June 30, 2024, were based on an FRS experience study for the period July 1, 2018 through June 30, 2023.

The long-term expected rate of return assumption of 6.70 percent consists of two building block components: 1) an inferred real (in excess of inflation) return of 4.20 percent and 2) a long-term average annual inflation assumption of 2.40 percent as adopted in October 2024 by the FRS Actuarial Assumption Conference. In the opinion of the FRS consulting actuary, both components and the overall 6.70 percent return assumption were determined to be reasonable and appropriate per Actuarial Standards of Practice. The 6.70 percent reported investment return assumption is the same as the investment return assumption chosen by the 2023 FRS Actuarial Assumption Conference for funding policy purposes.

For reference, the table below contains a summary of Milliman's assumptions for various asset classes based on the long-term target asset allocation. Each asset class assumption is based on a consistent set of underlying real return from Milliman's model combined with the FRS Actuarial Assumption Conference's 2.40 percent inflation assumption. These assumptions are not based on historical returns but instead are based on a forward-looking

capital market economic model. 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	1.0%	3.3%	3.3%	1.1%
Fixed Income	29.0%	5.7%	5.6%	3.9%
Global Equity	45.0%	8.6%	7.0%	18.2%
Real Estate	12.0%	8.1%	6.8%	16.6%
Private Equity	11.0%	12.4%	8.8%	28.4%
Strategic Investments	2.0%	6.6%	6.2%	8.7%
Total	100%			
Assumed Inflation - Mean			2.4%	1.5%

[1] As outlined in the FRS Pension Plan's investment policy available from funds managed on the State Board of Administration's website at www.sbafla.com.

Discount rate. The plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees if future experience follows assumptions and the Actuarially Determined Contribution is contributed in full each year. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return. The 6.70 percent rate of return assumption used in the June 30, 2024 calculations was determined by the consulting actuary, Milliman, to be reasonable and appropriate per Actuarial Standard of Practice Number 27 (ASOP 27). For additional information regarding the depletion date projection, refer to the 2024 GASB 67 Supplement to the FRS Actuarial Valuation available from Valuations on the Publications page of the Division of Retirement's website at www.frs.myflorida.com.

Sensitivity of the District's proportionate share of the net position liability to changes in the discount rate. The following represents the District's proportionate share of the net pension liability calculated using the discount rate of 6.70 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (5.70 percent) or one percentage point higher (7.70 percent) than the current rate:

	1% Decrease (5.70%)	Current Discount Rate (6.70%)	1% Increase (7.70%)
District's Proportionate Share of the Net Pension Liability	$ 50,439,361	$ 28,675,591	$ 10,443,818

Pension plan fiduciary net position. FRS pension plans report operations and fiduciary net position on a full accrual basis of accounting and a focus on economic resources. Information on the Pensions Plan's investments and how they are valued, along with detailed information regarding the Pension Plan's fiduciary net position is available in the separately issued FRS

Pension Plan and Other State-Administered Systems Annual Comprehensive Financial Report.

2. HIS plan

Plan description. The HIS Plan is a non-qualified 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, 2024, eligible retirees and beneficiaries received a monthly HIS payment equal to the number of years of service credited at retirement multiplied by $7.50. The minimum HIS payment is $45. The maximum HIS payment is $225.00 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, 2024, the HIS contribution was 2.00 percent. The District contributed 100 percent 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 District's contributions to the HIS Plan totaled $800,675 for the fiscal year ended September 30, 2024.

Pension liabilities, pension expense, and deferred outflows of resources and deferred inflows of resources related to pensions. On September 30, 2024, the District reported a liability of $14,042,869 for its proportionate share of the HIS Plan's net pension liability, a decrease of $1,064,047 (7.04 percent). The net pension liability was measured as of June 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2024. The District's proportionate share of the net pension liability was calculated using accrued retirement contributions related to the reporting periods included in the FRS's current system and several prior measurement dates with the oldest deferred (inflow)/outflow base through June 30, 2023, for employers that were members of the FRS and HIS during those fiscal years. For fiscal years ended June 30, 2015, through June 30, 2023, in addition to contributions from employers, the required accrued contributions for the division (paid on behalf of the division's employees who administer the plans) were allocated to each employer on a proportional basis. At June 30, 2024, the District's proportionate share was 0.093613029 percent, which was a decrease of 0.001510696 percent from its proportionate share measured as of June 30, 2023.

For the fiscal year ended September 30, 2024, the District recognized pension HIS expense of $337,586. In addition, the District 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	$ 135,593	$ 26,964
Change of Assumptions	248,526	1,662,496
Net Difference Between Projected and Actual Earnings on HIS Plan Investments	-	5,079
Changes in Proportion and Differences Between District HIS Plan Contributions and Proportionate Share of Contributions	18,397	608,006
District HIS Plan Contributions Subsequent to the Measurement Date	215,730	-
Total	$ 618,246	$ 2,302,545

The deferred outflows of resources related to the HIS Plan, totaling $215,730 resulting from District 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 ending September 30, 2025. 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 Recognized
2025	$ (387,036)
2026	(408,193)
2027	(496,542)
2028	(358,403)
2029	(197,233)
Thereafter	(52,622)
Total	$ (1,900,029)

Actuarial assumptions. The total pension liability was determined using a July 1, 2024 actuarial valuation, which was used for a measurement date of June 30, 2024. The liability used the assumptions below applied to all periods included in the measurement:

Inflation	2.40 percent
Salary Increases	3.50 percent, average, including inflation
Municipal Bond Rate	3.93 percent (Bond Buyer General Obligation 20-Bond Municipal Bond Index)
Actuarial Cost Method	Individual entry age
Mortality	Generational PUB-2010 with Projection Scale MP-2021; details in valuation report

The municipal bond rate increased from 3.65 percent to 3.93 percent as of June 30, 2024.

The plan has not had a formal actuarial experience study performed. The actuarial assumptions that determined the total pension liability for the HIS Program were based on certain results of the most recent experience study for the FRS Pension Plan.

Discount rate. In general, the discount rate used for calculating the total pension liability under GASB 67 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 immediate, and the single equivalent discount rate is equal to the municipal bond rate selected by the plan sponsor. The discount rate is equal to the municipal bond rate selected by the FRS Actuarial Assumption Conference. The discount rate used was updated from 3.65 percent to 3.93 percent as of June 30, 2024, reflecting the change in the Bond Buyer General Obligation 20-Bond Municipal Bond Index.

Sensitivity of the District's proportionate share of the net position liability to changes in the discount rate. The following represents the District's proportionate share of the net pension liability calculated using the discount rate of 3.93 percent, as well as what the District's proportionate share of the HIS's net pension liability would be if it were calculated using a discount rate that is one percentage point lower (2.93 percent) or one percentage point higher (4.93 percent) than the current rate:

	1% Decrease (2.93%)	Discount Rate (3.93%)	1% Increase (4.93%)
District's Proportionate Share of the Net Pension Liability	$ 15,986,001	$ 14,042,869	$ 12,429,755

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 Annual Comprehensive Financial Report.

3. 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 Annual Comprehensive Financial Report.

As provided in Section 121.4501, Florida Statutes, eligible FRS members may elect to participate in the Investment Plan in lieu of the FRS defined benefit plan. District 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 and Senior Management Service class) 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 Programs are funded through an employer contribution of 0.06 percent of payroll and by forfeited benefits of plan members.

Allocations to the investment member's accounts as established by Section 121.72, Florida Statutes, are based on a percentage of gross compensation by class as follows:

Job Class	*Employee October 2023 through September 2024*	*Employer October 2023 through June 2024 (1)*	*Employer July 2024 Through September 2024 (1)*
Regular	3.00%	13.57%	13.63%
Senior Management Service	3.00%	34.52%	34.52%

(1) The employer rates include the normal cost and unfunded actuarial liability contributions and include 2.00 percent for the postemployment health insurance subsidy. The employer rates, other than for the DROP participants, also include 0.06 percent for administrative costs of the Investment Plan.

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. Non-vested 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, 2024, information on the forfeitures amounts was unavailable from the SBA; however, management believes that these amounts, if any, would be immaterial to the District.

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 District's Investment Plan pension expense/contributions totaled $1,317,799 for the fiscal year ended September 30, 2024.

4. Aggregate financial pension disclosure

Below are the aggregate pension liabilities, deferred outflows of resources related to pensions, deferred inflows of resources related to pensions, and pension expense for the period associated with net pension liabilities:

	Proportionate Share of Pension Liabilities	Pension Expense	Pension Deferred Outflows of Resources	Pension Deferred Inflows of Resources
FRS Pension Plan	$ 28,675,591	$ 4,114,817	$ 8,571,859	$ 3,775,708
HIS Plan	14,042,869	337,586	618,246	2,302,545
Total	$ 42,718,460	$ 4,452,403	$ 9,190,105	$ 6,078,253

E. Other postemployment benefits (OPEB)

1. Plan description

The District administers the District OPEB Plan, a single-employer healthcare plan that provides medical and dental benefits utilizing Florida Blue Medicare and Aetna, as well as a voluntary vision plan through National Vision Administrators, LLC. to eligible retired employees. Coverage is extended to qualifying dependents of retirees. If the retiree predeceases the spouse, coverage for the surviving spouse and qualifying dependents continues.

A participant is eligible to receive benefits from the District's plan upon retirement under the Florida Retirement System plan provisions.

Employees enrolled in FRS prior to July 1, 2011.
Unreduced Retirement under FRS: Age 62 with six years of service, or any age with 30 years of service.
Early Retirement under FRS: Any age and six years of service.

Employees enrolled in FRS on or after July 1, 2011.
Unreduced Retirement under FRS: Age 65 with eight years of service, or any age with 33 years of service.
Early Retirement under FRS: Any age and eight years of service.

To be eligible for retiree medical or dental benefits, the participant must have been covered under the plan as an active employee immediately prior to retirement. Also, participants not eligible for retirement at the time of their termination are not eligible for immediate future benefits from the plan.

As of October 1, 2023 (valuation date), there were 110 retirees (inactive employees) and 490 active employees covered by the benefits terms.

Participants qualifying for retirement are eligible to elect to enter a deferred retirement option (DROP) feature of the FRS for a period of up to 96 months. For valuation, medical claims incurred while a retiree is in the DROP are not considered liabilities under GASB Statement No. 75.

The contribution requirements of plan members are established and may be amended by the District's Governing Board. The District's employer OPEB contributions consist of an implicit rate subsidy. The District, in accordance with Section 112.0801, Florida Statutes, makes the health and dental benefits available for retired employees at a premium cost of no more than applicable to active employees. However, retirees pay 100 percent of their premium costs.

To determine the healthcare plan costs, the District is required to commingle the claims experience of the retiree group with that of the active employees. The table listed below summarizes monthly retiree health plan contributions for the measurement period ending September 30, 2023.

Period	Plan	Retiree	Retiree + Spouse	Retiree + Family
October 2022 through December 2022	Cigna Open Access Plus Copay	$1,052.74	$2,063.36	$2,273.92
October 2022 through December 2022	Cigna Open Access High Deductible	$873.12	$1,711.26	$1,885.90
January 2023 through September 2023	Cigna Open Access Plus Copay	$1,052.74	$2,063.36	$2,273.92
January 2023 through September 2023	Cigna Open Access High Deductible	$873.12	$1,711.26	$1,885.90

Upon Medicare eligibility retirees are offered the option of enrolling in the Florida Blue Medicare PPO.

2. Date relationships and funded status

The *valuation date* is October 1, 2023. This is the date as of which the actuarial valuation is performed. The *measurement date* is September 30, 2023. This is the date on which the total OPEB liability is determined. The *reporting date* is September 30, 2024. This is the plan's and/or District's fiscal year ending date. There is a one-year lag between the measurement date and the reporting date, as allowed by GASB 75. There have been no significant changes between the valuation date and fiscal year ending date.

As of October 1, 2023, the most recent actuarial valuation date, the OPEB plan is funded on a pay-as-you-go basis with no accumulated net position in a GASB-compliant trust. The actuarial total OPEB liability was determined by an actuarial valuation as of October 1, 2023.

3. OPEB liability, OPEB expense, and deferred outflows of resources and deferred inflows of resources related to OPEB

Total OPEB liability. The total OPEB liability was determined by an actuarial valuation as of the valuation date, calculated based on the discount rate and actuarial assumptions below, and was then projected to the measurement date. There have been no significant changes between the valuation date and the fiscal year end. Any significant changes during this period must be reflected as prescribed by GASB 75.

Total OPEB Liability		
	Reporting Date	9/30/2024
	Measurement Date	9/30/2023
Total OPEB Liability		$ 3,391,100
Covered Employee Payroll		$ 38,246,288
Total OPEB Liability as a % of Covered Employee Payroll		8.87%

Changes in Total OPEB Liability. The schedule of changes in Total OPEB Liability shown below is as of the reporting date of September 30, 2024, with a measurement date of September 30, 2023.

	Amount Recognized Increase (Decrease) Total OPEB Liability
Balance as of September 30, 2023	$ 3,420,587
Changes for the Year:	
Service Cost	136,213
Interest on Total OPEB Liability	137,326
Effect of Economic/Demographic Gains or Losses [1]	-
Effect of Assumptions Changes or Inputs	(18,741)
Benefit Payments	(284,285)
Balance as of September 30, 2024	$ 3,391,100

[1] A separate experience study has not been performed for the OPEB plan. FRS demographic assumptions have been used. While these do not necessarily represent the District's actuary, Milliman's, best estimate of future experience under the plans, they believe that these assumptions are reasonable assumptions.

OPEB Expense. As of September 30, 2024, the District's OPEB expense for the reporting period is as follows:

OPEB Expense for Reporting Period	10/01/23 to 9/30/24
Service Cost	$ 136,213
Interest on Total OPEB Liability	137,326
Recognition of Deferred Inflows/Outflows of Resources	
Recognition of Economic/Demographic Gains or Losses	(205,226)
Recognition of Assumption Changes or Inputs	(169,858)
OPEB Expense	$ (101,545)

OPEB Deferred Inflow and Deferred Outflows of Resources. As of September 30, 2024, the deferred inflows and outflows of resources are as follows:

Deferred Inflows/Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources
Differences Between Expected and Actual Experience	$ (1,581,631)	$ 111,596
Changes of Assumptions	(776,395)	-
Employer Contributions Subsequent to the Measurement Date	-	220,882
Total	$ (2,358,026)	$ 332,478

The deferred outflows of resources related to OPEB, totaling $220,882 resulting from District contributions subsequent to the measurement date, will be recognized as a reduction of total OPEB liability in the fiscal year ending September 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to other

postemployment benefits will be recognized in OPEB expense, amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with benefits through the OPEB plan beginning in the current period. The amounts to be recognized in the next five years and thereafter are as follows:

Fiscal Year Ending September 30,	Amount Recognized
2025	$ (405,726)
2026	(366,460)
2027	(373,804)
2028	(338,211)
2029	(332,727)
Thereafter	(429,502)
Total	$ (2,246,430)

4. Actuary valuations and assumptions

Actuary 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.

Discount rate. The discount rate was based on the 20 Year Tax-Exempt Municipal Bond Yield. The discount rate used for the September 30, 2022, measurement date was 4.02 percent and the discount rate used for the September 30, 2023, measurement date was 4.09 percent.

Inflation rate. The inflation rate trend assumption was developed in compliance with Actuarial Standards of Practice 27 (ASOP 27) and GASB 75. These trends have changed from the prior valuation, due to updates in the trend model that was used. The model is based on the Society of Actuaries' (SOA) published report on long-term medical trends. That report includes detailed research performed by a committee of economists and actuaries and proposes the use of the "Getzen Model" named after the professor who developed the model. The District's Actuary, Milliman, believes that the research and the model are fundamentally and technically sound and advance the body of knowledge available to actuaries to project long-term medical trends more accurately. Accordingly, the inflation assumption remained 2.30 percent as of the September 30, 2024, reporting date.

Other key actuarial assumptions. 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 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 provisions of the Plan were assumed to remain in place in future years. No improvements to post-retirement benefits in future years were assumed.

The actuarial demographic assumptions that determined the total OPEB liability as of September 30, 2023, measurement date was based on demographic assumptions as provided by the District's pension actuary for the Florida Retirement System as adopted by the Florida Retirement System Board under which District employees are covered. The FRS

assumptions that were used were based on an experience study completed in 2024 for the period July 1, 2018, through June 30, 2023.

Valuation Date	October 1, 2023
Measurement Date	September 30, 2023
Inflation	2.30%
Salary Increases Including Inflation	3.25%
Mortality	Pub-2010 General Retirees Headcount-Weighted Mortality using MP-2021 Scale
Actuarial cost method	Entry Age Normal

The trend assumptions for medical and pharmacy costs are summarized below:

Year	Percentage Trend
2024	6.10
2025	5.40
2026	5.10
2027	4.90
2028	4.80
2029	4.60
2030	4.40
2031	4.30
2032	4.00
2033-2034	3.90

The ultimate healthcare trend rate of 3.70 percent is reached for the first time in 2072. This trend is not applied to the premium subsidy.

The retiree (inactive employees) contributions assumption used for the September 30, 2023 measurement date is that current and future retirees were assumed to pay a weighted average of the currently available medical plans for the year ending 2023 as shown below:

	Retiree	Retiree + Spouse	Retiree + Family
Annual Contribution	$ 12,633	$ 24,760	$ 27,287

Upon Medicare eligibility, retirees are assumed to elect coverage under the District sponsored Medicare Advantage Plan.

Sensitivity Analysis. The following presents the total OPEB liability of the District, calculated using the discount rate of 4.09 percent, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower (3.09 percent) or one percentage point higher (5.09 percent) than the current rate:

Discount Rate Sensitivity			
	1% Decrease (3.09%)	Current Discount Rate (4.09%)	1% Increase (5.09%)
Total OPEB Liability	$ 3,680,963	$ 3,391,100	$ 3,125,280

The following presents the total OPEB liability of the District, calculated using the current healthcare cost trend rates as well as what the District's total OPEB liability would be if it were calculated using trend rates that are one percentage point lower or one percentage point higher than the current trend rates:

Health Trend Rate Sensitivity			
	1% Decrease	Current Trend Rate	1% Increase
Total OPEB Liability	$ 3,038,698	$ 3,391,100	$ 3,810,592

E. Subsequent Events

In August, September, and October of 2024, the District was affected by Hurricanes Debby, Helene, and Milton. District staff made an initial assessment of damages and identified impairments to District water structures, canal and riverine conveyance systems, and lands due to the hurricanes. A fiscal year 2025 budget amendment was made in the amount of $4.3 million. The budget amendment is only an estimate of what may be spent in fiscal year 2025. Work on structures will continue in fiscal year 2026. Emergency protective measures, debris removal, cleanup costs, and repairs to facilities are some of the tasks that will continue into fiscal years 2025 and 2026. The District's costs could not be estimated as of September 30, 2024, but have the potential to be material to the financial statements in fiscal years 2025 and 2026. The District anticipates requesting reimbursements of expenses from the Federal Emergency Management Agency (FEMA), the State of Florida, and insurance policies to help deter costs.

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Required Supplementary Information (unaudited)

Southwest Florida Water Management District
Required Supplementary Information
Schedule of Proportionate Share
of the Net Pension Liability
Florida Retirement System (FRS) Pension Plan
Last Ten Fiscal Years*
(unaudited)

	2024	2023	2022	2021	2020	2019(2)	2018	2017(1)	2016	2015
Southwest Florida Water Management District's Proportion of the Net Pension Liability	0.074126435%	0.077407641%	0.082254078%	0.083403859%	0.076901103%	0.077050140%	0.078304150%	0.080874564%	0.081597672%	0.085221195%
Southwest Florida Water Management District's Proportionate Share of the Net Pension Liability	$ 28,675,591	$ 30,844,495	$ 30,605,127	$ 6,300,214	$ 33,330,071	$ 26,534,271	$ 23,585,616	$ 23,930,364	$ 20,603,476	$ 11,007,460
Southwest Florida Water Management District's Covered Payroll	$ 39,630,339	$ 37,689,901	$ 35,098,286	$ 33,327,587	$ 34,217,382	$ 33,872,873	$ 33,502,577	$ 34,253,733	$ 33,767,303	$ 33,220,502
Southwest Florida Water Management District's Proportionate Share of the Net Pension Liability as a Percentage of its Covered Payroll	72.36%	81.84%	87.20%	18.90%	97.41%	78.33%	70.40%	69.86%	61.02%	33.13%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability (3)	83.70%	82.38%	82.89%	96.40%	78.85%	82.61%	84.26%	83.89%	84.88%	92.00%

*The amounts presented for each fiscal year were determined as of 06/30.

(1) The District's 2017 net pension liability was restated by an increase of $8,211 due to FRS restating their 6/30/17 net pension liability by an increase of $10,152,810.

(2) The District's 2019 net pension liability was restated by a decrease of $725 due to FRS restating their 6/30/19 net pension liability by a decrease of $940,602.

(3) Information on the plan's fiduciary net position and investments can be found at https://www.dms.myflorida.com/workforce_operations/retirement/publications.

See accompanying notes to required supplementary information.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Required Supplementary Information
Schedule of Contributions
Florida Retirement System (FRS) Pension Plan
Last Ten Fiscal Years*
(unaudited)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Contractually Required Contribution	$ 4,222,021	$ 3,847,517	$ 3,683,960	$ 3,263,515	$ 2,708,737	$ 2,413,668	$ 2,274,694	$ 2,026,784	$ 2,009,828	$ 2,156,423
Contribution in Relation to the Contractually Required Contribution	(4,222,021)	(3,847,517)	(3,683,960)	(3,263,515)	(2,708,737)	(2,413,668)	(2,274,694)	(2,026,784)	(2,009,828)	(2,156,423)
Contribution Deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Southwest Florida Water Management District's Covered Payroll	$ 40,093,415	$ 38,246,288	$ 37,093,227	$ 34,694,990	$ 34,316,428	$ 34,002,285	$ 33,445,671	$ 33,255,767	$ 33,515,421	$ 33,285,688
Contributions as a Percentage of Covered Payroll	10.53%	10.06%	9.93%	9.41%	7.89%	7.10%	6.80%	6.09%	6.00%	6.48%

*The amounts presented for each fiscal year were determined as of 09/30.

See accompanying notes to required supplementary information.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Required Supplementary Information
Schedule of Proportionate Share
of the Net Pension Liability
The Retiree Health Insurance Subsidy (HIS) Program
Last Ten Fiscal Years*
(unaudited)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Southwest Florida Water Management District's Proportion of the Net Pension Liability	0.093613029%	0.095123725%	0.097304348%	0.099006034%	0.098564344%	0.101290251%	0.102579275%	0.107447100%	0.109284595%	0.109188576%
Southwest Florida Water Management District's Proportionate Share of the Net Pension Liability	$ 14,042,869	$ 15,106,916	$ 10,306,085	$ 12,144,579	$ 12,034,546	$ 11,333,365	$ 10,857,106	$ 11,488,740	$ 12,736,667	$ 11,135,517
Southwest Florida Water Management District's Covered Payroll	$ 39,630,339	$ 37,689,901	$ 35,098,286	$ 33,327,587	$ 34,217,382	$ 33,872,873	$ 33,502,577	$ 34,253,733	$ 33,767,303	$ 33,220,502
Southwest Florida Water Management District's Proportionate Share of the Net Pension Liability as a Percentage of its Covered Payroll	35.43%	40.08%	29.36%	36.44%	35.17%	33.46%	32.41%	33.54%	37.72%	33.52%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability (1)	4.80%	4.12%	4.81%	3.56%	3.00%	2.63%	2.15%	1.64%	0.97%	0.50%

*The amounts presented for each fiscal year were determined as of 06/30.

(1) Information on the plan's fiduciary net position and investments can be found at https://www.dms.myflorida.com/workforce_operations/retirement/publications.

See accompanying notes to required supplementary information.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Required Supplementary Information
Schedule of Contributions
The Retiree Health Insurance Subsidy (HIS) Program
Last Ten Fiscal Years*
(unaudited)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Contractually Required Contribution	$ 800,675	$ 670,252	$ 615,604	$ 587,152	$ 569,629	$ 564,658	$ 555,487	$ 551,958	$ 554,958	$ 454,612
Contribution in Relation to the Contractually Required Contribution	(800,675)	(670,252)	(615,604)	(587,152)	(569,629)	(564,658)	(555,487)	(551,958)	(554,958)	(454,612)
Contribution Deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Southwest Florida Water Management District's Covered Payroll	$ 40,093,415	$ 38,246,288	$ 37,093,227	$ 34,694,990	$ 34,316,428	$ 34,002,285	$ 33,445,671	$ 33,255,767	$ 33,515,421	$ 33,285,688
Contributions as a Percentage of Covered Payroll	2.00%	1.75%	1.66%	1.69%	1.66%	1.66%	1.66%	1.66%	1.66%	1.37%

*The amounts presented for each fiscal year were determined as of 09/30.

See accompanying notes to required supplementary information.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Required Supplementary Information
Schedule of Changes in Total OPEB Liability and Related Ratios
Last Eight Fiscal Years*
(in 1,000s)
(unaudited)

Total OPEB Liability	**2024**	**2023**	**2022**	**2021**	**2020**	**2019**	**2018**	**2017**
Service Cost	$ 136	$ 191	$ 243	$ 214	$ 354	$ 384	$ 288	$ 238
Interest on Total OPEB Liability	137	90	112	128	271	223	196	221
Effect of Economic/Demographic Gains or (Losses)	-	(1,113)	-	(1,257)	-	426	-	-
Effect of Assumption Changes or Inputs	(19)	(518)	(20)	(134)	(343)	(357)	(338)	371
Benefit Payments	(284)	(265)	(286)	(228)	(275)	(344)	(677)	(293)
Net Change in Total OPEB Liability	(30)	(1,615)	49	(1,277)	7	332	(531)	537
Total OPEB Liability, Beginning	3,421	5,036	4,987	6,264	6,257	5,925	6,456	5,919
Total OPEB Liability, Ending	$ 3,391	$ 3,421	$ 5,036	$ 4,987	$ 6,264	$ 6,257	$ 5,925	$ 6,456
Covered Employee Payroll	$ 38,246	$ 37,093	$ 34,695	$ 34,316	$ 34,002	$ 33,446	$33,256	$33,515
Total OPEB Liability as a % of Covered Employee Payroll	8.87%	9.22%	14.51%	14.53%	18.42%	18.71%	17.82%	19.26%

The amounts presented for each fiscal year were determined as of the measurement date. The measurement date is one fiscal year prior to the reporting date.

*Schedule is intended to show information for 10 years. However, recalculations of prior years are not required, and if prior years are not reported in accordance with the current GASB standards, they should not be reported. Additional years will be displayed as they become available.

See accompanying notes to required supplementary information.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Notes to Required Supplementary Information
for the Year Ended September 30, 2024
(unaudited)

Florida Retirement System (FRS) Pension Plan

Changes in assumptions - The plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees if future experience follows assumptions and the Actuarially Determined Contribution (ADC) is contributed in full each year. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return. The 6.70 percent rate of return assumption used in the June 30, 2024 calculations was determined by the consulting actuary, Milliman, to be reasonable and appropriate per the Actuarial Standard of Practice Number 27 (ASOP 27). For additional information regarding the depletion date projection, refer to the 2024 GASB 67 Supplement to the FRS Actuarial Valuation available from Valuations on the Publications page of the Division of Retirement's website at www.frs.myflorida.com.

Mortality rates for the FRS Pension Plan in fiscal year 2024 were based on PUB2010 in which the base table varies by member category and sex, projected generationally with Scale MP-2021 details in the FRS Pension Plan valuation report available from Valuations on the Publications page of the Division of Retirement's website at www.frs.myflorida.com.

Florida Retirement System (FRS) Pension Plan Contribution Rates

For information on the actuarial methods and assumptions used in the July 1, 2024 funding valuation, refer to the valuation report dated November 26, 2024 located on the Publications page of the Division of Retirement's website at www.frs.myflorida.com.

Health Insurance Subsidy (HIS) Program

Changes in assumptions - The discount rate used to measure the total pension liability increased from 3.65 percent to 3.93 percent as of June 30, 2024. In general, the discount rate for calculating the total pension liability under GASB 67 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. The single equivalent discount rate is equal to the municipal bond rate selected by the FRS Actuarial Assumption Conference. The discount rates used at the two dates differ due to changes in the applicable Bond Buyer General Obligation 20-Bond Municipal Bond Index as of June 30, 2024.

Health Insurance Subsidy (HIS) Program Contribution Rates

The HIS essentially uses a "pay-as-you-go" funding structure. As of June 30, 2024, accumulated HIS assets constituted approximately eleven months of projected benefit payments. The ability of the current statutory contribution rate to pay full HIS benefits is very sensitive to near-term demographic experience, particularly the volume and timing of retirements and the amount of payroll on which the statutory rate is charged.

Southwest Florida Water Management District
Notes to Required Supplementary Information
for the Year Ended September 30, 2024
(unaudited)

Other Postemployment Benefits (OPEB)

Changes in assumptions - The discount rate increased from 4.02 percent as of the September 30, 2022 measurement date to 4.09 percent as of the September 30, 2023 measurement date as reflected in the September 30, 2024 reporting date. The District has not performed an experience study and as such, the demographic assumptions used were provided by the District's pension actuary for the Florida Retirement System under which employees of the District are covered. While these do not necessarily represent the District consulting actuary's, Milliman, best estimate of future experience under the plans, they believe that these assumptions are reasonable assumptions for calculating the total OPEB liability. Provisions of the plans were assumed to remain unchanged in future years.

The mortality assumption for the OPEB Plan in fiscal year 2024 was based on the PUB-2010 General Retirees Headcount-Weighted Mortality using MP-2021 Scale.

Actuarial Valuation - Actuarial cost estimates depend on the assumptions and methods made relative to various occurrences, such as rates of expected investment earnings by the fund, rates of mortality among active and retired employees, rates of termination from employment, and retirement rates. The OPEB plan is funded on a "pay-as-you-go" basis; there are no assets accumulated in a trust to pay related benefits. Liability for retiree vision benefits are reflected as zero in the valuation. The estimated impact of including vision benefits is less than one percent. Retiree and covered dependent medical liability after age 65 has been reflected as zero in the valuation. Participants are assumed to enter the group rated Medicare Advantage Plan and pay 100 percent of the group rated premium.

See accompanying Independent Auditors' Report.

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Other Supplementary Information

Southwest Florida Water Management District
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Florida Forever Capital Projects Fund
For the Year Ended September 30, 2024

	Original and Final Budget [1]	Actual Amounts	Variance with Final Budget
REVENUES			
Investment Earnings/(Losses):			
Interest on Invested Funds	$ -	$ 682,046	$ 682,046
Other	-	100,000	100,000
Total Revenues	-	782,046	782,046
EXPENDITURES			
Current:			
Land Acquisition, Restoration and Public Works	14,670,563	5,182,238	9,488,325
Total Expenditures	14,670,563	5,182,238	9,488,325
Excess (Deficiency) of Revenues Over (Under) Expenditures	(14,670,563)	(4,400,192)	10,270,371
OTHER FINANCING SOURCES			
Proceeds from Sale of Capital Assets	-	602,959	602,959
Total Other Financing Sources and Uses	-	602,959	602,959
Net Change in Fund Balance	(14,670,563)	(3,797,233)	10,873,330
Fund Balance - Beginning	14,670,563	16,169,642	1,499,079
Fund Balance - Ending	$ -	$ 12,372,409	$ 12,372,409

[1] Budgetary information is presented using the modified accrual basis of accounting.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Capital Projects Fund
For the Year Ended September 30, 2024

	Original and Final Budget [1]	Actual Amounts	Variance with Final Budget
REVENUES			
Ad Valorem Property Taxes	$ 10,500,500	$ 10,500,500	$ -
Intergovernmental Revenues	1,200,000	-	(1,200,000)
Total Revenues	11,700,500	10,500,500	(1,200,000)
EXPENDITURES			
Current:			
Land Acquisition, Restoration and Public Works	2,501,029	563,852	1,937,177
Operation and Maintenance of Works and Lands	15,099,468	443,170	14,656,298
Total Expenditures	17,600,497	1,007,022	16,593,475
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,899,997)	9,493,478	15,393,475
Net Change In Fund Balance	(5,899,997)	9,493,478	15,393,475
Fund Balance - Beginning	5,899,997	16,381,675	10,481,678
Fund Balance - Ending	$ -	$ 25,875,153	$ 25,875,153

[1] Budgetary information is presented using the modified accrual basis of accounting.

See accompanying Independent Auditors' Report.

Statistical Section (unaudited)

The statistical section of the Annual Comprehensive Financial Report is the chief source of information regarding the District's economic condition. All of the information presented in this section is organized around five specific objectives:

- *Financial Trend* schedules contain trend information to help the reader understand and assess how the District's financial performance and well-being have changed over time.
- *Revenue Capacity* schedules contain information to help the reader assess the District's most significant local revenue source, the property tax.
- *Debt Capacity* schedule contains information to help the reader understand and assess the District's debt burden and its ability to issue additional debt.
- *Operating Information* schedules offer demographic and economic indicators to help the reader understand the environment within which the District's financial activities take place.
- *Demographic and Economic* schedules contain service data to help the reader understand how the information in the District's financial report relates to the services the government provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the annual comprehensive financial reports for the relevant year.

Southwest Florida Water Management District
Net Position by Component
For the Last Ten Fiscal Years
(accrual basis of accounting)
(unaudited)

	Fiscal Year									
	2024	2023 (Restated) (4)	2022	2021	2020 (Restated) (3)	2019 (Restated) (2)	2018	2017	2016	2015 (Restated) (1)
Governmental Activities										
Net Investment in Capital Assets	$ 884,601,693	$ 876,710,202	$ 860,331,169	$ 857,264,209	$ 855,068,497	$ 837,625,127	$ 836,928,761	$ 839,115,561	$ 840,273,629	$ 844,106,551
Restricted for Watershed Basins	4,407,539	6,520,995	7,686,768	10,079,192	14,040,957	22,097,353	36,001,332	49,377,736	64,437,412	76,996,964
Restricted for Land Acquisition	15,606,021	20,066,145	32,365,272	30,605,484	14,778,137	11,241,473	11,066,577	4,656,996	885,918	308,593
Unrestricted	397,429,493	379,478,412	367,359,594	377,696,967	362,796,001	359,884,525	347,182,429	334,030,354	316,517,268	309,018,322
Total Governmental Activities Net Position	$ 1,302,044,746	$ 1,282,775,754	$ 1,267,742,803	$ 1,275,645,852	$ 1,246,683,592	$ 1,230,948,478	$ 1,231,179,099	$ 1,227,180,647	$ 1,222,114,227	$ 1,230,430,430

(1) GASB Statement No. 72, *Fair Value Measurement and Application,* was implemented in 2016 with fiscal year 2015 classification of assets being restated within net position.

(2) On July 1, 2019 the Florida Retirement System restated their beginning pension net position. Our proportionate share of the increase to net position was $725.

(3) GASB Statement No. 87, *Leases,* was implemented in fiscal year 2021 with fiscal year 2020 ending net position being restated by a $207,437 increase.

(4) GASB Statement No. 101, *Compensated Absences,* was implemented in fiscal year 2024 with fiscal year 2023 ending net position being restated by a $5,160,509 decrease.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Changes in Net Position
For the Last Ten Fiscal Years
(accrual basis of accounting)
(unaudited)

	Fiscal Year									
	2024	2023 (4)	2022	2021	2020 (3)	2019 (2)	2018	2017	2016	2015
Expenses										
Governmental Activities:										
Water Resource Planning and Monitoring	$ 27,385,215	$ 29,354,950	$ 24,844,815	$ 26,090,028	$ 26,653,288	$ 26,031,937	$ 25,834,345	$ 24,175,165	$ 25,430,506	$ 24,231,338
Land Acquisition, Restoration and Public Works	77,515,533	50,980,441	44,722,362	38,946,335	68,600,610	63,539,354	54,494,495	48,603,804	55,410,475	81,105,056
Operation and Maintenance of Works and Lands	22,895,071	21,922,882	18,801,086	17,674,228	19,725,409	20,047,715	18,306,423	16,855,006	17,278,585	16,399,449
Regulation	21,778,711	24,844,448	19,169,024	17,260,188	19,324,514	20,788,418	18,061,178	17,693,132	17,878,010	17,865,629
Outreach	2,416,969	2,587,375	2,201,770	1,969,083	2,122,282	2,320,589	1,989,576	1,821,893	1,805,306	1,734,614
Management and Administration	13,097,748	14,307,088	11,728,138	11,069,761	11,282,459	11,553,869	11,022,775	11,461,878	12,042,102	15,560,357
Interest										
Water Resource Planning and Monitoring	9,279	6,818	4,822	3,770	800	3,966	2,813	2,349	2,342	-
Land Acquisition, Restoration and Public Works	3,834	2,808	1,905	1,479	182	1,262	639	671	669	-
Operation and Maintenance of Works and Lands	14,901	18,947	14,172	16,905	18,001	23,458	1,662	2,181	2,175	-
Regulation	13,137	9,598	5,990	4,597	1,054	5,061	3,707	3,692	3,661	-
Outreach	1,049	745	460	363	-	220	2,046	503	502	-
Management and Administration	20,986	19,016	23,058	27,169	28,462	6,044	7,304	15,235	17,567	5,668
Total Governmental Activities Expenses	165,152,433	144,055,116	121,517,602	113,063,906	147,757,061	144,321,893	129,726,963	120,635,509	129,871,920	156,902,111
Program Revenues										
Governmental Activities:										
Charges for Services:										
Water Resource Planning and Monitoring	-	-	-	-	-	70	-	35	561	81
Land Acquisition, Restoration and Public Works	1,091,961	165,125	332,915	678,932	434,334	773,388	1,110,619	1,594,803	1,858,419	-
Operation and Maintenance of Works and Lands	938,275	1,093,404	812,090	813,012	720,416	704,479	903,740	1,387,289	1,236,976	1,208,416
Regulation	2,258,941	2,541,374	2,562,219	1,809,539	2,074,259	2,133,917	1,957,545	1,539,531	1,630,106	1,416,539
Management and Administration	6,204	8,625	8,920	22,521	5,521	9,693	21,167	10,690	10,360	15,479
Operating Grants and Contributions	16,530,369	7,724,899	5,556,798	6,695,583	8,170,077	9,219,934	10,180,579	7,078,459	3,844,120	9,210,329
Capital Grants and Contributions	867,480	5,501,643	2,741,870	9,895,633	19,648,754	3,447,139	2,367,176	8,221,450	38,025	2,668,152
Total Governmental Activities Program Revenues	21,693,230	17,035,070	12,014,812	19,915,220	31,053,361	16,288,620	16,540,826	19,832,257	8,618,567	14,520,996
Net (Expense) Revenue	(143,459,203)	(127,020,046)	(109,502,790)	(93,148,686)	(116,703,700)	(128,033,273)	(113,186,137)	(100,803,252)	(121,253,353)	(142,381,115)
General Revenues and Other Changes in Net Position										
Governmental Activities:										
Ad Valorem Property Taxes	126,521,009	123,280,588	119,544,023	116,500,584	113,824,170	111,161,407	108,831,823	106,799,746	104,865,699	103,031,684
Investment Earnings:										
Unrestricted Investment Earnings	19,989,669	9,767,767	1,989,139	5,010,075	8,570,844	10,684,426	7,379,396	5,409,359	4,473,811	3,698,088
Fair Market Value Adjustment Gain/Loss (1)	15,013,852	7,090,674	(22,758,449)	(4,615,902)	5,543,768	4,995,398	(2,688,103)	(2,314,117)	252,852	993,442
Gain on Sale of Capital Assets	649,395	1,505,554	2,499,228	4,993,931	4,219,008	676,273	2,024,897	464,675	-	348,325
Other	554,270	408,414	325,800	222,258	281,024	285,148	1,644,787	326,294	3,344,788	1,542,678
Total Governmental Activities General Revenues	162,728,195	142,052,997	101,599,741	122,110,946	132,438,814	127,802,652	117,192,800	110,685,957	112,937,150	109,614,217
Change in Net Position	$ 19,268,992	$ 15,032,951	$ (7,903,049)	$ 28,962,260	$ 15,735,114	$ (230,621)	$ 4,006,663	$ 9,882,705	$ (8,316,203)	$ (32,766,898)

(1) Government Accounting Standards Board Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*, requires the District to adjust investments to fair market value as part of investment earnings.

(2) On July 1, 2019 the Florida Retirement System restated their beginning pension net position. Our proportionate share of the increase to net position was $725.

(3) GASB Statement No. 87, *Leases*, was implemented in fiscal year 2021 with fiscal year 2020 ending net position being restated by a $207,437 increase.

(4) GASB Statement No. 101, *Compensated Absences,* was implemented in fiscal year 2024 with fiscal year 2023 ending net position being restated by a $5,160,509 decrease.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Fund Balances, Governmental Funds
For the Last Ten Fiscal Years
(modified accrual basis of accounting)
(unaudited)

	Fiscal Year									
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
General Fund:										
Nonspendable	$ 420,443	$ 1,315,660	$ 1,464,723	$ 1,434,763	$ 1,417,855	$ 1,328,840	$ 659,455	$ 470,681	$ 38,535	$ 46,608
Restricted	10,475,365	12,552,566	12,387,931	14,273,206	17,557,172	22,097,353	35,478,889	49,377,736	64,437,412	76,996,964
Committed	138,170,535	141,527,338	137,942,236	130,978,036	126,141,039	120,184,570	113,844,650	105,419,328	95,727,884	85,791,884
Assigned	261,136,578	254,430,250	242,635,665	262,130,157	237,947,389	219,959,622	238,318,284	230,001,122	215,881,378	218,703,879
Unassigned	22,034,770	19,744,585	12,074,133	13,185,671	28,209,699	46,083,253	18,046,873	21,722,283	24,254,230	22,619,335
Total General Fund	432,237,691	429,570,399	406,504,688	422,001,833	411,273,154	409,653,638	406,348,151	406,991,150	400,339,439	404,158,670
All Other Governmental Funds										
Restricted	9,555,295	14,034,574	27,664,112	26,411,468	11,273,404	11,241,473	11,066,577	4,656,996	885,918	308,593
Committed	-	-	-	-	-	-	-	4,900,593	4,549,167	4,549,167
Assigned	30,819,989	18,962,502	18,017,386	14,353,381	15,018,965	8,107,376	7,530,765	5,956,047	5,170,342	5,078,466
Total All Other Governmental Funds	40,375,284	32,997,076	45,681,498	40,764,849	26,292,369	19,348,849	18,597,342	15,513,636	10,605,427	9,936,226
Total Fund Balances	$472,612,975	$462,567,475	$452,186,186	$462,766,682	$437,565,523	$429,002,487	$424,945,493	$422,504,786	$410,944,866	$414,094,896

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Changes in Fund Balances, Governmental Funds (1)
For the Last Ten Fiscal Years
(modified accrual basis of accounting)
(unaudited)

	Fiscal Year									
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
REVENUES										
Ad Valorem Property Taxes	$ 126,485,476	$ 123,228,826	$ 119,503,485	$ 116,512,461	$ 113,800,513	$ 111,242,466	$ 108,886,220	$ 106,826,289	$ 104,913,453	$ 103,109,563
Intergovernmental Revenues	17,908,145	8,766,514	6,130,454	10,850,391	14,640,088	10,144,761	6,924,933	13,620,275	6,236,199	12,371,605
Interest on Investments:										
Interest on Invested Funds	19,989,669	9,767,767	1,989,139	5,010,075	8,570,844	10,684,426	7,379,396	5,409,359	4,473,811	3,698,088
Fair Market Value Gain/Loss (2)	15,013,852	7,090,674	(22,758,449)	(4,615,902)	5,543,768	4,995,398	(2,688,103)	(2,314,117)	252,852	993,442
License and Permit Fees	2,235,716	2,513,586	2,535,205	1,793,722	2,041,996	2,103,647	1,935,987	1,529,854	1,601,742	1,408,269
Other	1,312,915	1,431,305	1,026,788	1,054,144	917,500	1,224,627	1,773,519	1,265,699	3,215,700	1,273,921
Total Revenues	182,945,773	152,798,672	108,426,622	130,604,891	145,514,709	140,395,325	124,211,952	126,337,359	120,693,757	122,854,888
EXPENDITURES										
Current:										
Water Resource Planning and Monitoring	29,193,823	26,315,751	25,055,527	27,440,540	27,086,035	25,848,677	26,059,656	24,186,941	26,327,263	25,491,396
Land Acquisition, Restoration and Public Works	80,292,280	62,720,575	47,079,893	43,257,958	67,329,324	60,661,258	51,335,721	51,321,025	53,010,382	79,071,775
Operation and Maintenance of Works and Lands	25,029,929	19,167,168	20,164,975	17,193,864	17,546,989	18,744,488	16,788,176	15,307,352	14,988,424	16,008,895
Regulation	23,136,806	21,692,081	20,115,127	19,451,781	18,908,111	19,649,743	17,252,328	16,713,860	17,438,409	17,352,740
Outreach	2,462,951	2,296,211	2,200,523	2,062,176	2,005,354	2,212,815	1,962,926	1,776,414	1,771,379	1,743,887
Management and Administration	13,486,880	12,493,192	11,655,440	11,418,770	10,953,551	10,850,548	10,554,876	10,628,370	11,741,135	12,395,777
Debt Service										
Principal										
Water Resource Planning and Monitoring	90,911	65,188	33,880	38,196	12,260	45,638	10,247	5,962	4,566	-
Land Acquisition, Restoration and Public Works	37,561	26,842	13,434	14,984	2,787	16,240	2,330	1,703	1,305	-
Operation and Maintenance of Works and Lands	209,780	183,963	112,156	111,323	86,954	108,588	6,055	5,536	4,239	-
Regulation	128,706	91,756	42,501	46,569	16,160	57,445	13,507	9,368	7,174	-
Outreach	10,273	7,121	3,213	3,673	-	3,589	7,452	1,277	978	-
Management and Administration	157,402	74,669	53,565	50,022	147,253	84,731	61,333	70,617	63,876	22,761
Interest										
Water Resource Planning and Monitoring	9,279	6,818	4,822	3,770	800	3,966	2,813	2,349	2,342	-
Land Acquisition, Restoration and Public Works	3,834	2,808	1,905	1,479	182	1,262	639	671	669	-
Operation and Maintenance of Works and Lands	14,901	18,947	14,172	16,905	18,001	23,458	1,662	2,181	2,175	-
Regulation	13,137	9,598	5,990	4,597	1,054	5,061	3,707	3,692	3,681	-
Outreach	1,049	745	460	363	-	220	2,046	503	502	-
Management and Administration	20,986	19,016	23,058	27,169	28,462	6,044	7,304	15,235	17,567	5,668
Total Expenditures	174,300,488	145,192,449	126,580,641	121,144,139	144,143,277	138,323,771	124,072,778	120,053,056	125,386,066	152,092,899
Excess (Deficiency) of Revenues Over (Under) Expenditures	8,645,285	7,606,223	(18,154,019)	9,460,752	1,371,432	2,071,554	139,174	6,284,303	(4,692,309)	(29,238,011)
OTHER FINANCING SOURCES (USES)										
Proceeds from Sale of Capital Assets	860,103	2,595,462	6,874,269	15,597,641	6,822,942	846,631	2,301,533	5,275,617	1,292,602	244,191
Issuance of Debt	525,705	128,514	677,410	142,450	368,662	1,138,809	-	-	249,677	253,225
Insurance Proceeds	14,407	51,090	21,844	316	-	-	-	-	-	-
Total Other Financing Sources and Uses	1,400,215	2,775,066	7,573,523	15,740,407	7,191,604	1,985,440	2,301,533	5,275,617	1,542,279	497,416
Net Change In Fund Balances	10,045,500	10,381,289	(10,580,496)	25,201,159	8,563,036	4,056,994	2,440,707	11,559,920	(3,150,030)	(28,740,595)
Fund Balances - Beginning	462,567,475	452,186,186	462,766,682	437,565,523	429,002,487	424,945,493	422,504,786	410,944,866	414,094,896	442,835,491
Fund Balances - Ending	$ 472,612,975	$ 462,567,475	$ 452,186,186	$ 462,766,682	$ 437,565,523	$ 429,002,487	$ 424,945,493	$ 422,504,786	$ 410,944,866	$ 414,094,896
Debt Service as a Percentage of Non-Capital Expenditures	0.44%	0.40%	0.27%	0.29%	0.23%	0.27%	0.10%	0.11%	0.09%	0.02%

(1) This schedule shows the combined General Government Expenditures, including the General, Special Revenue and Capital Projects Funds.

(2) Government Accounting Standards Board Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*, requires the District to adjust investments to fair market value as part of investment earnings.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
General Government Expenditures by Program (1)
For the Last Ten Fiscal Years
(modified accrual basis of accounting)
(unaudited)

Fiscal Year	Water Resource Planning and Monitoring	Land Acquisition, Restoration and Public Works	Operation and Maintenance of Works and Lands	Regulation	Outreach	Management and Administration	Debt Service (2)	Total Expenditures
2024	$ 29,193,823 16.75%	$ 80,292,280 46.07%	$ 25,029,929 14.36%	$ 23,136,806 13.27%	$ 2,462,951 1.41%	$ 13,486,880 7.74%	$ 697,819 0.40%	$ 174,300,488 100.00%
2023	26,315,751 18.12%	62,720,575 43.21%	19,167,168 13.20%	21,692,081 14.94%	2,296,211 1.58%	12,493,192 8.60%	507,471 0.35%	145,192,449 100.00%
2022	25,055,527 19.79%	47,079,893 37.20%	20,164,975 15.93%	20,115,127 15.89%	2,200,523 1.74%	11,655,440 9.21%	309,156 0.24%	126,580,641 100.00%
2021	27,440,540 22.65%	43,257,958 35.71%	17,193,864 14.19%	19,451,781 16.06%	2,062,176 1.70%	11,418,770 9.43%	319,050 0.26%	121,144,139 100.00%
2020	27,086,035 18.79%	67,329,324 46.71%	17,546,989 12.17%	18,908,111 13.12%	2,005,354 1.39%	10,953,551 7.60%	313,913 0.22%	144,143,277 100.00%
2019	25,848,677 18.69%	60,661,258 43.85%	18,744,488 13.55%	19,649,743 14.21%	2,212,815 1.60%	10,850,548 7.84%	356,242 0.26%	138,323,771 100.00%
2018	26,059,656 21.00%	51,335,721 41.38%	16,788,176 13.53%	17,252,328 13.90%	1,962,926 1.58%	10,554,876 8.51%	119,095 0.10%	124,072,778 100.00%
2017	24,195,252 20.15%	51,323,399 42.75%	15,315,069 12.77%	16,726,920 13.93%	1,778,194 1.48%	10,714,222 8.92%		120,053,056 100.00%
2016	26,327,263 21.00%	53,010,382 42.28%	14,988,424 11.95%	17,438,409 13.91%	1,771,379 1.41%	11,850,209 9.45%		125,386,066 100.00%
2015	25,491,396 16.76%	79,071,775 51.98%	16,008,895 10.53%	17,352,740 11.41%	1,743,887 1.15%	12,424,206 8.17%		152,092,899 100.00%

(1) This schedule shows the combined General Government Expenditures, including the General, Special Revenue and Capital Projects Funds.
(2) New accounting format in 2018 to show debt service expenditures separately.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
General Government Revenues by Source (1)
For the Last Ten Fiscal Years
(modified accrual basis of accounting)
(unaudited)

Fiscal Year	Ad Valorem Property Taxes	Inter-Governmental Revenues	Interest on Invested Funds	Fair Market Value Gain/Loss (2)	License and Permit Fees	Other Revenues	Total Revenues
2024	$ 126,485,476	$ 17,908,145	$ 19,989,669	$ 15,013,852	$ 2,235,716	$ 1,312,915	$ 182,945,773
	69.13%	9.79%	10.93%	8.21%	1.22%	0.72%	100.00%
2023	123,228,826	8,766,514	9,767,767	7,090,674	2,513,586	1,431,305	152,798,672
	80.65%	5.74%	6.39%	4.64%	1.65%	0.94%	100.00%
2022	119,503,485	6,130,454	1,989,139	(22,758,449)	2,535,205	1,026,788	108,426,622
	110.22% (3)	5.65%	1.83%	-20.99%	2.34%	0.95%	100.00%
2021	116,512,461	10,850,391	5,010,075	(4,615,902)	1,793,722	1,054,144	130,604,891
	89.21%	8.31%	3.83%	-3.53%	1.37%	0.81%	100.00%
2020	113,800,513	14,640,088	8,570,844	5,543,768	2,041,996	917,500	145,514,709
	78.21%	10.06%	5.89%	3.81%	1.40%	0.63%	100.00%
2019	111,242,466	10,144,761	10,684,426	4,995,398	2,103,647	1,224,627	140,395,325
	79.23%	7.23%	7.61%	3.56%	1.50%	0.87%	100.00%
2018	108,886,220	6,924,933	7,379,396	(2,688,103)	1,935,987	1,773,519	124,211,952
	87.65%	5.58%	5.94%	-2.16%	1.56%	1.43%	100.00%
2017	106,826,289	13,620,275	5,409,359	(2,314,117)	1,529,854	1,265,699	126,337,359
	84.56%	10.78%	4.28%	-1.83%	1.21%	1.00%	100.00%
2016	104,913,453	6,236,199	4,473,811	252,852	1,601,742	3,215,700	120,693,757
	86.92%	5.17%	3.71%	0.21%	1.33%	2.66%	100.00%
2015	103,109,563	12,371,605	3,698,088	993,442	1,408,269	1,273,921	122,854,888
	83.92%	10.07%	3.01%	0.81%	1.15%	1.04%	100.00%

(1) This schedule includes General, Special Revenue and Capital Projects Funds.

(2) Government Accounting Standards Board Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*, requires the District to adjust investments to fair market value as part of investment earnings.

(3) Because of the unrealized losses in investments, total revenues including the losses are less than the ad valorem revenues alone, making ad valorem revenue 110.22 percent and unrealized losses on investments negative 20.99 percent.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Ad Valorem Property Tax Revenues by Source (1)
For the Last Ten Fiscal Years
(modified accrual basis of accounting)
(unaudited)

Fiscal Year	General Fund	Capital Projects	Total	Percent Base Year	Annual Change in Percent
2024	$ 115,984,976	$ 10,500,500	$ 126,485,476	122.7 %	3.2 %
2023	123,228,826	-	123,228,826	119.5	3.6
2022	115,503,485	4,000,000	119,503,485	115.9	2.9
2021	115,812,461	700,000	116,512,461	113.0	2.6
2020	109,481,287	4,319,226	113,800,513	110.4	2.5
2019	110,500,212	742,254	111,242,466	107.9	2.3
2018	107,257,120	1,629,100	108,886,220	105.6	2.0
2017	105,516,186	1,310,103	106,826,289	103.6	1.9
2016	104,305,103	608,350	104,913,453	101.7	1.7
2015	103,109,563	-	103,109,563	100.0	0.0

(1) This schedule includes General, Special Revenue and Capital Projects Funds, if applicable.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Ad Valorem Property Tax Revenues by County (1)
For the Last Ten Fiscal Years
(modified accrual basis of accounting)
(unaudited)

Fiscal Year	Charlotte County	Citrus County	DeSoto County	Hardee County	Hernando County	Highlands County	Hillsborough County	Lake County	Levy County
2024	$ 5,120,155 4.05%	$ 2,680,013 2.12%	$ 486,087 0.38%	$ 475,641 0.38%	$ 2,973,419 2.35%	$ 1,262,236 1.00%	$ 30,938,661 24.45%	$ 29,751 0.02%	$ 290,649 0.23%
2023	5,074,375 4.12%	2,657,076 2.16%	493,722 0.40%	454,463 0.37%	2,936,579 2.38%	1,222,596 0.99%	30,606,978 24.83%	30,466 0.02%	287,160 0.23%
2022	4,877,357 4.08%	2,735,245 2.29%	504,583 0.42%	449,928 0.38%	2,707,942 2.27%	1,213,274 1.02%	29,936,503 25.04%	33,007 0.03%	288,241 0.24%
2021	4,817,129 4.13%	2,756,580 2.37%	512,629 0.44%	456,250 0.39%	2,623,963 2.25%	1,199,062 1.03%	29,062,847 24.95%	33,302 0.03%	279,772 0.24%
2020	4,733,172 4.16%	2,756,272 2.42%	510,026 0.45%	451,265 0.40%	2,542,548 2.23%	1,184,319 1.04%	28,025,559 24.62%	33,730 0.03%	275,458 0.24%
2019	4,654,707 4.18%	2,608,474 2.34%	515,452 0.46%	467,595 0.42%	2,494,877 2.24%	1,200,166 1.08%	27,121,684 24.39%	35,338 0.03%	274,670 0.25%
2018	4,566,870 4.19%	2,627,626 2.41%	493,669 0.45%	473,594 0.43%	2,486,181 2.28%	1,239,199 1.14%	26,173,781 24.05%	23,405 0.02%	265,649 0.24%
2017	4,494,413 4.21%	2,663,083 2.49%	463,320 0.43%	499,114 0.47%	2,484,776 2.33%	1,275,889 1.19%	25,521,890 23.89%	21,494 0.02%	265,563 0.25%
2016	4,376,198 4.17%	2,726,279 2.60%	479,024 0.46%	522,943 0.50%	2,557,584 2.44%	1,299,804 1.24%	24,889,171 23.71%	22,040 0.02%	268,731 0.26%
2015	4,399,265 4.27%	2,789,197 2.71%	501,914 0.49%	516,935 0.50%	2,611,476 2.53%	1,349,554 1.31%	24,281,453 23.55%	25,480 0.02%	275,246 0.27%

(1) This schedule includes General, Special Revenue and Capital Projects Funds.

Source: District records - Finance Bureau.

See accompanying Independent Auditors' Report.

(continued)

Southwest Florida Water Management District
Ad Valorem Property Tax Revenues by County (1)
For the Last Ten Fiscal Years
(modified accrual basis of accounting)
(unaudited)
(continued)

Fiscal Year	Manatee County	Marion County	Pasco County	Pinellas County	Polk County	Sarasota County	Sumter County	Total
2024	$ 12,242,560 9.68%	$ 2,417,106 1.91%	$ 9,371,588 7.41%	$ 24,400,298 19.29%	$ 11,151,698 8.82%	$ 18,602,485 14.71%	$ 4,043,129 3.20%	$ 126,485,476 100.00%
2023	11,544,311 9.37%	2,211,972 1.80%	8,903,521 7.23%	24,175,387 19.62%	10,706,285 8.69%	18,017,933 14.62%	3,906,002 3.17%	123,228,826 100.00%
2022	11,003,961 9.21%	2,057,026 1.72%	8,564,055 7.17%	23,968,475 20.05%	10,248,933 8.58%	17,177,837 14.37%	3,737,118 3.13%	119,503,485 100.00%
2021	10,743,807 9.22%	1,947,612 1.67%	8,178,648 7.02%	23,641,988 20.29%	9,831,887 8.44%	16,810,150 14.43%	3,616,835 3.10%	116,512,461 100.00%
2020	10,532,808 9.26%	1,842,828 1.62%	7,949,418 6.99%	23,121,533 20.32%	9,541,385 8.38%	16,818,045 14.78%	3,482,147 3.06%	113,800,513 100.00%
2019	10,308,934 9.27%	1,779,431 1.60%	7,702,081 6.92%	22,658,814 20.37%	9,356,749 8.41%	16,741,346 15.05%	3,322,148 2.99%	111,242,466 100.00%
2018	10,102,891 9.28%	1,717,532 1.58%	7,466,915 6.86%	22,251,743 20.44%	9,135,250 8.39%	16,577,390 15.22%	3,284,525 3.02%	108,886,220 100.00%
2017	9,801,307 9.17%	1,705,869 1.60%	7,360,871 6.89%	21,936,862 20.54%	8,733,467 8.18%	16,240,213 15.20%	3,358,158 3.14%	106,826,289 100.00%
2016	9,543,536 9.10%	1,697,734 1.62%	7,251,245 6.91%	21,506,782 20.50%	8,648,019 8.24%	15,805,700 15.07%	3,318,663 3.16%	104,913,453 100.00%
2015	9,199,208 8.92%	1,716,687 1.66%	7,205,123 6.99%	21,121,428 20.48%	8,558,823 8.30%	15,396,243 14.93%	3,161,531 3.07%	103,109,563 100.00%

(1) This schedule includes General, Special Revenue and Capital Projects Funds.

Source: District records - Finance Bureau.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Ad Valorem Property Tax Levies, Tax Collections and Assessed Valuations
For the Last Ten Fiscal Years
(unaudited)

Fiscal Year	Assessed Valuation (1)	Total Tax Levy	Current Tax Collections	Percent of Current Tax Collection to Tax Levy	Delinquent Tax Collections	Total Tax Collections	Percent of Total Tax Collection to Tax Levy
2024	$ 642,386,756,739	$ 131,239,614	$ 126,334,866	96.26 %	$ 150,610	$ 126,485,476	96.38 %
2023	564,849,558,401	127,656,000	122,673,500	96.10	555,326	123,228,826	96.53
2022	488,151,790,466	123,746,479	119,123,753	96.26	379,732	119,503,485	96.57
2021	452,562,459,564	120,788,921	116,239,946	96.23	272,515	116,512,461	96.46
2020	420,808,466,281	117,868,451	113,254,993	96.09	545,520	113,800,513	96.55
2019	389,873,894,825	115,207,735	111,010,338	96.36	232,128	111,242,466	96.56
2018	359,696,987,434	112,621,124	108,541,136	96.38	345,084	108,886,220	96.68
2017	332,737,468,699	110,369,017	106,405,854	96.41	420,435	106,826,289	96.79
2016	310,698,838,982	108,371,754	104,478,438	96.41	435,015	104,913,453	96.81
2015	291,190,079,928	106,517,331	102,706,790	96.42	402,773	103,109,563	96.80

(1) Valuations are as of January 1 on the calendar year preceding the applicable District fiscal year.

Sources: District records - Finance Bureau, Budget Section; State of Florida, Department of Revenue; County Governments.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Taxable Assessed and Estimated Just Value of Taxable Property
For the Last Ten Fiscal Years
(unaudited)

Fiscal Year	Charlotte County		Citrus County		DeSoto County	
	Taxable Assessed Value (2)	Estimated Just Value (3)	Taxable Assessed Value (1)	Estimated Just Value (3)	Taxable Assessed Value (1)	Estimated Just Value (3)
2024	$ 26,053,134,824 4.06%	$ 46,914,855,811	$ 13,609,518,600 2.12%	$ 22,777,652,814	$ 2,284,079,257 0.36%	$ 5,087,327,772
2023	23,224,715,960 4.11%	39,401,669,623	12,186,249,455 2.16%	19,493,553,461	2,220,131,821 0.39%	4,995,872,471
2022	19,940,603,905 4.08%	28,234,810,368	11,244,430,716 2.30%	15,584,938,605	2,019,514,056 0.41%	3,638,058,202
2021	18,653,679,594 4.12%	26,258,205,706	10,680,135,778 2.36%	14,420,053,551	1,900,067,568 0.42%	3,475,447,218
2020	17,535,455,944 4.17%	24,932,245,640	10,092,421,239 2.40%	13,627,421,360	1,802,964,423 0.43%	3,385,046,284
2019	16,319,888,582 4.19%	23,509,648,546	9,083,824,193 2.33%	12,589,094,733	1,740,497,194 0.45%	3,094,904,668
2018	15,071,915,389 4.19%	21,703,648,562	8,667,429,638 2.41%	11,589,076,918	1,582,539,731 0.44%	2,969,983,455
2017	13,975,021,267 4.20%	20,118,099,624	8,295,995,306 2.49%	11,062,230,447	1,421,376,969 0.43%	2,842,926,509
2016	13,094,055,757 4.21%	18,380,046,623	8,141,277,447 2.62%	10,467,365,984	1,376,749,230 0.44%	2,794,206,683
2015	12,447,569,866 4.27%	17,152,302,768	7,893,519,372 2.71%	10,310,375,084	1,371,423,824 0.47%	2,761,442,878

(1) Taxable Assessed Value is calculated at 100 percent of market value less exempt and immune values and are as of January 1 on the calendar year preceding the applicable District fiscal year.
(2) Taxable Assessed Value is calculated at 100 percent of market value less exempt and immune values, represents only those portions of counties within District boundaries and are as of January 1 of the calendar year preceding the applicable District fiscal year.
(3) The Estimated Just Value represents the estimated total value of taxable property within the 16-county area encompassed by the District, and is updated based on the Department of Revenue Real Property Just Value and Growth Rate table as of January 1 on the calendar year preceding the applicable District fiscal year.

Sources: District records - Finance Bureau, Budget Section; Florida Statistical Abstract, State of Florida, Department of Revenue.

See accompanying Independent Auditors' Report.

(continued)

Southwest Florida Water Management District
Taxable Assessed and Estimated Just Value of Taxable Property
For the Last Ten Fiscal Years
(unaudited)
(continued)

Fiscal Year	Hardee County		Hernando County		Highlands County	
	Taxable Assessed Value (1)	Estimated Just Value (3)	Taxable Assessed Value (1)	Estimated Just Value (3)	Taxable Assessed Value (2)	Estimated Just Value (3)
2024	$ 2,393,874,076 0.37%	$ 4,414,657,724	$ 15,061,805,477 2.34%	$ 28,915,126,169	$ 6,263,704,616 0.98%	$ 15,116,443,923
2023	2,034,772,725 0.36%	3,892,889,211	12,974,301,189 2.30%	24,844,105,326	5,504,711,545 0.97%	10,634,370,233
2022	1,857,064,354 0.38%	3,178,498,903	10,947,047,808 2.24%	17,653,970,651	4,847,455,799 0.99%	8,438,432,716
2021	1,715,415,370 0.38%	3,067,746,012	10,170,085,964 2.25%	16,563,589,182	4,535,021,177 1.00%	7,790,409,747
2020	1,629,916,373 0.39%	2,703,760,949	9,362,021,124 2.22%	15,207,173,646	4,337,320,355 1.03%	7,389,432,578
2019	1,613,870,541 0.41%	2,539,488,892	8,896,007,634 2.28%	13,295,216,852	4,151,810,253 1.06%	7,023,765,828
2018	1,552,709,350 0.43%	2,468,964,335	8,355,458,015 2.32%	12,246,279,297	4,040,327,165 1.12%	6,848,286,668
2017	1,536,340,746 0.46%	2,453,155,173	7,751,031,009 2.33%	11,204,074,858	3,959,066,082 1.19%	6,600,205,822
2016	1,545,475,660 0.50%	2,424,527,126	7,558,410,640 2.43%	10,788,322,558	3,825,336,750 1.23%	6,165,132,955
2015	1,454,748,937 0.50%	2,307,430,304	7,270,531,735 2.50%	10,337,411,303	3,774,772,032 1.30%	6,061,467,078

(1) Taxable Assessed Value is calculated at 100 percent of market value less exempt and immune values and are as of January 1 on the calendar year preceding the applicable District fiscal year.
(2) Taxable Assessed Value is calculated at 100 percent of market value less exempt and immune values, represents only those portions of counties within District boundaries and are as of January 1 of the calendar year preceding the applicable District fiscal year.
(3) The Estimated Just Value represents the estimated total value of taxable property within the 16-county area encompassed by the District, and is updated based on the Department of Revenue Real Property Just Value and Growth Rate table as of January 1 on the calendar year preceding the applicable District fiscal year.

Sources: District records - Finance Bureau, Budget Section; Florida Statistical Abstract, State of Florida, Department of Revenue.

See accompanying Independent Auditors' Report.

(continued)

Southwest Florida Water Management District
Taxable Assessed and Estimated Just Value of Taxable Property
For the Last Ten Fiscal Years
(unaudited)
(continued)

Fiscal Year	Hillsborough County		Lake County		Levy County	
	Taxable Assessed Value (1)	Estimated Just Value (3)	Taxable Assessed Value (2)	Estimated Just Value (3)	Taxable Assessed Value (2)	Estimated Just Value (3)
2024	$ 157,711,651,870 24.55%	$ 240,715,438,614	$ 151,143,043 0.02%	$ 55,079,612,365	$ 1,468,927,149 0.23%	$ 7,506,734,872
2023	141,258,626,584 25.02%	221,265,187,608	140,587,330 0.02%	46,881,252,831	1,295,174,005 0.23%	6,228,266,958
2022	122,899,630,549 25.19%	172,205,676,566	133,074,513 0.03%	37,950,388,844	1,151,575,031 0.24%	4,888,306,885
2021	113,537,914,365 25.09%	155,042,535,599	128,853,186 0.03%	35,107,015,689	1,064,368,372 0.24%	4,143,651,085
2020	104,113,912,510 24.73%	143,845,625,326	124,428,198 0.03%	32,240,506,021	995,851,161 0.24%	3,574,182,399
2019	95,380,054,168 24.47%	132,817,853,635	123,715,447 0.03%	30,157,486,790	941,075,482 0.24%	3,402,322,129
2018	86,658,918,351 24.10%	119,050,151,029	76,142,480 0.02%	25,620,563,521	849,636,409 0.24%	3,172,395,138
2017	79,604,960,746 23.94%	109,303,928,935	75,656,383 0.02%	23,433,911,362	814,236,925 0.24%	2,996,435,858
2016	73,914,983,814 23.80%	99,532,728,290	72,215,578 0.02%	21,921,683,305	794,125,516 0.26%	2,909,165,089
2015	68,645,393,560 23.56%	91,081,152,547	69,868,889 0.02%	20,529,670,110	779,563,179 0.27%	3,016,489,621

(1) Taxable Assessed Value is calculated at 100 percent of market value less exempt and immune values and are as of January 1 on the calendar year preceding the applicable District fiscal year.
(2) Taxable Assessed Value is calculated at 100 percent of market value less exempt and immune values, represents only those portions of counties within District boundaries and are as of January 1 of the calendar year preceding the applicable District fiscal year.
(3) The Estimated Just Value represents the estimated total value of taxable property within the 16-county area encompassed by the District, and is updated based on the Department of Revenue Real Property Just Value and Growth Rate table as of January 1 on the calendar year preceding the applicable District fiscal year.

Sources: District records - Finance Bureau, Budget Section; Florida Statistical Abstract, State of Florida, Department of Revenue.

See accompanying Independent Auditors' Report.

(continued)

Southwest Florida Water Management District
Taxable Assessed and Estimated Just Value of Taxable Property
For the Last Ten Fiscal Years
(unaudited)
(continued)

Fiscal Year	Manatee County		Marion County		Pasco County	
	Taxable Assessed Value (1)	Estimated Just Value (3)	Taxable Assessed Value (2)	Estimated Just Value (3)	Taxable Assessed Value (1)	Estimated Just Value (3)
2024	$ 62,299,941,340 9.70%	$ 96,064,296,253	$ 12,298,546,925 1.91%	$ 53,962,546,097	$ 47,662,625,948 7.42%	$ 80,912,342,123
2023	52,716,844,086 9.33%	77,970,986,580	10,175,757,821 1.80%	45,426,622,755	40,888,475,280 7.24%	66,622,921,585
2022	44,830,039,218 9.18%	56,429,391,308	8,387,457,732 1.72%	35,428,345,220	35,056,898,097 7.18%	52,213,688,266
2021	41,698,757,227 9.21%	52,000,158,289	7,574,416,285 1.67%	31,755,986,527	31,636,014,818 6.99%	46,266,523,459
2020	38,867,053,517 9.24%	49,288,031,401	6,809,831,998 1.62%	29,625,267,758	29,523,620,128 7.02%	43,574,604,184
2019	36,134,997,641 9.27%	45,810,419,886	6,238,644,622 1.60%	27,435,234,956	27,014,184,958 6.93%	39,948,940,432
2018	33,250,651,340 9.24%	42,859,691,433	5,670,696,858 1.58%	25,614,496,971	24,676,449,043 6.86%	35,865,581,609
2017	30,629,756,922 9.21%	39,441,841,707	5,332,197,008 1.60%	24,473,280,525	22,904,410,680 6.88%	32,791,557,832
2016	28,156,175,348 9.06%	35,972,553,249	5,061,437,014 1.63%	22,932,571,056	21,369,674,657 6.88%	30,333,752,643
2015	26,001,571,459 8.93%	31,726,387,356	4,888,382,095 1.68%	22,535,216,991	20,261,141,679 6.96%	28,719,366,391

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(3) The Estimated Just Value represents the estimated total value of taxable property within the 16-county area encompassed by the District, and is updated based on the Department of Revenue Real Property Just Value and Growth Rate table as of January 1 on the calendar year preceding the applicable District fiscal year.

Sources: District records - Finance Bureau, Budget Section; Florida Statistical Abstract, State of Florida, Department of Revenue.

See accompanying Independent Auditors' Report.

(continued)

Southwest Florida Water Management District
Taxable Assessed and Estimated Just Value of Taxable Property
For the Last Ten Fiscal Years
(unaudited)
(continued)

Fiscal Year	Pinellas County		Polk County		Sarasota County	
	Taxable Assessed Value (1)	Estimated Just Value (3)	Taxable Assessed Value (2)	Estimated Just Value (3)	Taxable Assessed Value (1)	Estimated Just Value (3)
2024	$ 123,868,348,903 19.28%	$ 207,115,095,517	$ 56,474,510,819 8.79%	$ 90,280,180,674	$ 94,230,930,110 14.67%	$ 146,551,042,500
2023	110,870,536,125 19.63%	179,284,650,000	48,874,739,707 8.65%	76,909,887,315	82,570,358,317 14.62%	129,412,317,400
2022	97,768,308,019 20.03%	144,460,085,038	41,602,390,429 8.52%	59,258,312,750	70,201,706,903 14.38%	92,974,868,000
2021	91,683,159,071 20.26%	131,677,397,605	38,019,033,228 8.40%	54,549,524,711	65,506,244,776 14.47%	85,642,404,100
2020	85,328,871,674 20.28%	122,855,829,199	35,022,131,021 8.32%	49,571,619,025	62,335,369,916 14.81%	82,650,051,700
2019	79,417,253,029 20.37%	114,344,156,013	32,590,462,095 8.36%	45,633,781,643	58,608,216,255 15.03%	79,087,762,400
2018	73,608,585,221 20.46%	105,484,436,848	30,161,744,033 8.39%	41,522,564,110	54,602,350,765 15.18%	74,690,974,800
2017	68,281,357,984 20.52%	97,600,853,665	27,233,022,934 8.18%	37,775,852,975	50,437,295,408 15.16%	70,341,153,300
2016	63,699,624,181 20.50%	90,100,695,133	25,637,633,469 8.25%	35,066,615,991	46,615,834,307 15.00%	63,106,915,600
2015	59,767,624,833 20.53%	82,011,208,919	24,111,126,225 8.28%	32,453,751,594	43,496,280,912 14.94%	57,622,573,000

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(3) The Estimated Just Value represents the estimated total value of taxable property within the 16-county area encompassed by the District, and is updated based on the Department of Revenue Real Property Just Value and Growth Rate table as of January 1 on the calendar year preceding the applicable District fiscal year.

Sources: District records - Finance Bureau, Budget Section; Florida Statistical Abstract, State of Florida, Department of Revenue.

See accompanying Independent Auditors' Report.

(continued)

Southwest Florida Water Management District
Taxable Assessed and Estimated Just Value of Taxable Property
For the Last Ten Fiscal Years
(unaudited)
(continued)

Fiscal Year	Sumter County		Total	
	Taxable Assessed Value (1)	Estimated Just Value (3)	Taxable Assessed Value (2)	Estimated Just Value (3)
2024	$ 20,554,013,782 3.20%	$ 30,181,369,036	$ 642,386,756,739 100.00%	$ 1,131,594,722,264
2023	17,913,576,451 3.17%	26,638,333,832	564,849,558,401 100.00%	979,902,887,189
2022	15,264,593,337 3.13%	20,552,905,084	488,151,790,466 100.00%	753,090,677,406
2021	14,059,292,785 3.11%	19,427,572,949	452,562,459,564 100.00%	687,188,221,429
2020	12,927,296,700 3.07%	18,020,921,742	420,808,466,281 100.00%	642,491,719,212
2019	11,619,392,731 2.98%	15,473,807,966	389,873,894,825 100.00%	596,163,885,369
2018	10,871,433,646 3.02%	14,650,152,932	359,696,987,434 100.00%	546,357,247,626
2017	10,485,742,330 3.15%	14,199,655,685	332,737,468,699 100.00%	506,639,164,277
2016	9,835,829,614 3.17%	13,456,221,610	310,698,838,982 100.00%	466,352,503,895
2015	8,956,561,331 3.08%	12,305,148,331	291,190,079,928 100.00%	430,931,394,275

(1) Taxable Assessed Value is calculated at 100 percent of market value less exempt and immune values and are as of January 1 on the calendar year preceding the applicable District fiscal year.
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(3) The Estimated Just Value represents the estimated total value of taxable property within the 16-county area encompassed by the District, and is updated based on the Department of Revenue Real Property Just Value and Growth Rate table as of January 1 on the calendar year preceding the applicable District fiscal year.

Sources: District records - Finance Bureau, Budget Section; Florida Statistical Abstract, State of Florida, Department of Revenue.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Schedule of Property Tax Rates for the District (Per $1,000 Assessed Valuation)
For the Last Ten Fiscal Years
(unaudited)

		Maximum Legal Rate (1)
Fiscal Year	General Fund (Districtwide)	Districtwide
2024	0.2043	1.0000
2023	0.2260	1.0000
2022	0.2535	1.0000
2021	0.2669	1.0000
2020	0.2801	1.0000
2019	0.2955	1.0000
2018	0.3131	1.0000
2017	0.3317	1.0000
2016	0.3488	1.0000
2015	0.3658	1.0000

(1) The maximum legal millage rate for the District's ad valorem taxes is established under Chapter 373.503, Florida Statutes.

Sources: District records - Finance Bureau, Budget Section, annual service budget reports.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Schedule of Principal Taxpayers
Current Year and Nine Years Ago
(unaudited)

County	Fiscal Year 2024 Taxable Assessed Value (1) (Thousands)	2024 Rank	2024 Percent of Total Taxable Assessed Value	2015 Taxable Assessed Value (1) (Thousands)	2015 Rank	2015 Percent of Total Taxable Assessed Value
Hillsborough	$ 157,711,652	1	24.55 %	$ 68,645,394	1	23.56 %
Pinellas	123,868,349	2	19.28	59,767,625	2	20.53
Sarasota	94,230,930	3	14.67	43,496,281	3	14.94
Manatee	62,299,941	4	9.70	26,001,571	4	8.93
Polk	56,474,511	5	8.79	24,111,126	5	8.28
Pasco	47,662,626	6	7.42	20,261,142	6	6.96
Charlotte	26,053,135	7	4.06	12,447,570	7	4.27
Sumter	20,554,014	8	3.20	8,956,561	8	3.08
Hernando	15,061,805	9	2.34	7,270,532	10	2.50
Citrus	13,609,519	10	2.12	7,893,519	9	2.71
Marion	12,298,547	11	1.91	4,888,382	11	1.68
Highlands	6,263,705	12	0.98	3,774,772	12	1.30
Hardee	2,393,874	13	0.37	1,454,749	13	0.50
DeSoto	2,284,079	14	0.36	1,371,424	14	0.47
Levy	1,468,927	15	0.23	779,563	15	0.27
Lake	151,143	16	0.02	69,869	16	0.02
	$ 642,386,757		100.00 %	$ 291,190,080		100.00 %

(1) Valuations are as of January 1 on the calendar year preceding the applicable District fiscal year.

Sources: District records - Finance Bureau, Budget Section.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Ratios of Outstanding Debt
For the Last Ten Fiscal Years (1)
(unaudited)

	Governmental Activities					
Fiscal Year	**Leases - Vehicles & Equipment**	**SBITAs - Software** (3)	**Direct Borrowings** (2) **Financed Purchases - Vehicles & Equipment**	**Total Debt**	**District Population**	**Per Capita**
2024	$ 80,518	$ 687,393	$ -	$ 767,911	5,931,465	0.13
2023	157,195	625,406	94,238	876,839	5,813,862	0.15
2022	225,938	677,410	294,516	1,197,864	5,648,764	0.21
2021	292,563	-	486,640	779,203	5,582,212	0.14
2020	373,406	-	735,551	1,108,957	5,479,300	0.20
2019	94,740	-	930,453	1,025,193	5,390,657	0.19
2018	202,615	-	-	202,615	5,307,836	0.04
2017	303,539	-	-	303,539	5,219,862	0.06
2016	398,003	-	-	398,003	5,120,137	0.08
2015	230,464	-	-	230,464	5,007,641	0.05

(1) Personal income and estimated just value data is only available for county-wide boundaries, which are not consistent with District boundaries. Therefore, personal income and estimated just value debt ratios are not provided.

(2) GASB statement 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*, was implemented in fiscal year 2019. Leases that transfer ownership of the leased asset to the District are classified as financed purchases under direct borrowings accordingly. Fiscal year 2019 is the first year the District had lease financed purchases.

(3) With the implementation of GASB statement 96, long-term liabilities must be recorded for commitments arising from qualifying SBITAs.

Sources: Historical (2013-2023) and projected (2024) population figures were obtained and updated from Woods & Poole Economics, 2024 Florida State Profile: State and County Projections to 2060.
County proportional populations were developed from data obtained by GIS Associates, Inc.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Demographic Statistics – Population by County
For the Last Ten Calendar Years
(in Thousands)
(unaudited)

Calendar Year	Charlotte * County	Citrus County	DeSoto County	Hardee County	Hernando County	Highlands * County	Hillsborough County	Lake * County
2024	202,447	168,057	36,066	25,763	216,072	99,298	1,552,126	963
	3.41%	2.83%	0.61%	0.43%	3.64%	1.67%	26.17%	0.02%
2023	201,578	166,696	35,979	25,760	212,807	98,772	1,535,564	1,098
	3.43%	2.84%	0.61%	0.44%	3.63%	1.68%	26.17%	0.02%
2022	198,710	162,508	35,320	25,651	206,935	96,990	1,513,473	1,155
	3.46%	2.83%	0.61%	0.45%	3.60%	1.69%	26.33%	0.02%
2021	191,794	158,167	34,333	25,322	200,693	94,836	1,484,607	1,215
	3.43%	2.83%	0.61%	0.45%	3.59%	1.69%	26.52%	0.02%
2020	185,532	154,568	34,086	25,339	195,624	93,085	1,466,255	1,289
	3.38%	2.82%	0.62%	0.46%	3.57%	1.70%	26.73%	0.02%
2019	181,463	151,474	33,818	25,434	191,316	92,381	1,445,364	1,264
	3.37%	2.81%	0.63%	0.47%	3.55%	1.71%	26.81%	0.02%
2018	178,166	149,088	33,574	25,863	188,233	91,194	1,428,024	1,234
	3.36%	2.81%	0.63%	0.49%	3.55%	1.72%	26.88%	0.02%
2017	176,049	146,636	33,996	26,064	184,640	90,754	1,405,383	1,198
	3.37%	2.81%	0.65%	0.50%	3.54%	1.74%	26.93%	0.02%
2016	173,209	143,865	33,544	26,296	180,800	89,319	1,378,084	1,165
	3.38%	2.81%	0.65%	0.51%	3.53%	1.74%	26.92%	0.02%
2015	168,867	141,138	33,415	26,383	176,555	87,858	1,348,067	1,135
	3.37%	2.82%	0.67%	0.53%	3.52%	1.75%	26.90%	0.02%

Permanent Population = Year-round residents only

* Data is for portion of the county located within the District boundaries.

Sources: Historical (2015-2023) and projected (2024) population data was updated from Woods & Poole Economics, 2024 Florida State Profile: State and County Projections to 2060.
2010-2024 County District portion populations were developed from data provided by GIS Associates, Inc.

See accompanying Independent Auditors' Report.

(continued)

Southwest Florida Water Management District
Demographic Statistics – Population by County
For the Last Ten Calendar Years
(in Thousands)
(unaudited)
(continued)

Calendar Year	Levy * County	Manatee County	Marion * County	Pasco County	Pinellas County	Polk * County	Sarasota County	Sumter County	Total
2024	27,113 0.46%	446,387 7.53%	146,601 2.47%	643,194 10.84%	965,764 16.28%	772,033 13.02%	473,725 7.99%	155,856 2.63%	5,931,465 100.00%
2023	26,539 0.45%	441,095 7.52%	140,700 2.40%	632,996 10.79%	961,596 16.39%	766,716 13.06%	469,013 7.99%	151,565 2.58%	5,868,473 100.00%
2022	25,572 0.44%	429,169 7.47%	133,358 2.32%	609,141 10.60%	961,792 16.73%	740,552 12.88%	462,552 8.05%	144,767 2.52%	5,747,646 100.00%
2021	24,730 0.44%	413,716 7.39%	126,985 2.27%	585,191 10.46%	959,583 17.15%	711,577 12.72%	448,636 8.02%	134,870 2.41%	5,596,255 100.00%
2020	23,901 0.44%	401,619 7.32%	121,988 2.22%	566,156 10.32%	959,793 17.50%	689,382 12.57%	436,237 7.95%	130,290 2.38%	5,485,145 100.00%
2019	23,671 0.44%	394,071 7.31%	119,038 2.21%	549,727 10.20%	958,681 17.79%	667,983 12.39%	427,960 7.94%	126,492 2.35%	5,390,136 100.00%
2018	23,287 0.44%	386,272 7.28%	116,440 2.19%	535,390 10.09%	958,490 18.06%	649,421 12.23%	420,735 7.93%	123,062 2.32%	5,308,472 100.00%
2017	23,072 0.44%	378,776 7.25%	114,087 2.18%	522,339 10.00%	955,910 18.31%	627,860 12.02%	414,761 7.94%	119,951 2.30%	5,221,476 100.00%
2016	22,884 0.45%	369,978 7.22%	111,660 2.18%	507,703 9.91%	949,485 18.53%	608,068 11.87%	408,953 7.98%	117,776 2.30%	5,122,789 100.00%
2015	22,803 0.46%	358,357 7.15%	109,394 2.18%	493,047 9.84%	938,520 18.73%	590,286 11.78%	401,467 8.01%	113,647 2.27%	5,010,939 100.00%

Permanent Population = Year-round residents only

* Data is for portion of the county located within the District boundaries.

Sources: Historical (2015-2023) and projected (2024) population data was updated from Woods & Poole Economics, 2024 Florida State Profile: State and County Projections to 2060.
2010-2024 County District portion populations were developed from data provided by GIS Associates, Inc.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Demographic Statistics – Changes in Population
For the Last Ten Calendar Years
(unaudited)

Calendar Year (1)	Total County Population (Thousands)	Within District Population (Thousands)	Population Within District Increase	Population Within District Percent Increase
2024	6,719,293	5,931,465	62,992	1.07 %
2023	6,646,115	5,868,473	120,828	2.10
2022	6,499,701	5,747,646	151,391	2.71
2021	6,324,572	5,596,255	111,110	2.03
2020	6,196,216	5,485,145	95,008	1.76
2019	6,088,431	5,390,136	81,665	1.54
2018	5,993,353	5,308,472	86,996	1.67
2017	5,891,849	5,221,476	98,687	1.93
2016	5,779,063	5,122,789	111,850	2.23
2015	5,654,194	5,010,939	91,553	1.86

(1) Data is for calendar years.

Sources: Historical (2015-2023) and projected (2024) population data was obtained and updated from Woods & Poole Economics, 2024 Florida State Profile: State and County Projections to 2060.
County proportional populations were developed from data provided by GIS Associates, Inc.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Demographic Statistics – Income and Unemployment by County
For the Last Ten Calendar Years
(unaudited)

Calendar Year	Charlotte County			Citrus County		
	Personal Income (Millions)	Per Capita Income	Unemployment Rate	Personal Income (Millions)	Per Capita Income	Unemployment Rate
2024	$ 9,926.76	$ 47,720	3.8 %	$ 6,770.48	$ 40,287	5.1 %
2023	9,680.98	46,964	3.4	6,607.45	39,638	4.0
2022	9,295.69	45,886	3.1	6,348.95	39,069	4.1
2021	9,438.53	48,419	4.7	6,586.48	41,643	5.9
2020	8,700.65	46,281	6.7	6,145.31	39,758	7.7
2019	8,103.15	44,153	3.8	5,712.69	37,714	5.0
2018	7,533.67	41,889	4.1	5,485.98	36,797	5.3
2017	7,295.39	41,130	4.8	5,330.02	36,349	6.2
2016	7,083.96	40,670	5.3	5,209.36	36,210	6.8
2015	6,738.10	39,754	6.1	5,132.63	36,366	7.8

All data is based on county-wide data and income figures are presented in 2017 dollars, removing the effects of inflation, to make level comparisons between years.

Sources: Unemployment data were obtained from Bureau of Labor Statistics, U.S. Department of Labor and is an average for the fiscal year.
Personal and Per Capita Income historical (2015-2023) and projected (2024) were obtained and updated from Woods and Poole Economics, 2024 Florida State Profile: State and County Projections to 2060.

See accompanying Independent Auditors' Report.

(continued)

Southwest Florida Water Management District
Demographic Statistics – Income and Unemployment by County
For the Last Ten Calendar Years
(unaudited)
(continued)

Calendar Year	DeSoto County			Hardee County		
	Personal Income (Millions)	Per Capita Income	Unemployment Rate	Personal Income (Millions)	Per Capita Income	Unemployment Rate
2024	$1,051.60	$ 29,158	4.1 %	$ 771.84	$ 29,959	4.6 %
2023	1,024.69	28,480	3.2	755.30	29,321	3.8
2022	1,000.94	28,339	2.7	772.77	30,126	3.4
2021	1,047.19	30,501	4.0	823.53	32,522	5.2
2020	996.62	29,238	4.6	781.73	30,851	6.1
2019	917.78	27,139	3.7	731.02	28,742	5.3
2018	875.78	26,085	3.9	713.65	27,594	5.1
2017	882.94	25,972	4.7	745.47	28,602	6.6
2016	863.51	25,743	5.6	708.41	26,940	6.1
2015	869.48	26,020	6.3	734.69	27,847	7.1

All data is based on county-wide data and income figures are presented in 2017 dollars, removing the effects of inflation, to make level comparisons between years.

Sources: Unemployment data were obtained from Bureau of Labor Statistics, U.S. Department of Labor and is an average for the fiscal year.
Personal and Per Capita Income historical (2015-2023) and projected (2024) were obtained and updated from Woods and Poole Economics, 2024 Florida State Profile: State and County Projections to 2060.

See accompanying Independent Auditors' Report.

(continued)

Southwest Florida Water Management District
Demographic Statistics – Income and Unemployment by County
For the Last Ten Calendar Years
(unaudited)
(continued)

Calendar Year	Hernando County			Highlands County		
	Personal Income (Millions)	Per Capita Income	Unemployment Rate	Personal Income (Millions)	Per Capita Income	Unemployment Rate
2024	$ 9,025.38	$ 41,770	4.4 %	$ 4,045.94	$ 37,375	4.8 %
2023	8,709.02	40,924	3.5	3,956.13	36,762	4.1
2022	8,306.80	40,142	3.5	3,808.57	36,049	4.2
2021	8,493.44	42,321	5.3	3,951.04	38,256	6.0
2020	7,983.32	40,809	7.4	3,749.60	36,997	6.7
2019	7,241.03	37,849	4.4	3,503.62	34,693	4.7
2018	6,878.57	36,543	4.6	3,345.68	33,425	5.1
2017	6,668.84	36,118	5.6	3,373.32	33,728	5.9
2016	6,475.38	35,815	6.0	3,275.64	33,144	6.6
2015	6,186.30	35,039	7.1	3,219.32	32,982	7.7

All data is based on county-wide data and income figures are presented in 2017 dollars, removing the effects of inflation, to make level comparisons between years.

Sources: Unemployment data were obtained from Bureau of Labor Statistics, U.S. Department of Labor and is an average for the fiscal year.
Personal and Per Capita Income historical (2015-2023) and projected (2024) were obtained and updated from Woods and Poole Economics, 2024 Florida State Profile: State and County Projections to 2060.

See accompanying Independent Auditors' Report.

(continued)

Southwest Florida Water Management District
Demographic Statistics – Income and Unemployment by County
For the Last Ten Calendar Years
(unaudited)
(continued)

Calendar Year	Hillsborough County			Lake County		
	Personal Income (Millions)	Per Capita Income	Unemployment Rate	Personal Income (Millions)	Per Capita Income	Unemployment Rate
2024	$84,165.55	$ 54,226	3.3 %	$20,233.00	$ 46,893	3.5 %
2023	81,886.55	53,327	2.7	19,557.84	46,077	2.9
2022	77,613.00	51,281	2.8	18,481.68	45,067	3.1
2021	78,858.87	53,118	4.5	18,564.38	46,838	5.1
2020	74,465.48	50,786	6.2	16,866.84	43,672	8.0
2019	69,268.10	47,924	3.2	15,700.00	41,724	3.8
2018	66,024.39	46,235	3.4	14,929.42	40,881	3.9
2017	63,653.59	45,293	4.1	14,359.13	40,709	4.4
2016	60,980.95	44,251	4.4	13,595.86	39,867	4.8
2015	59,780.41	44,345	5.2	12,821.12	38,843	5.7

All data is based on county-wide data and income figures are presented in 2017 dollars, removing the effects of inflation, to make level comparisons between years.

Sources: Unemployment data were obtained from Bureau of Labor Statistics, U.S. Department of Labor and is an average for the fiscal year.
Personal and Per Capita Income historical (2015-2023) and projected (2024) were obtained and updated from Woods and Poole Economics, 2024 Florida State Profile: State and County Projections to 2060.

See accompanying Independent Auditors' Report.

(continued)

Southwest Florida Water Management District
Demographic Statistics – Income and Unemployment by County
For the Last Ten Calendar Years
(unaudited)
(continued)

Calendar Year	Levy County			Manatee County		
	Personal Income (Millions)	Per Capita Income	Unemployment Rate	Personal Income (Millions)	Per Capita Income	Unemployment Rate
2024	$1,719.02	$ 36,709	3.9 %	$ 24,183.49	$ 54,176	3.4 %
2023	1,685.12	36,204	3.3	23,515.82	53,312	2.8
2022	1,711.17	37,813	3.2	22,073.64	51,433	2.7
2021	1,788.84	40,512	4.6	22,327.77	53,969	4.2
2020	1,688.56	39,215	5.5	20,664.81	51,454	6.1
2019	1,513.71	35,669	3.3	19,948.59	50,622	3.2
2018	1,441.26	34,689	3.6	18,452.47	47,771	3.4
2017	1,434.68	35,022	4.7	17,812.50	47,026	4.1
2016	1,362.06	33,687	5.2	16,954.26	45,825	4.5
2015	1,343.54	33,508	6.0	16,341.68	45,602	5.2

All data is based on county-wide data and income figures are presented in 2017 dollars, removing the effects of inflation, to make level comparisons between years.

Sources: Unemployment data were obtained from Bureau of Labor Statistics, U.S. Department of Labor and is an average for the fiscal year.
Personal and Per Capita Income historical (2015-2023) and projected (2024) were obtained and updated from Woods and Poole Economics, 2024 Florida State Profile: State and County Projections to 2060.

See accompanying Independent Auditors' Report.

(continued)

Southwest Florida Water Management District
Demographic Statistics – Income and Unemployment by County
For the Last Ten Calendar Years
(unaudited)
(continued)

Calendar Year	Marion County			Pasco County		
	Personal Income (Millions)	Per Capita Income	Unemployment Rate	Personal Income (Millions)	Per Capita Income	Unemployment Rate
2024	$ 16,299.81	$ 39,368	4.1 %	$ 29,908.08	$ 46,499	3.8 %
2023	15,868.06	38,706	3.3	28,948.21	45,732	3.0
2022	15,208.94	38,364	3.5	27,596.22	45,303	3.0
2021	15,901.02	41,287	5.1	27,563.95	47,102	4.7
2020	14,752.65	39,083	6.2	25,237.53	44,577	6.6
2019	13,715.71	37,108	4.0	23,099.42	42,020	3.6
2018	13,093.42	36,090	4.4	21,576.15	40,300	3.9
2017	12,725.25	35,676	5.3	20,639.85	39,514	4.7
2016	12,241.48	34,945	5.8	19,850.76	39,099	5.2
2015	11,736.00	34,078	6.6	18,849.30	38,230	6.0

All data is based on county-wide data and income figures are presented in 2017 dollars, removing the effects of inflation, to make level comparisons between years.

Sources: Unemployment data were obtained from Bureau of Labor Statistics, U.S. Department of Labor and is an average for the fiscal year.
Personal and Per Capita Income historical (2015-2023) and projected (2024) were obtained and updated from Woods and Poole Economics, 2024 Florida State Profile: State and County Projections to 2060.

See accompanying Independent Auditors' Report.

(continued)

Southwest Florida Water Management District
Demographic Statistics – Income and Unemployment by County
For the Last Ten Calendar Years
(unaudited)
(continued)

Calendar Year	Pinellas County			Polk County		
	Personal Income (Millions)	Per Capita Income	Unemployment Rate	Personal Income (Millions)	Per Capita Income	Unemployment Rate
2024	$ 60,875.17	$ 63,033	3.1 %	$ 32,153.91	$ 38,848	4.1 %
2023	59,745.89	62,132	2.5	31,212.95	38,142	3.3
2022	56,889.10	59,149	2.6	29,328.76	37,201	3.6
2021	58,435.39	60,897	4.2	30,424.78	40,266	5.6
2020	55,678.60	58,011	6.3	28,474.22	38,997	8.2
2019	52,512.63	54,776	3.1	25,971.48	36,516	3.8
2018	50,580.50	52,771	3.3	24,673.72	35,495	4.1
2017	49,194.64	51,464	4.0	23,852.47	35,304	5.1
2016	47,102.34	49,608	4.3	22,563.71	34,302	5.6
2015	46,271.20	49,302	5.1	22,282.66	34,711	6.5

All data is based on county-wide data and income figures are presented in 2017 dollars, removing the effects of inflation, to make level comparisons between years.

Sources: Unemployment data were obtained from Bureau of Labor Statistics, U.S. Department of Labor and is an average for the fiscal year.
Personal and Per Capita Income historical (2015-2023) and projected (2024) were obtained and updated from Woods and Poole Economics, 2024 Florida State Profile: State and County Projections to 2060.

See accompanying Independent Auditors' Report.

(continued)

Southwest Florida Water Management District
Demographic Statistics – Income and Unemployment by County
For the Last Ten Calendar Years
(unaudited)
(continued)

Calendar Year	Sarasota County			Sumter County		
	Personal Income (Millions)	Per Capita Income	Unemployment Rate	Personal Income (Millions)	Per Capita Income	Unemployment Rate
2024	$ 36,158.67	$ 76,328	3.4 %	$ 9,682.17	$ 62,123	4.8 %
2023	35,174.05	74,996	2.8	9,233.17	60,919	3.9
2022	33,477.42	72,375	2.6	8,648.05	59,738	3.9
2021	33,725.08	75,172	4.1	8,478.46	62,864	5.8
2020	30,892.12	70,815	6.3	7,424.36	56,983	7.0
2019	29,139.18	68,089	3.2	6,736.21	53,254	4.8
2018	27,583.48	65,560	3.4	6,069.72	49,322	5.3
2017	26,236.15	63,256	4.1	5,688.06	47,420	6.3
2016	24,499.77	59,909	4.5	5,345.26	45,385	6.8
2015	23,753.63	59,167	5.2	4,906.07	43,169	7.7

All data is based on county-wide data and income figures are presented in 2017 dollars, removing the effects of inflation, to make level comparisons between years.

Sources: Unemployment data were obtained from Bureau of Labor Statistics, U.S. Department of Labor and is an average for the fiscal year.
Personal and Per Capita Income historical (2015-2023) and projected (2024) were obtained and updated from Woods and Poole Economics, 2024 Florida State Profile: State and County Projections to 2060.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Demographic Statistics
Top Ten Non-Government Employers Within a Single County
Current Year and Nine Years Ago
(unaudited)

	Fiscal Year							
	2024				2015			
Employer	County	Number of Employees	Rank	Percent of Total Workforce	County	Number of Employees	Rank	Percent of Total Workforce
Baycare Health System	Hillsborough	29,402	1	0.79 %	-	-	-	- %
Publix Super Markets	Hillsborough	27,000	2	0.72	Hillsborough	6,964	2	0.25
HCA West Florida Division	Hillsborough	17,000	3	0.45	Hillsborough	3,500	10	0.13
Publix Super Markets	Polk	15,361	4	0.41	Polk	10,542	1	0.38
BayCare Health System	Pinellas	14,300	5	0.38	-	-	-	-
Advent Health West Florida Division	Hillsborough	12,000	6	0.32	-	-	-	-
Citigroup	Hillsborough	10,000	7	0.27	-	-	-	-
Sarasota Memorial Hospital	Sarasota	9,785	8	0.26	-	-	-	-
H. Lee Moffitt Cancer Center	Hillsborough	8,135	9	0.22	Hillsborough	4,187	8	0.15
Tampa General	Hillsborough	8,135	10	0.22	Hillsborough	6,900	3	0.25
BayCare Health System	-	-	-	-	Hillsborough	5,664	4	0.21
Florida Hospital	-	-	-	-	Hillsborough	5,179	5	0.19
Walmart	-	-	-	-	Polk	5,100	6	0.19
Lakeland Regional Health	-	-	-	-	Polk	4,500	7	0.16
Busch Entertainment Corporation	-	-	-	-	Hillsborough	3,737	9	0.14
Total		151,118		4.04 %		56,273		2.05 %
District 16-County Total Workforce		3,742,845				2,745,490		

Number of employees are tallied within each individual county, not Districtwide. Employers listed represent the top ten non-government county employers within all 16 District counties. Schedule is intended to show information for the current fiscal year and nine years ago. Fiscal year data is for the previous calendar year.

Sources: 2024 total workforce from Woods and Poole Economics, 2024 Florida State Profile: State and County Projections to 2060.
Employers obtained from individual counties' most recent published Annual Comprehensive Financial Reports.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Actual Personnel Full Time Equivalents (FTEs) by Program
For the Last Ten Fiscal Years
(unaudited)

Fiscal Year	Water Resource Planning and Monitoring	Land Acquisition, Restoration and Public Works	Operation and Maintenance of Works and Lands	Regulation	Outreach	Management and Administration	Total Actual Personnel (FTE's)
2024	136	50	113	192	14	70	575
	23.65%	8.70%	19.65%	33.40%	2.43%	12.17%	100.00%
2023	132	54	112	190	14	68	570
	23.17%	9.47%	19.65%	33.32%	2.46%	11.93%	100.00%
2022	129	52	103	177	13	64	538
	23.98%	9.67%	19.14%	32.89%	2.42%	11.90%	100.00%
2021	143	56	104	178	13	66	560
	25.54%	10.00%	18.57%	31.78%	2.32%	11.79%	100.00%
2020	140	51	107	175	13	60	546
	25.64%	9.34%	19.60%	32.05%	2.38%	10.99%	100.00%
2019 (1)	140	52	107	176	14	62	551
	25.41%	9.44%	19.42%	31.94%	2.54%	11.25%	100.00%
2018	151	59	111	182	13	58	574
	26.31%	10.28%	19.34%	31.71%	2.26%	10.10%	100.00%
2017	148	56	108	184	12	66	574
	25.78%	9.76%	18.82%	32.05%	2.09%	11.50%	100.00%
2016	150	55	109	179	12	69	574
	26.13%	9.58%	18.99%	31.19%	2.09%	12.02%	100.00%
2015	148	56	104	186	12	68	574
	25.78%	9.76%	18.12%	32.40%	2.09%	11.85%	100.00%

(1) Beginning in fiscal year 2019, this schedule reports actual FTEs by Program. For years prior to 2019, budgeted FTEs were reported.

Southwest Florida Water Management District
Permit Applications and Permits Issued
For the Last Ten Fiscal Years
(unaudited)

Fiscal Year	Water Use		Environmental Resource		Well Construction		Total	
	Permit Applications	Permits Issued	Permit Applications	Permits Issued	Permit Applications	Permits Issued	Permit Applications	Permits Issued
2024	799	701	3,122	2,562	6,562	6,497	10,483	9,760
	7.62%	7.18%	29.78%	26.25%	62.60%	66.57%	100.00%	100.00%
2023	531	511	3,022	2,698	6,802	6,737	10,355	9,946
	5.13%	5.14%	29.18%	27.13%	65.69%	67.73%	100.00%	100.00%
2022	662	623	3,277	2,853	6,843	6,795	10,782	10,271
	6.14%	6.07%	30.39%	27.78%	63.47%	66.15%	100.00%	100.00%
2021	767	645	3,079	2,279	6,423	6,372	10,269	9,296
	7.47%	6.94%	29.98%	24.52%	62.55%	68.54%	100.00%	100.00%
2020	773	764	2,820	2,481	5,767	5,738	9,360	8,983
	8.26%	8.50%	30.13%	27.62%	61.61%	63.88%	100.00%	100.00%
2019	892	821	2,995	2,617	5,024	4,984	8,911	8,422
	10.01%	9.75%	33.61%	31.07%	56.38%	59.18%	100.00%	100.00%
2018	1,025	954	3,028	2,792	4,738	4,674	8,791	8,420
	11.66%	11.33%	34.44%	33.16%	53.90%	55.51%	100.00%	100.00%
2017	904	781	2,829	2,423	4,902	4,873	8,635	8,077
	10.47%	9.67%	32.76%	30.00%	56.77%	60.33%	100.00%	100.00%
2016	910	855	2,368	2,102	4,406	4,372	7,684	7,329
	11.84%	11.67%	30.82%	28.68%	57.34%	59.65%	100.00%	100.00%
2015	988	897	2,114	1,896	3,935	3,922	7,037	6,715
	14.04%	13.36%	30.04%	28.24%	55.92%	58.40%	100.00%	100.00%

Source: Data obtained from the District Water Management Information System, Regulatory Support.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Estimated Total Water Use by County
(million gallons per day)
September 30, 2024
(unaudited)

County	Agricultural	Industrial/ Commercial	Mining/ Dewatering	Public Supply (Withdrawal)	Domestic Self-Supply	Landscape/ Recreation	Institutional and Other Uses	Total (Withdrawal) (1)	Public Supply (Use) (2)	Total (Use) (3)
Charlotte *	7.585	0.023	0.122	10.987	0.448	1.669	0.015	20.849	20.813	30.675
Citrus	1.555	2.259	0.017	17.331	4.225	2.803	0.008	28.198	17.049	27.916
DeSoto	49.576	0.606	0.006	31.948	0.915	0.169	0.012	83.232	1.868	53.152
Hardee	34.518	2.831	3.334	1.382	0.534	0.156	0.416	43.171	1.306	43.095
Hernando	1.484	3.663	0.020	23.458	3.952	2.814	0.000	35.391	23.156	35.089
Highlands *	33.624	0.044	0.010	8.622	0.882	2.085	0.034	45.301	8.387	45.066
Hillsborough	46.187	7.608	1.734	223.178	8.868	11.129	4.401	303.105	180.515	260.442
Lake *	0.792	0.000	0.000	0.000	0.077	0.000	0.000	0.869	0.000	0.869
Levy *	8.625	0.010	0.000	0.823	0.812	0.225	0.002	10.497	0.761	10.435
Manatee	38.731	2.068	3.568	56.238	0.679	15.567	0.000	116.851	50.078	110.691
Marion *	2.752	0.030	0.024	15.353	5.088	3.003	0.038	26.288	14.966	25.901
Pasco	5.687	1.341	0.072	67.183	8.862	3.207	1.669	88.021	54.625	75.463
Pinellas	0.002	0.157	0.000	30.453	0.313	3.320	0.008	34.253	93.308	97.108
Polk *	68.162	31.254	4.361	85.187	2.027	8.566	0.288	199.845	83.264	197.922
Sarasota	4.081	0.095	0.003	25.732	2.813	11.011	0.079	43.814	39.918	58.000
Sumter	6.835	0.730	0.046	29.420	2.527	4.079	0.000	43.637	28.994	43.211
	310.196	52.719	13.317	627.295	43.022	69.803	6.970	1,123.322	619.008	1,115.035

Data collection is based on calendar year 2023

* Data is for portion of the county located within the District boundaries.

(1) Total (Withdrawal) - Represents the sum of the preceding seven columns and represents total water withdrawals from natural resources by county for all categories.
(2) Public Supply (Use) - Represents total consumptive use of public supply water within a county. The difference from public supply withdrawals is the accounting of imports or exports of publicly supplied water from one county to another, treatment losses, and net change of storage in off-stream reservoirs or ASR systems.
(3) Total (Use) - The sum of "Total (Withdrawal)" minus "Public Supply (Withdrawal)" plus "Public Supply (Use)." Represents consumptive use of water in the county.

Source: District records - Table 9 - 2023 Estimated Water Use Report, December 2024, www.watermatters.org.

See accompanying Independent Auditors' Report.

Southwest Florida Water Management District
Nature of Capital Assets by Program
Net of Accumulated Depreciation
September 30, 2024
(unaudited)

Capital Assets	Water Resource Planning and Monitoring	Land Acquisition, Restoration and Public Works	Operation and Maintenance of Works and Lands	Regulation	Outreach	Management and Administration	Total Capital Assets
Capital Assets Not Subject to Depreciation:							
Land	$ 6,887	$ 594,859,496	$ 1,795,854	$ -	$ -	$ 750,000	$ 597,412,237
Land Interests	2,983,132	175,481,017	-	-	-	-	178,464,149
Land - Acquisition in Progress	7,731	61,050	-	-	-	-	68,781
Construction in Progress	5,044,839	3,751,540	2,919,980	5,850,428	-	-	17,566,787
Capital Assets Subject to Depreciation:							
Buildings	11,434	7,693,022	6,000,852	-	-	89,456	13,794,764
Machinery & Equipment	1,322,821	1,062,501	4,359,249	615,511	47,377	247,768	7,655,227
Machinery & Equip-Leased	8,978	3,208	5,614	8,010	666	42,377	68,853
Machinery & Equip-Financed	-	-	-	-	-	-	-
Subscription-Based Info Technology	87,137	33,935	114,777	102,897	7,470	188,912	535,128
Infrastructure	7,442,578	45,432,493	17,016,457	-	-	11,188	69,902,716
Software	21,252	887	8,081	17,279	9,575	37,183	94,257
Other	13,385	-	8,290	-	-	-	21,675
Total Capital Assets by Program	$ 16,950,174	$ 828,379,149	$ 32,229,154	$ 6,594,125	$ 65,088	$ 1,366,884	$ 885,584,574
Percent of Total	1.91%	93.55%	3.64%	0.74%	0.01%	0.15%	100.00%

Land Ownership
(acres)
Fiscal Year

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Type of Ownership:										
Land										
Acquired or Surplused	156	903	354	(1,119)	870	(187)	(1,087)	(623)	117	479
Cumulative	343,186	343,030	342,127	341,773	342,892	342,022	342,209	343,296	343,919	343,802
Land Interests										
Acquired or Surplused	777	6,220	(110)	1,314	409	164	701	1,849	86	11
Cumulative	116,903	116,126	109,906	110,016	108,702	108,293	108,129	107,428	105,579	105,493
Total Acres	460,089	459,156	452,033	451,789	451,594	450,315	450,338	450,724	449,498	449,295

Land	includes lands where the District has full fee simple interests
Land Interests	includes lands where the District has less-than-fee interest (i.e., easements)
Land - Acquisition in Progress	includes ancillary costs for parcel purchases in progress
Construction in Progress	includes intangibles, buildings, and infrastructure not completed
Buildings	includes buildings and structures not included in Infrastructure
Machinery & Equipment	includes vehicles, heavy equipment, computers and other field and office equipment
Infrastructure	includes well-sites, water structures, bridges, pavilions, pole barns, and other recreational structures
Software	includes software purchases, in-house developed software, and licenses over $5,000
Other	includes signage, kiosks, refrigerators, and other capital assets not included in a specific category above

Source: District records - Finance Bureau, Property Administration and Operations and Land Management Bureau, Real Estate Section.

See accompanying Independent Auditors' Report.

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Single Audit Compliance

JAMESMOORE

INDEPENDENT AUDITORS' 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 Members of the Governing Board,
Southwest Florida Water Management District:

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the governmental activities and each major fund of the Southwest Florida Water Management District (the District) as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated March 27, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing 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 the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

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

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

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District'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 financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

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 District'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 District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

James Moore & Co., P.L.

Daytona Beach, Florida
March 27, 2025

JAMESMOORE

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND STATE PROJECT AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE AND CHAPTER 10.550, RULES OF THE AUDITOR GENERAL

The Members of the Governing Board,
Southwest Florida Water Management District:

Report on Compliance for Each Major Federal Program and State Project

Opinion on Each Major Federal Program and State Project

We have audited the Southwest Florida Water Management District's (the District) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* and the requirements described in the Department of Financial Services' *State Projects Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs and state projects for the year ended September 30, 2024. The District's major federal programs and state projects are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs and state projects for the year ended September 30, 2024.

Basis for Opinion on Each Major Federal Program and State Project

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the audit requirements of Chapter 10.550, Rules of the Auditor General. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program and state project. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's major federal programs and state projects.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and Chapter 10.550, Rules of the Auditor General will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program and state project as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and Chapter 10.550, Rules of the Auditor General, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and Chapter 10.550, Rules of the Auditor General, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

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

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and Chapter 10.550, Rules of the Auditor General. Accordingly, this report is not suitable for any other purpose.

James Moore & Co., P.L.

Daytona Beach, Florida
March 27, 2025

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Schedule of Expenditures of Federal Awards and State Financial Assistance
Year ended September 30, 2024

Grantor/Pass through Agency	Assistance Listing Number	Grant ID #		Expenditures	Subrecipients
FEDERAL AWARDS					
U.S. Department of Treasury Passed through Department of Environmental Protection					
Coronavirus State and Local Fiscal Recovery Funds:					
Southeast Wellfield Lower Floridan Aquifer Test Production Well No. 3	21.027	Q294	WSA12 / 2022REV16	$ 2,062,500	$ -
Prairie Pumping & Storage Facilities	21.027	Q248	WSA10 / 2022REV17	637,500	-
Total Program				2,700,000	-
Total U.S Department of Treasury				2,700,000	-
U.S. Department of Agriculture Passed through National Resources Conservation Service					
Emergency Watershed Protection:					
Debris Removal from Peace Creek-Hurricane Ian	10.923	B077	5078-059 / 2023REV11	1,303,522	-
Debris Removal from Flint Creek-Hurricane Ian	10.923	B016	5078-060 / 2023REV12	484,886	-
Total Program				1,788,408	-
Total U.S Department of Agriculture				1,788,408	-
U.S. Department of Homeland Security Passed through Federal Emergency Management Agency					
Disaster Relief:					
Hurricane Ian	97.036	E049	FEMA / 2005REV05	2,064	-
Hurricane Idalia	97.036	E051	FEMA / 2013REV09	38,133	-
Total Program				40,197	-
Total U.S Department of Homeland Security				40,197	-
Total Expenditures of Federal Awards				$ 4,528,605	$ -

Grantor/Pass through Agency	CSFA Number	Grant ID #		Expenditures	Subrecipients
STATE AWARDS					
Florida Department of Environmental Protection					
Water Management Districts - Land Acquisition and Improvement:					
Land Acquisition Trust Fund	37.022	Various	LATF	$ 2,351,518	$ -
Total Program				2,351,518	-
Statewide Water Quality Restoration and Wastewater Projects:					
Springs Coast Watershed Water Quality Improvement Weeki Wachee	37.039	WW04	LPR0002 / 2021REV12	642,211	-
Total Program				642,211	-
Florida Springs Grant Program:					
Southwest Florida Springs Initiative Project Citrus County Cambridge	37.052	W432	LP51039 / 2019REV10	2,169,377	
Southwest Florida Springs Initiative Project Citrus County Old Homosassa	37.052	WH04	LP5103A/ 2019REV09	183,509	
Total Program				2,352,886	-
Alternative Water Supply:					
Tampa Bay Water Southern County Booster Pump Station	37.100	Q146	WS048 / 2021REV18	945,860	-
Regional Integrated Loop System 3C	37.100	Q313	WS082 / 2023REV13	2,500,000	-
Regional Integrated Loop System 2B	37.100	Q355	WS081 / 2023REV09	1,500,000	-
Total Program				4,945,860	-
Prescribed Fire Enhancement Program:					
Forestry Management	42.065	S099	30499 / 2024REV02	65,000	-
Total Program				65,000	-
Total Florida Department of Environmental Protection				10,357,474	-
Total State Financial Assistance				$ 10,357,474	$ -
Total Expenditures of Federal Awards and State Financial Assistance				$ 14,886,079	$ -

See accompanying Notes to Schedule of Expenditures of Federal Awards and State Financial Assistance

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Notes to Schedule of Expenditures of Federal Awards and State Financial Assistance
September 30, 2024

(1) Basis of Presentation

The accompanying schedule of expenditures of federal awards and state financial assistance includes the federal and state grant activity of the Southwest Florida Water Management District and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with Title 2 Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (commonly called "Uniform Guidance"*), Florida Single Audit Act, Section 215.97, *Florida Statutes,* and Chapter 10.550, *Rules of the Auditor General.* Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in, the preparation of the basic financial statements.

(2) Administrative Cost Allowance

The Southwest Florida Water Management District has elected not to use the 10 percent de minimis indirect cost rate as outline in the Uniform Guidance.

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

I. **Summary of Auditors' Results:**

Financial Statements:

Type of audit report issued on the financial statements: *Unmodified*

Internal control over financial reporting:

Material weakness(es) identified? _____ yes __X__ no

Significant deficiency(ies) identified? _____ yes __X__ none reported

Noncompliance material to financial statements noted? _____ yes __X__ no

Federal Awards:

Internal control over major Federal programs:

Material weakness(es) identified? _____ yes __X__ no

Significant deficiency(ies) identified? _____ yes __X__ none reported

Type of auditors' report issued on compliance for major Federal programs: *Unmodified*

Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance? _____ yes __X__ no

Identification of major Federal programs:

AL Number	Program Name
21.027	COVID-19 - Coronavirus State and Local Fiscal Recovery Funds
10.923	Emergency Watershed Protection Program

Dollar threshold used to distinguish between type A and type B Federal programs: $750,000

Auditee qualified as low-risk auditee? _____ yes __X__ no

State Financial Assistance:

Internal control over major State projects:

Material weakness(es) identified? _____ yes __X__ no

Significant deficiency(ies) identified? _____ yes __X__ none reported

Type of auditors' report issued on compliance for major State projects:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with Chapter 10.550?	_____ yes __X__ no
Dollar threshold used to distinguish between type A and type B State projects:	$750,000

Identification of major State projects:

CSFA Number	Project Name
37.022	Land Acquisition and Improvement
37.052	Florida Springs Grant Program
37.100	Alternative Water Supply Projects

II. **Financial Statement Findings:**

No financial statement findings were noted.

III. **Federal Programs and State Projects Findings and Questioned Costs:**

None.

IV. **Prior Audit Findings:**

None.

V. **Corrective Action Plan:**

No corrective action plan is required as there were no findings for the year ended September 30, 2024.

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Management Letter

JAMESMOORE

INDEPENDENT AUDITORS' MANAGEMENT LETTER REQUIRED BY CHAPTER 10.550, RULES OF THE STATE OF FLORIDA OFFICE OF THE AUDITOR GENERAL

The Members of the Governing Board,
Southwest Florida Water Management District:

Report on the Financial Statements

We have audited the basic financial statements of the Southwest Florida Water Management District (the District) as of and for the fiscal year ended September 30, 2024, and have issued our report thereon dated March 27, 2025.

Auditors' 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; the audit requirements of Title 2 U.S. *Code of Federal Regulations*, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditors' 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*; Independent Auditors' Report on Compliance for Each Major Federal Program and State Project and Report on Internal Control over Compliance in Accordance with the Uniform Guidance and Chapter 10.550, Rules of the Auditor General; Schedule of Findings and Questioned Costs; and Independent Accountants' 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 and schedule, which are dated March 27, 2025, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. No findings and recommendations existed 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. The legal authority of the reporting entity is disclosed in Note 1 to the financial statements.

Financial Condition and Management

Sections 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 District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that the District, did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District'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.

Special District Component Units

Section 10.554(1)(i)5.c., Rules of the Auditor General, requires, if appropriate, that we communicate the failure of a special district that is a component unit of a county, municipality, or special district, to provide the financial information necessary for proper reporting of the component unit within the audited financial statements of the county, municipality, or special district in accordance with Section 218.39(3)(b), Florida Statutes. In connection with our audit, we did not note any special district component units that failed to provide the necessary information for proper reporting in accordance with Section 218.39(3)(b), Florida Statutes.

Specific Special District Information – Southwest Florida Water Management District

The following items have been provided to us to comply with state reporting requirements and have not been audited by us. We did not audit the following information within this section, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on this data.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7., Rules of the Auditor General, the District reported the following unaudited data:

a) The total number of district employees compensated in the last pay period of the district's fiscal year: 588

b) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the district's fiscal year: 14

c) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: $60,020,666

d) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: $2,710,998

e) Each construction project with a total cost of at least $65,000 approved by the district that is scheduled to begin on or after October 1 of the fiscal year being reported, together with the total expenditures for such project as:

1. Planning – Charlotte Harbor Protection & Restoration Planning – Budgeted: $70,000 – Expended: $0
2. Facility – Brooksville - Building 2 Chiller & Equipment Replacement – Budgeted: $302,500 – Expended: $0
3. Facility – Tampa - Building 1 Chiller Replacement – Budgeted: $300,000 – Expended: $0
4. Structures – Gate System Upgrade Program – Budgeted: $7,250,000 – Expended: $0
5. Structures – S-160 FC Structure Cathodic Protection System – Budgeted: $2,500,000 – Expended: $0
6. Data – Aquifer Explore & Monitor Well Drilling CFWI – Budgeted: $3,228,000 – Expended: $388,065
7. Stormwater Improvement - Lake Hancock Wetland Treatment System– Budgeted: $83,000 – Expended: $32,999

f) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the district amends a final adopted budget under Section 189.016(6), Florida Statutes, as follows: the district's original budget totaled $465,928,999 and was not amended in the current year, for final budgeted expenditures of $465,928,999.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8., Rules of the Auditor General, the District reported the following unaudited data:

a) The mileage rate or rates imposed by the district: 0.2043

b) The total amount of ad valorem taxes collected by or on behalf of the district: $126,485,476

c) The total amount of outstanding bonds issued by the district and the terms of such bonds: $0.

Monthly Financial Statements

Section 10.554(1)(i)10.a. and 10.556(9), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District provided monthly financial statements to its governing board and made such monthly statements available for public access on its Web site. In connection with our audit, we determined that the District provided monthly financial statements to its governing board and made such monthly statements available for public access on its Web site.

Transparency

Sections 10.554(1)(i)10.b. and 10.556(9), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether the District provided a link on its Web site to the Florida Department of Financial Service's Web site to view the District's annual financial report submitted to the Department. In connection with our audit, we determined that the District provided a link on its Web site to the Florida Department of Financial Service's Web site.

Sections 10.554(1)(i)10.c. and 10.556(9), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether the District posted its tentative and final budgets on its Web site. In connection with our audit, we determined that the District posted its tentative and final budgets on its Web site.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to address 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 did not have any such findings.

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, the Board of Governors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

James Moore & Co., P.L.

Daytona Beach, Florida
March 27, 2025



Independent Accountants' Report

JAMESMOORE

INDEPENDENT ACCOUNTANTS' EXAMINATION REPORT

The Members of the Governing Board,
Southwest Florida Water Management District:

We have examined the Southwest Florida Water Management District's (the District) compliance with Section 218.415, Florida Statutes, *Local Government Investment Policies,* for the year ended September 30, 2024. The District's management is responsible for the District's compliance with those statutory requirements. Our responsibility is to obtain reasonable assurance by evaluating the District's compliance with those requirements for the year ended September 30, 2024, and performing other procedures to obtain sufficient appropriate evidence to express an opinion that conveys the results of our evaluation based on our examination.

Our examination was conducted in accordance with the attestation standards for a direct examination engagement established by the AICPA. Those standards require that we obtain reasonable assurance by evaluating whether the District complied with Section 218.415, Florida Statutes, *Local Government Investment Policies*, for the year ended September 30, 2024, and performing other procedures to obtain sufficient appropriate evidence to express an opinion that conveys the results of our evaluation of the District's compliance with the requirements during the year ended September 30, 2024. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks that the District is not in compliance with those requirements in all material respects, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our examination engagement.

In our opinion, the Southwest Florida Water Management District complied with the aforementioned requirements for the year ended September 30, 2024, in all material respects.

James Moore & Co., P.L.

Daytona Beach, Florida
March 27, 2025

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Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: HCFRD
Prepared By: Kelly Trout
Initiator: Paul Hasenmeier
DOC ID: 15893
Legal Request Number: LR2025-227
Bid/Contract Number:

TITLE
Resolution Amending Non-Ad Valorem Assessment Rates of Municipal Service Benefit Unit for Fire Rescue Services

BRIEF OVERVIEW
Hernando County Fire Rescue and Emergency Services met with the Board of County Commissioners April 22, 2025, to obtain direction for a Public Hearing on the increase of the Hernando County Fire Rescue Municipal Services Benefit Unit (MSBU) for fiscal year 2026.

As required by Florida Statute, a public hearing notice was mailed to every property owner in Hernando County and a legal ad was published on May 16, 2025, in the Hernando Sun newspaper.

FINANCIAL IMPACT
Should the Board direct staff to adjust the MSBU, amendments will be made to the proposed fiscal year 2026 budgets to reflect the approved changes.

LEGAL NOTE
The Board is authorized to act on this matter pursuant to Section 197.3632 and Chapter 125, Florida Statutes.

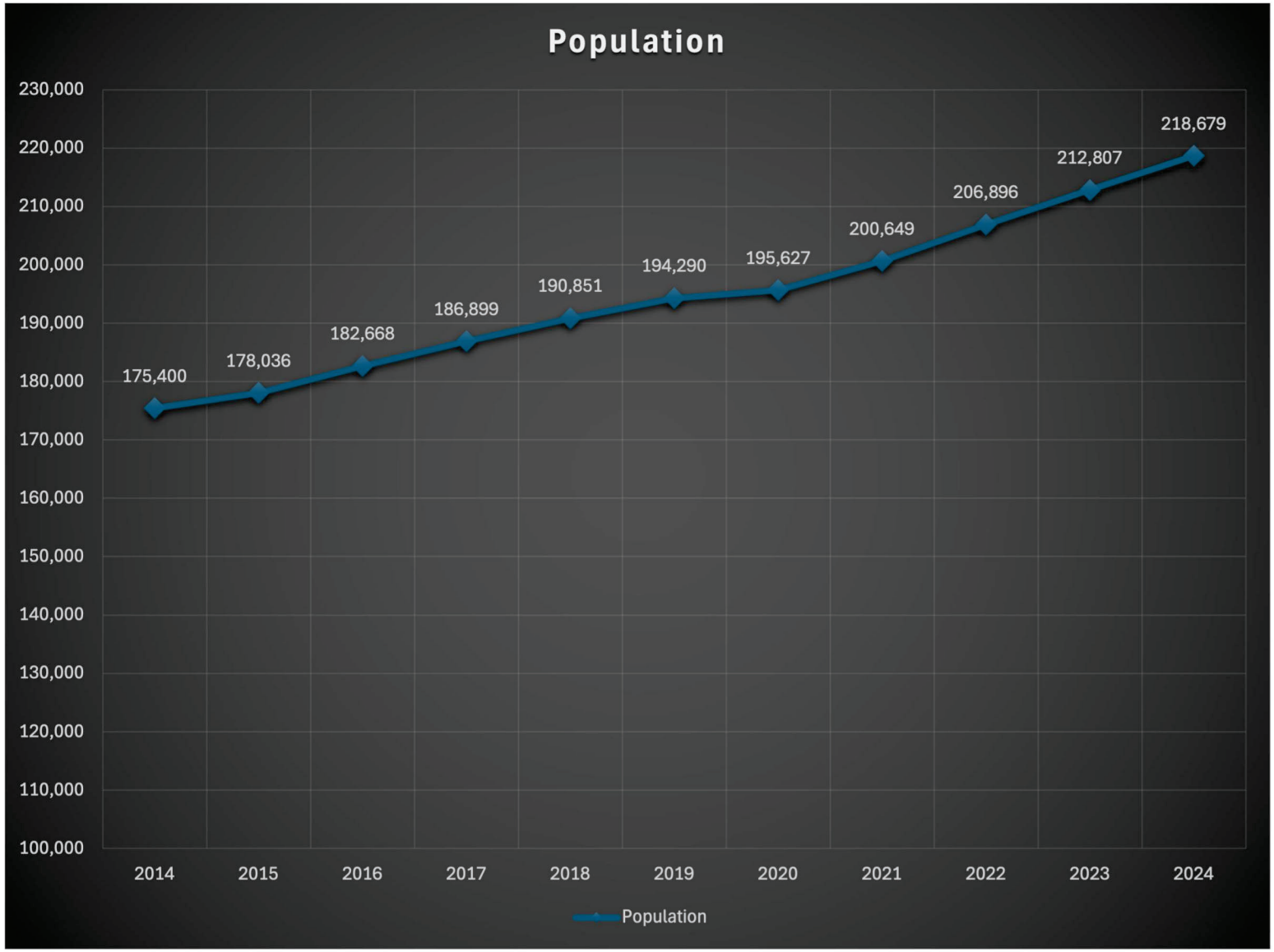
RECOMMENDATION
It is recommended that the Board approve and authorize the Chairman's signature on the attached resolution for Fire Rescue MSBU assessment increase for fiscal year 2026.

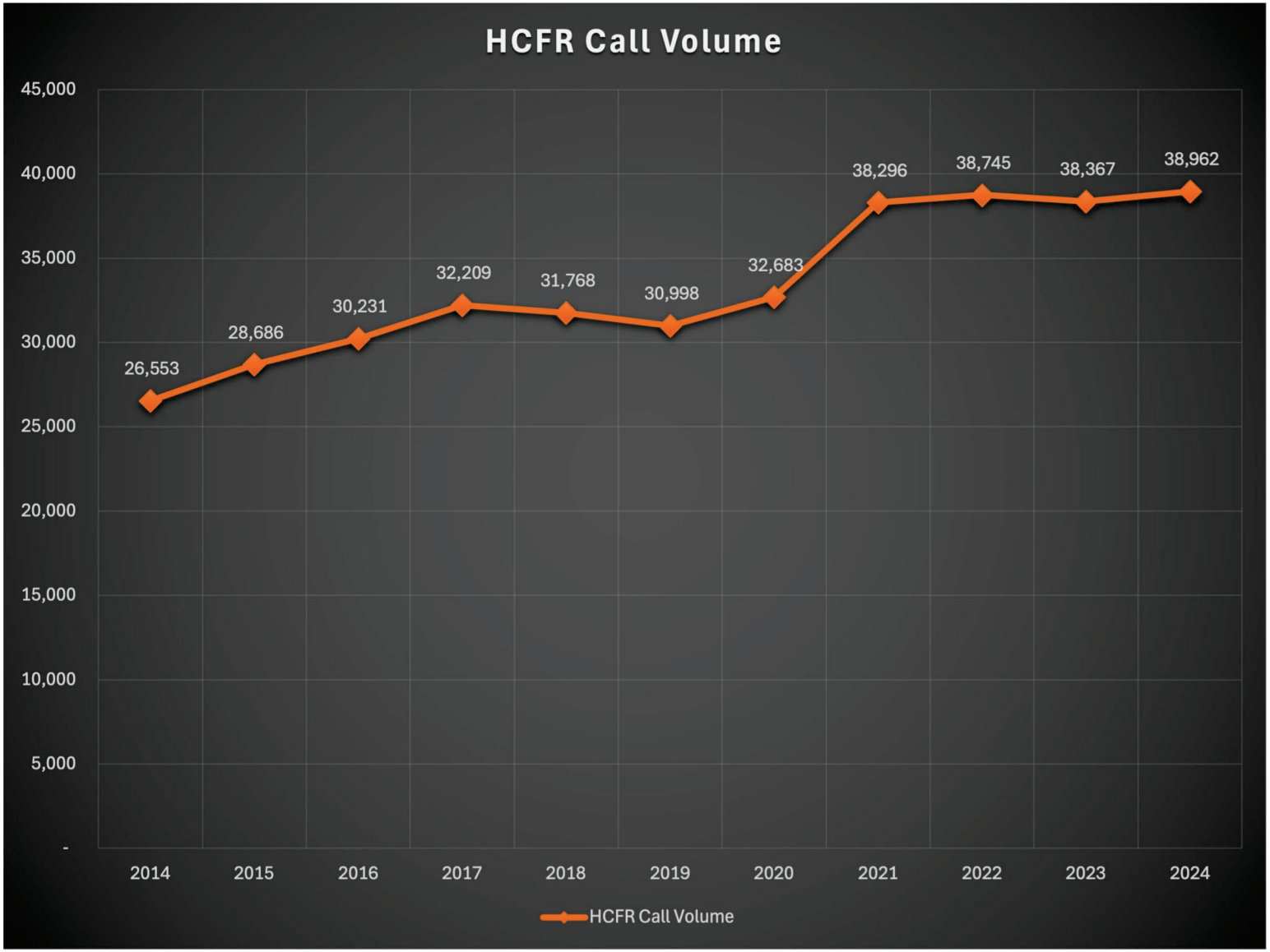
REVIEW PROCESS

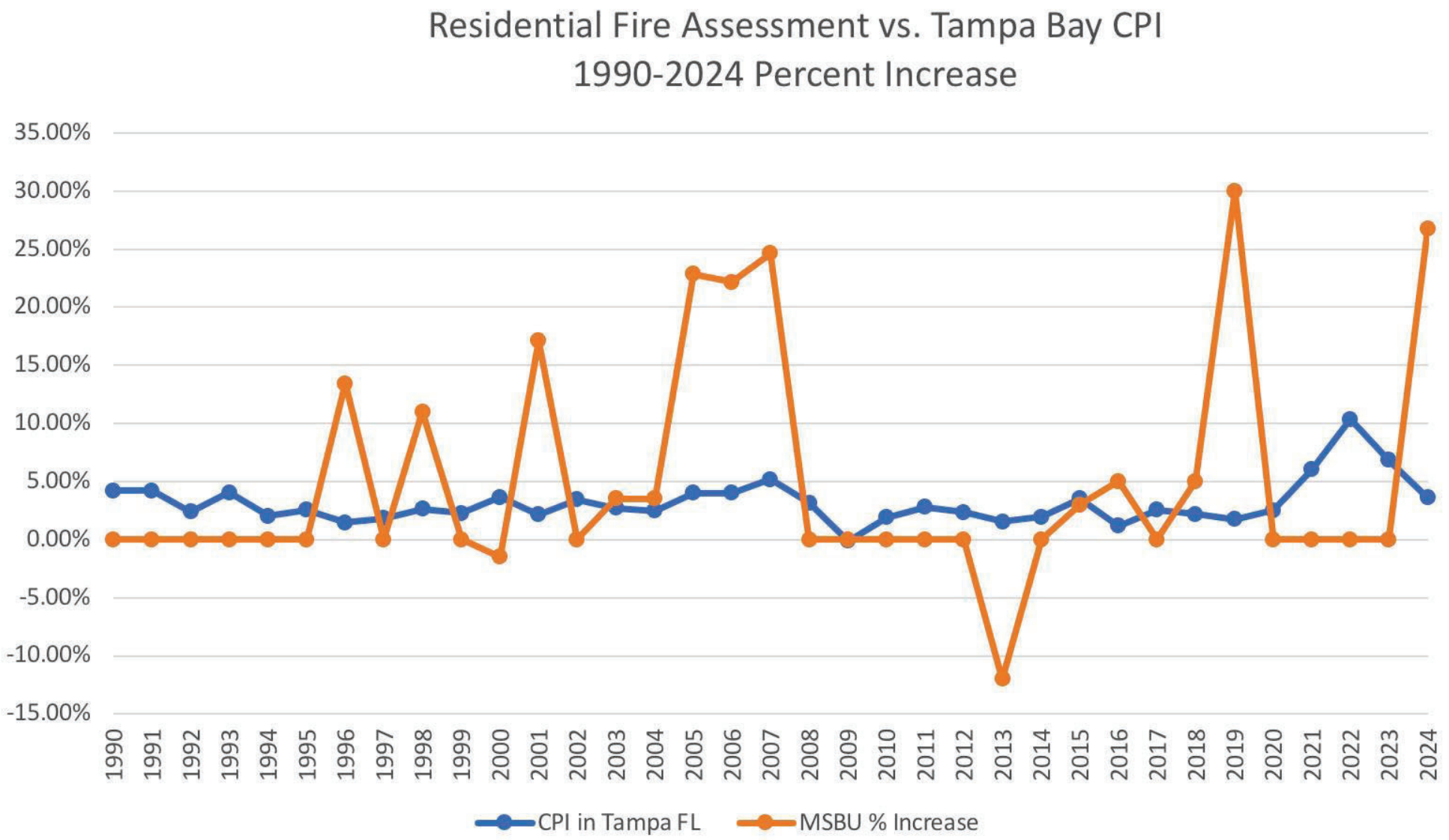
Paul Hasenmeier	Approved	05/20/2025 9:40 AM
Albert Bertram	Approved	05/20/2025 5:12 PM
Pamela Hare	Approved	05/22/2025 11:30 AM
Michael Cowan	Approved	05/23/2025 1:08 PM
Heidi Prouse	Approved	05/27/2025 9:45 AM
Toni Brady	Approved	05/28/2025 10:39 AM
Jeffrey Rogers	Approved	05/29/2025 6:25 AM
Colleen Conko	Approved	05/29/2025 9:00 AM

RESULT:	**ADOPTED**
MOVER:	Jerry Campbell
SECONDER:	John Allocco
AYES:	Hawkins, Campbell and Allocco
NAYES:	Amsler and Champion

Fire Assessment Update

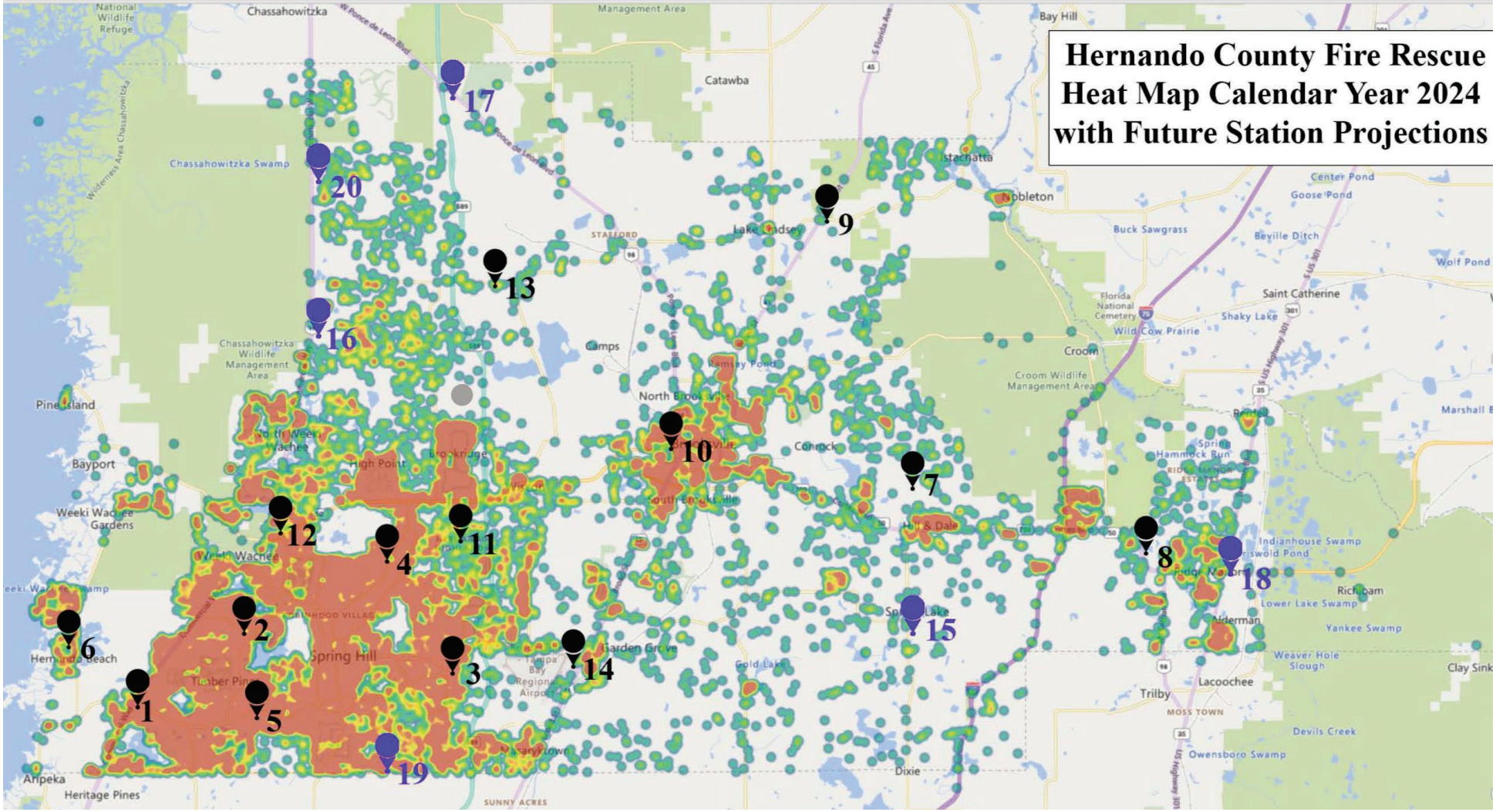

Population
230,000
220,000
210,000
200,000
190,000
180,000
170,000
160,000
150,000
140,000
130,000
120,000
110,000
100,000
175,400
178,036
182,668
186,899
190,851
194,290
195,627
200,649
206,896
212,807
218,679
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
Population

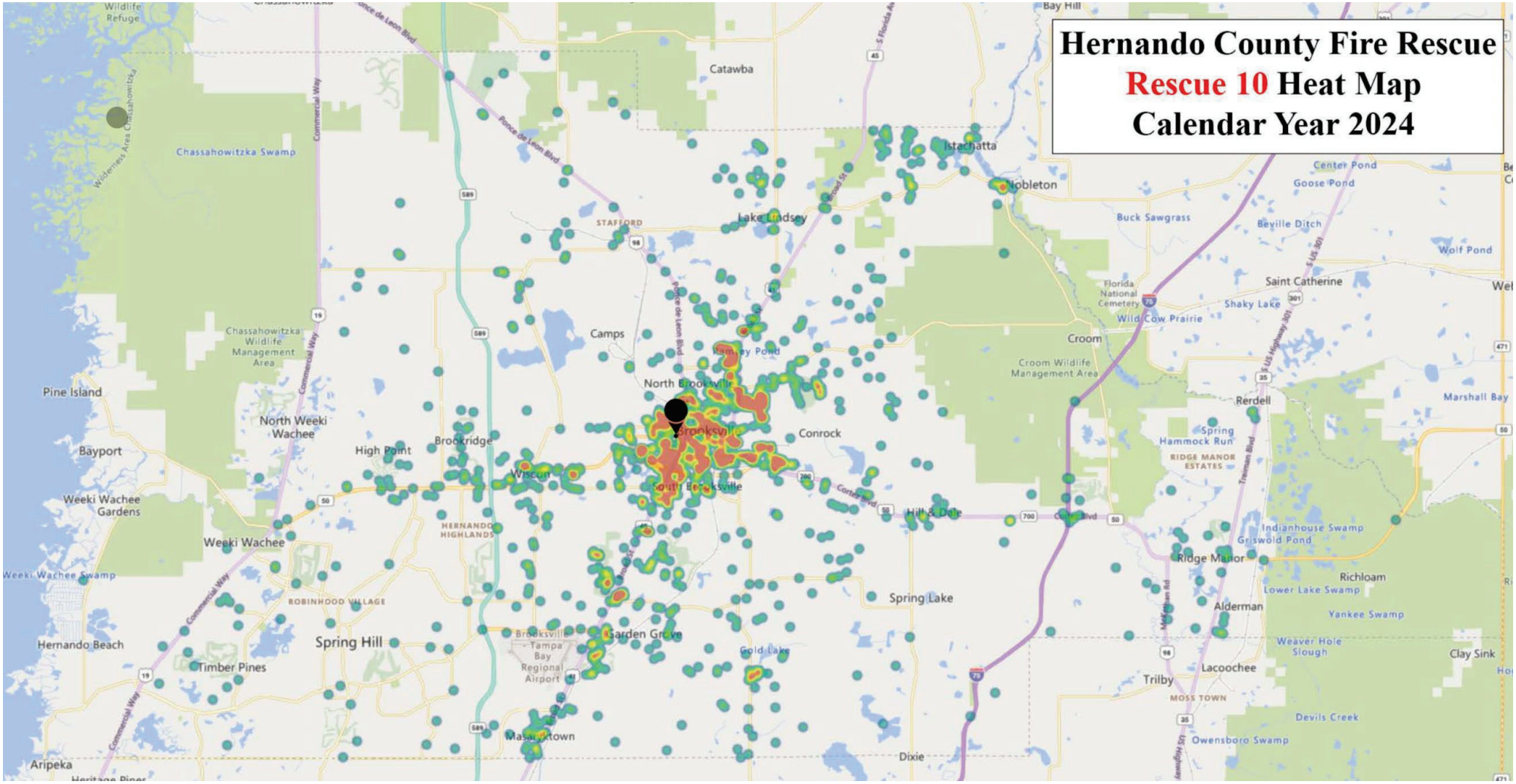

HCFR Call Volume
45,000
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
26,553
28,686
30,231
32,209
31,768
30,998
32,683
38,296
38,745
38,367
38,962
2014
2015
2016
2017
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2020
2021
2022
2023
2024
HCFR Call Volume

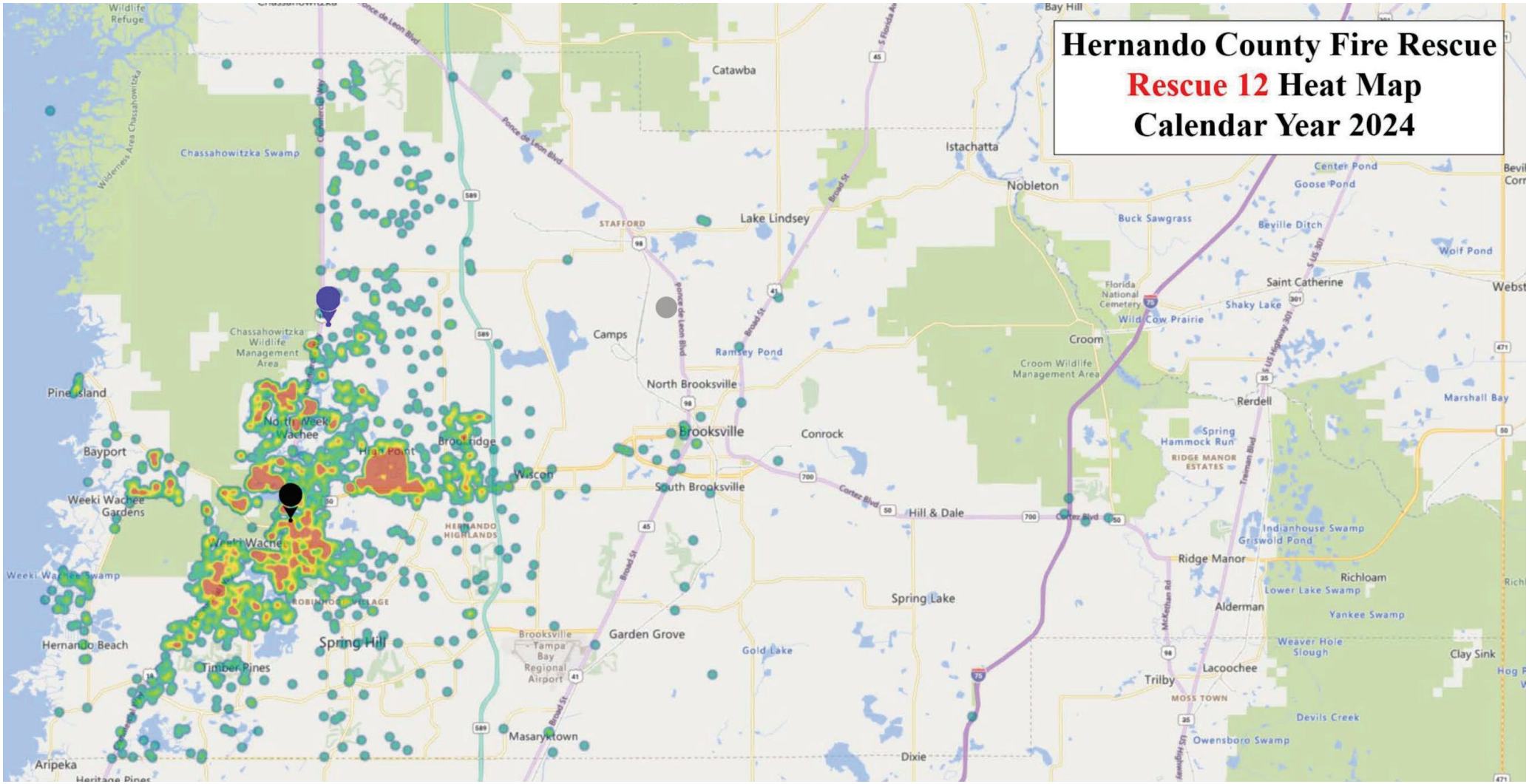

Residential Fire Assessment vs. Tampa Bay CPI
1990-2024 Percent Increase
35.00%
30.00%
25.00%
20.00%
15.00%
10.00%
5.00%
0.00%
-5.00%
-10.00%
-15.00%
1990
1991
1992
1993
1994
1995
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2021
2022
2023
2024
CPI in Tampa FL
MSBU % Increase

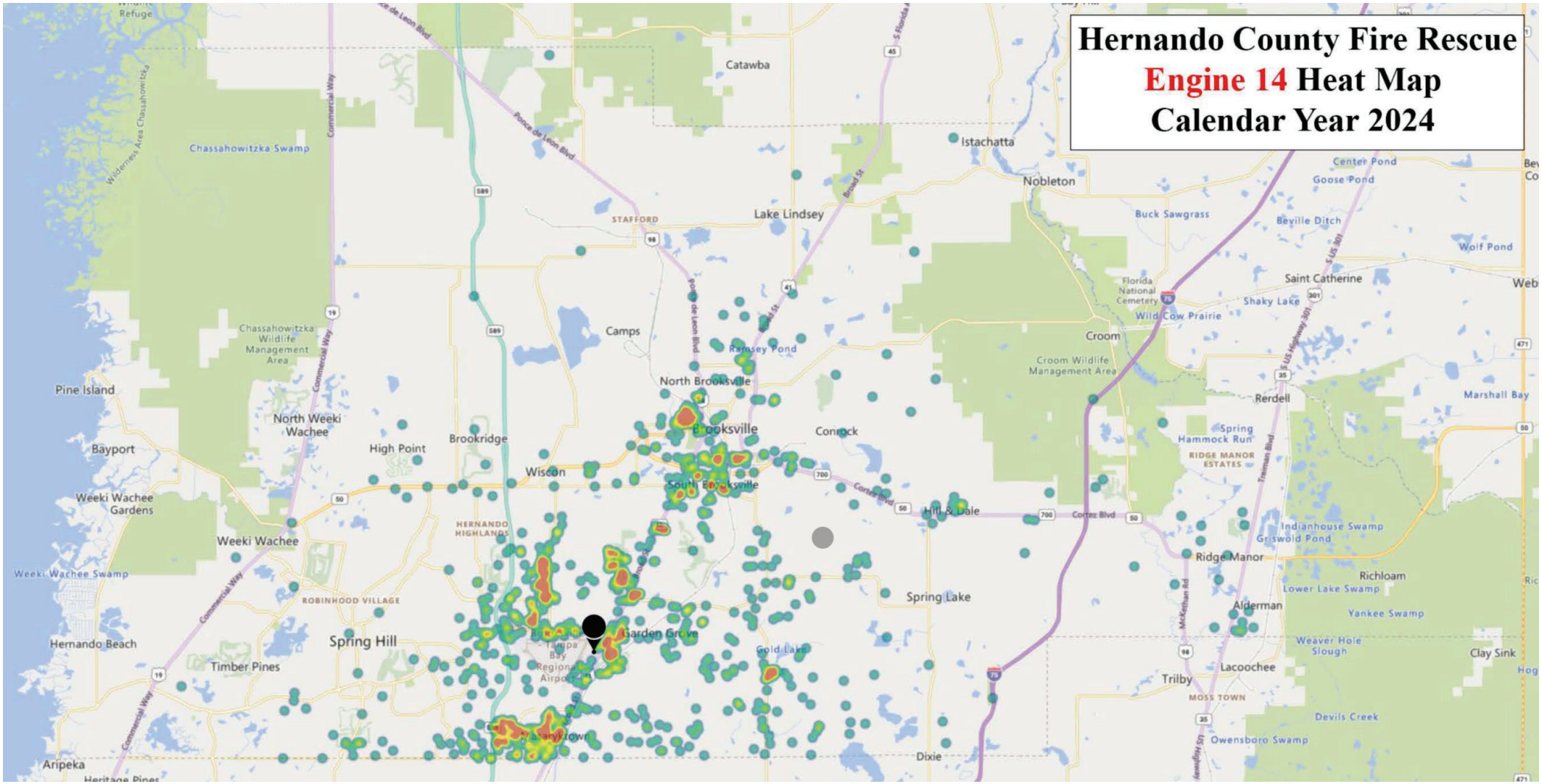
2024 Individual Unit Heat Map

PDF - 5 MB



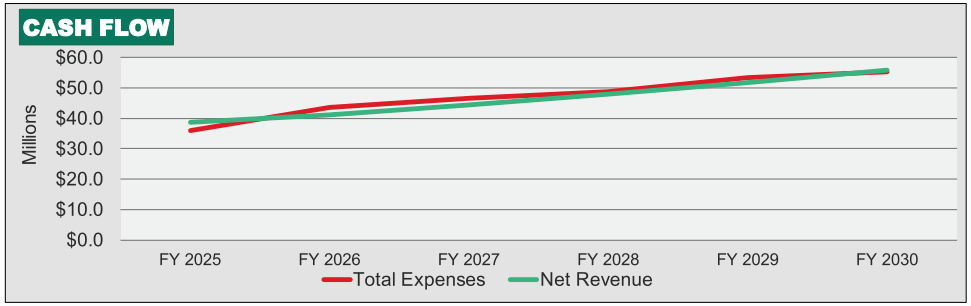

Hernando County Fire Rescue
Rescue 10 Heat Map
Calendar Year 2024
Chassahowitzka Swamp
Catawba
Istachatta
Sumterville
Lake Lindsey
STAFFORD
Buck Sawgrass
Beville Ditch
Wolf Pond
Center Pond
Goose Pond
Saint Catherine
Shaky Lake
Florida National Cemetery
Wild Cow Prairie
Croom
Croom Wildlife Management Area
Chassahowitzka Wildlife Management Area
Camps
Ramsey Pond
North Brooksville
Brooksville
Conrock
Pine Island
North Weeki Wachee
Bayport
High Point
Brookridge
Weeki Wachee Gardens
Weeki Wachee
Weeki Wachee Swamp
HERNANDO HIGHLANDS
ROBINHOOD VILLAGE
Spring Hill
Timber Pines
Hernando Beach
Brooksville Tampa Bay Regional Airport
Garden Grove
Gold Lake
Spring Lake
Hill & Dale
Rerdell
Spring Hammock Run
RIDGE MANOR ESTATES
Ridge Manor
Indianhouse Swamp
Griswold Pond
Richloam
Lower Lake Swamp
Alderman
Yankee Swamp
Weaver Hole Slough
Clay Sink
Lacoochee
Trilby
MOSS TOWN
Devils Creek
Owensboro Swamp
Dixie
Aripeka
Marshall Bay

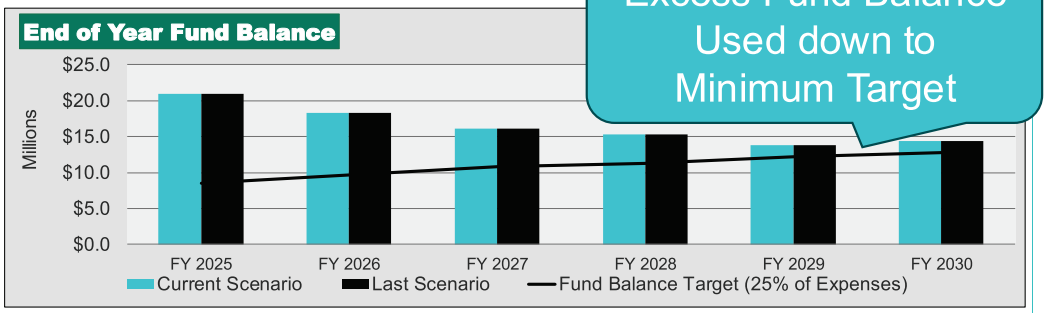

Hernando County Fire Rescue
Rescue 12 Heat Map
Calendar Year 2024
Chassahowitzka Swamp
Chassahowitzka Wildlife Management Area
Catawba
Istachatta
Nobleton
Lake Lindsey
STAFFORD
Camps
Ramsey Pond
North Brooksville
Brooksville
Conrock
South Brooksville
Hill & Dale
Croom
Croom Wildlife Management Area
Florida National Cemetery
Wild Cow Prairie
Buck Sawgrass
Beville Ditch
Center Pond
Goose Pond
Wolf Pond
Saint Catherine
Shaky Lake
Rerdell
Spring Hammock Run
RIDGE MANOR ESTATES
Marshall Bay
Indianhouse Swamp
Griswold Pond
Ridge Manor
Richloam
Lower Lake Swamp
Alderman
Yankee Swamp
Weaver Hole Slough
Clay Sink
Lacoochee
Trilby
MOSS TOWN
Devils Creek
Owensboro Swamp
Spring Lake
Gold Lake
Garden Grove
Brooksville - Tampa Bay Regional Airport
Masaryktown
Dixie
Spring Hill
Timber Pines
Hernando Beach
Aripeka
Weeki Wachee
Weeki Wachee Gardens
Bayport
Brookridge
Wiscon
HERNANDO HIGHLANDS
Pine Island
Bay Hill
Wildlife Refuge
Ponce de Leon Blvd
Broad St
Cortez Blvd
Treman Blvd
McKethan Rd
Florida's Turnpike
US Highway 301
S Florida Ave

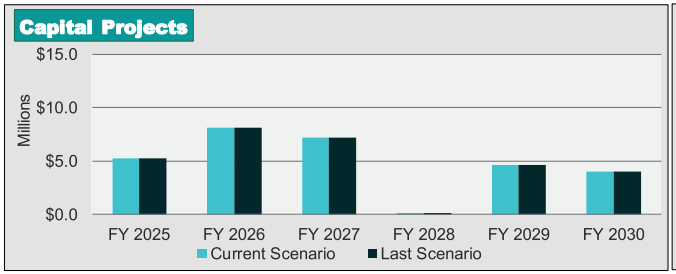

Hernando County Fire Rescue
Engine 14 Heat Map
Calendar Year 2024
Catawba
Istachatta
Nobleton
Lake Lindsey
STAFFORD
Chassahowitzka Swamp
Chassahowitzka Wildlife Management Area
Camps
Ramsey Pond
North Brooksville
Brooksville
Conrock
Brookridge
High Point
Wiscon
South Brooksville
Pine Island
North Weeki Wachee
Bayport
Weeki Wachee Gardens
Weeki Wachee
Weeki Wachee Swamp
HERNANDO HIGHLANDS
ROBINHOOD VILLAGE
Spring Hill
Timber Pines
Hernando Beach
Garden Grove
Gold Lake
Spring Lake
Hill & Dale
Croom
Croom Wildlife Management Area
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Wild Cow Prairie
Buck Sawgrass
Center Pond
Goose Pond
Beville Ditch
Wolf Pond
Saint Catherine
Shaky Lake
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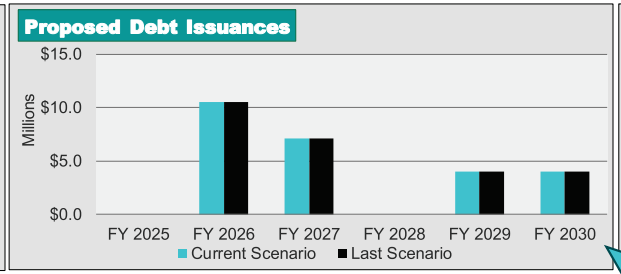
FINANCIAL PLAN

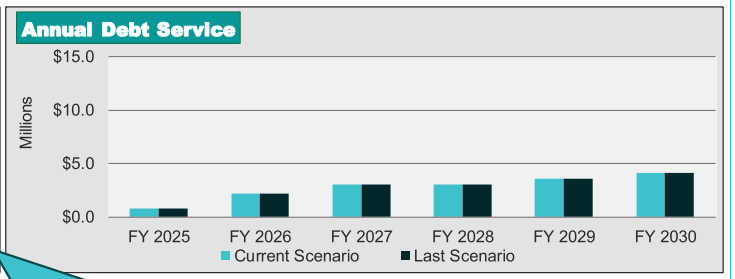
Excess Fund Balance Used down to Minimum Target











	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
Billed Assessment Revenues	$ 38,226,496	$ 41,473,577	$ 44,884,136	$ 48,568,952	$ 52,549,710	
Base Fee (1)	$ 2,745,296	$ 2,978,490	$ 3,223,424	$ 3,488,055	$ 3,773,940	
Comm. Fire Inspection Fee (1)	$ 517,382	$ 561,330	$ 607,491	$ 657,364	$ 711,242	
Billed Assessment Revenues	**$ 41,489,174**	**$ 45,013,397**	**$ 48,715,051**	**$ 52,714,371**	**$ 57,034,892**	**Discount =**
Less: Discount for 95% Revenue (2)	$ (2,074,459)	$ (2,250,670)	$ (2,435,753)	$ (2,635,719)	$ (2,851,745)	**5.0%**
Total Assessment Revenue	**$ 39,414,715**	**$ 42,762,727**	**$ 46,279,299**	**$ 50,078,652**	**$ 54,183,147**	
Plus: Other Revenue	$ 1,573,297	$ 1,612,455	$ 1,652,924	$ 1,694,749	$ 1,737,981	
Total MSBU Revenues	**$ 40,988,012**	**$ 44,375,182**	**$ 47,932,222**	**$ 51,773,402**	**$ 55,921,128**	
Total Expenses	$ 43,737,950	$ 46,602,206	$ 48,808,557	$ 53,356,492	$ 55,390,272	
Net Income	**$ (2,749,938)**	**$ (2,227,024)**	**$ (876,334)**	**$ (1,583,090)**	**$ 530,857**	

Planned Debt Financing for new stations

7% Annual Rate Adjustments

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
% Billed Revenue Increase	7.0%	7.0%	7.0%	7.0%	7.0%
% New Development Growth		1.4%	1.1%	1.1%	1.1%
2026 % Cost Recovery	94.60%				

CIP Funding Scenarios	
Station 15	FY 2025
Station 16	FY 2026
Station 17	FY 2029
Station 9	FY 2030
Station 12	FY 2027
Headquarters	FY 2027
Heavy Rescue	FY 2027

Debt Assumption	P & I
Rate Scenario	1

Final Fund Balance Check $ -

(1) These fees are calculated for FY26 and escalated for the rate increase and new development growth for FY26 - FY30
(2) Discount for Early Paymemt and Propery Appraiser's Fee

Capital Improvement Program

Project Description	Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	% Fire	% EMS
Training Center Phase 1	PAYGO - Cash	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	50%	50%
Training Center Phase 2	PAYGO - Cash	$ -	$ -	$ -	$ -	$ 1,100,000	$ -	50%	50%
Fire Station No. 15	Long Term Debt	$ 9,500,000	$ -	$ -	$ -	$ -	$ -	50%	50%
Fire Station No. 16	Long Term Debt	$ -	$ 11,500,000	$ -	$ -	$ -	$ -	50%	50%
Station 3 Driveway	PAYGO - Cash	$ -	$ -	$ 150,000	$ -	$ -	$ -	50%	50%
Station 12 Driveway	Long Term Debt	$ -	$ -	$ 750,000	$ -	$ -	$ -	50%	50%
Fire Station No. 17 - Engineering	PAYGO - Cash	$ -	$ -	$ -	$ 250,000	$ -	$ -	50%	50%
Fire Station No. 17 - Construction	Long Term Debt	$ -	$ -	$ -	$ -	$ 8,000,000	$ -	50%	50%
Fire Station No. 9 - Engineering	PAYGO - Cash	$ -	$ -	$ -	$ -	$ 250,000	$ -	50%	50%
Fire Station No. 9 - Construction	Long Term Debt	$ -	$ -	$ -	$ -	$ -	$ 8,000,000	50%	50%
Fire Station No. 18 - Engineering	PAYGO - Cash	$ -	$ -	$ -	$ -	$ -	$ -	50%	50%
Fire Station No. 18 - Construction	Long Term Debt	$ -	$ -	$ -	$ -	$ -	$ -	50%	50%
Fire Headquarters - Land Acquisition	PAYGO - Cash	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	50%	50%
Fire Headquarters - Construction	Long Term Debt	$ -	$ -	$ 8,500,000	$ -	$ -	$ -	50%	50%
Remodel Station 12	Long Term Debt	$ -	$ -	$ 5,000,000	$ -	$ -	$ -	50%	50%
Fire Station (County Line) - Land Acquisition	PAYGO - Cash	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	50%	50%
Fire Station (50/301) - Land Acquisition	PAYGO - Cash	$ -	$ 1,200,000	$ -	$ -	$ -	$ -	50%	50%
Fire Station (Near I-75) - Land Acquisition	PAYGO - Cash	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	50%	50%
Total Capital		**$ 10,500,000**	**$ 16,200,000**	**$ 14,400,000**	**$ 250,000**	**$ 9,350,000**	**$ 8,000,000**		

FTE Additions (Fire Only)

Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Station Additions						
Station 11 - Medic (9)	$ -	$ -	$ -	$ -	$ -	$ -
Station 15 - Engine (3 Capt, 3 DE, 6 FF)	$ 401,618	$ 803,237	$ -	$ -	$ -	$ -
Station 15 - Medic (9)	$ -	$ -	$ -	$ -	$ -	$ -
Station 16 - Engine (3 Capt, 3 DE, 6 FF)	$ -	$ 614,476	$ 614,476	$ -	$ -	$ -
Station 16 - Medic (9)	$ -	$ -	$ -	$ -	$ -	$ -
Station 14 - Medic (9)	$ -	$ -	$ -	$ -	$ -	$ -
Station 17 - Engine (3 Capt, 3 DE, 6 FF)	$ -	$ -	$ -	$ -	$ 1,253,049	$ -
Station 17 - Medic (9)	$ -	$ -	$ -	$ -	$ -	$ -
Heavy Rescue (3 Capt, 3 DE, 6 FF)	$ -	$ 307,238	$ 921,714	$ -	$ -	$ -
Total Station Additions	$ 401,618	$ 1,724,951	$ 1,536,190	$ -	$ 1,253,049	$ -
Total Station Additions - Cumulative	$ 401,618	$ 2,142,634	$ 3,764,530	$ 3,915,111	$ 5,324,765	$ 5,537,756

Current and Projected Rates by Property Class
Revised Property Class
Industrial/Warehouse split from Government

Assessment Property Class	Unit Type	% Call Allocation	FY26 Allocation of Net Revenue Requirement	Allocated Units	Current Assessment per Unit	Calculated Assessment per Unit	$ Change per Unit	Number of Parcels
Unimproved & Acreage	Lot	4.8%	$ 1,855,652	21,353	$ 19.357	**$ 86.905**	$ 67.55	21,424
Residential	Unit	79.6%	$ 30,793,424	90,212	$ 345.260	**$ 341.345**	$ (3.91)	84,493
Commercial	Sq. Ft.	7.9%	$ 3,064,877	14,996,525	$ 0.182	**$ 0.204**	$ 0.02	1,375
Hospitals & Nursing Homes	Sq. Ft.	3.5%	$ 1,369,702	783,608	$ 1.180	**$ 1.748**	$ 0.57	20
Churches	Sq. Ft.	0.6%	$ 239,585	1,535,783	$ 0.072	**$ 0.156**	$ 0.08	132
Industrial/Warehouse	Sq. Ft.	1.5%	$ 567,319	7,042,512	$ 0.198	**$ 0.081**	$ (0.12)	345
Government	Sq. Ft.	2.1%	$ 795,602	3,616,783	$ 0.198	**$ 0.220**	$ 0.02	-
Agricultural Buildings	Sq. Ft.	0.0%	$ 2,260	14,777	$ -	**$ 0.153**	$ 0.15	6
		100%	**$ 38,688,420**					
Fixed Base/Administration Fee - per Parcel	Lot		**$ 2,745,264**	107,503	$ 20.360	**$ 25.537**	$ 5.18	107,500
Commercial Inspection Fee per Non-residential Parcel *	10,000 Sq. Ft.		**$ 517,382**	3,135	$ 160.740	**$ 165.034**	$ 4.29	1,783
Total Allocated Assessment			**$ 41,951,066**					

Current and Projected Rates by Property Class
Revised Property Class
Industrial/Warehouse split from Government

Rate Scenario 2 - Industrial/Warehouse Split from Government							
			Annual Rates				
Assessment Property Class	**Unit Type**	**Current**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**
Unimproved & Acreage	Lot	$ 19.357	$ 86.905	$ 92.988	$ 99.497	$ 106.462	$ 113.914
Residential	Unit	$ 345.260	$ 341.345	$ 365.239	$ 390.806	$ 418.162	$ 447.433
Commercial	Sq. Ft.	$ 0.182	$ 0.204	$ 0.218	$ 0.233	$ 0.249	$ 0.266
Hospitals & Nursing Homes	Sq. Ft.	$ 1.180	$ 1.748	$ 1.870	$ 2.001	$ 2.141	$ 2.291
Churches	Sq. Ft.	$ 0.072	$ 0.156	$ 0.167	$ 0.179	$ 0.192	$ 0.205
Industrial/Warehouse	Sq. Ft.	$ 0.198	$ 0.081	$ 0.087	$ 0.093	$ 0.100	$ 0.107
Government	Sq. Ft.	$ 0.198	$ 0.220	$ 0.235	$ 0.251	$ 0.269	$ 0.288
Agricultural Buildings	Sq. Ft.	$ -	$ 0.153	$ 0.164	$ 0.175	$ 0.187	$ 0.200

		% Change				
Assessment Property Class	**Unit Type**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**
Unimproved & Acreage	Lot	349%	7%	7%	7%	7%
Residential	Unit	-1%	7%	7%	7%	7%
Commercial	Sq. Ft.	12%	7%	7%	7%	7%
Hospitals & Nursing Homes	Sq. Ft.	48%	7%	7%	7%	7%
Churches	Sq. Ft.	117%	7%	7%	7%	7%
Industrial/Warehouse	Sq. Ft.	-59%	7%	7%	7%	7%
Government	Sq. Ft.	11%	7%	7%	7%	7%
Agricultural Buildings	Sq. Ft.	100%	7%	7%	7%	7%

CLK25-060

NOTICE OF PUBLIC HEARING OF PROPOSED RESOLUTION

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Hernando County Florida, will hold a public hearing on **Tuesday, June 10, 2025, at 9:00 a.m. or soon thereafter**, in the **Hernando County Government Center**, County Commission Chambers, 20 N. Main St, Rm 160, Brooksville, Florida, to consider the following:

A RESOLUTION TO ADOPT THE REVISED NON-AD VALOREM (SPECIAL) ASSESSMENT RATES FOR THE HERNANDO COUNTY MUNICIPAL BENEFIT UNIT FOR FIRE RESCUE SERVICES.

The estimated revenue to be collected is $39,847,404.86 based on 95% collection of the total below and is the funding source to provide fire rescue services to Hernando County.

PROPOSED FY 2026 FIRE MSBU RATES

Category	Units	Current Rate	FY 2026 Proposed Rate	Unit of Measure	Revenue
Unimproved	21,740.00	19.357	86.905	per Parcel	$1,889,314.70
Residence	90,566.00	345.260	341.345	per Parcel	$30,914,251.27
Commercial	14,976,104.00	0.182	0.204	Per Sq. Ft.	$3,055,125.22
Camp-A-Wyle	211.00	12.140	16.280	per Parcel	$3,435.08
Hospitals/Nursing	783,608.00	1.180	1.748	Per Sq. Ft.	$1,369,746.78
Church	1,536,112.00	0.072	0.156	Per Sq. Ft.	$239,633.47
Industrial/Warehouse	3,085,685.00	0.198	0.081	Per Sq. Ft.	$249,940.49
Government	4,261,846.00	0.198	0.220	Per Sq. Ft.	$937,606.12
River Run Club House	119.00	9.700	10.590	per Parcel	$1,260.21
Base Fee	108,038.00	20.360	25.537	per Parcel	$2,758,966.41
Commercial Inspection	3,181.00	160.740	165.034	Per 10,000 Sq. Ft.	$524,973.15
Greenbrier	100.00	3.569	3.838	per Parcel	$383.80
					$41,944,636.70
Note: Every parcel is charged a base fee in accordance with Florida Statute 125.01(1)(r).				@ 95% Revenue	$39,847,404.86

By law, the Board of County Commissioners can use this notice to inform of maximum rates used for this non-ad valorem assessment. The maximum rates inform of the base for annual increases to account for growth, inflation, the change in purchasing value of money, or similar purchasing or cost increase variables, and may only be increased from year to year in an amount not to exceed 7% in Fiscal Year 2027 and each year thereafter. Annual fire assessment rate increases within these parameters will be deemed to be within the maximum rate authorized by law at the time of initial imposition of this non-ad valorem assessment. Any increases in rates beyond such authorization will require additional individual mailed notice to all affected property owners.

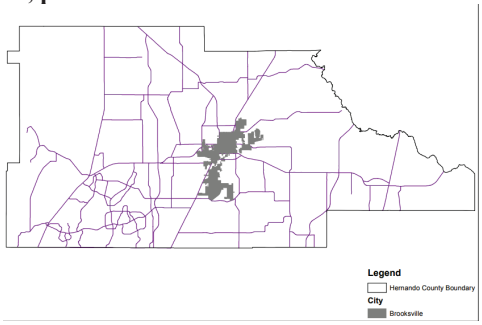
THIS PROPOSED RESOLUTION may be inspected by the public in the Office of the Clerk of Circuit Court, Hernando County Courthouse, 20 N. Main St, Rm 362, Brooksville, FL 34601, between the hours of 8:30 a.m. to 4:30 p.m., M-F, legal holidays excepted.

YOU HAVE A RIGHT to appear and be heard at this public meeting and/or to send any written objections to the County Commissioners at 20 North Main Street, Room 160, Brooksville, Florida 34601.

YOU ARE FURTHER ADVISED that if any person decides to appeal any decision made by the Board of County Commissioners, with respect to the subject matter of the hearing, that person will need to ensure a verbatim record of the proceedings is made.

ALL PERSONS INTERESTED in the above matter are invited to attend and be heard.

Public participation is solicited without regard to race, color, national origin, age, sex, religion, disability, or family status. In accordance with the Americans with Disabilities Act, persons with disabilities needing a special accommodation to participate in this proceeding should contact Jessica Wright, County Administration, 15470 Flight Path Drive, Brooksville, FL 34604, telephone (352) 754-4002. If hearing impaired, please call 711 for assistance.



BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

/s/_____**(SEAL)**
Douglas A. Chorvat, Jr., Clerk of Circuit Court

By: Patricia Tapia, Deputy Clerk

Publish: May 16, 2025

Approved as to form and legal sufficiency

By: _____
County Attorney's Office

Hernando Sun
Your Weekly Local Newspaper.

THE HERNANDO SUN; Published Weekly

Brooksville Hernando County FLORIDA

PUBLISHER'S AFFIDAVIT OF PUBLICATION
STATE OF FLORIDA
COUNTY OF HERNANDO :

Before the undersigned authority, Julie B. Maglio, personally appeared, who on oath, says that she is Editor of the Hernando Sun, a weekly newspaper published at Brooksville in Hernando County, Florida, that the attached copy of the advertisement, being a
CLK25-060 Notice of Public Hearing of Proposed Resolution

in the matter of
BOCC Hearing on June 10, 2025

was published in said newspaper by print in the issue(s) of:
May 16, 2025

and/or by publication on the newspaper's publicly available website, if authorized, on May 16, 2025

Please see Notice on Pages 2 - 3

Affiant further says that the newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

(Signature of Affiant)

Sworn to and subscribed before me
This 19th day of May, 2025.

(Signature of Notary Public)

NOTARY PUBLIC STATE OF FLORIDA
LISA M. MACNEIL
Commission # HH 254975
Expires April 19, 2026

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally known ✓ or

produced identification_____

Type of identification produced_____

CLK25-060

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Notice Continues on Page 3

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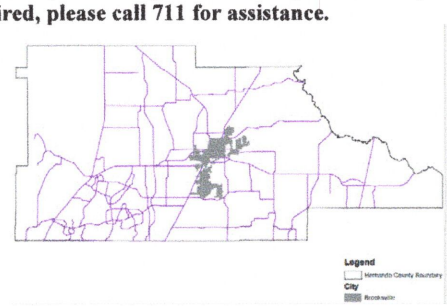
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YOU HAVE A RIGHT *to appear and be heard at this public meeting and/or to send any written objections to the* County Commissioners at 20 North Main Street, Room 160, Brooksville, Florida 34601.

YOU ARE FURTHER ADVISED that if any person decides to appeal any decision made by the Board of County Commissioners, with respect to the subject matter of the hearing, that person will need to ensure a verbatim record of the proceedings is made.

ALL PERSONS INTERESTED in the above matter are invited to attend and be heard.

Public participation is solicited without regard to race, color, national origin, age, sex, religion, disability, or family status. In accordance with the Americans with Disabilities Act, persons with disabilities needing a special accommodation to participate in this proceeding should contact Jessica Wright, County Administration, 15470 Flight Path Drive, Brooksville, FL 34604, telephone (352) 754-4002. If hearing impaired, please call 711 for assistance.



BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

/s/ _____ **(SEAL)**
Douglas A. Chorvat, Jr., Clerk of Circuit Court

By: Patricia Tapia, Deputy Clerk

Publish: May 16, 2025

Approved as to form and legal sufficiency

By: _____
County Attorney's Office

HERNANDO COUNTY FIRE AND EMERGENCY SERVICES
15470 FLIGHT PATH DRIVE
BROOKSVILLE, FL 34604

NOTICE OF PUBLIC HEARING TO MODIFY THE
HERNANDO COUNTY FIRE
MUNICIPAL SERVICE BENEFIT UNIT

NOTICE DATE: MAY 16, 2025
PUBLIC HEARING DATE: JUNE 10, 2025

Name
Address
City State Zip

691

Notice is hereby given that the Board of County Commissioners of Hernando County has scheduled a public hearing to modify the Hernando County Fire Municipal Service Benefit Unit (MSBU) non-ad valorem budget and assessment rate.

A public hearing has been scheduled for Tuesday, June 10, 2025 at 9:00 a.m. in the Hernando County Government Center, 20 N. Main Street, Room 160, Brooksville, Florida, for the purpose of receiving public comment on the proposed assessment.

The proposed Fiscal Year 2026 assessments, are set forth on the table. Rates have been reallocated based on the last three years of calls for service. The estimated revenue to be collected is $39,847,404.86 based on 95% collection of the total and is the funding source to provide fire services to Hernando County.

PROPOSED FY 2026 FIRE MSBU RATES

Category	Units	Current Rate	FY 2026 Proposed Rate	Unit of Measure	Revenue
Unimproved	21,740.00	19.357	86.905	per Parcel	$1,889,314.70
Residence	90,566.00	345.260	341.345	per Parcel	$30,914,251.27
Commercial	14,976,104.00	0.182	0.204	Per Sq. Ft.	$3,055,125.22
Camp-A-Wyle	211.00	12.140	16.280	per Parcel	$3,435.08
Hospitals/Nursing	783,608.00	1.180	1.748	Per Sq. Ft.	$1,369,746.78
Church	1,536,112.00	0.072	0.156	Per Sq. Ft.	$239,633.47
Industrial/Warehouse	3,085,685.00	0.198	0.081	Per Sq. Ft.	$249,940.49
Government	4,261,846.00	0.198	0.220	Per Sq. Ft.	$937,606.12
River Run Club House	119.00	9.700	10.590	per Parcel	$1,260.21
Base Fee	108,038.00	20.360	25.537	per Parcel	$2,758,966.41
Commercial Inspection	3,181.00	160.740	165.034	Per 10,000 Sq. Ft.	$524,973.15
Greenbrier	100.00	3.569	3.838	per Parcel	$383.80
					$41,944,636.70
Note: Every parcel is charged a base fee in accordance with Florida Statute 125.01(1)(r).			@ 95% Revenue		**$39,847,404.86**

By law, the Board of County Commissioners can use this notice to inform of maximum rates used for this non-ad valorem assessment. The maximum rates inform of the base for annual increases to account for growth, inflation, the change in purchasing value of money, or similar purchasing or cost increase variables, and may only be increased from year to year in an amount not to exceed 7% in Fiscal Year 2027 and each year thereafter. Annual fire assessment rate increases within these parameters will be deemed to be within the maximum rate authorized by law at the time of initial imposition of this non-ad valorem assessment. Any increases in rates beyond such authorization will require additional individual mailed notice to all affected property owners.

All affected property owners have a right to appear at the hearing and to file written objections with the Board of County Commissioners within 20 days. 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 American with Disabilities Act, persons needing a special accommodation or an interpreter to participant in this proceeding should contact the County Administrator's Office at 352-754-4002, at least three days prior to the date of the hearing.

The assessment will be collected on the ad-valorem tax bill to be mailed in November 2025, as well as collected on subsequent years' bills upon Board certification, 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.

Questions regarding this notice should contact Hernando County Fire and Emergency Services at 352-540-4353 or visit our website at www.hernandocounty.us/fireresc ue. Only one notice will be sent to a property owner owning multiple properties within Hernando County.

692

RESOLUTION NO.: 2025-_____

A RESOLUTION OF THE HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS TO AMEND THE NON-AD VALOREM (SPECIAL) ASSESSMENT RATES TO BE LEVIED BY THE HERNANDO COUNTY MUNICIPAL BENEFIT UNIT FOR FIRE RESCUE SERVICES; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF CONFLICTING PROVISIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Hernando County Board of County Commissioners ("the Board"), pursuant to Fla. Stat. Ch. 125 and Hernando County Code Ch. 12, has created the Hernando County Municipal Benefit Unit for Fire Rescue Services in order to annually levy non-ad valorem assessments against properties that are benefitted by Hernando County's provision of fire rescue services, facilities, and programs; and,

WHEREAS, pursuant to Hernando County Code Ch. 12, Division 2, the Board utilizes the "uniform method" to levy, collect, and enforce the non-ad valorem assessments; and,

WHEREAS, pursuant to the uniform method, the Hernando County Tax Collector will include the non-ad valorem assessment on the ad valorem tax notice/bill and will utilize the collection methodology used for ad valorem taxes including the issuance and sale of tax certificates (which can result in the loss of title); and,

WHEREAS, the amended non-ad-valorem assessments set forth herein exceed the rates that the Board has previously authorized; and,

WHEREAS, the Board has provided the public with notice of the amended rates by means of a newspaper advertisement, and additionally, by providing individual notice to each affected property owner by first-class mail, mailed at least 20 days prior to the public hearing; and,

WHEREAS, the Board has considered the written comments of interested persons and the testimony at the hearing concerning these non-ad valorem assessments.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY:

Section 1) Incorporation of Recitals. The recitals above are incorporated herein by reference and made a part hereof.

Section 2) Adoption of Amended Rates. Following a duly-noticed public hearing, the Board adopts the following non-ad valorem assessment rates for the Hernando County Municipal Benefit Unit for Fire Rescue Services, at the units of assessment and rates set forth below:

PROPOSED FY 2026 FIRE MSBU RATES

Category	Units	Current Rate	FY 2026 Proposed Rate	Unit of Measure	Revenue
Unimproved	21,740.00	19.357	86.905	per Parcel	$1,889,314.70
Residence	90,566.00	345.260	341.345	per Parcel	$30,914,251.27
Commercial	14,976,104.00	0.182	0.204	Per Sq. Ft.	$3,055,125.22
Camp-A-Wyle	211.00	12.140	16.280	per Parcel	$3,435.08
Hospitals/Nursing	783,608.00	1.180	1.748	Per Sq. Ft.	$1,369,746.78
Church	1,536,112.00	0.072	0.156	Per Sq. Ft.	$239,633.47
Industrial/Warehouse	3,085,685.00	0.198	0.081	Per Sq. Ft.	$249,940.49
Government	4,261,846.00	0.198	0.220	Per Sq. Ft.	$937,606.12
River Run Club House	119.00	9.700	10.590	per Parcel	$1,260.21
Base Fee	108,038.00	20.360	25.537	per Parcel	$2,758,966.41
Commercial Inspectior	3,181.00	160.740	165.034	Per 10,000 Sq. Ft.	$524,973.15
Greenbrier	100.00	3.569	3.838	per Parcel	$383.80
					$41,944,636.70
Note: Every parcel is charged a base fee					
in accordance with Florida Statute 125.01(1)(r). @ 95% Revenue					$39,847,404.86

Section 3) Application of Amended Rates to Assessment Roll. These non-ad valorem assessments, at their new revised rates, will be applied to the assessment roll and submitted to the Hernando County Property Appraiser and the Hernando County Tax Collector within the time required by law for inclusion on the (combined) Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments for 2025, and continuing annually thereafter as allowed by law, or amended or repealed.

Section 4) Severability. It is declared to be the intent of the Board of County Commissioners that if any section, subsection, clause, sentence, phrase, or provision of this resolution is for any reason held unconstitutional or invalid, the invalidity thereof shall

not affect the validity of the remaining portions of this resolution.

Section 5) Conflicting Provisions Repealed. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

Section 6) Effective Date. This resolution shall take effect immediately.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY in Regular Session this 10th day of June 2025.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest:_____ By:_____

Douglas Chorvat, Jr.
Clerk of the Court

Brian Hawkins
Chairman

Approved for Form and Legal Sufficiency



_____

County Attorney's Office

Hernando Sun
Your Weekly Local Newspaper.

THE HERNANDO SUN; Published Weekly

Brooksville Hernando County FLORIDA

PUBLISHER'S AFFIDAVIT OF PUBLICATION
STATE OF FLORIDA
COUNTY OF HERNANDO :

Before the undersigned authority, Julie B. Maglio, personally appeared, who on oath, says that she is Editor of the Hernando Sun, a weekly newspaper published at Brooksville in Hernando County, Florida, that the attached copy of the advertisement, being a
CLK25-060 Notice of Public Hearing of Proposed Resolution

in the matter of
BOCC Hearing on June 10, 2025

was published in said newspaper by print in the issue(s) of:
May 16, 2025

and/or by publication on the newspaper's publicly available website, if authorized, on May 16, 2025

Please see Notice on Pages 2 - 3

Affiant further says that the newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

(Signature of Affiant)

Sworn to and subscribed before me
This 19th day of May, 2025.

(Signature of Notary Public)

NOTARY PUBLIC STATE OF FLORIDA
LISA M. MACNEIL
Commission # HH 254975
Expires April 19, 2026

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally known ✓ or
produced identification_____
Type of identification produced_____

CLK25-060

NOTICE OF PUBLIC HEARING OF PROPOSED RESOLUTION

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Hernando County Florida, will hold a public hearing on **Tuesday, June 10, 2025, at 9:00 a.m. or soon thereafter,** in the **Hernando County Government Center,** County Commission Chambers, 20 N. Main St, Rm 160, Brooksville, Florida, to consider the following:

A RESOLUTION TO ADOPT THE REVISED NON-AD VALOREM (SPECIAL) ASSESSMENT RATES FOR THE HERNANDO COUNTY MUNICIPAL BENEFIT UNIT FOR FIRE RESCUE SERVICES.

The estimated revenue to be collected is $39,847,404.86 based on 95% collection of the total below and is the funding source to provide fire rescue services to Hernando County.

PROPOSED FY 2026 FIRE MSBU RATES

Category	Units	Current Rate	FY 2026 Proposed Rate	Unit of Measure	Revenue
Unimproved	21,740.00	19.357	86.905	per Parcel	$1,889,314.70
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					$41,944,636.70
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Notice Continues on Page 3

By law, the Board of County Commissioners can use this notice to inform of maximum rates used for this non-ad valorem assessment. The maximum rates inform of the base for annual increases to account for growth, inflation, the change in purchasing value of money, or similar purchasing or cost increase variables, and may only be increased from year to year in an amount not to exceed 7% in Fiscal Year 2027 and each year thereafter. Annual fire assessment rate increases within these parameters will be deemed to be within the maximum rate authorized by law at the time of initial imposition of this non-ad valorem assessment. Any increases in rates beyond such authorization will require additional individual mailed notice to all affected property owners.

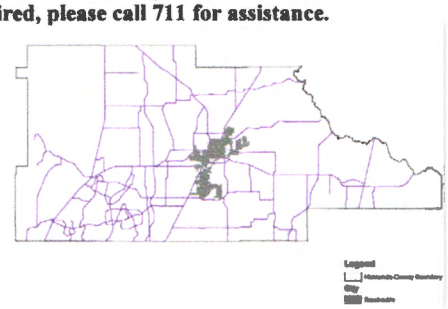
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BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

/s/ _____ **(SEAL)**
Douglas A. Chorvat, Jr., Clerk of Circuit Court

By: Patricia Tapia _____, Deputy Clerk

Publish: May 16, 2025

Approved as to form and legal sufficiency

By: _____
County Attorney's Office

Exhibit M

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE 1 of 2 PAGES

TO OWNER:
Town of Bronson, FL
P.O. Box 266
Bronsosn, FL 32621

PROJECT:
Bronson fire station
US 27 West
Bronson, Fl.

APPLICATION NO: 1

PERIOD TO: 2/28/2021

Distribution to:
[x] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]
[ ]

FROM CONTRACTOR:
McInnis Services, LLC dba LMC Steel
PO Box 367
Obrien, FL 32071

ARCHITECT:
NFPS
SW 1450 FL247
Lake City, FL 32025

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACT DATE: 10/19/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$1,251,350.00
2. Net change by Change Orders		$7,840.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$1,259,190.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$44,271.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$4,427.10	
b. 0 % of Stored Material (Column F on G703)	$-	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$-	$4,427.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$39,843.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$-
8. **CURRENT PAYMENT DUE TO McInnis Services, LLC**		**$39,843.90**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$1,219,346.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
	$0.00	
Total approved prior months	$0.00	$0.00
add initial property survey	$7,840.00	
	-	$-
Total approved this month	$7,840.00	$0.00
TOTALS	$7,840.00	$0.00
NET CHANGES by Change Order	$7,840.00	

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: **McInnis Services, LLC dba LMC Steel**

By: _____ Date: _____

State of: County of:
Subscribed and sworn to before me this
day of
Notary Public:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed 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 $39,843.90

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are listed to the nearest dollar.

APPLICATION NUMBER: 1%
APPLICATION DATE:
PERIOD TO: 2/28/2021
PROJECT NAME: Bronson fire station

A	B	C	D	E	F	G		I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETE THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% COMPLETE (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (10% OF G)
	GENERAL CONDITIONS								
1	Contractor's Supervision, Travel, Overhead & Fees	$99,523.00	$-	$4,024.00	$-	$4,024.00	0%	$95,499.00	$402.40
2	Engineering,surveying,testing	$95,000.00	$-	$32,407.00		$32,407.00	0%	$62,593.00	$3,240.70
3	Dumpsters & Temp Toilets	$3,900.00	$-	$-	$-	$-	0%	$3,900.00	$-
4	Final Clean up	$1,000.00	$-	$-	$-	$-	0%	$1,000.00	$-
	TOTAL GENERAL CONDITIONS	**$199,423.00**	**$-**	**$36,431.00**	**$-**	**$36,431.00**	**18%**	**$162,992.00**	**$3,643.10**
	SITE WORK								
5	Landscaping/Irrigation	$25,000.00	$-	$-	$-	$-	0%	$25,000.00	$-
6	Clearing and fill,paving,curbing,striping	$332,832.00	$-	$-	$-	$-	0%	$332,832.00	$-
	TOTAL SITE WORK	**$357,832.00**	**$-**	**$-**	**$-**	**$-**	**0%**	**$357,832.00**	**$-**
	DIVISION 3 - CONCRETE (BUILDING)					$-			
7	Foundation/Slab	$99,645.00	$-	$-	$-	$-	0%	$99,645.00	$-
8	Cell Fill	$-	$-	$-	$-	$-	0%	$-	$-
9	Outdoor Display Area Slab	$-	$-	$-	$-	$-	0%	$-	$-
	Sub-total	**$99,645.00**	**$-**	**$-**	**$-**	**$-**	**0%**	**$99,645.00**	**$-**
	DIVISION 4 - MASONRY								
10	Building CMU Walls	$27,000.00	$-	$-	$-	$-	0%	$27,000.00	$-
11	Dumpster CMU Walls	$-	$-	$-	$-	$-	0%	$-	$-
	Sub-total	**$27,000.00**	**$-**	**$-**	**$-**	**$-**	**0%**	**$27,000.00**	**$-**
	DIVISION 5 - METALS								
12	Misc. Metals (Storefront metal frames, Anchor Bolts, Dumpster Gates, Lintels, etc.	$-	$-	$-	$-	$-	0%	$-	$-
13	Portable Dock (Used by TSC) - Allowance	$-	$-	$-	$-	$-	0%	$-	$-
14	Pre-Engineered Metal Building Package	$156,000.00	$-	$-	$-	$-	0%	$156,000.00	$-
15	PEMB Erection	$70,000.00	$-	$-	$-	$-	0%	$70,000.00	$-
16	Canopies	$-	$-	$-	$-	$-	0%	$-	$-
	Sub-total	**$226,000.00**	**$-**	**$-**	**$-**	**$-**	**0%**	**$226,000.00**	**$-**
	DIVISION 6 - WOODS & PLASTICS								
17	Interior Carpentry	$25,000.00	$-	$-	$-	$-	0%	$25,000.00	$-
18	Hardi Plank	$-	$-	$-	$-	$-	0%	$-	$-
	Sub-total	**$25,000.00**	**$-**	**$-**	**$-**	**$-**	**0%**	**$25,000.00**	**$-**
	DIVISION 7 - THERMAL/MOISTURE PROTECTION								
19	Final Roofing Warranty Inspection & Certificate	$-	$-	$-	$-	$-	0%	$-	$-
20	Roof & Wall Insulation	$7,500.00	$-	$-	$-	$-	0%	$7,500.00	$-
	Sub-total	**$7,500.00**	**$-**	**$-**	**$-**	**$-**	**0%**	**$7,500.00**	**$-**

	DIVISION 8 - DOORS & WINDOWS								
21	Vestibule & Sliding Doors	$-	$-	$-	$-	$-	0%	$-	$-
22	Interior & Exterior Doors, Frames & Hardware	$20,000.00	$-	$-	$-	$-	0%	$20,000.00	$-
23	Overhead Doors	$36,000.00	$-	$-	$-	$-	0%	$36,000.00	$-
24	Faux Windows	$-	$-	$-	$-	$-	0%	$-	$-
	Sub-total	**$56,000.00**	**$-**	**$-**	**$-**	**$-**	**0%**	**$56,000.00**	**$-**
	DIVISION 9 - FINISHES (MISC. OTHER)								
25	Metal Studs, Drywall finishing, etc.	$27,900.00	$-	$-	$-	$-	0%	$27,900.00	$-
26	FRP and Trim	$25,000.00	$-	$-	$-	$-	0%	$25,000.00	$-
27	Interior Painting	$15,000.00	$-	$-	$-	$-	0%	$15,000.00	$-
28	Exterior Painting	$5,000.00	$-	$-	$-	$-	0%	$5,000.00	$-
29	Fire Extinguishers	$450.00	$-	$-	$-	$-	0%	$450.00	$-
30	Polished Concrete Floors	$-	$-	$-	$-	$-	0%	$-	$-
31	Acoustical Ceiling	$7,800.00	$-	$-	$-	$-	0%	$7,800.00	$-
32	Flooring in living areas	$16,000.00	$-	$-	$-	$-	0%	$16,000.00	$-
33	Vinyl Base	$1,500.00	$-	$-	$-	$-	0%	$1,500.00	$-
	Sub-total	**$98,650.00**	**$-**	**$-**	**$-**	**$-**	**0%**	**$98,650.00**	**$-**
	DIVISION 10 - SPECIALTIES								
34	Toilet Accessories (Grab bars, mirrors, etc.)	$3,500.00	$-	$-	$-	$-	0%	$3,500.00	$-
	Sub-total	**$3,500.00**	**$-**	**$-**	**$-**	**$-**	**0%**	**$3,500.00**	**$-**
	DIVISION 15 - MECHANICAL (MISC. OTHER)								
35	Building Sprinkler System Complete - Allowance - by Elite Fire Protection	$12,000.00	$-	$-	$-	$-	0%	$12,000.00	$-
36	HVAC (including curbs, ducts, flashing, disconnects, condensate lines and final connections)	$21,000.00	$-	$-	$-	$-	0%	$21,000.00	$-
37	Plumbing Complete	$28,000.00	$-	$-	$-	$-	0%	$28,000.00	$-
	Sub-total	**$61,000.00**	**$-**	**$-**	**$-**	**$-**	**0%**	**$61,000.00**	**$-**
	DIVISION 16 - ELECTRICAL								
38	Electrical Switchgear, Panels, Services, Complete	$85,000.00	$-	$-	$-	$-	0%	$85,000.00	$-
39	Secondary Service to Building	$-	$-	$-	$-	$-	0%	$-	$-
40	Fire Alarm System - Allowance	$-	$-	$-	$-	$-	0%	$-	$-
41	Low Voltage Systems - Allowance	$-	$-	$-	$-	$-	0%	$-	$-
42	bay heaters 4 total	$4,800.00	$-	$-	$-	$-	0%	$4,800.00	$-
	Sub-total	**$89,800.00**	**$-**	**$-**	**$-**	**$-**	**0%**	**$89,800.00**	**$-**
	TOTAL BUILDING COST	**$694,095.00**	**$-**	**$-**	**$-**	**$-**	**0%**	**$694,095.00**	**$-**
	Change Orders								
	add initial property survey	**$7,840.00**	**$-**	$7,840.00	**$-**	$7,840.00	0%	**$-**	$784.00
		$-	$-	$-	$-	$-	0%	$-	$-
		$-	$-	$-	$-	$-	0%	$-	$-
	TOTAL CHANGE ORDERS	**$7,840.00**	**$-**	**$7,840.00**	**$-**	**$7,840.00**	**100%**	**$-**	**$784.00**
	GRAND TOTALS:	**$1,259,190.00**	**$-**	**$44,271.00**	**$-**	**$44,271.00**	**4%**	**$1,214,919.00**	**$4,427.10**

Average Run Times Summary Report (susan)

2024

Avg Unit Notified to Enroute in Minutes	Avg Unit Enroute to Arrived at Scene in Minutes	Avg Unit Arrived on Scene to Left Scene in Minutes	Avg Unit Left Scene to Arrived at Destination in Minutes	Avg Unit Arrived at Destination to Unit Back In Service in Minutes	Number of Runs
1.23	7.35	13.40	13.25	18.84	31,724

Report Filters

Incident Date:	is between '1/1/2024' and '12/31/2024'

Printed On: 06/04/2025 09:09:11 AM

2025 YTD

Hernando County Fire Rescue

15470 Flight Path Dr, Brooksville, FL 34604

Phone: 352-540-4353 / 352-754-4282 Fax: 352-540-4355

Fire Incidents Response Time

(Dates: 1/1/2025 - 12/31/2025 11:59:59 PM; Incident Types: 100-199)

* Suppression Apparatus Only

Line	Date	Time	Incident #	Unit Group	Num of Units	1st Unit Response Time (Goal < 00:05:30)	Last Unit Response Time (Goal < 00:09:30)
1	01/01/2025	01:04:10	25100010	Engine	1	00:09:42	00:09:42
2	01/01/2025	01:04:44	2510011	Engine	1	00:05:18	00:05:18
3	01/01/2025	01:06:43	2520012	Engine	3	00:13:10	00:13:21
				Brush truck	1		
				ALS unit	2		
				Chief officer Car	2		
4	01/01/2025	03:29:08	25200020	Engine	1	00:07:42	00:07:42
5	01/01/2025	16:06:21	2590089	Engine	4	00:04:41	00:04:41
				ALS unit	3		
				Chief officer Car	1		
6	01/02/2025	14:07:41	2590189	Engine	1	00:02:46	00:02:46
7	01/02/2025	20:19:31	2550225	Engine	3	00:02:09	00:07:03
				ALS unit	2		
				Chief officer Car	2		
8	01/03/2025	18:23:47	25200320	ALS unit	2	00:08:13	02:32:49
				Chief officer Car	2		
				Chief officer Car	1		
				Light and air unit	2		
				Engine	3		
				nker & pumper combinat	1		
9	01/04/2025	12:49:35	2590400	Engine	1	00:10:09	00:10:09
10	01/05/2025	12:37:54	2520493	Engine	2	00:12:35	00:13:42
				nker & pumper combinat	1		
				Brush truck	1		
				Chief officer Car	1		
11	01/05/2025	20:16:23	2530544	Engine	1	00:12:16	00:12:16
12	01/06/2025	11:15:37	2550607	Chief officer Car	2	00:07:28	00:12:08
				ALS unit	2		
				Engine	3		
				Chief officer Car	1		
				Mobile command post	1		
13	01/06/2025	18:47:18	2570669	Engine	1	00:10:43	00:22:29
				Brush truck	1		
				Chief officer Car	1		
14	01/07/2025	15:51:01	2510753	Engine	1	00:12:50	00:12:50
15	01/08/2025	15:51:13	2570869	Engine	1	00:08:26	00:08:26

Line	Date	Time	Incident #	Unit Group	Num of Units	1st Unit Response Time (Goal < 00:05:30)	Last Unit Response Time (Goal < 00:09:30)
292	05/25/2025	13:18:34	25914947	Engine	1	00:05:53	00:05:53
				Chief officer Car	1		
293	05/25/2025	14:52:47	25914955	Engine	1	00:11:12	00:56:28
				Brush truck	2		
				Tanker or tender	1		
				Chief officer Car	1		
294	05/26/2025	12:41:21	25915043	Engine	2	00:02:41	00:11:28
				Chief officer Car	1		
295	05/26/2025	15:24:47	25915070	Engine	1	00:05:15	00:05:15
296	05/26/2025	15:39:21	25915073	Chief officer Car	1	00:03:37	00:04:39
				Engine	1		
				Brush truck	1		
297	05/26/2025	15:48:05	25915075	Engine	1	00:09:19	00:09:19
298	05/26/2025	19:46:29	25915102	Engine	1	00:09:25	00:29:58
				Brush truck	1		
				Chief officer Car	1		
299	05/27/2025	15:14:58	25915196	Engine	2	00:08:31	00:18:53
				Brush truck	1		
				Chief officer Car	2		
300	05/27/2025	17:21:33	25915212	Engine	3	00:05:22	00:05:22
				Tanker or tender	1		
				ALS unit	2		
				Chief officer Car	2		
301	05/29/2025	16:31:05	25915423	Engine	1	00:07:25	00:17:02
				Chief officer Car	1		
302	05/30/2025	16:11:50	25915528	Engine	2	00:06:00	00:07:53
				ALS unit	2		
				Chief officer Car	2		
303	05/30/2025	22:38:48	25915569	Engine	1	00:04:56	00:05:20
				Chief officer Car	1		
304	06/02/2025	14:29:27	25915820	Engine	3	00:04:42	00:04:42
				ALS unit	3		
				Chief officer Car	2		
305	06/02/2025	22:29:51	25915855	Engine	3	00:07:04	00:38:27
				ALS unit	3		
				Chief officer Car	2		
306	06/03/2025	15:11:15	25915931	Chief officer Car	3	00:09:04	00:38:27
				Engine	3		
				Tanker or tender	1		
				ALS unit	3		
				Chief officer Car	2		

Achieve Goal	25%	31%

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Planning
Prepared By: Carrie Cline
Initiator: Omar DePablo
DOC ID: 15985
Legal Request Number: 2025-284-1
Bid/Contract Number:

TITLE

Petition Submitted by David Collins and Nydia Collins for Hardship Relief From Subdivision Regulations

BRIEF OVERVIEW

This subject property (Key No. 1765799) is located approximately 949.0 feet West of Chesaco Road. The applicants David and Nydia Collins submitted a Class D Subdivision application to create two (2) parcels from the approximate 17.55-acre parcel; Parcel A would be approximately 14.8 +/- acres and the Parcel B would be 2.75 +/- acres. As part of the parcel split, the property owner has already entered into a Contract for Sale for Parcel A, with a closing date of June 9, 2025, and the gifting of Parcel B to their son.

Section 26-3(e) of the Hernando County Code of Ordinances requires that Class D Subdivisions created in a residential zoning district shall meet the following:

1) Sec. 26-3(e) Class D (2) b.i Each lot must be created from a parent parcel with frontage on an existing county maintained street or private street built and maintained to county standards.

The proposed parcels do not meet the above requirements and the parcel subdivision was denied. The petitioners seek approval by the Board for hardship relief from these requirements.

Should the Board determine that a hardship is warranted, Section 26-3(f) of the Hernando County Code of Ordinances requires compliance with items (1) through (3) listed in the Legal Note, and the Board should authorize the Chairman's signature upon the approval resolution, which will be recorded in the official records. Likewise, if the petition for hardship is denied, the Board should authorize the Chairman’s signature on the denial resolution.

FINANCIAL IMPACT

There is no identified financial impact.

LEGAL NOTE

The Board has the authority to act on the request for relief from the Class D Subdivision regulations due to hardship in accordance with Chapter 26, Article I, Section 26-3(f) of the Hernando County Code of Ordinances. A petition for such relief may be filed by any person who feels the provisions of the Class D Subdivision regulations, if complied with, would place upon them an undue burden on their ability to transfer land.

The governing body, upon review of the petition, may approve the subdivision provided the governing body has determined that the provisions of the Class D Subdivision regulations have placed an undue burden on the petitioners' ability to transfer land to and:

1) All lots proposed to be created under the Board of County Commissioner's approval meet the minimum lot size of the zoning district in which the subdivision is to be located and conforms with the policies of the comprehensive plan.

2) All lots have a minimum of a fifteen-foot access/utility easement to provide access to the parcel(s).

3) Each deed of conveyance entered into and executed shall contain a legend setting forth in bold type a reference to the subdivision regulations and a statement that the "subject land is contained within a subdivision which has not been formally platted and said county has absolutely no obligation to maintain or improve roads and thoroughfares within the subdivision."

RECOMMENDATION

It is recommended that the Board, as the sole authority, determine whether the provisions of the Class D Subdivision regulations, if complied with, would place an undue burden on the petitioners' ability to transfer land. Should the Board determine that a hardship is warranted, Section 26-3(f) of the Hernando County Code of Ordinances requires compliance with items (1) through (3) as listed in the Legal Note above. It is further recommended that the Board approve and authorize the Chairman's signature on the attached associated resolution.

REVIEW PROCESS

Omar DePablo	Escalated	06/02/2025 2:38 PM
KayMarie Griffith	Approved	06/02/2025 3:39 PM
Pamela Hare	Approved	06/02/2025 4:53 PM
Victoria Anderson	Approved	06/03/2025 10:19 AM
Heidi Prouse	Approved	06/03/2025 10:44 AM
Toni Brady	Approved	06/04/2025 2:14 PM
Jeffrey Rogers	Approved	06/04/2025 3:57 PM
Colleen Conko	Approved	06/04/2025 3:59 PM

RESULT: **ADOPTED**
MOVER: Steve Champion
SECONDER: John Allocco
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

App# 1503848

HERNANDO COUNTY PLANNING DEPARTMENT
CLASS D SUBDIVISION REVIEW APPLICATION

1653 Blaise Dr
Brooksville, FL 34601
(352)754-4057 Ext. 28020
Carrie Cline, Planner I – Email: ccline@hernandocounty.us

Date: 5/16/2025

APPLICANT: David Wayne Collins

Mailing Address: 2201 chesaco Rd.

City, State, Zip Code: Brooksville FL 34602

Daytime Phone: 813 479-8362 Email : davidwcollins@yahoo.com

REPRESENTATIVE: SAME

Mailing Address:

City, State, Zip Code:

Daytime Phone: _____ Email : _____

Legal Description: Write the complete legal description of the property below. Include Section, Township and Range, Subdivision Name, Lot, Block, and Unit Number. Attach additional sheet if necessary.

R19 423 20 7010 0000 0080

PARCEL KEY NUMBER 01765799 SEC 19 TWP 23 (S) RANGE 20 (E)

Size of Area Covered by Application: 17.55 ACRES

Highway & Street Boundaries: Chesaco Rd & Hidden Pond Dr.

Number of Parcels Proposed: 2 Total 14.8 Acre & 2.75 Acre Parcels

Minimum Size(s) of Lot(s) Created: 2.75 Acre

RECEIVED
MAY 23 2025
Hernando County Development Services
Zoning Division

ACKNOWLEDGMENT

This acknowledgment must be signed in the presence of a Notary Public.

I, David W. Collins, hereby state and affirm that I have read the instructions for filing this application and that:

☒ I am the owner of the property covered under this application.

☐ I am the legal representative of the owner of the property described, which is the subject matter of this application.

All answers to the questions in said application, all sketches and data attached and made part of this application are honest and true to the best of my knowledge and belief.

Signature of Applicant or Representative

STATE OF FLORIDA

COUNTY OF HERNANDO

On this the 23 day of May, 2025, before me, the undersigned Notary Public of the State of Florida, personally appeared David Collins and whose name(s) is/are subscribed to the within instrument, and acknowledge that he/she/they executed it.

WITNESS my hand and official seal

Notary Signature

NOTARY SEAL & COMMISSION EXPIRATION:

The individual(s) are ☒ personally known to me or, ☐ presented the following Identification: N/A.

Notary Public State of Florida
Gina McGowan
My Commission HH 528500
Expires 5/16/2028

ACKNOWLEDGMENT

This acknowledgment must be signed in the presence of a Notary Public.

I, Nydia Collins, hereby state and affirm that I have read the instructions for filing this application and that:

☑ I am the owner of the property covered under this application.

☐ I am the legal representative of the owner of the property described, which is the subject matter of this application.

All answers to the questions in said application, all sketches and data attached and made part of this application are honest and true to the best of my knowledge and belief.

Nydia Coll

Signature of Applicant or Representative

STATE OF FLORIDA

COUNTY OF HERNANDO

On this the 27 day of May, 2025, before me, the undersigned Notary Public of the State of Florida, personally appeared Nydia Collins and whose name(s) is/are subscribed to the within instrument, and acknowledge that he/she/they executed it.

WITNESS my hand and official seal

Notary Signature

NOTARY SEAL & COMMISSION EXPIRATION:

The individual(s) are ☑ personally known to me or, ☐ presented the following Identification: _____.

Notary Public State of Florida
Gina McGowan
My Commission HH 528500
Expires 5/16/2028

HERNANDO COUNTY TAX COLLECTOR
AMY L. BLACKBURN, CFC
20 NORTH MAIN ST. ROOM 112 * BROOKSVILLE, FL 34601-2892
TELEPHONE (352) 754-4180 * FAX (352) 754-4189
www.hernandocounty.us/tc or www.hernandotax.us

Property Split Tax Clearance Form

Florida Statutes: Title XIV
§197 Taxation and Finance

§197.192 Land not to be divided or plat filed until taxes paid. *No land shall be divided or subdivided and no drawing or plat of the division or subdivision of any land, or declaration of condominium of such land, shall be filed or recorded in the public records of any court until all taxes have been paid on the land.*

As a result of the above statute, you are required to provide this form signed by the Hernando County Tax Collector's Office certifying that the taxes on the property proposed to be split have been paid through the current tax year.

DATE: 05-20-2025

I hereby certify that the property taxes on parcel key number 01765799

have been paid through the current tax year of 2024.

Amy L Blackburn, CFC
Hernando County Tax Collector
20 North Main Street, Room 112
Brooksville, FL 34601
(352) 754-4180

By: Tabatha Reagin
Print Name: Tabatha Reagin
Title: CSR

SEAL

TAX COLLECTOR OFFICIAL SEAL HERNANDO COUNTY FLORIDA

STAFF REPORT

HEARINGS:	Board of County Commissioners Land Use Meeting: June 3, 2025
APPLICANT:	DAVID & NYDIA COLLINS
FILE NUMBER:	1503848
PURPOSE:	Class D Subdivision Appeal
GENERAL LOCATION:	Approximately 949.0 feet West of Chesaco Road
PARCEL KEY NUMBER:	1765799

APPLICANT'S REQUEST:

The petitioner is requesting a relief from the strict application of the subdivision regulations on the specified parcel(s) in Hernando County, Florida, due to the hardships more fully described below.

The subject site is a 17.55 AG (Agricultural) parcel and is approximately 949.0 feet West of Chesaco Road. The site is part of an unrecorded subdivision (approved 1996) and is therefore not considered a parent parcel. To subdivide the parcel, the petitioner must apply through the Class D subdivision process.

The Class D Subdivision for David & Nydia Collins is to create (2) two parcels, Parcel A will be 14.8 acres and Parcel B will be 2.75 acres. It is the petitioners desire to be able to gift their son the 2.75 acre parcel to build a home when he completes his college education.

HARDSHIP:

The survey has been reviewed by the Planning Department and has been found not to be within County standards for a Class D Subdivision according to Sec. 26-3. Class D (2) a. i. "Each lot must be created from a parent parcel". The minimum parcel size requirement for a non-parent parcel in the AG (Agricultural) district requires 10.0 acres for each parcel, the petitioners request would not qualify.

STAFF RECOMMENDATION:

It is recommended that the Board of County Commissioners approve the Class D subdivision with the following conditions:

(1) Petition for relief from hardship. A petition for relief from hardship shall be made by any developer who feels the provisions of this chapter, if complied with, would place upon them an undue burden. The petition shall include all data and other information required by the board of county commissioners including at least the following:

(2) A complete set of plans and specifications in accordance with which the construction has been or is being accomplished, if such exists, or a general written explanation of the construction effort with a complete description of all provisions the developer is making to assure construction quality.

(3) A written proposal defining the developer's desired methods of completing the project. The proposal shall indicate specifically which provisions of this chapter the developer wishes to be excepted from.

(4) The governing body, upon review of the petition, may approve the subdivision provided the governing body has determined that the ordinance has placed an undue hardship upon the developer and:

(5) All lots proposed to be created under the board of county commissioner's approval meet the minimum lot size of the zoning district in which the subdivision is to be located and conforms with the policies of the comprehensive plan.

(6) All lots have a minimum of a fifteen-foot access/utility easement to provide access to the parcel.

(7) Each deed of conveyance entered into and executed shall contain a legend setting forth in bold type a reference to the subdivision regulations and a statement that "subject land is contained within a subdivision which has not been formally platted and said county has absolutely no obligation to maintain or improve roads and thoroughfares within the subdivision."

(8) The Department of Public Works has approved the driveway location.

DEPARTMENT OF DEVELOPMENT SERVICES
PLANNING & ZONING DIVISION

1653 BLAISE DRIVE ▯ BROOKSVILLE, FLORIDA 34601
P 352.754.4057 www.HernandoCounty.us

May 23, 2025

David W. & Nydia R. Collins
2201 Chesaco Road
Brooksville, FL 34602-9107

RE: Key No. 1765799
Section 19, Township 23, Range 20 East
File No: 1503848 - Class D Subdivision

Dear Mr. & Ms. Collins,

This letter is the formal notice to you of County denial of your request to create a Class D subdivision requesting the creation of two (2) parcels. Your request is denied because the proposed subdivision does not meet Hernando County's Ordinance regarding Class D subdivision, to-wit:

1. **Sec. 26-3(e) Class D (2)i – Each lot must be created from a parent parcel and each lot must have frontage on an existing county maintained street or private street built and maintained to county standards.**

Under Chapter 26 of the Hernando County Ordinance Code, there is a mechanism in the subdivision regulations by which you may appeal this denial to the Board of County Commissioners. Chapter 26-3(f) states:

(f) Petition for relief from hardship. A petition for relief from hardship shall be made by any developer who feels the provisions of this chapter, if complied with, would place upon them an undue burden. The petition shall include all data and other information required by the board of county commissioners including at least the following:

(1) A complete set of plans and specifications in accordance with which the construction has been or is being accomplished, if such exists, or a general written explanation of the construction effort with a complete description of all provisions the developer is making to assure construction quality.

(2) A written proposal defining the developer's desired methods of completing the project. The proposal shall indicate specifically which provisions of this chapter the developer wishes to be excepted from.

The governing body, upon review of the petition, may approve the subdivision provided the governing body has determined that the ordinance has placed an undue hardship upon the developer and:

(1) All lots proposed to be created under the board of county commissioner's approval meet the minimum lot size of the zoning district in which the subdivision is to be located and conforms with the policies of the comprehensive plan.

(2) All lots have a minimum of a fifteen-foot access/utility easement to provide access to the parcel.

(3) Each deed of conveyance entered into and executed shall contain a legend setting forth in bold type a reference to the subdivision regulations and a statement that **"subject land is contained within a subdivision which has not been formally platted and said county has absolutely no obligation to maintain or improve roads and thoroughfares within the subdivision."**

(g) Petition for relief from family hardship. A petition for relief from family hardship may be filed by any person who feels the provisions of this chapter, if complied with, would place upon them an undue burden on their ability to transfer land to family members. The petition shall include all data and other information required by the board of county commissioners including at least the following:

(1) A map on which is indicated an accurate representation of the proposed subdivision. The map shall clearly indicate the access to be provided and any improvements to be provided in the project. The petition will include the prospective recipient of each tract and his/her relationship to the grantor.

The governing body, upon review of the petition, may approve the subdivision provided the governing body has determined that the ordinance has placed an undue hardship upon the family and:

(1) All lots proposed to be created under the board of county commissioner's approval meet the minimum lot size of the zoning district in which the subdivision is to be located and conforms with the policies of the comprehensive plan.

(2) All lots have a minimum of a fifteen-foot access/utility easement to provide access to the parcel.

(3) Each deed of conveyance entered into and executed shall contain a legend setting forth in bold type a reference to the subdivision regulations and a statement that **"subject land is contained within a subdivision which has not been formally platted and said county has absolutely no obligation to maintain or improve roads and thoroughfares within the subdivision."**

(4) **All lots must be transferred to an immediate family member and must provide for a reverter clause in the deed returning the land to the grantor if the transferred parcel does not remain in the ownership of a family member for a minimum of two (2) years from the date of transfer.**

If you appeal the denial to the Board of County Commissioners, please submit the following:

1. A letter requesting to appeal the denial to the Board with the **requirement as indicated above**; and
2. A filing fee of $ 100.00.

If an appeal is filed and approved by the Board of County Commissioners, conditions as stated above will be included in the resolution as well as the following:

1. Provide a final original signed/sealed survey including the flood hazard areas delineated and existing structure setback compliance prior to final subdivision approval.
2. Subsequent lot owners should be advised of potential for listed protected species and state/federal permit requirements. Prior to site development of each lot, a gopher tortoise burrow survey by a qualified professional is required to determine presence or absence. If present, follow FWC permitting and regulation requirements.

If I may be of further assistance in this matter, please contact me.

Sincerely,

Carrie L. Cline
Subdivisions - Planner I

Prepared by and return to:
Tiffany L. Cassistre
Closing Agent
HOME/LAND TITLE, INC.
412 S. Main Street
Brooksville, FL 34601-3340
352-796-7792
File Number: **2019-11806**
Parcel Identification No. **R19-423-20-7010-0000-0050**
CONSIDERATION AMOUNT: $145,000.00

[Space Above This Line For Recording Data]

Warranty Deed

(STATUTORY FORM - SECTION 689.02, F.S.)

This Indenture made this 19 day of **March, 2019** between **Stephen M. Bailey and Betty C. Bailey, husband and wife** whose post office address is **24135 Hidden Pond Lane, Brooksville, FL 34602** of the County of **Hernando**, State of **Florida**, grantor*, and **David W. Collins and Nydia R. Collins, husband and wife** whose post office address is **26524 Pheasant Run, Wesley Chapel, FL 33544** of the County of **Pasco**, State of **Florida**, grantee*,

Witnesseth, that said grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged. has granted, bargained, and sold to the said grantee, and grantee's heirs and assigns forever, the following described land, situate, lying and being in **Hernando County, Florida**, to-wit:

Tract 7

The South 330 feet of the North 990 feet of the East 1,320 feet of the Southeast 1/4 of the Southeast 1/4 of Section 19, Township 23 South, Range 20 East, Hernando County, Florida; LESS the East 60 feet thereof for and Access and Utility Tract.

TOGETHER with an undivided right in and to the Access and Utility Tract as described in the Declaration of Restrictive Covenants recorded in O.R. Book 853, Page 1445, of the Public Records of Hernando County, Florida more particularly described as follows:

Access and Utility Tract

The East 60 feet of the North 322.95 feet of the South 1/2 of the Northeast 1/4 of Section 30, Township 23 South, Range 20 East and the East 60 feet of the Northeast 1/4 of the Northeast 1/4 of Section 30, Township 23 South, Range 20 East
The South 60 feet of the East 60 feet less the North 230 feet of the Southeast 1/4 of the Southeast 1/4 of Section 19, Township 23 South, Range 20 East and the South 60 feet of the North 1,000 feet less the West 335.60 feet of the Southwest 1/4 of the Southeast 1/4 of Section 19, Township 23 South, Range 20 East and the East 60 feet of the Southwest 1/4 of the Southeast 1/4 of said Section 19, Less the North 1,000 feet thereof and the Southeast 1/4 of the Southeast 1/4 of said Section 19 Less the North 1,000 feet and the East 1,320 feet thereof and the North 400 feet of the East 30 feet of the Northwest 1/4 of the Northeast 1/4 of Section 30, Township 23 South, Range 20 East and the North 400 feet of the West 30 feet of the Northeast 1/4 of the Northeast 1/4 of Section 30, Township 23 South, Range 20 East.

Subject to taxes for 2019 and subsequent years; covenants, conditions, restrictions, easements, reservations and limitations of record, if any.

SUBJECT LAND IS CONTAINED WITHIN A SUBDIVISION WHICH HAS NOT BEEN FORMALLY PLATTED AND APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AND SAID COUNTY HAS ABSOLUTELY NO OBLIGATION TO MAINTAIN OR IMPROVE THE ACCESS TRACT WITHIN THE SUBDIVISION.

and said grantor does hereby fully warrant the title to said land, and will defend the same against lawful claims of all persons whomsoever.

* "Grantor" and "Grantee" are used for singular or plural, as context requires.

In Witness Whereof, grantor has hereunto set grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

Witness Name: Tanya Rey, Witness as to Both

Stephen M. Bailey (Seal)

Witness Name: Tiffany L. Cassistre, Witness as to Both

Betty C. Bailey (Seal)

State of Florida
County of Hernando

The foregoing instrument was acknowledged before me this 19th day of March, 2019 by Stephen M. Bailey and Betty C. Bailey, who [_] are personally known or [X] have produced a driver's license as identification.

[Notary Seal]

Notary Public, State of Florida

Printed Name: Tiffany L. Cassistre

My Commission Expires: May 18, 2021

TIFFANY L. CASSISTRE
MY COMMISSION # GG 106331
EXPIRES: May 18, 2021
Bonded Thru Notary Public Underwriters

EXHIBIT "A"

MAP OF SURVEY, BOUNDARY SURVEY

PURPOSE OF SURVEY: A BOUNDARY SURVEY FOR PARCEL RECONFIGURATION WITH DESCRIPTIONS FOR SUBMITTAL ONLY

INTEGRITY LAND SOLUTIONS GROUP, INC.
Professional Land Surveying & Mapping
12345 Centralia Rd./P.O. Box 6890 Spring Hill, FL 34611
Phone: (352) 428-2351 email: ILSG@tampabay.rr.com

WORK ORDER: 25 - 44 MAP DATE: 4/25/2025

CERTIFIED TO THE FOLLOWING ONLY:
- DAVID COLLINS

SECTION: 19 TOWNSHIP: 23 S RANGE: 20 E

Parcel Key: 01765799 Physical Address: @ 2201 Chesaco Dr

N

80 40 0 80

SCALE: 1"= 80'

PARENT TRACT DESCRIPTION O.R. BOOK 854 PAGE 1552

TRACT 7: THE SOUTH 330 FEET OF THE NORTH 990 FEET OF THE EAST 1320 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 19, TOWNSHIP 23 SOUTH, RANGE 20 EAST, HERNANDO COUNTY, FLORIDA; LESS THE EAST 60 FEET THEREOF FOR AN ACCESS AND UTILITY TRACT.

TOGETHER WITH AN UNDIVIDED RIGHT IN AND TO THE ACCESS AND UTILITY TRACT AS DESCRIBED IN THE DECLARATION OF RESTRICTIVE COVENANTS RECORDED IN O.R. BOOK 853 PAGE 1445 OF THE PUBLIC RECORDS OF HERNANDO COUNTY, FLORIDA.

AND,

TRACT 8: THE EAST 1320 FEET, LESS THE NORTH 990 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 19, TOWNSHIP 23 SOUTH, RANGE 20 EAST, HERNANDO COUNTY, FLORIDA; LESS THE EAST 60 FEET AND THE SOUTH 60 FEET THEREOF FOR AN ACCESS & UTILITY TRACT.

TOGETHER WITH AN UNDIVIDED RIGHT IN AND TO THE ACCESS AND UTILITY TRACT AS DESCRIBED IN THE DECLARATION OF RESTRICTIVE COVENANTS RECORDED IN O.R. BOOK 853 PAGE 1445 OF THE PUBLIC RECORDS OF HERNANDO COUNTY, FLORIDA.

PARCEL " A "

COMMENCE AT THE SE CORNER OF THE SE 1/4 OF THE SE 1/4 OF SECTION 19, TOWNSHIP 23 SOUTH, RANGE 20 EAST, HERNANDO COUNTY, FLORIDA, SAID COMMENCEMENT POINT BEING MONUMENTED WITH A 2" OPEN PIPE NO IDENTIFICATION. GO THENCE ALONG THE SOUTH LINE OF THE SE 1/4 OF THE SE 1/4 OF SAID SECTION 19, N89°58'20"W A DISTANCE OF 59.96 FEET TO THE NE CORNER OF THAT PARCEL AS DESCRIBED IN O.R. BOOK 4442 AND PAGE 1605 OF THE PUBLIC RECORDS OF HERNANDO COUNTY, FLORIDA, AND A 5/8" CAPPED IRON ROD STAMPED PLS 2763; THENCE RUN N00°04'52"E A DISTANCE OF 60.03 FEET TO THE SE CORNER OF THAT PARCEL AS DESCRIBED IN O.R. BOOK 3529 AND PAGE 1935 OF THE PUBLIC RECORDS OF HERNANDO COUNTY, FLORIDA SAID SE CORNER BEING THE POINT OF BEGINNING, SAID POINT BEING MONUMENTED WITH A 5/8" IRON ROD NO IDENTIFICATION; THENCE RUN ALONG THE SOUTH LINE OF SAID DESCRIBED PARCEL AND THE NORTH LINE OF A 60 FOOT WIDE ACCESS & UTILITY TRACT (HIDDEN POND LN), S89°58'24"W A DISTANCE OF 821.14 FEET TO A POINT; THENCE RUN PARALLEL WITH THE WEST LINE OF THE EAST 1320 FEET LESS THE NORTH 990 FEET OF THE SE 1/4 OF THE SE 1/4, N00°03'59"W A DISTANCE OF 273.18 FEET TO A POINT; THENCE RUN S89°56'32"W A DISTANCE OF 438.80 FEET TO A POINT ON THE SAID WEST LINE OF THE EAST 1320 FEET LESS THE NORTH 990 FEET; THENCE RUN ALONG THE SAID WEST LINE OF THE EAST 1320 FEET, N00°03'59"W A DISTANCE OF 333.26 FEET TO THE NW CORNER OF TRACT 7 A PARCEL AS DESCRIBED IN SAID O.R. BOOK 854 AND PAGE 1552 OF THE PUBLIC RECORDS OF HERNANDO COUNTY, FLORIDA; THENCE RUN ALONG THE NORTH LINE OF SAID DESCRIBED PARCEL AND THE SOUTH LINE OF THE NORTH 660 FEET OF THE SE 1/4 OF THE SE 1/4 SAID SECTION 19, N89°57'09"E A DISTANCE OF 1259.88 FEET TO THE NE CORNER OF SAID "TRACT 7" AND A POINT ON THE WEST LINE OF A 60 FOOT ACCESS & UTILITY TRACT (CHESACO RD); THENCE RUN ALONG THE WEST LINE OF SAID 60 FOOT WIDE ACCESS & UTILITY TRACT (CHESACO ROAD), S00°04'22"E A DISTANCE OF 608.12 FEET TO THE POINT OF BEGINNING.

TOGETHER WITH AN UNDIVIDED RIGHT IN AND TO THE ACCESS AND UTILITY TRACT AS DESCRIBED IN THE DECLARATION OF RESTRICTIVE COVENANTS RECORDED IN O.R. BOOK 853 PAGE 1445 OF THE PUBLIC RECORDS OF HERNANDO COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

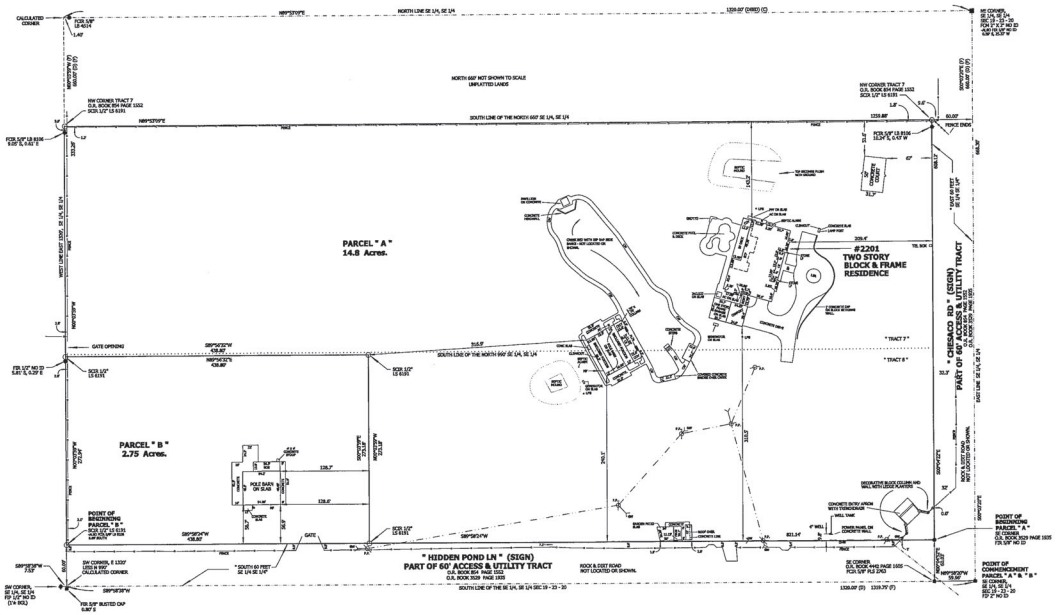
ACCESS & UTILITY TRACT
THE EAST 60 FEET OF THE NORTH 322.95 FEET OF THE SOUTH 1/2 OF THE NE 1/4 OF SECTION 30, TOWNSHIP 23 SOUTH, RANGE 20 EAST AND THE EAST 60 FEET OF THE NE 1/4 OF THE NE 1/4 OF SECTION 30, TOWNSHIP 23 SOUTH, RANGE 20 EAST.
THE SOUTH 60 FEET AND THE EAST 60 FEET LESS THE NORTH 230 FEET OF THE SE 1/4 OF THE SE 1/4 OF SECTION 19, TOWNSHIP 23 SOUTH, RANGE 20 EAST AND THE SOUTH 60 FEET OF THE NORTH 1000 FEET LESS THE WEST 335.60 FEET OF THE SW 1/4 OF THE SE 1/4 OF SECTION 19, TOWNSHIP 23 SOUTH, RANGE 20 EAST AND THE EAST 60 FEET OF THE FOLLOWING: THE SW 1/4 OF THE SE 1/4 OF SAID SECTION 19, LESS THE NORTH 1000 FEET THEREOF AND THE SE 1/4 OF THE SE 1/4 OF SAID SECTION 19, LESS THE NORTH 1000 FEET THEREOF AND THE EAST 1320 FEET THEREOF AND THE NORTH 400 FEET OF THE EAST 30 FEET OF THE NW 1/4 OF THE NE 1/4 OF SECTION 30, TOWNSHIP 23 SOUTH, RANGE 20 EAST AND THE NORTH 400 FEET OF THE WEST 30 FEET OF THE NE 1/4 OF THE NE 1/4 OF SECTION 30, TOWNSHIP 23 SOUTH, RANGE 20 EAST.

PARCEL " B "

COMMENCE AT THE SE CORNER OF THE SE 1/4 OF THE SE 1/4 OF SECTION 19, TOWNSHIP 23 SOUTH, RANGE 20 EAST, HERNANDO COUNTY FLORIDA, SAID COMMENCEMENT POINT BEING MONUMENTED WITH A 2" OPEN PIPE NO IDENTIFICATION. GO THENCE ALONG THE SOUTH LINE OF THE SE 1/4 OF THE SE 1/4 OF SAID SECTION 19, S89°58'38"W A DISTANCE OF 1319.75 FEET TO THE SW CORNER OF THE EAST 1320 FEET LESS THE NORTH 990 FEET OF THE SE 1/4 OF THE SE 1/4 AS IT IS NOW ESTABLISHED, SAID SW CORNER BEING N89°58'38"E AND 7.53 FEET FROM THE SW CORNER OF THE SE 1/4 OF THE SE 1/4 OF SAID SECTION 19, AND A 1/2" IRON PIPE NO IDENTIFICATION; THENCE RUN FROM THE SAID SW CORNER OF THE EAST 1320 FEET LESS THE SOUTH 990 FEET, ALONG THE WEST LINE OF THE SAID EAST 1320 FEET, N00°03'59"W A DISTANCE OF 60.00 FEET TO THE POINT OF BEGINNING; CONTINUE THENCE ALONG THE SAID WEST LINE, N00°03'59"W A DISTANCE OF 272.94 FEET TO A POINT; THENCE RUN N89°56'32"E A DISTANCE OF 438.80 FEET TO A POINT; THENCE RUN PARALLEL WITH THE SAID WEST LINE OF THE EAST 1320 FEET LESS THE NORTH 990 FEET, S00°03'59"E A DISTANCE OF 273.18 FEET TO A POINT ON THE NORTH LINE OF A 60-FOOT WIDE ACCESS AND UTILITY TRACT (HIDDEN POND LN) AS DESCRIBED IN DECLARATION OF RESTRICTIVE COVENANTS RECORDED IN O.R. BOOK 853 PAGE 1445 OF THE PUBLIC RECORDS OF HERNANDO COUNTY, FLORIDA; THENCE RUN ALONG THE SAID NORTH LINE, S89°58'24"W A DISTANCE OF 438.80 FEET TO THE POINT OF BEGINNING.

TOGETHER WITH AN UNDIVIDED RIGHT IN AND TO THE ACCESS AND UTILITY TRACT AS DESCRIBED IN THE DECLARATION OF RESTRICTIVE COVENANTS RECORDED IN O.R. BOOK 853 PAGE 1445 OF THE PUBLIC RECORDS OF HERNANDO COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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THE EAST 60 FEET OF THE NORTH 322.95 FEET OF THE SOUTH 1/2 OF THE NE 1/4 OF SECTION 30, TOWNSHIP 23 SOUTH, RANGE 20 EAST AND THE EAST 60 FEET OF THE NE 1/4 OF THE NE 1/4 OF SECTION 30, TOWNSHIP 23 SOUTH, RANGE 20 EAST.
THE SOUTH 60 FEET AND THE EAST 60 FEET LESS THE NORTH 230 FEET OF THE SE 1/4 OF THE SE 1/4 OF SECTION 19, TOWNSHIP 23 SOUTH, RANGE 20 EAST AND THE SOUTH 60 FEET OF THE NORTH 1000 FEET LESS THE WEST 335.60 FEET OF THE SW 1/4 OF THE SE 1/4 OF SECTION 19, TOWNSHIP 23 SOUTH, RANGE 20 EAST AND THE EAST 60 FEET OF THE FOLLOWING: THE SW 1/4 OF THE SE 1/4 OF SAID SECTION 19, LESS THE NORTH 1000 FEET THEREOF AND THE SE 1/4 OF THE SE 1/4 OF SAID SECTION 19, LESS THE NORTH 1000 FEET THEREOF AND THE EAST 1320 FEET THEREOF AND THE NORTH 400 FEET OF THE EAST 30 FEET OF THE NW 1/4 OF THE NE 1/4 OF SECTION 30, TOWNSHIP 23 SOUTH, RANGE 20 EAST AND THE NORTH 400 FEET OF THE WEST 30 FEET OF THE NE 1/4 OF THE NE 1/4 OF SECTION 30, TOWNSHIP 23 SOUTH, RANGE 20 EAST.



SURVEYOR NOTES

1. Survey based on the description furnished by the Client and without benefit of a title search.
2. Survey is subject to notes, statements, and notations shown hereon.
3. Underground utilities and subsurface improvements not located unless otherwise shown hereon.
4. There are no visible encroachments unless otherwise shown hereon.
5. Ownership of fences located on or near property line(s) was not determined by this Surveyor.
6. The measured distance from existing improvements to designated features, such as, but not limited to, property lines and/or other lines, or other existing improvements, are perpendicular unless otherwise shown hereon.
7. Gutters, overhangs, underground foundations and irrigation systems are not located unless otherwise shown hereon.
8. The property shown hereon may be subject to Rules, Regulations, Ordinances and/or Jurisdictions of Local, State, and/or Federal Agencies. Requirements of said Rules, Regulations, Ordinances and/or the limits of said Jurisdictions were not determined by this Surveyor, unless otherwise shown hereon.
9. According to FEMA, FIRM map panel 12053C0354G, dated February 03, 2012 subject property appears to be within Flood Zone(s) " X ".
10. Flood zone information (Note #9) is taken from State and local governing agency's website portals. The source and accuracy of this data was not determined by this Surveyor. Reliance on this flood zone information is at the sole risk of those to whom it is conferred.
11. Bearings shown hereon are based on the East boundary line, SE 1/4, SE 1/4 Section 19, Bearing: S00°03'59"E is assumed by this Surveyor, designated hereon by the graphical depiction " BASIS " at attendant bearing. North arrow is oriented per stated bearing.
12. Subject property may be subject to Reservations, Restrictions, and/or Easements of Record and not of Record that an accurate title search may disclose. Determination was not made by this Surveyor for the aforementioned and shall not be held liable in any way for damages caused as a result.
13. Held monuments found to place set by previous surveyors, unless otherwise shown hereon.
14. SOT USED
15. Any reproduction or photocopy of this map of survey, partially or in its entirety, is prohibited without the written consent and permission of Integrity Land Solutions Group, Inc., and in such cases shall be considered not valid and of uncertified information only. In such case, reliance upon information is at the sole risk of users and Integrity Land Solutions Group, Inc., and/or its affiliates, will not be held liable in any way.
16. This map shall not be used for any other purposes than what it was created for and shall be considered in such case, general information only and not valid. This map of survey is not to be used for design and/or construction purposes without the expressed permission of Integrity Land Solutions Group, Inc., and in such cases shall be used for any additional use of this map other than the purpose for which it was created. THIS IS NOT A SITE PLAN.
17. Certifying Surveyor accepts no responsibility for right of way, easement restrictions or other matters affecting title to land surveyed other than those recited in the current deed or instruments of records as listed in the Surveyor's Certification.
18. This map of survey is solely for the benefit of those named in the certification but shown hereon and is NOT TRANSFERABLE. Integrity Land Solutions Group, Inc., assumes no responsibility for any and all damages caused as a result of using this map contrary to above stated.
19. Unless otherwise shown hereon, interior fences, culverts, headwalls, landscape curbing and pool grottos were not located or shown.

ABBREVIATIONS & SYMBOL LEGEND

AC - Air Conditioner
BO - Block Corner
BSNT - Breezeway
C - Calculated from Field Information
CE - Covered Entry
COVI - Covered Outside Kitchen
CP - Carport
CSW - Roof over Slab
CW - Concrete Walk
D - Deed
E - East
F - Defined from Field Measurement
FCIR - Found Capped Iron Rod
FCM - Found Concrete Monument
FIR - Found Iron Rod
FIP - Found Iron Pipe
FSOS - Frame Shed on Slab
GW - Guy Wire
LB - Licensed Business
LE - Land Surveyor
LP - Lamp Post
LPG - Liquid Propane Tank
LS - Land Surveyor
LSA - Landscape Area
MF - Meter Feed
N - North
NE - Northeast
NW - Northwest
OHW - Overhead Wire
O,R, - Official Records
P,I,N, Partial
PP - Power Pole
PSF - Pool Pump & Filter
R - Record Deed or Plat
S - South
SCIR - Set Capped Iron Rod
SCP - Screened Covered Porch
SE - Southeast
SEC - Section
SW - Southwest
O - Set 1/2" Capped Iron LS 6191
⊕ - Found Monument
■ - Found Monument
4 - Point of Lake

REVISIONS	DATE	REVISIONS	DATE

THIS CERTIFIES THAT A SURVEY OF THE PROPERTY DESCRIBED HEREON, WAS MADE UNDER MY SUPERVISION AND THAT THE SURVEY MEETS THE STANDARDS OF PRACTICE SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 53-17 FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES, AND THAT THE MAP HEREON IS A TRUE AND ACCURATE REPRESENTATION THEREOF, TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Chris T. Gordon — Digitally signed by Chris T. Gordon, Date: 2025.04.25 09:53:03 -04'07"

CHRIS T. GORDON,
Professional Land Surveyor
Florida Registration # 6191
Integrity Land Solutions Group, Inc. LB #8065

DATE OF LAST FIELD ACQUISITION: 4/23/2025

SHEET 1 OF 1

UNLESS IT BEARS THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER, THIS DRAWING, SKETCH, PLAT, OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.

OFFICE USE ONLY: C:\SWF2\2025\WO\25-0423-WO\25-44 LAST PLOTTED: 4/28/2025 Field Book: 51 Page(s): 33 - 34 Drawn By: CTG Checked By: CTG

PARCEL " A "

COMMENCE AT THE SE CORNER OF THE SE 1/4 OF THE SE 1/4 OF SECTION 19, TOWNSHIP 23 SOUTH, RANGE 20 EAST, HERNANDO COUNTY, FLORIDA, SAID COMMENCEMENT POINT BEING MONUMENTED WITH A 2" OPEN PIPE NO IDENTIFICATION. GO THENCE ALONG THE SOUTH LINE OF THE SE 1/4 OF THE SE 1/4 OF SAID SECTION 19, N89°58'20"W A DISTANCE OF 59.96 FEET TO THE NE CORNER OF THAT PARCEL AS DESCRIBED IN O.R. BOOK 4442 AND PAGE 1605 OF THE PUBLIC RECORDS OF HERNANDO COUNTY, FLORIDA, AND A 5/8" CAPPED IRON ROD STAMPED PLS 2763; THENCE RUN N00°04'52"E A DISTANCE OF 60.03 FEET TO THE SE CORNER OF THAT PARCEL AS DESCRIBED IN O.R. BOOK 3529 AND PAGE 1935 OF THE PUBLIC RECORDS OF HERNANDO COUNTY, FLORIDA SAID SE CORNER BEING THE POINT OF BEGINNING, SAID POINT BEING MONUMENTED WITH A 5/8" IRON ROD NO IDENTIFICATION; THENCE RUN ALONG THE SOUTH LINE OF SAID DESCRIBED PARCEL AND THE NORTH LINE OF A 60 FOOT WIDE ACCESS & UTILITY TRACT (HIDDEN POND LN), S89°58'24"W A DISTANCE OF 821.14 FEET TO A POINT; THENCE RUN PARALLEL WITH THE WEST LINE OF THE EAST 1320 FEET LESS THE NORTH 990 FEET OF THE SE 1/4 OF THE SE 1/4, N00°03'59"W A DISTANCE OF 273.18 FEET TO A POINT; THENCE RUN S89°56'32"W A DISTANCE OF 438.80 FEET TO A POINT ON THE SAID WEST LINE OF THE EAST 1320 FEET LESS THE NORTH 990 FEET; THENCE RUN ALONG THE SAID WEST LINE OF THE EAST 1320 FEET, N00°03'59"W A DISTANCE OF 333.26 FEET TO THE NW CORNER OF TRACT 7 A PARCEL AS DESCRIBED IN SAID O.R. BOOK 854 AND PAGE 1552 OF THE PUBLIC RECORDS OF HERNANDO COUNTY, FLORIDA; THENCE RUN ALONG THE NORTH LINE OF SAID DESCRIBED PARCEL AND THE SOUTH LINE OF THE NORTH 660 FEET OF THE SE 1/4 OF THE SE 1/4 SAID SECTION 19, N89°53'09"E A DISTANCE OF 1259.88 FEET TO THE NE CORNER OF SAID "TRACT 7" AND A POINT ON THE WEST LINE OF A 60 FOOT ACCESS & UTILITY TRACT (CHESACO RD); THENCE RUN ALONG THE WEST LINE OF SAID 60 FOOT WIDE ACCESS & UTILITY TRACT (CHESACO ROAD), S00°04'22"E A DISTANCE OF 608.12 FEET TO THE POINT OF BEGINNING.

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Class D Subdivision Department of Public Works Clearance Form

Pursuant to Hernando County Ordinance, Chapter 26, Section 26-3, Class D (1), Applicants must receive driveway location approval by the Department of Public Works prior to approval of the Class D subdivision. Department of Public Works is located at 1525 E. Jefferson St., Brooksville, FL 34601.

Please submit this form with one copy of the survey showing proposed driveway and access locations to the Department Of Public Works for review. The review results will be returned to the Subdivision Review Technician. A fee set by the Department of Public Works will be collected with the clearance form submittal.

Date: 5/16/2025 Parcel Key: 01765799

Print Applicant Name: David Wayne Collins

Applicant Address: 2201 Chesaco Rd. Brooksville FL 34602

Applicant Phone Number: (813) 479-8362

Applicant Email address: davidwcollins@yahoo.com

Review Results:

Department of Public Works inspector Name: Kandi McCabe

✓ The proposed driveway location is **approved** by the Department of Public Works. At such time a driveway installation or Right-of-Way improvement is proposed, a Right-of-Way permit or Building Department driveway permit will be required prior to construction.

____ The proposed driveway location is **not approved**.

Notes: _____

FOLLOW PROVIDED MOT.
CALL FOR UTILITY LOCATE BEFORE DIGGING.
ROW IS IN GOOD CONDITION.
RESTORE ROW TO AS IS OR BETTER CONDITION.
CALL FOR ALL INSPECTIONS. 352-754-4060

RECEIVED
ENGINEERING
MAY 16 PM 3:00

Rev 03/25 CLC 5/16/25 Recpt # 4418 cash $100.00 Kandi/Shannon

5

720

MAP OF SURVEY, BOUNDARY SURVEY

PURPOSE OF SURVEY: A BOUNDARY SURVEY FOR PARCEL RECONFIGURATION WITH DESCRIPTIONS FOR SUBMITTAL ONLY

INTEGRITY LAND SOLUTIONS GROUP, INC.
Professional Land Surveying & Mapping
12345 Centralia Rd./P.O. Box 6990 Spring Hill, FL 34611
Phone: (352) 428-8881 email: ILSGMapping@gmail.com

WORK ORDER: 25 - 44 MAP DATE: 4/23/2025

CERTIFIED TO THE FOLLOWING ONLY:
- DAVID COLLINS

SECTION: 19 TOWNSHIP: 23 S RANGE: 20 E

Parcel Map: 8078278 Physical Address: @ 2251 Clements Dr

N

80 40 0 80

SCALE: 1" = 80'

PARENT TRACT DESCRIPTION O.R. BOOK 854 PAGE 1552

TRACT 7: THE SOUTH 330 FEET OF THE NORTH 990 FEET OF THE EAST 1320 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 19, TOWNSHIP 23 SOUTH, RANGE 20 EAST, HERNANDO COUNTY, FLORIDA; LESS THE EAST 60 FEET THEREOF FOR AN ACCESS AND UTILITY TRACT.

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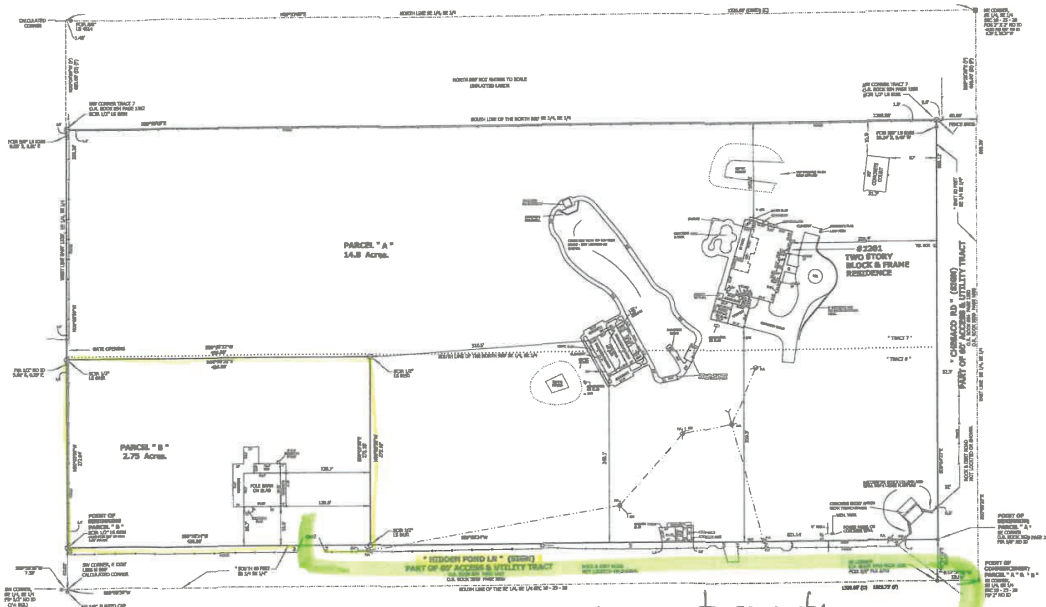
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Access to property
via Chesaco Rd
to Hidden Pond LN

SURVEYOR NOTES

1. Survey based on the description furnished by the Client and without benefit of a title search.
2. Survey is subject to rights, statements, and restrictions shown hereon.
3. Underground utilities and subsurface improvements not locating unless otherwise shown hereon.
4. There are no visible encroachments unless otherwise shown hereon.
5. Ownership of fences located on or near property line(s) was not determined by this Surveyor.
6. The measured distances from building improvements to designated features, such as, but not limited to, property lines and/or other lines, or other existing improvements, are perpendicular unless otherwise shown hereon.
7. Gutters, overhangs, underground foundations and irrigation systems are not located unless otherwise shown hereon.
8. The property shown hereon may be subject to Rules, Regulations, Ordinances and/or Jurisdictions of Local, State, and/or Federal Agencies. Requirements of said Rules, Regulations, Ordinances and/or the limits of said Jurisdictions were not determined by this Surveyor, unless otherwise shown hereon.
9. According to FEMA, FIRM map panel 12053C0230G, dated February 02, 2012 subject property appears to be within Flood Zone(s) " X ".
10. Flood zone information (Note #9) is taken from flood maps and being governing agency's website posted. The source and accuracy of this data was not determined by this Surveyor. Reliance on this flood zone information is at the sole risk of those to whom it is provided.
11. Easements shown hereon are based on the deed boundary line of the S.W. 1/4, SE 1/4 Section 19. Bearing: S89°58'38"E is assumed by this Surveyor, designated hereon by the graphical depiction " basis ".
12. Subject property may be subject to reservations, limitations, and/or easements of record and not of record that an accurate title search may disclose. Determination was not made by this Surveyor for the aforementioned and shall not be held liable in any way for damages caused as a result.
13. Field measurements found in close set by prudent surveyors, unless otherwise shown hereon.
14. NOT USED
15. Any reproduction or photocopy of this map of survey, partially or in its entirety, is prohibited without the written consent and permission of Integrity Land Solutions Group, Inc., and in such cases shall be considered not valid and of unqualified information only. In such case, Integrity Land Solutions Group, Inc., and/or its employees will not be held liable in any way.
16. This map shall not be used for any other purposes than what it was created for and shall be construed in such case, general information only and not valid. This map of survey is not to be used for design and/or construction purposes without the expressed permission of Integrity Land Solutions Group, Inc., and/or its employees. Integrity may use additional sets of this map other than the Signed for which it was created. THIS IS NOT A SITE PLAN.
17. Certifying Surveyor accepts no responsibility for right of way, easement restrictions or other matters affecting title in land surveyed that may appear in the public records or instruments of records furnished by the client and/or their agents.
18. This map of survey is solely for the benefit of those named in the certification line shown hereon and is NOT TRANSFERABLE. Integrity Land Solutions Group, Inc., assumes no responsibility for any and all damages caused as a result of using this map contrary to above stated.
19. Unless otherwise shown hereon, interior fences, culverts, headwalls, landscape curbing and yard grades were not located or shown.

ABBREVIATIONS & SYMBOL LEGEND

AC - Air Conditioner
BP - Brick Paver
BRWY - Breezeway
C - Calculated from Field Information
CB - Chained Bore
CBW - Concrete Block Wall
CONC - Concrete
CRW - Roof over Slab
CS - Concrete Slab
D - Deed
E - East
F - Calculated from Field Measurement
FCM - Found Capped Iron Rod
FCP - Found Concrete Monument
FIR - Found Iron Rod
FIP - Found Iron Pipe
FIPCP - Found Iron Pipe Capped
FNP - Found No Identification Nail
GW - Gas Meter
LA - Land Analysis
LB - Land Boundary
LBR - Landscaped Area
MF - Water Pond
N - North
NR - Northeast
NW - Northwest
OHW - Overhead Wires
O.R. - Official Records
P.O.B. - Point of Beginning
P.O.C. - Point of Commencement
PP - Power Pole
PPF - Pool Pump in Filter
R - Record Deed or Plat
S - South
SCM - Set Capped Iron Rod
SIPCP - Set Capped Pipe
SR - Southeast
SW - Southwest
W - West
WF - Wood Fence
WM - Water Meter
WV - Water Valve
X - Fence Line
O - Set 1/2" Capped Iron Rod LB 6990
M - Found Monument
MD - Found Monument
A - Wires or Lines

REVISIONS	DATE	REVISIONS	DATE

THIS CERTIFIES THAT A SURVEY OF THE PROPERTY DESCRIBED HEREON, WAS MADE UNDER MY SUPERVISION AND THAT THE SURVEY MEETS THE STANDARDS OF PRACTICE SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 53-17 FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES, AND THAT THE MAP HEREON IS A TRUE AND ACCURATE REPRESENTATION THEREOF, TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Chris T. Gordon — Digitally signed by Chris T. Gordon — Date: 2025.04.24 09:49:07 -04'00'

CHRIS T. GORDON, Professional Surveyor & Mapper, Florida Registration # 6581, Integrity Land Solutions Group, Inc. LB 6990

DATE OF LAST FIELD ACQUISITION: 4/23/2025

SHEET 1 OF 1

UNLESS IT BEARS THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER, THIS DRAWING, SKETCH, PLAT, OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.

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1503848

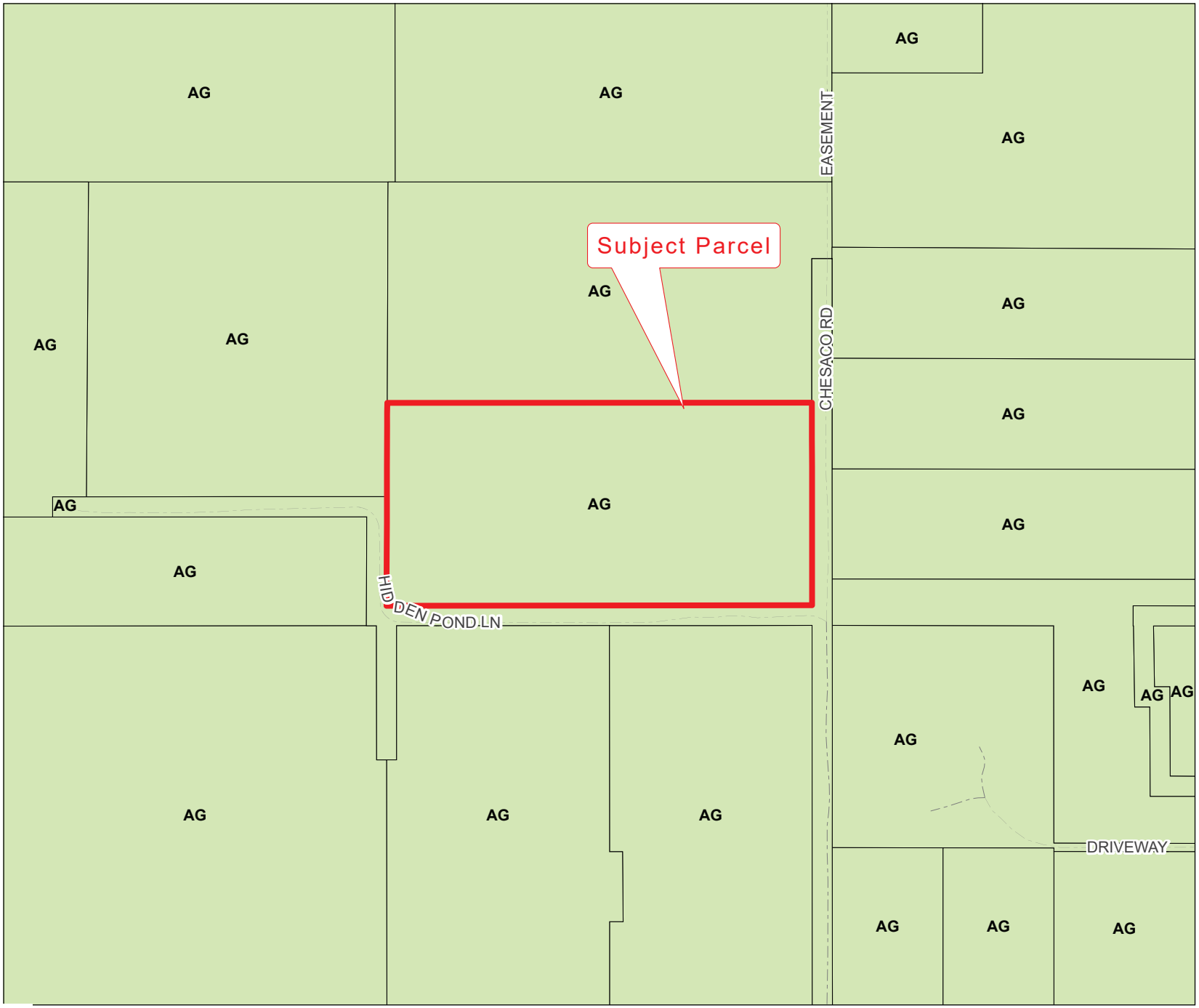
Photo date: 2023

This map was prepared by this office to be used as an aid in land parcel location and identification only. All land locations, right-of-way widths, acreages, and utility locations are subject to field survey or other appropriate verification.



1503848

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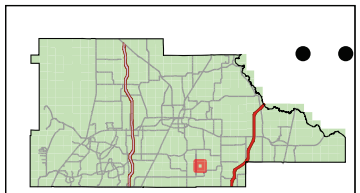


HERNANDO COUNTY
CENTRAL GIS

Zoning:

AC	PDP(HC)
AG	PDP(HHC)
AR	PDP(HID)
AR1	PDP(IND)
AR2	PDP(LI)
C1	PDP(MF)
C2	PDP(MH)
C3	PDP(NC)
C4	PDP(OP)
CITY	PDP(PSF)
CM1	PDP(REC)
CM2	PDP(RR)
CPDP	PDP(RUR)
CV	PDP(SF)
I1	PDP(SU)
I2	R1A
M	R1B
OP	R1C
PDP(AF)	R1MH
PDP(CM)	R2
PDP(CP)	R2.5
PDP(GC)	R3
PDP(GHC)	RC
	RM

City Zoning Pending



725

Hernando County Planning Department
Project date: 05/28/2025

0 0.03 0.07 0.13 0.2 0.26 Miles

05/27/2025

Application #1503848

RE: Appeal denial of application #1503848

Parcel Key# 1765799

RECEIVED
MAY 27 2025
HERNANDO COUNTY ZONING

To Henando County BOCC,

We are trying to appeal the denial of application #1503848 concerning a land parcel split of our property. Chapter 26-3 of the muni-code states "Each lot must be created from a parent parcel..." The parcel in question is not a parent parcel, but each lot will meet all other applicable county development rules including the Department of Public Works clearance which has approved the proposed driveway location on 05/16/2025. My intentions on splitting off the 2.75 acres which is above the minimum acreage of a parcel zoned AG. The 2.75 acres is being given to our son David Cole Collins a 2025 graduate from Hernando High School. Our son was given a scholarship to play college football in Illinois and will pursue a degree in business. Our son's intentions are to return to his hometown and enroll in the fire academy. Cole as we call him wants to serve in a community service role as a Hernando County Firefighter and would like to work at the new firehouse that is being built on Springlake Highway which is 5 minutes from the 2.75 acre parcel in question. This gifted lot would be a great start for a young man on a beginning firefighter's salary to reside in the community that he serves.

Thank you for your time,

David Collins

Nydia Collins

RESOLUTION NO. 2025 - _____

WHEREAS, Hernando County has adopted subdivision regulations pursuant to Chapters 125, 163 and 177, *Florida Statutes*, which authorize the County to regulate the division of land in the unincorporated areas of Hernando County, Florida, and take action on the request herein; and,

WHEREAS, the Hernando County Board of County Commissioners (BOCC) considered the requested Petition for relief from the strict application of the subdivision regulations on the specified parcel(s) in Hernando County, Florida, due to **HARDSHIP**, as more fully described below.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

PETITIONER: DAVID & NYDIA COLLINS

FILE NUMBER: 1503848

PURPOSE: To divide 17.55 acres into two parcels creating Parcel A (14.8) and Parcel B (2.75 acres)

GENERAL LOCATION: A portion of Section 19, Township 23 South, Range 20 East, approximately 949.0 feet West of Chesaco Road.

PARCEL KEY: 1765799

REQUEST: The Petitioners were denied a Class D Subdivision to divide 17.55 acres into two parcels creating Parcel A (14.8 acres) and Parcel B (2.75 acres) for failing to meet all the requirements for a Class D Subdivision in Section 26-3(e) of the Hernando County Ordinance Code. Therefore, the Petitioner requests relief from the strict application of the Class D Subdivision regulations in Section 26-3(e) of the Hernando County Ordinance Code due to **HARDSHIP**, pursuant to Section 26-3(f) of the Hernando County Ordinance Code.

FINDINGS OF FACT: ALL of the facts and conditions presented to the BOCC in connection with this matter are incorporated herein by reference and made a material part of this Resolution as integral to the BOCC's Action. The BOCC finds that the testimony and record supporting APPROVAL of the Petitioner's request to be

credible and to constitute competent substantial evidence. In further support thereof, the BOCC makes the following specific findings of fact:

1. The Petition meets the application requirements in Section 26-3(f) of the Hernando County Ordinance Code for relief due to **HARDSHIP**.

2. The strict application of the Class D Subdivision regulations in Section 26-3(e) of the Hernando County Ordinance Code would place an undue burden on the Petitioner.

CONCLUSIONS OF LAW:

The BOCC is authorized to act on this matter pursuant to Chapters 125, 163 and 177, *Florida Statutes*. Accordingly, after hearing testimony, being fully advised in the record, and based upon competent substantial evidence, the BOCC makes the following specific conclusions of law:

1. The Petition meets the application requirements in Section 26-3(f) of the Hernando County Ordinance Code for relief due to **HARDSHIP**.

2. The strict application of the Class D Subdivision regulations in Section 26-3(e) of the Hernando County Ordinance Code would place an undue burden on the Petitioner.

ACTION:

Based upon the record in this matter and all of the findings of fact and conclusions of law above, the BOCC hereby APPROVES the Petitioner's request for relief from the strict application of the Class D Subdivision regulations in Section 26-3(e) of the Hernando County Ordinance Code due to **HARDSHIP**, subject to the following conditions, pursuant to Section 26-3(f) of the Hernando County Ordinance Code:

1. All lots shall meet the minimum lot size of the zoning district in which the subdivision is located and shall conform with the policies of the comprehensive plan.

2. All lots shall have a minimum fifteen-foot access/utility easement to provide access to the parcel(s).

3. Each deed of conveyance entered into and executed shall contain a legend setting forth in bold type a reference to the subdivision regulations and a statement that "subject land is contained within a subdivision which has not been formally platted and said county has absolutely no obligation to maintain or improve roads and thoroughfares within the subdivision."

ADOPTED IN REGULAR SESSION THE ____ DAY OF _____ 2025.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: _____
Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

By: _____
Brain Hawkins
Chairman

(SEAL)

Approved as to Form and Legal Sufficiency

By: Victoria Anderson
County Attorney's Office

RESOLUTION NO. 2025 - _____

WHEREAS, Hernando County has adopted subdivision regulations pursuant to Chapters 125, 163 and 177, *Florida Statutes*, which authorize the County to regulate the division of land in the unincorporated areas of Hernando County, Florida, and take action on the request herein; and,

WHEREAS, the Hernando County Board of County Commissioners (BOCC) considered the requested Petition for relief from the strict application of the subdivision regulations on the specified parcel(s) in Hernando County, Florida, due to **HARDSHIP**, as more fully described below.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

PETITIONER: DAVID & NYDIA COLLINS

FILE NUMBER: 1503848

PURPOSE: To divide 17.55 acres into two parcels creating Parcel A (14.8) and Parcel B (2.75 acres)

GENERAL LOCATION: A portion of Section 19, Township 23 South, Range 20 East, approximately 949.0 feet West of Chesaco Road.

PARCEL KEY: 1765799

REQUEST: The Petitioners were denied a Class D Subdivision to divide 17.55 acres into two parcels creating Parcel A (14.8 acres) and Parcel B (2.75 acres) for failing to meet all the requirements for a Class D Subdivision in Section 26-3(e) of the Hernando County Ordinance Code. Therefore, the Petitioner requests relief from the strict application of the Class D Subdivision regulations in Section 26-3(e) of the Hernando County Ordinance Code due to **HARDSHIP**, pursuant to Section 26-3(f) of the Hernando County Ordinance Code.

FINDINGS OF FACT: ALL of the facts and conditions presented to the BOCC in connection with this matter are incorporated herein by reference and made a material part of this Resolution as integral to the BOCC's Action. The BOCC finds that the testimony and record supporting DENIAL of the Petitioner's request to be credible and to constitute competent substantial evidence. In further support thereof, the BOCC makes the following specific findings of fact:

1. The strict application of the Class D Subdivision regulations in Section 26-3(e) of the Hernando County Ordinance Code would NOT place an undue burden on the Petitioner.

CONCLUSIONS

OF LAW: The BOCC is authorized to act on this matter pursuant to Chapters 125, 163 and 177, *Florida Statutes*. Accordingly, after hearing testimony, being fully advised in the record, and based upon competent substantial evidence, the BOCC makes the following specific conclusions of law:

1. The strict application of the Class D Subdivision regulations in Section 26-3(e) of the Hernando County Ordinance Code would NOT place an undue burden on the Petitioner.

ACTION: Based upon the record in this matter and ALL of the findings of fact and conclusions of law above, the BOCC hereby DENIES the Petitioner's request for relief from the strict application of the Class D Subdivision regulations in Section 26-3(e) of the Hernando County Ordinance Code due to **HARDSHIP**.

ADOPTED IN REGULAR SESSION THE ____ DAY OF _____ 2025.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: _____
Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

By: _____
Brian Hawkins
Chairman

(SEAL)

Approved as to Form and Legal Sufficiency

By: Victoria Anderson
County Attorney's Office

RESOLUTION NO. 2025 - 100

WHEREAS, Hernando County has adopted subdivision regulations pursuant to Chapters 125, 163 and 177, *Florida Statutes*, which authorize the County to regulate the division of land in the unincorporated areas of Hernando County, Florida, and take action on the request herein; and,

WHEREAS, the Hernando County Board of County Commissioners (BOCC) considered the requested Petition for relief from the strict application of the subdivision regulations on the specified parcel(s) in Hernando County, Florida, due to **HARDSHIP**, as more fully described below.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

PETITIONER: DAVID & NYDIA COLLINS

FILE NUMBER: 1503848

PURPOSE: To divide 17.55 acres into two parcels creating Parcel A (14.8) and Parcel B (2.75 acres)

GENERAL LOCATION: A portion of Section 19, Township 23 South, Range 20 East, approximately 949.0 feet West of Chesaco Road.

PARCEL KEY: 1765799

REQUEST: The Petitioners were denied a Class D Subdivision to divide 17.55 acres into two parcels creating Parcel A (14.8 acres) and Parcel B (2.75 acres) for failing to meet all the requirements for a Class D Subdivision in Section 26-3(e) of the Hernando County Ordinance Code. Therefore, the Petitioner requests relief from the strict application of the Class D Subdivision regulations in Section 26-3(e) of the Hernando County Ordinance Code due to **HARDSHIP**, pursuant to Section 26-3(f) of the Hernando County Ordinance Code.

FINDINGS OF FACT: ALL of the facts and conditions presented to the BOCC in connection with this matter are incorporated herein by reference and made a material part of this Resolution as integral to the BOCC's Action. The BOCC finds that the testimony and record supporting APPROVAL of the Petitioner's request to be

credible and to constitute competent substantial evidence. In further support thereof, the BOCC makes the following specific findings of fact:

1. The Petition meets the application requirements in Section 26-3(f) of the Hernando County Ordinance Code for relief due to **HARDSHIP**.

2. The strict application of the Class D Subdivision regulations in Section 26-3(e) of the Hernando County Ordinance Code would place an undue burden on the Petitioner.

CONCLUSIONS OF LAW:

The BOCC is authorized to act on this matter pursuant to Chapters 125, 163 and 177, *Florida Statutes*. Accordingly, after hearing testimony, being fully advised in the record, and based upon competent substantial evidence, the BOCC makes the following specific conclusions of law:

1. The Petition meets the application requirements in Section 26-3(f) of the Hernando County Ordinance Code for relief due to **HARDSHIP**.

2. The strict application of the Class D Subdivision regulations in Section 26-3(e) of the Hernando County Ordinance Code would place an undue burden on the Petitioner.

ACTION:

Based upon the record in this matter and all of the findings of fact and conclusions of law above, the BOCC hereby APPROVES the Petitioner's request for relief from the strict application of the Class D Subdivision regulations in Section 26-3(e) of the Hernando County Ordinance Code due to **HARDSHIP**, subject to the following conditions, pursuant to Section 26-3(f) of the Hernando County Ordinance Code:

1. All lots shall meet the minimum lot size of the zoning district in which the subdivision is located and shall conform with the policies of the comprehensive plan.

2. All lots shall have a minimum fifteen-foot access/utility easement to provide access to the parcel(s).

3. Each deed of conveyance entered into and executed shall contain a legend setting forth in bold type a reference to the subdivision regulations and a statement that "subject land is contained within a subdivision which has not been formally platted and said county has absolutely no obligation to maintain or improve roads and thoroughfares within the subdivision."

ADOPTED IN REGULAR SESSION THE 10th DAY OF June 2025.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: Heidi Prouse, Deputy Clerk
Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

By: _____
Brain Hawkins
Chairman

(SEAL)

Approved as to Form and Legal Sufficiency

By: Victoria Anderson
County Attorney's Office

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: County Attorney
Prepared By: Pamela Hare
Initiator: Jon Jouben
DOC ID: 15887
Legal Request Number: 25-281
Bid/Contract Number:

TITLE
Consideration of Request for Reduction or Waiver of Civil Restitution Lien Order Filed Against William Joseph Sly

BRIEF OVERVIEW
On November 5, 2010, a Civil Restitution Lien Order (CRLO) was recorded in Book 2781 Page 638 of the Official Records of Hernando County, Florida against William Joseph Sly resulting from Criminal Case No. 09-CF-1900 for Lewd and Lascivious Act in the Presence of a Child Less than 16 Years Old (a second-degree felony). Said lien is in the amount of $12,000 and has been accruing interest pursuant to Florida law since that time. The interest owed through May 31, 2025, is $10,564.34 bringing the total amount due to $22,574.34.

On May 22, 2025, Kimberly Barker, Personal Representative of the Estate of William J. Sly, submitted a request that the CRLO and interest be either reduced or forgiven in entirety for the reasons explained in her attached letter.

Should the Board vote to grant the request to reduce or waive any or all of the lien and/or interest, the County Attorney's Office will prepare, sign, and record the appropriate Satisfaction of Lien. The Clerk's Finance Division will also at that time be directed to issue a U.S. Internal Revenue Service Form 1099 to the Estate of Joseph Sly in the amount forgiven as cancellation of debt.

Neither the Board nor staff will need to take any further action should the vote be to deny this request.

FINANCIAL IMPACT
The financial impact would be the potential future collection of the outstanding amount or forgiving and canceling the outstanding amount, depending on the Board's decision.

LEGAL NOTE
The Board is authorized to act on this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION
The County Attorney's Office makes no recommendation. This agenda item presents purely a public policy matter, and the Board should determine whether or not it wishes to approve the request to forgive any part or all of the amount owed on the CRLO with the terms outlined above.

REVIEW PROCESS

Pamela Hare	Approved	05/27/2025 4:47 PM
Jon Jouben	Escalated	06/03/2025 5:18 PM
Pamela Hare	Approved	06/04/2025 11:07 AM

Jon Jouben	Approved	06/04/2025 12:08 PM
Albert Bertram	Approved	06/04/2025 1:27 PM
Heidi Prouse	Delegated	06/04/2025 1:27 PM
Patricia Tapia	Approved	06/04/2025 1:58 PM
Toni Brady	Approved	06/04/2025 2:12 PM
Jeffrey Rogers	Approved	06/04/2025 3:58 PM
Colleen Conko	Approved	06/04/2025 3:58 PM

RESULT: **ADOPTED**
MOVER: John Allocco
SECONDER: Ryan Amsler
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

May 22, 2025

Kimberly Barker
14232 17th St
Dade City, FL 33523
barkerbiz777@gmail.com
813-764-7653

Board of County Commissioners
Hernando County Government Center
20 N. Main Street
Brooksville, FL 34601

RE: Request for Reduction or Waiver of Restitution Claim – Estate of William J. Sly

Dear Honorable Commissioners,

As the daughter of William Joseph Sly and the personal representative of his estate, I respectfully submit this appeal on behalf of myself and my three sisters.

It is with great difficulty that I write to you today. My father, William J. Sly, was convicted of a serious and repugnant crime in Hernando County. While I have very limited knowledge of those events and I do not know the victim(s), I want to acknowledge the harm caused by my father and express my sympathy for those affected. Nothing in this letter is intended to minimize that impact of my father's crime. I cannot express how deeply ashamed I am that this crime is part of my father's legacy.

My father's legacy also included four daughters, and the reality is that we were all estranged from him for most of our lives. My older half-sisters, Alice and Priscilla, were born of his first marriage. I have only recently connected with them for the first time via phone and social media, and I learned that they, too, had no real relationship with our father. My younger sister Charlotte and I were born from his second marriage, which ended by the time I was 3 years old. While he occasionally visited us as children, our relationship was strained and unusual. By adulthood, all contact had ceased.

Our estrangement was largely due to our father's severe mental illness. He suffered from paranoid schizophrenia, which made it impossible to maintain any healthy or consistent relationship with him. Unfortunately, this condition appears to run in our family, as my sister Charlotte was diagnosed with schizophrenia in her early twenties. Through my relationship with her, I have seen firsthand what a cruel, miserable, and

lonely disease it is for those who suffer it. Schizophrenic disorders are devastating to the person afflicted and their families.

William J. Sly passed away in October 2024. He died unmarried, with no surviving parents. As his next of kin, the responsibility of managing his estate has fallen to me. It has been an incredibly challenging task—emotionally and logistically—as I was unfamiliar with many aspects of his life, his possessions, or even his end-of-life wishes. With help from a couple of his sisters, I've been doing my best to close his affairs with respect, care, and diligence.

I have learned that our father did not own any real estate, and his only source of income was Social Security. The total value of his assets currently in probate is $46,409, consisting mostly of cash from his bank accounts and the proceeds from the sale of two vehicles that he owned. After attorney's fees and administrative costs of $9,065 are deducted, the remaining balance will be a modest $37,344 which will be used to pay creditors, and any remaining balance shall be divided among his four daughters.

During probate, I was made aware of an outstanding civil restitution order stemming from our father's 2010 conviction. The original amount was $12,000, but with accrued interest, the Hernando County Attorney's Office has submitted a Statement of Claim for more than $22,395. This was a shocking and disappointing claim, as this sum will significantly reduce the already modest distribution to his heirs—by more than half.

I fully understand and appreciate the purpose of restitution: to punish the offender and to help restore what was lost. But in this case, our father is no longer alive. Enforcing the full amount of this debt will not punish him, it will only force his daughters to pay his debt to society on his behalf. In a broader sense, the effects of our father's actions and his illness have already cost us dearly. If you are willing to reduce or waive this claim, it will not restore our broken relationship with our father but it would ease the closing of this very heavy chapter, and allow my sisters and me to move forward without inheriting yet another consequence of his life.

I ask that you take these circumstances into account when evaluating this claim, and I respectfully ask the Board of County Commissioners to consider a reduction or full waiver of this debt. Thank you for your time and your willingness to consider my appeal.

Respectfully,

Kimberly Barker Kim Barker
Personal Representative of the Estate of William J. Sly

(R) Rm 462

2010059251
JOAN 2781/638

IN THE CIRCUIT COURT, IN AND FOR
HERNANDO COUNTY, FLORIDA

OFFICIAL RECORDS
BK: 2781 PG: 638

IN RE: SLY, WILLIAM JOSEPH

Case No. 09-001900CFMA

CIVIL RESTITUTION LIEN ORDER

THIS CAUSE having been heard before the Court on September 2, 2010, by the undersigned, who has imposed sentence in a criminal matter and being fully advised in the premises, it is hereby

11/05/2010 10:25AM # Pages 1
Filed & Recorded in Official Records of
HERNANDO COUNTY CLERK OF COURT
KAREN NICOLAI

ORDERED and ADJUDGED as follows:

this Court has jurisdiction over the subject matter and parties to this cause, pursuant to Section 960.293(2)(b), Florida Statutes:

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N. MAIN STREET, c/o Clerk's Finance Department, Rm. 231
BROOKSVILLE, FL 34601

shall recover from the Defendant listed above, the sum of **$12,000.00**, plus interest accruing, pursuant to Section 55.03, Florida Statutes, at the legal rate from the date of this Order and recording fees associated with the satisfaction of this order and such sum shall constitute a civil restitution lien for which let execution issue.

DONE and ORDERED at Brooksville, Florida on 1 Nov, 2010.

JACK SPRINGSTEAD
CIRCUIT JUDGE

CERTIFICATE OF SERVICE

I HEREBY CERTIFY a true and correct copy of the foregoing has been sent by U.S. Regular Mail on Nov 1, 2010 to

William Joseph Sly
17233 Dalberg Drive
Spring Hill, FL 34610

DEPUTY CLERK/ JUDICIAL ASSISTANT

IN THE CIRCUIT COURT, 5th JUDICAL CIRCUIT
IN AND FOR HERNANDO COUNTY, FL

ORDER

STATE OF FLORIDA VS. **SLY, WILLIAM JOSEPH**
PROSECUTOR: TREHY, BRIAN
ATTORNEY: SHAW, J RAY APD
CASE NUMBER: **09001900CFMA**

DEF D.O.B: 11/2/1951

EVENT DATE: 09/02/2010
JUDGE: JS SPRINGSTEAD, JACK
HEARING TYPE: PRE TRIAL
CUSTODY LOCATION: HERNANDO CTY JAIL

CNT: [1] 800043 LEWD LASCIV ACT IN PRES CHILD LESS 16YRS OLD LEV: F DEG: S

MOTIONS/WAIVERS:

DEFENDANT PRESENT

PSI/PDR WAIVED
STIPULATED FACTUAL BASIS

CONTINUANCES:

PLEA/DISPOSITION:

CNT: [1] FINAL PLEA: GUILTY
CNT: [1] DISP: GUILTY

BOND ACTION:

SENTENCE PROVISIONS/NOTES/MONETARY OBLIGATIONS:

CNT: [1] MAX CONF CNTY JAIL FOR 0 YRS 8 MOS 0 DAYS
CNT: [1] CNT 1
CNT: [1] CREDIT FOR TIME SRV FOR 000 YRS 11 MOS 20 DYS

CNT 1 SUBMIT TO DNA TEST
CNT 1 APX FINES/COSTS $1134.00
PREVIOUS PLEA WITHDRAWN
NO RESTITUTION DUE
COST OF INCARCERATION $50 PER DAY OF SENTENCE-NOT A COND OF PROB
FINES/COSTS TO JUDGMENT
DESIGNATED SEX OFFENDER
CLOSED CASE
RELEASE TODAY THIS CASE

PRIOR ASSESSED:		-Total-	-Due-
FPDF	9/16/2009	$50.00	$50.00

***** If the defendant is not placed on probation, he/she must report immediately to Room 136, Hernando County Government Center to establish a payment plan with the Clerk of Courts if unable to pay in full when sentenced. If incarcerated, the defendant shall report to Room 136 within 72 hours of release from custody to establish a payment plan.**

FAILURE TO COMPLY MAY RESULT IN A CAPIAS/WARRANT/RCO BEING ISSUED FOR YOUR ARREST AND WILL RESULT IN FORFEITURE OF ANY BOND

DEFENDANT/ATTORNEY FOR DEFENDANT

By: _____ DEPUTY CLERK

DONE AND ORDERED IN OPEN COURT/CHAMBERS, ON 09/02/2010.

_____ JUDGE

CLERK SAO PD/ATTORNEY PROBATION DEFENDANT/JAIL BONDSMAN JAIL

STATE OF FLORIDA

THIS DOCUMENT HAS A LIGHT BACKGROUND ON TRUE WATERMARKED PAPER. HOLD TO LIGHT TO VERIFY FLORIDA WATERMARK.

BUREAU of VITAL STATISTICS

CERTIFICATION OF DEATH

STATE FILE NUMBER: 2024191187

DATE ISSUED: NOVEMBER 12, 2024

DATE FILED: NOVEMBER 8, 2024

DECEDENT INFORMATION

NAME: **WILLIAM JOSEPH SLY**

DATE OF DEATH: **OCTOBER 21, 2024** SEX: **MALE** AGE: **072 YEARS**

DATE OF BIRTH: **NOVEMBER 2, 1951** SSN: ***-**-1795

BIRTHPLACE: **CLAYTON, MISSOURI, UNITED STATES**

PLACE WHERE DEATH OCCURRED: **DECEDENT'S HOME**

FACILITY NAME OR STREET ADDRESS: **17233 DALBERG DRIVE**

LOCATION OF DEATH: **SHADY HILLS, PASCO COUNTY, 34610**

RESIDENCE: **17233 DALBERG DRIVE, SHADY HILLS, FLORIDA 34610, UNITED STATES**

COUNTY: **PASCO**

OCCUPATION, INDUSTRY: **DISABLED, DISABLED**

EDUCATION: **8TH GRADE OR LESS** EVER IN U.S. ARMED FORCES? **NO**

HISPANIC OR HAITIAN ORIGIN? **NO, NOT OF HISPANIC/HAITIAN ORIGIN**

RACE: **WHITE**

SURVIVING SPOUSE / PARENT NAME INFORMATION

(NAME PRIOR TO FIRST MARRIAGE, IF APPLICABLE)

MARITAL STATUS: **DIVORCED**

SURVIVING SPOUSE NAME: **NONE**

FATHER'S/PARENT'S NAME: **WILLIAM CHARLES SLY**

MOTHER'S/PARENT'S NAME: **MARY JEAN PORTER**

INFORMANT, FUNERAL FACILITY AND PLACE OF DISPOSITION INFORMATION

INFORMANT'S NAME: **KIMBERLY ANNE BARKER**

RELATIONSHIP TO DECEDENT: **DAUGHTER**

INFORMANT'S ADDRESS: **14232 17TH STREET, DADE CITY, FLORIDA 33523, UNITED STATES**

FUNERAL DIRECTOR/LICENSE NUMBER: **RONALD STINSMAN JR, F335180**

FUNERAL FACILITY: **COMPASSIONATE CREMATIONS AND MEMORIALS LLC F462665**
14506 N FLORIDA AVE, TAMPA, FLORIDA 33613

METHOD OF DISPOSITION: **CREMATION**

PLACE OF DISPOSITION: **BAY AREA CREMATORY AND PREP**
TAMPA, FLORIDA

CERTIFIER INFORMATION

TYPE OF CERTIFIER: **CERTIFYING PHYSICIAN** MEDICAL EXAMINER CASE NUMBER: **NOT APPLICABLE**

TIME OF DEATH (24 HOUR): **1101** DATE CERTIFIED: **OCTOBER 30, 2024**

CERTIFIER'S NAME: **JUDITH ANN MARSHALL SANDERS**

CERTIFIER'S LICENSE NUMBER: **APRN2675562**

NAME OF ATTENDING PRACTITIONER (IF OTHER THAN CERTIFIER): **NOT ENTERED**

The first five digits of the decedent's Social Security Number have been redacted pursuant to §119.071(5), Florida Statutes.

Ken Jones , STATE REGISTRAR

REQ: **2027116429**

THE ABOVE SIGNATURE CERTIFIES THAT THIS IS A TRUE AND CORRECT COPY OF THE OFFICIAL RECORD ON FILE IN THIS OFFICE.

WARNING: THIS DOCUMENT IS PRINTED OR PHOTOCOPIED ON SECURITY PAPER WITH WATERMARKS OF THE GREAT SEAL OF THE STATE OF FLORIDA. DO NOT ACCEPT WITHOUT VERIFYING THE PRESENCE OF THE WATERMARKS. THE DOCUMENT FACE CONTAINS A MULTICOLORED BACKGROUND, GOLD EMBOSSED SEAL, AND THERMOCHROMIC FL. THE BACK CONTAINS SPECIAL LINES WITH TEXT. THE DOCUMENT WILL NOT PRODUCE A COLOR COPY.

GREAT SEAL OF THE STATE OF FLORIDA · IN GOD WE TRUST

* 4 8 5 2 2 7 5 1 *

DH FORM 1946 (08/01/2022)

CERTIFICATION OF VITAL RECORD

Florida HEALTH

VOID IF ALTERED OR ERASED

VOID IF ALTERED OR ERASED

IN THE CIRCUIT COURT FOR PASCO COUNTY, FLORIDA

IN RE: ESTATE OF
WILLIAM JOSEPH SLY

PROBATE DIVISION

File No. 2025-CP-000171

Division --

Deceased.

LETTERS OF ADMINISTRATION
(single personal representative)

TO ALL WHOM IT MAY CONCERN

WHEREAS, William Joseph Sly, a resident of Pasco, died on October 21, 2024, owning assets in the State of Florida, and

WHEREAS, Kimberly A. Barker has been appointed personal representative of the estate of the decedent and has performed all acts prerequisite to issuance of Letters of Administration in the estate,

NOW, THEREFORE, I, the undersigned circuit judge, declare Kimberly A. Barker duly qualified under the laws of the State of Florida to act as personal representative of the estate of William Joseph Sly, deceased, with full power to administer the estate according to law; to ask, demand, sue for, recover and receive the property of the decedent; to pay the debts of the decedent as far as the assets of the estate will permit and the law directs; and to make distribution of the estate according to law.

ORDERED.

2025-CP-000171 2/19/2025 2:35:15 PM
Circuit Judge James Stearns
2025-CP-000171 2/19/2025 2:35:15 PM

Circuit Judge

State of Florida, County of Pasco
I, Nikki Alvarez-Sowles, Esq., Clerk & Comptroller for Pasco County, Florida, and custodian of the records and seals thereof, do hereby certify that the foregoing letters are a true and correct copy of the original on file in my office and that the letters are outstanding and unrevoked as of this date.
Witness my hand and official seal this 19th day of February 2025
Nikki Alvarez-Sowles, Esq., Clerk & Comptroller

By: _____, Deputy Clerk

SIXTH JUDICIAL CIRCUIT · CLERK OF CIRCUIT COURT & COMPTROLLER · PASCO COUNTY · STATE OF FLORIDA · In God We Trust · 1887

Bar Form No. P-3.0700
© Florida Lawyers Support Services, Inc.
January 1, 2023

Nikki Alvarez-Sowles, Esq., Pasco County Clerk & Comptroller 2/19/2025 3:49:46 PM

IN THE CIRCUIT COURT OF THE FIFTH JUDICIAL CIRCUIT
IN AND FOR PASCO COUNTY, FLORIDA

In re: Estate of
WILLIAM JOSEPH SLY
Deceased.

Case No.: 2025-CP-000171
Probate Division

STATEMENT OF CLAIM

THE UNDERSIGNED hereby presents for filing against the above estate this Statement of Claim and alleges:

1. The basis of the claim is: **unpaid Civil Restitution Lien Order.**
2. The name and address of Claimant is: **Hernando County Board of County Commissioners, 20 N. Main Street, c/o Clerk's Finance Department, Rm 231, Brooksville, Florida, 34601**; and the names and addresses of the Claimant's attorney, if any, are: **Michael B. Cowan, Hernando County Attorney's Office, 20 North Main Street, Suite 462, Brooksville, Florida 34601.**
3. The amount of the claim is **$12,000.00 plus accrued interest which amount is now due and owing.**
4. The claim **is not** contingent as of the date of this claim.
5. The claim **is not** secured.

UNDER PENALTIES OF PERJURY, I declare that I have read the foregoing, and the facts alleged are true, to the best of my knowledge and belief.

EXECUTED April 25, 2025.

MICHAEL B. COWAN
FL Bar No.: 114060
E-mail: MCowan@co.hernando.fl.us
JON A. JOUBEN
FL Bar No.: 149561
E-mail: JJouben@co.hernando.fl.us
Attorneys for Hernando County
20 North Main St, Suite 462
Brooksville, FL 34601
352-754-4122

THE UNDERSIGNED CERTIFIES that a true and correct copy of the foregoing has been sent by E-Portal email to **David A. Hook, Esq.,** The Hook Law Group, P.A., 4918 Floramar Terrace, New Port Richey, Florida 34652 on the 25th day of April, 2025.

CLERK OF CIRCUIT COURT

By: _____

(R) Rm 462

2010059251
JOAN 2781/638

IN THE CIRCUIT COURT, IN AND FOR
HERNANDO COUNTY, FLORIDA

OFFICIAL RECORDS
BK: 2781 PG: 638

IN RE: SLY, WILLIAM JOSEPH

Case No. 09-001900CFMA

CIVIL RESTITUTION LIEN ORDER

THIS CAUSE having been heard before the Court on September 2, 2010, by the undersigned, who has imposed sentence in a criminal matter and being fully advised in the premises, it is hereby

11/05/2010 10:25AM # Pages 1
Filed & Recorded in Official Records of
HERNANDO COUNTY CLERK OF COURT
KAREN NICOLAI

ORDERED and ADJUDGED as follows:

this Court has jurisdiction over the subject matter and parties to this cause, pursuant to Section 960.293(2)(b), Florida Statutes:

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
20 N. MAIN STREET, c/o Clerk's Finance Department, Rm. 231
BROOKSVILLE, FL 34601

shall recover from the Defendant listed above, the sum of **$12,000.00**, plus interest accruing, pursuant to Section 55.03, Florida Statutes, at the legal rate from the date of this Order and recording fees associated with the satisfaction of this order and such sum shall constitute a civil restitution lien for which let execution issue.

DONE and ORDERED at Brooksville, Florida on 1 Nov, 2010.

JACK SPRINGSTEAD
CIRCUIT JUDGE

CERTIFICATE OF SERVICE

I HEREBY CERTIFY a true and correct copy of the foregoing has been sent by U.S. Regular Mail on Nov 1, 2010 to

William Joseph Sly
17233 Dalberg Drive
Spring Hill, FL 34610

~~DEPUTY~~ CLERK/ JUDICIAL ASSISTANT

Single Payment in Full Only

Date Order signed	Payment Date	# days	Interest Rate	Lien Amount	Interest Amount ($0 if <=30 days)	Recording Fee (For Satisfaction)	Total Due
11/1/2010	3/31/2025	5264	0.0001644	12,000.00	10,384.82	10.00	22,394.82

SLY WILLIAM JOSEPH **09-001900CFMA**

Single Payment in Full Only

Date Order signed	Payment Date	# days	Interest Rate	Lien Amount	Interest Amount ($0 if <=30 days)	Recording Fee (For Satisfaction)	Total Due
11/1/2010	6/30/2025	5355	0.0001644	12,000.00	10,564.34	10.00	22,574.34

SLY WILLIAM JOSEPH **09-001900CFMA**

RETURN TO: CAO, RM 462

INSTR #2025040986 BK: 4572 PG: 165 Page 1 of 1
FILED & RECORDED 6/11/2025 2:31 PM ALD Deputy Clk
Doug Chorvat, Jr., HERNANDO County Clerk of the Circuit Court
Rec Fees: $10.00

IN THE CIRCUIT COURT, IN AND FOR HERNANDO COUNTY, FLORIDA

Case No.: 09-001900CFMA

IN RE: SLY, WILLIAM JOSEPH

PARTIAL RELEASE OF CIVIL RESTITUTION LIEN ORDER

HERNANDO COUNTY, a political subdivision of the State of Florida, by and through its undersigned counsel, the owner and holder of that certain Civil Restitution Lien Order filed in this matter dated November 1, 2010, recorded in Hernando County Official Records Book 2781, Page 638, by majority vote of its Board of County Commissioners on June 10, 2025, forgives the interest accrued on said lien in the amount of $10,564.34. The principal amount of $12,000.00 remains due and payable and this partial release shall not affect the validity of the original Civil Restitution Lien Order.

DATED on June 10, 2025.

JON A. JOUBEN, ESQ.
FL Bar No.: 149561
Attorney for Hernando County
20 North Main Street, Suite 462
Brooksville, FL 34601
352-754-4122/352-754-4001 Fax

WILLIAM JOSEPH SLY
c/o KIMBERLY BARKER
14232 17TH ST
DADE CITY, FL 33523

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Emergency Management
Prepared By: Erin Thomas
Initiator: Albert Bertram
DOC ID: 15957
Legal Request Number:
Bid/Contract Number:

TITLE
Budget Resolution Recognizing Additional Revenue From Duke Energy Foundation Grant for Emergency Preparedness Initiatives

BRIEF OVERVIEW
Emergency Management applied through Duke Energy Foundation in order to bring emergency preparedness initiatives to low-income communities. The #HernandoPrepares public education campaign will focus on four key messages:

- Make a Plan
- Build a Kit
- Stay Informed
- Get Involved

The funds will allow for the fourth annual HERricane HERnando summer camp to learn about emergency management as a career, the importance of preparedness, how to perform Cardiopulmonary Resuscitation (CPR), how to extinguish small fires, and how to build a disaster supply kit. This is a five-day camp for approximately 20 young women, ages 13-17.

FINANCIAL IMPACT
The attached Budget Resolution increases the General Fund Revenue & Expenses in the amount of $10,000 in:

Fund: 0011 - General Fund, **Department: 02401** - Emergency Management, **Account: 3669904** - PRT Grant - Duke Energy.

Fund: 0011 - General Fund, **Department: 02401** - Emergency Management, **Account: 5305201** - Operating Supplies.

LEGAL NOTE
The Board has the authority to act on this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION
It is recommended that the Board approve and authorize the Chairman's signature on the attached budget resolution recognizing the $10,000 award from the Duke Energy Foundation.

REVIEW PROCESS

Paul Hasenmeier	Approved	05/22/2025 8:14 AM
Albert Bertram	Delegated	05/22/2025 5:45 PM
Amelia Gebala	Approved	05/27/2025 8:35 AM
Albert Bertram	Delegated	05/28/2025 11:01 AM
Amelia Gebala	Approved	05/29/2025 7:55 AM

Albert Bertram	Approved	05/29/2025 9:16 AM
Pamela Hare	Approved	05/29/2025 10:12 AM
Michael Cowan	Approved	06/02/2025 9:21 AM
Heidi Prouse	Approved	06/02/2025 11:49 AM
Toni Brady	Approved	06/02/2025 2:32 PM
Jeffrey Rogers	Approved	06/04/2025 11:36 AM
Colleen Conko	Approved	06/04/2025 11:37 AM

RESULT: **ADOPTED**
MOVER: Ryan Amsler
SECONDER: John Allocco
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

View Email History | Print | Share

#HernandoPrepares Campaign & HERricane Summer Camp

You can review your answers below. If additional actions are required, you will see a "Required Actions" button above. If you want to print your information, please use the Print button above.

Status: Approved

Date: 5/13/2025

Duke Energy Foundation Grant

Organization Information

Please use search below to find your organization in our Causes database. If you are unable to find your cause, click cancel in the search window and answer No to the next questions on this application.	Hernando County Board of County Commissioners
Address	18900 Cortez Blvd Brooksville 34601 - Florida
Category	Public and Societal Benefit
Tax ID or EIN/RCN	BSV_GOV_EIN_591155275_0001
Were you able to find your organization in the Cause search above?	Yes
Mission Statement	Hernando County Department of Emergency Management Division is responsible for administering emergency preparedness, response, recovery, and mitigation programs. This is accomplished through established multi-agency partnerships, community engagement, and effective coordination. Our mission is to foster resilience among the whole community by building and sustaining the capability to mitigate against, prepare for, respond to, and recover from all hazards.
Conflict of Interest Disclosure	N/A

Contact Information

First Name	Angel
Last Name	Turner
Contact Title	Specialist
Email Address	aturner@hernandocounty.us
Telephone	352-442-8773
First Name	Erin
Last Name	Thomas
Contact Title	Director
Email Address	ethomas@hernandocounty.us
Telephone	352-754-4083

Program Information

Select the Duke Energy investment priority that best aligns with your grant proposal.	Climate Resiliency
Select Climate Resiliency focus area(s)	Natural disaster preparedness and response programming
Second priority area of alignment (if applicable)	Opportunity and Inclusion
Opportunity and Inclusion focus area(s)	Programs reducing barriers and promoting access to opportunity for underserved communities
Third priority area of alignment (if applicable)	Vibrant Economies

Select Vibrant Economies focus area(s)	Workforce development training for jobs vital to the energy economy
Grant Request Title	#HernandoPrepares Campaign & HERricane Summer Camp
Grant Request Summary	The #HernandoPrepares public education campaign will focus on four key messages: Make a Plan, Build a Kit, Stay Informed, Get Involved. This campaign will be a combination of social media, radio, and television public service announcements taking place throughout June 2025, culminating in an annual hurricane and safety expo offering the latest information on how to prepare for, respond to, recover from, and mitigate against the prevalent hazards that face our community. This grant will also fund the fourth HERricane Summer Camp in Hernando County history. This is a five-day summer camp for approximately 20 young women ages 13-17 to learn about emergency management as a career, the importance of preparedness, how to perform CPR, how to extinguish small fires, and how to build a disaster supply kit. It also offers returning campers the chance to become mentors which enhances and promotes leadership skills.
Requested Grant Amount	USD 10,000.00
Fund Use	The Duke Energy Foundation funds requested would be utilized towards the cost of promoting the HERricane Summer Camp and the #HernandoPrepares Campaign and Expo on social media, promotional items, print media, television, and radio advertisements. Due to the success of the 2024 Hurricane Expo, Emergency Management has completely depleted our inventory of disaster kit promotional items. Last year's expo brought over 1,000 attendees, 50+ vendors, and meteorologists and public safety officials throughout the bay area. Grant funds would be used to purchase logoed promotional items that can be utilized in residents disaster supply kits. Grant funds will also be used to purchase ancillary supplies (fire extinguisher recharges) and hotel/per diem costs for guest instructors who may travel to Hernando County to assist with camp delivery.
Grant Request Overview	The #HernandoPrepares Campaign and Expo will focus on 4 key messages: 1. Make a plan - families may not be together when an emergency happens. Planning in advance allows families to stay connected in the event of an emergency. 2. Build a kit - build an emergency supply kit that contains essential items to keep your family self-reliant for at least 7 days without utilities, electricity, and water or without access to a supermarket or local services. 3. Stay informed - learn about emergencies that could happen in your area and identify sources of information that will be helpful before, during, and after an emergency. 4. Get involved - preparedness is a shared responsibility, and it takes a whole community to prepare and respond to emergencies. Donate time to contribute skills and expertise throughout the year as well as during times of community need. The HERricane Summer Camp serves to elevate women's confidence as leaders in emergency management, while expanding the image of the profession as a positive force for improving public safety and government by promoting: * Synergy: recognize the value and importance of uniting a group of individuals into a single, power force, and promoting pro-social professional connection and and environment of collegiality. * Grit: we believe in the distinct combination of passion, resilience, determination, and focus that allows a person to maintain discipline and optimism is a key to success in any career, as well as for any organization. *Adventure, Creativity, and Open-Mindedness: we utilize and promote ingenuity in our programming to foster this quality in our membership and organization. Emergency Management as a discipline, as well as career, is notoriously complicated, atypical and non-traditional - requiring resourcefulness, positivity, and inventiveness. * Professional Excellence: excellence is not perfection; rather the confident pursuit of the high quality and persistent integrity.
Does most of the funding for this grant program specifically seek to serve underserved or low-income populations?	Yes
Program confirmation	Yes
Supporting Documentation	
Grant Acknowledgement	I Acknowledge
Select ALL counties served by this grant program	County/State
1.	Hernando, FL
Please provide the total number of people belng served DIRECTLY by this grant program.	100000

Financial information

Total Grant Program Budget Amount	USD 10,000.00
Upload the Overall Grant Program Budget	Budget Worksheet.pdf
Other Funders	Hernando County Emergency Management commits to funding the office supplies needed for the camp and expo out of its General Fund, in addition to the staff time required for both initiatives. We also plan to seek in-kind donations from local

	restaurants to provide lunches daily for campers/instructors, stop the bleed kits, CPR training, first aid supplies, and a generator from a local home improvement store to serve as a door prize at the #HernandoPrepares Hurricane and Safety Expo.

Volunteer Engagement

Describe any specific volunteer opportunities associated with this grant program	Duke Energy employees associated with this grant program can volunteer by hosting a vendor table at our annual Hurricane and Safety Expo and interacting with the public. Employees can also attend the HERricane Camp to give education on power generation and transmission, and disaster preparation, response, and recovery. Duke Energy and its employees are encouraged to share any social media posts for the #HernandoPrepares campaign.

Privacy Policy
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Outlook

Fw: Duke Energy Foundation Grant Request # 10511 has been approved for #HernandoPrepares Campaign & HERricane Summer Camp

---

From Angel Turner <ATurner@co.hernando.fl.us>
Date Tue 5/13/2025 4:12 PM
To Erin Thomas <EThomas@co.hernando.fl.us>; Jeremy Odell <jodell@co.hernando.fl.us>; Kyle DeBlare <kdeblare@co.hernando.fl.us>

Woohoo!!

From: Duke Energy Foundation
Sent: Tuesday, May 13, 2025 3:57 PM
To: Angel Turner
Cc: Annemarie.Hooper@duke-energy.com
Subject: Duke Energy Foundation Grant Request # 10511 has been approved for #HernandoPrepares Campaign & HERricane Summer Camp

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Angel,

The request you submitted has been approved.

Congratulations! The Duke Energy Foundation has awarded Hernando County Board of County Commissioners with USD 10000.00 for your project #HernandoPrepares Campaign & HERricane Summer Camp. We look forward to partnering with you on this work and will be in touch to coordinate outreach efforts.

You can expect payment within 30-60 days of receiving this email. If you have specific questions, please reach out to your Duke Energy Foundation contact.

Congrats, again!

The Duke Energy Foundation Team
Foundation@duke-energy.com

Visit the Benevity Causes Portal to learn about the following and more:
Where do I find my disbursement reports?
Why should I sign up for electronic funds transfer (EFT)?

PROGRAM/PROJECT BUDGET

THIS IS THE PREFERRED BUDGET FORM. IF AN ALTERNATE FORM IS USED, PLEASE BE SURE TO INCLUDE ALL INCOME AND EXPENSE ITEMS.
AMOUNTS SHOULD MATCH THE FUNDING OUTLINED ON THE GRANT APPLICATION.

Enter your organization's name here:	Hernando County Emergency Managemen
Total Program/Project Amount:	$15,000.00
Total Amount Requested:	$10,000.00

Please enter the income and expenses related to the program/project for which you are requesting funding.

INCOME: Please enter other Funding Sources for this Program/Project. Be specific. If funding is pending, note expected notification date.

Funding Sources ***(including in-kind donations)***	**Amount Requested/Received**	**Status of Funding (Pending or Committed?)**	**Explanatory Notes** *(Optional)*
EM General Fund - Office Supplies (In-Kind)	$500	Committed	Poster board, scissors, glue, copy paper, pencils
Local Restaurants - Lunch for Campers (In-Kind)	$1,500	Pending	Will seek in-kind food donations from local restaurants
Home Improvement Store - Generator (In-Kind)	$1,000	Pending	Will seek in-kind generator donation for #HernandoPrepares Expo
Recognition Items	$1,000	Committed	Certificates, awards, promotionals
AED/CPR Instructor	$1,000	Committed	20 participants, $50 per participant
Total Income	**$ 5,000**	**$ -**	

EXPENSES: Please itemize expenses for the total program/project amount, listing the total cost of each item and the amount requested from Duke Energy.

Expense Items ***Specify items. Do not categorize.***	**Item Cost**	**Amount Requested from Duke Energy grant program**	**Explanatory Notes** *(Optional)*
Advertising/Promotions	$6,000	$6,000	Social media, radio, television, print media
Uniform T-Shirts	$800	$800	50 shirts, $16 per shirt (HERricane & #HernandoPrepares)
Travel for Guest Instructor	$1,600	$1,600	Hotel, per diem for 1 instructor
NOAA Weather Radios	$900	$900	30 radios, $30 per radio
Disaster supply kits	$700	$700	Flashlights, batteries, can openers, etc.
Total Expenses	**$ 10,000**	**$ 10,000**	

RESOLUTION NO.: 2025-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2025 BUDGET, PURSUANT TO §129.06 OF THE FLORIDA STATUTES, APPROPRIATING AND EXPENDING INCREASED FUNDS AS PROVIDED BY THE AMENDED BUDGET; AND ADDING INCREASED AND UNANTICIPATED REVENUES TO THE PROPER FUND OF THE BUDGET.

WHEREAS, Hernando County is in receipt of funds not anticipated when the budget for the 2025 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2025 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2025 Fiscal Year Adopted Budget will be adjusted in the amount set forth below and the total estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

REVENUES

Account Number	Account Name	Present Budget	Increase/ Decrease	Amended Budget
0011-02401-3669904	PRT Grant - Duke Energy	0.00	10,000.00	$10,000.00
				0.00
				0.00
				0.00
		$0.00	$10,000.00	$10,000.00

EXPENSES

Account Number	Account Name	Present Budget	Increase/ Decrease	Amended Budget
0011-02401-5305201	Operating Supplies	5,000.00	10,000.00	$15,000.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		$5,000.00	$10,000.00	$15,000.00

ADOPTED this 10th day of June, 2025.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: _____
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: _____
Brian Hawkins
Chairperson

**** Reference: Legistar # / Mtg Date. _15957 6/10/25____**

Office of Management and Budget use only: Fund

Number:0011 Department No.02401 Approved by:AG Date:5/27/25 BR2025-038

Revised 9/30/24

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

SELECTION CRITERIA: revledgr.key_orgn='02401'
ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-02401 EMERGENCY MANAGEMENT
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3620050 LEASE-LAND	.00	.00	.00	.00	.00	.00
3641064 SALE OF SURPLUS EQUIPMEN	.00	.00	.00	.00	.00	.00
3669050 DONATION-AD/SPONSORSHIP	.00	150.00	.00	1,500.00	-1,500.00	.00
3669904 PRT GRANT-DUKE ENERGY	.00	.00	.00	.00	.00	.00
TOTAL * MISCELLANEOUS REVENUE	.00	150.00	.00	1,500.00	-1,500.00	.00
TOTAL EMERGENCY MANAGEMENT	.00	150.00	.00	1,500.00	-1,500.00	.00
TOTAL GENERAL FUND	.00	150.00	.00	1,500.00	-1,500.00	.00
TOTAL REPORT	.00	150.00	.00	1,500.00	-1,500.00	.00

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='02401'
ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-02401 EMERGENCY MANAGEMENT
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	364,018.00	27,131.76	.00	193,523.70	170,494.30	53.16
5101400	SALARIES & WAGES-OVERTIM	4,000.00	100.84	.00	4,085.94	-85.94	102.15
5101501	SPECIAL PAY-STIPENDS	78.00	.00	.00	.00	78.00	.00
5102100	FICA TAXES-MATCHING	27,749.00	2,056.32	.00	14,909.68	12,839.32	53.73
5102200	RETIREMENT CONTRIBUTIONS	84,152.00	4,145.42	.00	28,677.30	55,474.70	34.08
5102300	LIFE & HEALTH INSURANCE	89,975.00	6,467.33	.00	42,107.07	47,867.93	46.80
5102400	WORKERS COMP PREMIUMS	5,587.00	575.67	.00	4,240.18	1,346.82	75.89
	TOTAL * PERSONAL SERVICES	575,559.00	40,477.34	.00	287,543.87	288,015.13	49.96
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303401	CONTRACTED SERVICES	140,080.00	.00	.00	.00	140,080.00	.00
5304001	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	7,556.00	2,294.98	.00	18,487.44	-10,931.44	244.67
5304205	POSTAGE AND FREIGHT	10,100.00	.00	.00	473.18	9,626.82	4.68
5304301	UTILITY SRV-ELEC/WTR/SWR	100.00	.00	.00	116.28	-16.28	116.28
5304304	UTILITY SRV-TRASH REMOVA	200.00	.00	.00	.00	200.00	.00
5304501	INSURANCE & BONDS-PREMIU	10,000.00	.00	.00	6,165.66	3,834.34	61.66
5304601	REPAIR/MAINT-BLDG & GRD	2,500.00	.00	.00	.00	2,500.00	.00
5304602	REPAIR/MAINT-VEHICLES	12,000.00	.00	.00	5,219.31	6,780.69	43.49
5304603	REPAIR/MAINT-EQUIPMENT	400.00	.00	.00	.00	400.00	.00
5304604	REPAIR/MAINT-OFFICE EQUI	1,000.00	.00	.00	277.75	722.25	27.78
5304606	REPAIR/MAINT-SOFTWARE	15,525.00	.00	.00	3,499.00	12,026.00	22.54
5304609	REPAIR/MAINT-RADIO COSTS	2,200.00	.00	.00	.00	2,200.00	.00
5304701	PRINTING & BINDING	5,000.00	.00	.00	.00	5,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	8,000.00	.00	.00	.00	8,000.00	.00
5304901	ADVERTISING-LEGAL	3,500.00	.00	.00	95.28	3,404.72	2.72
5304953	FEES/COSTS-FLT GPS TRCKN	1,260.00	.00	.00	1,422.00	-162.00	112.86
5304955	FEES/COSTS-FLT CAP RECV	.00	.00	.00	607.26	-607.26	.00
5304956	FEES/COSTS-FLT FCLTY AL	1,500.00	.00	.00	1,576.84	-76.84	105.12
5304957	FEES/COSTS-FLEET/ADMIN	1,440.00	.00	.00	836.46	603.54	58.09
5304965	FEES / COSTS-NEW HIRES	344.00	137.32	.00	395.04	-51.04	114.84
5305101	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
5305201	OPERATING SUPPLIES	5,000.00	.00	.00	1,064.48	3,935.52	21.29
5305202	GAS, OIL & LUBRICANTS	6,500.00	.00	.00	734.80	5,765.20	11.30
5305205	CLOTHING & UNIFORM APPRL	1,700.00	.00	243.75	156.25	1,300.00	23.53
5305221	OPER SUPP-CMPTR SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
5305274	UNCAP EQUIP-TECH	7,200.00	.00	.00	.00	7,200.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	500.00	.00	.00	.00	500.00	.00
5305402	DUES AND MEMBERSHIPS	1,160.00	.00	.00	.00	1,160.00	.00
5305420	SUBSCRIPTIONS-ELECTRONIC	600.00	.00	.00	.00	600.00	.00
5305506	EDUC-TRAINING & TUITION	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL * OPERATING EXPENSES	250,365.00	2,432.30	243.75	41,127.03	208,994.22	16.52
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	7,840.00	.00	.00	.00	7,840.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	7,840.00	.00	.00	.00	7,840.00	.00

SELECTION CRITERIA: expledgr.key_orgn='02401'
ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-02401 EMERGENCY MANAGEMENT
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL EMERGENCY MANAGEMENT	833,764.00	42,909.64	243.75	328,670.90	504,849.35	39.45
TOTAL GENERAL FUND	833,764.00	42,909.64	243.75	328,670.90	504,849.35	39.45
TOTAL REPORT	833,764.00	42,909.64	243.75	328,670.90	504,849.35	39.45

RESOLUTION NO.: 2025-101

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2025 BUDGET, PURSUANT TO §129.06 OF THE FLORIDA STATUTES, APPROPRIATING AND EXPENDING INCREASED FUNDS AS PROVIDED BY THE AMENDED BUDGET; AND ADDING INCREASED AND UNANTICIPATED REVENUES TO THE PROPER FUND OF THE BUDGET.

WHEREAS, Hernando County is in receipt of funds not anticipated when the budget for the 2025 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2025 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2025 Fiscal Year Adopted Budget will be adjusted in the amount set forth below and the total estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

REVENUES

Account Number	Account Name	Present Budget	Increase/ Decrease	Amended Budget
0011-02401-3669904	PRT Grant - Duke Energy	0.00	10,000.00	$10,000.00
				0.00
				0.00
				0.00
		$0.00	$10,000.00	$10,000.00

EXPENSES

Account Number	Account Name	Present Budget	Increase/ Decrease	Amended Budget
0011-02401-5305201	Operating Supplies	5,000.00	10,000.00	$15,000.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		$5,000.00	$10,000.00	$15,000.00

BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY, FLORIDA SEAL

ADOPTED this 10th day of June, 2025.

BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY, FLORIDA

Attest: Heidi Prouse, Deputy Clerk

DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: _____
Brian Hawkins
Chairperson

** Reference: Legistar # / Mtg Date. _15957 6/10/25____

Office of Management and Budget use only: Fund

Number:0011 Department No.02401 Approved by:AG Date:5/27/25 BR2025-038

Revised 9/30/24

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Budget
Prepared By: Albert Bertram
Initiator: Albert Bertram
DOC ID: 15733
Legal Request Number:
Bid/Contract Number:

TITLE
Budget Resolution to True Up Fund Balances for FY 2024-25

BRIEF OVERVIEW
The Office of Management and Budget (OMB) conducts financial analysis to adjust current fiscal year (FY25) budgets to align with the balances remaining, or reduced, from FY24, after the Finance Department completes the fiscal year close process for the prior year (FY24).

The General Fund (GF) revenues are budgeted at 95% each year; hence, the positive balance is somewhat associated with the remaining 5% coming forward, along with any unspent budget line items, or adjustments, needed. The overall increase to the FY25 budget is $14,513,766, of which $3,510,132 is General Fund. Please note that the General Fund expense side was intentionally adjusted off by $595 to balance the fund.

FINANCIAL IMPACT
The attached resolution is for the General Fund and non-General Fund departments. The overall increase to the FY25 budget is **$14,513,766,** of which, **$3,510,132** is General Fund.

The financial impact on individual funds/departments is attached, along with the applicable resolution. These adjustments make the balances current, as of the end of FY24, and current updates needed in FY25. OMB will follow up with any account that is negative as a result of this adjustment. Notable adjustments to the GF include:

- Procurement Open Gov software cost of $66,000 that needed a budget update
- Admin design for $200,000
- Transit funds for $8,100
- Funds to move a modular building for $24,071
- Transfers from Non-GF departments to GF totaling $875,000 toward the ERP system
- Budget to zero out the Animal Services budget deficit after closing out the transition in the amount of $58,194
- Carry forward Hernando County Sheriff's Officer Cyber security carryover in the amount of $220,000
- Carry forward slab foundation for Veteran Park Fitness Court for $50,000
- Carry forward Coach Lorenzo Hamilton Sr. Park Roof in the amount of $55,000
- Medicaid Remittance Increase in the amount of $123,452.

The attached file is ready to apply in Finance+; hence, upon approval, the adjustments can be applied upon approving in the system.

LEGAL NOTE
The Board is authorized to act on this matter pursuant to Sec. 129.06, Florida Statutes.

RECOMMENDATION

It is recommended the Board approve and authorize the Chairman's signature on the attached budget resolution for FY25 Mid-Year True Up.

REVIEW PROCESS

Albert Bertram	Approved	06/03/2025 5:04 PM
Pamela Hare	Approved	06/04/2025 10:48 AM
Jon Jouben	Approved	06/04/2025 12:08 PM
Heidi Prouse	Delegated	06/04/2025 12:08 PM
Patricia Tapia	Approved	06/04/2025 1:02 PM
Toni Brady	Approved	06/04/2025 2:19 PM
Jeffrey Rogers	Approved	06/04/2025 4:56 PM
Colleen Conko	Approved	06/04/2025 6:09 PM

RESULT: **ADOPTED**
MOVER: Steve Champion
SECONDER: Jerry Campbell
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
CONTROL NUMBER: R25-035							
3334	IMPACT FEE-ROAD 3899090	BALANCE FORWARD 9 /25	R25-035	3800000.00	1290535.00	5090535.00	aspradle
3341	IMPACT FEE-PARK 3899090	BALANCE FORWARD 9 /25	R25-035	58144.00	58359.00	116503.00	aspradle
3342	IMPACT FEE-PARK 3899090	BALANCE FORWARD 9 /25	R25-035	508139.00	186150.00	694289.00	aspradle
3343	IMPACT FEE-PARK 3899090	BALANCE FORWARD 9 /25	R25-035	133326.00	-3408.00	129918.00	aspradle
3344	IMPACT FEE-PARK 3899090	BALANCE FORWARD 9 /25	R25-035	75376.00	-277134.00	-201758.00	aspradle
3351	IMPACT FEE-LIBR 3899090	BALANCE FORWARD 9 /25	R25-035	480566.00	219331.00	699897.00	aspradle
3361	IMPACT FEE-LAW 3899090	BALANCE FORWARD 9 /25	R25-035	465681.00	157032.00	622713.00	aspradle
3362	IMPACT FEE-JAIL 3899090	BALANCE FORWARD 9 /25	R25-035	98118.00	15776.00	113894.00	aspradle
3373	IMPACT FEE-FIRE 3899090	BALANCE FORWARD 9 /25	R25-035	63978.00	4738.00	68716.00	aspradle
3375	IMPACT FEE - FI 3899090	BALANCE FORWARD 9 /25	R25-035	1846779.00	144692.00	1991471.00	aspradle
3381	IMPACT FEE-AMBU 3899090	BALANCE FORWARD 9 /25	R25-035	52301.00	60139.00	112440.00	aspradle
4111	HERNANDO COUNTY 3899090	BALANCE FORWARD 9 /25	R25-035	56840809.00	-8613648.00	48227161.00	aspradle
4121	HCUD RENEWAL AN 3899090	BALANCE FORWARD 9 /25	R25-035	12648597.00	-408590.00	12240007.00	aspradle
4132	HCUD CONNECTION 3899090	BALANCE FORWARD 9 /25	R25-035	3081189.00	1845785.00	4926974.00	aspradle
4133	HCUD CONNECTION 3899090	BALANCE FORWARD 9 /25	R25-035	8771728.00	1368765.00	10140493.00	aspradle
4144	HCUD - CAPITAL 3899090	BALANCE FORWARD 9 /25	R25-035	21382599.00	3259393.00	24641992.00	aspradle
4311	AIRPORT/INDUSTR 3899090	BALANCE FORWARD 9 /25	R25-035	4668369.00	873860.00	5542229.00	aspradle
4411	SOLID WASTE AND 3899090	BALANCE FORWARD 9 /25	R25-035	5254867.00	5505793.00	10760660.00	aspradle
4421	WASTE MGMT BOND 3899090	BALANCE FORWARD 9 /25	R25-035	11685678.00	-4800424.00	6885254.00	aspradle
4431	CLOSURE & LTC E 3899090	BALANCE FORWARD 9 /25	R25-035	10443518.00	1108368.00	11551886.00	aspradle
4461	FUTURE CELL CON 3899090	BALANCE FORWARD 9 /25	R25-035	12599693.00	1293774.00	13893467.00	aspradle
4471	SOLID WASTE/REC 3899090	BALANCE FORWARD 9 /25	R25-035	8307173.00	-1578709.00	6728464.00	aspradle
4481	SOLID WSTE-DISA 3899090	BALANCE FORWARD 9 /25	R25-035	981083.00	334451.00	1315534.00	aspradle
4611	HERN CO DEVELOP 3899090	BALANCE FORWARD 9 /25	R25-035	4827746.00	261669.00	5089415.00	aspradle
4614	UNSAFE BUILDING 3899090	BALANCE FORWARD 9 /25	R25-035	191660.00	11998.00	203658.00	aspradle
5011	CENTRAL FUELING 3899090	BALANCE FORWARD 9 /25	R25-035	618755.00	-385461.00	233294.00	aspradle
5021	RISK MANAGEMENT 3899090	BALANCE FORWARD 9 /25	R25-035	1513414.00	177526.00	1690940.00	aspradle
5031	WORKER'S COMP S 3899090	BALANCE FORWARD 9 /25	R25-035	6489242.00	1982176.00	8471418.00	aspradle
5061	COMPUTER REPLAC 3899090	BALANCE FORWARD 9 /25	R25-035	528873.00	71095.00	599968.00	aspradle
5071	VEHICLE MAINTEN 3899090	BALANCE FORWARD 9 /25	R25-035	420943.00	318815.00	739758.00	aspradle
5081	FLEET REPLACEME 3840005	PROCEEDS FROM L 9 /25	R25-035	9374465.00	252960.00	9627425.00	aspradle
5121	MEDICAL INSUR S 3899090	BALANCE FORWARD 9 /25	R25-035	3933610.00	4800.00	3938410.00	aspradle
7029	HERN BEACH VOL 3899090	BALANCE FORWARD 9 /25	R25-035	1453.00	98.00	1551.00	aspradle
7031	RIVER COUNTRY M 3899090	BALANCE FORWARD 9 /25	R25-035	54200.00	10546.00	64746.00	aspradle
7032	ORCHARD PK III 3899090	BALANCE FORWARD 9 /25	R25-035	5328.00	378.00	5706.00	aspradle
7033	STATE RD CANAL 3899090	BALANCE FORWARD 9 /25	R25-035	16977.00	-16977.00	.00	aspradle
7034	TRASH COLLECTIO 3899090	BALANCE FORWARD 9 /25	R25-035	2948959.00	479953.00	3428912.00	aspradle
7041	SPRING HILL LIG 3899090	BALANCE FORWARD 9 /25	R25-035	269300.00	-2983.00	266317.00	aspradle
7042	SILVER RIDGE ST 3899090	BALANCE FORWARD 9 /25	R25-035	11000.00	1803.00	12803.00	aspradle
7044	SOUTH BROOKSVIL 3899090	BALANCE FORWARD 9 /25	R25-035	7668.00	61.00	7729.00	aspradle
7081	VILLAGE AT H-N- 3899090	BALANCE FORWARD 9 /25	R25-035	2000.00	281.00	2281.00	aspradle
7101	BRAEWOOD LIGHTI 3899090	BALANCE FORWARD 9 /25	R25-035	6200.00	568.00	6768.00	aspradle
7102	OAKWOOD ACRES S 3899090	BALANCE FORWARD 9 /25	R25-035	9813.00	808.00	10621.00	aspradle
7111	H BCH SO UNITS 3899090	BALANCE FORWARD 9 /25	R25-035	8000.00	226.00	8226.00	aspradle
7121	WINDRIDGE LIGHT 3899090	BALANCE FORWARD 9 /25	R25-035	6434.00	221.00	6655.00	aspradle
7181	SEVEN HILLS LIG 3899090	BALANCE FORWARD 9 /25	R25-035	52900.00	6281.00	59181.00	aspradle
7201	POTTERFIELD GDN 3899090	BALANCE FORWARD 9 /25	R25-035	6400.00	553.00	6953.00	aspradle
7211	REGENCY OAKS LI 3899090	BALANCE FORWARD 9 /25	R25-035	42700.00	3026.00	45726.00	aspradle
7221	HILL N DALE LIG 3899090	BALANCE FORWARD 9 /25	R25-035	36747.00	2168.00	38915.00	aspradle
7231	BERKELEY MANOR 3899090	BALANCE FORWARD 9 /25	R25-035	32800.00	2296.00	35096.00	aspradle
7322	PRISTINE PL MLT 3899090	BALANCE FORWARD 9 /25	R25-035	75400.00	4410.00	79810.00	aspradle
7331	HOLLAND SPG MUL 3899090	BALANCE FORWARD 9 /25	R25-035	15400.00	1005.00	16405.00	aspradle
7381	BARONY WOODS E 3899090	BALANCE FORWARD 9 /25	R25-035	1900.00	418.00	2318.00	aspradle

SELECTION CRITERIA:

DEPARTMENT		ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
7401	HERNANDO BEACH	3899090	BALANCE FORWARD	9 /25 R25-035	5300.00	380.00	5680.00	aspradle
07701	BOND PROCEEDS S	5666572	CIP-NW CELL #4	9 /25 R25-035	2793717.18	-4800424.00	-2006706.82	aspradle
07651	CROOM ESC LONG	5909923	BUDGET RES-LT C	9 /25 R25-035	4413292.00	1108368.00	5521660.00	aspradle
07681	NW LANDFILL C#2	5666572	CIP-NW CELL #4	9 /25 R25-035	3542774.42	1293774.00	4836548.42	aspradle
07691	SOLID WASTE/REC	5909920	BUDGET RES-REPA	9 /25 R25-035	7588712.00	-1578709.00	6010003.00	aspradle
44481	SOLID WSTE-DISA	5909910	BUDGET RES FOR	9 /25 R25-035	942568.00	334451.00	1277019.00	aspradle
07811	BUILDING DIVISI	5909999	BUDG RES/CASH F	9 /25 R25-035	2971207.00	136669.00	3107876.00	aspradle
07811	BUILDING DIVISI	5910011	TRNSF-GENERAL F	9 /25 R25-035	.00	125000.00	125000.00	aspradle
07814	UNSAFE BUILDING	5909999	BUDG RES/CASH F	9 /25 R25-035	192490.00	11998.00	204488.00	aspradle
08011	CENTRAL FUELING	5909910	BUDGET RES FOR	9 /25 R25-035	490213.00	-385461.00	104752.00	aspradle
08151	RISK MANAGEMENT	5909927	BUDGET RES-FUTU	9 /25 R25-035	1257541.00	177526.00	1435067.00	aspradle
08101	WORKER'S COMP S	5909927	BUDGET RES-FUTU	9 /25 R25-035	3676683.00	1982176.00	5658859.00	aspradle
08161	COMPUTER REPLAC	5909964	BUDGET RES-EQUI	9 /25 R25-035	586364.00	71095.00	657459.00	aspradle
08021	VEHICLE MAINTEN	5909910	BUDGET RES FOR	9 /25 R25-035	444989.00	318815.00	763804.00	aspradle
08031	FLEET REPLACEME	5606405	EQUIP-VEHICLE,T	9 /25 R25-035	-252959.86	252960.00	.14	aspradle
08121	MEDICAL INSUR S	5909910	BUDGET RES FOR	9 /25 R25-035	2648178.00	4800.00	2652978.00	aspradle
09029	HERN BEACH VOL	5909910	BUDGET RES FOR	9 /25 R25-035	1453.00	98.00	1551.00	aspradle
09031	RIVER COUNTRY M	5909910	BUDGET RES FOR	9 /25 R25-035	15422.00	10546.00	25968.00	aspradle
09032	ORCHARD PK III	5909910	BUDGET RES FOR	9 /25 R25-035	4480.00	378.00	4858.00	aspradle
09033	STATE RD CANAL	5909910	BUDGET RES FOR	9 /25 R25-035	16977.00	-16977.00	.00	aspradle
09034	TRASH COLLECTIO	5909910	BUDGET RES FOR	9 /25 R25-035	3504639.00	479953.00	3984592.00	aspradle
09041	SPRING HILL LIG	5909910	BUDGET RES FOR	9 /25 R25-035	207068.00	-2983.00	204085.00	aspradle
09042	SILVER RIDGE ST	5909910	BUDGET RES FOR	9 /25 R25-035	8875.00	1803.00	10678.00	aspradle
09044	SOUTH BROOKSVIL	5909910	BUDGET RES FOR	9 /25 R25-035	6707.00	61.00	6768.00	aspradle
09081	VILLG AT H-N-D	5909910	BUDGET RES FOR	9 /25 R25-035	1174.00	281.00	1455.00	aspradle
09101	BRAEWOOD LIGHTI	5909910	BUDGET RES FOR	9 /25 R25-035	5199.00	568.00	5767.00	aspradle
09102	OAKWOOD ACRES S	5909910	BUDGET RES FOR	9 /25 R25-035	9207.00	808.00	10015.00	aspradle
09111	H BCH U13 B-C P	5909910	BUDGET RES FOR	9 /25 R25-035	7906.00	226.00	8132.00	aspradle
09121	WINDRIDGE LIGHT	5909910	BUDGET RES FOR	9 /25 R25-035	5849.00	221.00	6070.00	aspradle
09181	SEVEN HILLS LTG	5909910	BUDGET RES FOR	9 /25 R25-035	52833.00	6281.00	59114.00	aspradle
09201	PGA LTG PH 52	5909910	BUDGET RES FOR	9 /25 R25-035	5468.00	553.00	6021.00	aspradle
09211	REGENCY OAKS LI	5909910	BUDGET RES FOR	9 /25 R25-035	6310.00	3026.00	9336.00	aspradle
09221	HILL-N-DALE LIG	5909910	BUDGET RES FOR	9 /25 R25-035	35137.00	2168.00	37305.00	aspradle
09231	BERKELEY MANOR	5909910	BUDGET RES FOR	9 /25 R25-035	9730.00	2296.00	12026.00	aspradle
09322	PRISTINE PL MLT	5909910	BUDGET RES FOR	9 /25 R25-035	20235.00	4410.00	24645.00	aspradle
09331	HOLLAND SPG MUL	5909910	BUDGET RES FOR	9 /25 R25-035	15400.00	1005.00	16405.00	aspradle
09381	BARONY WOODS E	5909910	BUDGET RES FOR	9 /25 R25-035	1900.00	418.00	2318.00	aspradle
09401	HERNANDO BEACH	5909910	BUDGET RES FOR	9 /25 R25-035	4273.00	380.00	4653.00	aspradle
09421	WEST HERNANDO S	5909910	BUDGET RES FOR	9 /25 R25-035	134480.00	5072.00	139552.00	aspradle
09511	HERN BEACH BOAT	5909910	BUDGET RES FOR	9 /25 R25-035	6552.00	17386.00	23938.00	aspradle
09521	W W WOODLANDS L	5909910	BUDGET RES FOR	9 /25 R25-035	10013.00	1556.00	11569.00	aspradle
09531	RIDGE MANOR LTG	5909910	BUDGET RES FOR	9 /25 R25-035	3270.00	924.00	4194.00	aspradle
09541	DAMAC ESTATES L	5909910	BUDGET RES FOR	9 /25 R25-035	6171.00	698.00	6869.00	aspradle
09552	STORMWATER MGMT	5909910	BUDGET RES FOR	9 /25 R25-035	85683.00	381079.00	466762.00	aspradle
09571	LAKESIDE ACRES	5909910	BUDGET RES FOR	9 /25 R25-035	10939.00	1346.00	12285.00	aspradle
09581	RIDGE MANOR WES	5909910	BUDGET RES FOR	9 /25 R25-035	7929.00	316.00	8245.00	aspradle
09591	DEERFIELD ACRES	5909910	BUDGET RES FOR	9 /25 R25-035	11562.00	523.00	12085.00	aspradle
09671	SILVERTHORN ST	5909910	BUDGET RES FOR	9 /25 R25-035	36274.00	-561.00	35713.00	aspradle
09701	CARNES AREA RD	5909910	BUDGET RES FOR	9 /25 R25-035	14200.00	82.00	14282.00	aspradle
09702	PAINTED BUNTING	5909910	BUDGET RES FOR	9 /25 R25-035	5880.00	356.00	6236.00	aspradle
09703	JACKDAW ROAD PA	5909910	BUDGET RES FOR	9 /25 R25-035	9450.00	92.00	9542.00	aspradle
09704	JAYBIRD ROAD PA	5909910	BUDGET RES FOR	9 /25 R25-035	22530.00	66.00	22596.00	aspradle
09705	KODIAK WREN RD	5909910	BUDGET RES FOR	9 /25 R25-035	10120.00	39.00	10159.00	aspradle
09706	OLD SQUAW AVE R	5909910	BUDGET RES FOR	9 /25 R25-035	14150.00	81.00	14231.00	aspradle
09707	QUILL AVE ROAD	5909910	BUDGET RES FOR	9 /25 R25-035	6580.00	30.00	6610.00	aspradle

SELECTION CRITERIA:

DEPARTMENT		ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
02131	E911 SYSTEM	5102200	9 /25	RETIREMENT CONT R25-035	110111.00	-110111.00	.00	aspradle
02131	E911 SYSTEM	5102300	9 /25	LIFE & HEALTH I R25-035	179650.00	-179650.00	.00	aspradle
02131	E911 SYSTEM	5102400	9 /25	WORKERS COMP PR R25-035	5329.00	-5329.00	.00	aspradle
02131	E911 SYSTEM	5303401	9 /25	CONTRACTED SERV R25-035	20000.00	-20000.00	.00	aspradle
02131	E911 SYSTEM	5304001	9 /25	TRAVEL & PER DI R25-035	11500.00	-11500.00	.00	aspradle
02131	E911 SYSTEM	5304101	9 /25	COMM SVC,DEVICE R25-035	45000.00	-45000.00	.00	aspradle
02131	E911 SYSTEM	5304501	9 /25	INSURANCE & BON R25-035	3600.00	-3600.00	.00	aspradle
02131	E911 SYSTEM	5304603	9 /25	REPAIR/MAINT-EQ R25-035	5000.00	-5000.00	.00	aspradle
02131	E911 SYSTEM	5304610	9 /25	REPAIR/MAINT-MA R25-035	123000.00	-123000.00	.00	aspradle
02131	E911 SYSTEM	5305201	9 /25	OPERATING SUPPL R25-035	55800.00	-55800.00	.00	aspradle
02131	E911 SYSTEM	5305401	9 /25	BOOKS/PUBLICATI R25-035	35000.00	-35000.00	.00	aspradle
02131	E911 SYSTEM	5909910	9 /25	BUDGET RES FOR R25-035	1222909.00	-1222909.00	.00	aspradle
02811	TOURIST DEVELOP	5909910	9 /25	BUDGET RES FOR R25-035	2954458.00	644848.80	3599306.80	aspradle
02812	DESTINATION DEV	5909910	9 /25	BUDGET RES FOR R25-035	1009988.00	161212.20	1171200.20	aspradle
35051	SHIP GRANT - HO	5909910	9 /25	BUDGET RES FOR R25-035	2423393.00	2103323.00	4526716.00	aspradle
03673	AFFORDABLE HSNG	5909999	9 /25	BUDG RES/CASH F R25-035	35304.00	-28241.00	7063.00	aspradle
02841	KASS CIR NEIGHB	5909910	9 /25	BUDGET RES FOR R25-035	2588.00	-24107.00	-21519.00	aspradle
02631	LANDSCAPE ENHAN	5909910	9 /25	BUDGET RES FOR R25-035	433697.00	23591.00	457288.00	aspradle
02311	COURT IMPROVEME	5909910	9 /25	BUDGET RES FOR R25-035	6049305.00	-1440961.00	4608344.00	aspradle
02375	COURTS TECHNOLO	5909910	9 /25	BUDGET RES FOR R25-035	164654.00	-125931.00	38723.00	aspradle
01557	OPIOID SETTLEME	5909910	9 /25	BUDGET RES FOR R25-035	207751.00	643873.00	851624.00	aspradle
02261	HC FIRE RESCUE	5909910	9 /25	BUDGET RES FOR R25-035	10999199.00	3269295.00	14268494.00	aspradle
02261	HC FIRE RESCUE	5910011	9 /25	TRNSF-GENERAL F R25-035	121808.00	125000.00	246808.00	aspradle
02491	HC FIRE RESCUE	5909910	9 /25	BUDGET RES FOR R25-035	13048079.00	-5877753.00	7170326.00	aspradle
02491	HC FIRE RESCUE	5910011	9 /25	TRNSF-GENERAL F R25-035	72500.00	125000.00	197500.00	aspradle
02602	D SLOSBERG DRIV	5909999	9 /25	BUDG RES/CASH F R25-035	1042402.00	111287.00	1153689.00	aspradle
04781	LIBRARY ESTATE	5305201	9 /25	OPERATING SUPPL R25-035	21209.52	278994.00	300203.52	aspradle
06091	NON-AD VAL REF	5909910	9 /25	BUDGET RES FOR R25-035	6343.00	9576.00	15919.00	aspradle
06101	NON-AD VAL REV	5909910	9 /25	BUDGET RES FOR R25-035	9091.00	44590.00	53681.00	aspradle
06083	NON-AD VAL REV	5707101	9 /25	PRINCIPAL-BOND R25-035	310000.00	3.00	310003.00	aspradle
03139	IF SRCHG I75/SR	5909910	9 /25	BUDGET RES FOR R25-035	217784.00	36786.00	254570.00	aspradle
01662	IMPACT FEE-PUBL	5909910	9 /25	BUDGET RES FOR R25-035	2245236.00	1425913.00	3671149.00	aspradle
03321	IMPACT FEE-ROAD	5909967	9 /25	BUDGET RES-CAP R25-035	262000.00	686317.00	948317.00	aspradle
03322	IMPACT FEE-ROAD	5909967	9 /25	BUDGET RES-CAP R25-035	868000.00	141596.00	1009596.00	aspradle
03323	IMPACT FEE-ROAD	5606101	9 /25	LAND ACQUISITIO R25-035	252000.00	132138.00	384138.00	aspradle
03324	IMPACT FEE-ROAD	5606101	9 /25	LAND ACQUISITIO R25-035	150000.00	1290535.00	1440535.00	aspradle
04541	IMPACT FEE-PARK	5909967	9 /25	BUDGET RES-CAP R25-035	29875.00	58359.00	88234.00	aspradle
04542	IMPACT FEE-PARK	5606226	9 /25	BLDGS-PARKS & R R25-035	383456.75	186150.00	569606.75	aspradle
04543	IMPACT FEE-PARK	5909967	9 /25	BUDGET RES-CAP R25-035	69245.00	-3408.00	65837.00	aspradle
04544	IMPACT FEE-PARK	5606226	9 /25	BLDGS-PARKS & R R25-035	560511.20	-277134.00	283377.20	aspradle
04792	IMPACT FEE-LIBR	5909910	9 /25	BUDGET RES FOR R25-035	341397.00	219331.00	560728.00	aspradle
02145	IMPACT FEE-LAW	5606401	9 /25	EQUIPMENT $5,00 R25-035	247994.00	157032.00	405026.00	aspradle
02146	IMPACT FEE-JAIL	5909964	9 /25	BUDGET RES-EQUI R25-035	112618.00	15776.00	15776.00	aspradle
02279	IMPACT FEE-FIRE	5909910	9 /25	BUDGET RES FOR R25-035	63978.00	4738.00	68716.00	aspradle
02276	IMPACT FEE-FIRE	5909910	9 /25	BUDGET RES FOR R25-035	1859069.00	144692.00	2003761.00	aspradle
02472	IMPACT FEE-AMBU	5909910	9 /25	BUDGET RES FOR R25-035	86301.00	60139.00	146440.00	aspradle
07099	HCUD-DEBT SVS/T	5909999	9 /25	BUDG RES/CASH F R25-035	29829517.00	-8863648.00	20965869.00	aspradle
07201	RENEWAL AND REP	5909910	9 /25	BUDGET RES FOR R25-035	233528.00	-408590.00	-175062.00	aspradle
07213	CONNECTION FEES	5909917	9 /25	BUDGET RES-CAPI R25-035	3896169.00	1845785.00	5741954.00	aspradle
07215	CONNECTION FEES	5909917	9 /25	BUDGET RES-CAPI R25-035	3501678.00	1368765.00	4870443.00	aspradle
07244	HCUD - CAPITAL	5909917	9 /25	BUDGET RES-CAPI R25-035	5777816.00	3259393.00	9037209.00	aspradle
07411	AIRPORT OPERATI	5909910	9 /25	BUDGET RES FOR R25-035	3359430.00	873860.00	4233290.00	aspradle
07602	CLASS I OPERATI	5909910	9 /25	BUDGET RES FOR R25-035	4716578.00	5380793.00	10097371.00	aspradle
07602	CLASS I OPERATI	5910011	9 /25	TRNSF-GENERAL F R25-035	.00	125000.00	125000.00	aspradle
7421	WEST HERNANDO S	3899090	9 /25	BALANCE FORWARD R25-035	145000.00	5072.00	150072.00	aspradle

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
7511	HERN BEACH BOAT 3899090	BALANCE FORWARD 9 /25	R25-035	66100.00	17386.00	83486.00	aspradle
7521	W W WOODLANDS L 3899090	BALANCE FORWARD 9 /25	R25-035	11400.00	1556.00	12956.00	aspradle
7531	RIDGE MANOR LTG 3899090	BALANCE FORWARD 9 /25	R25-035	5500.00	924.00	6424.00	aspradle
7541	DAMAC ESTATES L 3899090	BALANCE FORWARD 9 /25	R25-035	7155.00	698.00	7853.00	aspradle
7552	STORMWATER MGMT 3899090	BALANCE FORWARD 9 /25	R25-035	3800000.00	381079.00	4181079.00	aspradle
7571	LAKESIDE ACRES 3899090	BALANCE FORWARD 9 /25	R25-035	13900.00	1346.00	15246.00	aspradle
7581	RIDGE MANOR W S 3899090	BALANCE FORWARD 9 /25	R25-035	10300.00	316.00	10616.00	aspradle
7591	DEERFIELD ACRES 3899090	BALANCE FORWARD 9 /25	R25-035	13500.00	523.00	14023.00	aspradle
7671	SILVERTHORN STR 3899090	BALANCE FORWARD 9 /25	R25-035	41900.00	-561.00	41339.00	aspradle
7701	CARNES AREA RD 3899090	BALANCE FORWARD 9 /25	R25-035	17700.00	82.00	17782.00	aspradle
7702	PAINTED BUNTING 3899090	BALANCE FORWARD 9 /25	R25-035	7300.00	356.00	7656.00	aspradle
7703	JACKDAW ROAD PA 3899090	BALANCE FORWARD 9 /25	R25-035	10500.00	92.00	10592.00	aspradle
7704	JAYBIRD ROAD PA 3899090	BALANCE FORWARD 9 /25	R25-035	23700.00	66.00	23766.00	aspradle
7705	KODIAK WREN RD 3899090	BALANCE FORWARD 9 /25	R25-035	10800.00	39.00	10839.00	aspradle
7706	OLD SQUAW AVE R 3899090	BALANCE FORWARD 9 /25	R25-035	14100.00	81.00	14181.00	aspradle
7707	QUILL AVE ROAD 3899090	BALANCE FORWARD 9 /25	R25-035	7400.00	30.00	7430.00	aspradle
7708	PHEASANT AVE RD 3899090	BALANCE FORWARD 9 /25	R25-035	7500.00	1099.00	8599.00	aspradle
7710	KENSINGTON WOOD 3899090	BALANCE FORWARD 9 /25	R25-035	11600.00	-11600.00	.00	aspradle
7901	FORT DADE MOBIL 3899090	BALANCE FORWARD 9 /25	R25-035	2400.00	555.00	2955.00	aspradle
7919	MICHIGAN AVE RD 3899090	BALANCE FORWARD 9 /25	R25-035	201800.00	470.00	202270.00	aspradle
7920	HURRICANE DR RD 3899090	BALANCE FORWARD 9 /25	R25-035	3600.00	31.00	3631.00	aspradle
7926	TAYLOR ST MILLI 3899090	BALANCE FORWARD 9 /25	R25-035	6200.00	292.00	6492.00	aspradle
7927	SWEETGUM RD MIL 3899090	BALANCE FORWARD 9 /25	R25-035	6800.00	32.00	6832.00	aspradle
7928	MARSH WREN PAVI 3899090	BALANCE FORWARD 9 /25	R25-035	11100.00	10.00	11110.00	aspradle
7929	NORDICA PAVING 3899090	BALANCE FORWARD 9 /25	R25-035	63200.00	82.00	63282.00	aspradle
7930	PIPING PLOVER P 3899090	BALANCE FORWARD 9 /25	R25-035	8886.00	317.00	9203.00	aspradle
7931	MITCHELL HEIGHT 3899090	BALANCE FORWARD 9 /25	R25-035	2600.00	620.00	3220.00	aspradle
7932	PINE WARBLER PV 3899090	BALANCE FORWARD 9 /25	R25-035	25000.00	51.00	25051.00	aspradle
7933	MABERLY ROAD PA 3899090	BALANCE FORWARD 9 /25	R25-035	5800.00	301.00	6101.00	aspradle
7934	MEXICAN CANARY 3899090	BALANCE FORWARD 9 /25	R25-035	13500.00	55.00	13555.00	aspradle
7935	GODWIT AREA RD 3899090	BALANCE FORWARD 9 /25	R25-035	21300.00	310.00	21610.00	aspradle
7936	PELICAN AVE RD 3899090	BALANCE FORWARD 9 /25	R25-035	14200.00	135.00	14335.00	aspradle
7937	FURLEY AVE RD P 3899090	BALANCE FORWARD 9 /25	R25-035	16800.00	447.00	17247.00	aspradle
7938	WOOD OWL AVE RD 3899090	BALANCE FORWARD 9 /25	R25-035	19200.00	5.00	19205.00	aspradle
7939	TINAMOU AREA RD 3899090	BALANCE FORWARD 9 /25	R25-035	12673.00	536.00	13209.00	aspradle
7940	ALBERTA ST RD P 3899090	BALANCE FORWARD 9 /25	R25-035	21000.00	34.00	21034.00	aspradle
7941	THE OAKS GROUND 3899090	BALANCE FORWARD 9 /25	R25-035	12000.00	3351.00	15351.00	aspradle
7942	WHITE RD RD PAV 3899090	BALANCE FORWARD 9 /25	R25-035	18800.00	3459.00	22259.00	aspradle
7943	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	2439.00	517.00	2956.00	aspradle
7944	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	19454.00	-19454.00	.00	aspradle
7945	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	119900.00	4725.00	124625.00	aspradle
7946	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	39100.00	1127.00	40227.00	aspradle
7948	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	34100.00	904.00	35004.00	aspradle
7949	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	20400.00	231.00	20631.00	aspradle
7950	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	42600.00	849.00	43449.00	aspradle
7951	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	31800.00	1687.00	33487.00	aspradle
7960	DOLQUIEB PAVING 3899090	BALANCE FORWARD 9 /25	R25-035	8374.00	451.00	8825.00	aspradle
7978	ENGLISH SPARROW 3899090	BALANCE FORWARD 9 /25	R25-035	26587.00	-26587.00	.00	aspradle
7979	FLOCK AV WEST-P 3899090	BALANCE FORWARD 9 /25	R25-035	9036.00	-9036.00	.00	aspradle
7980	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	14100.00	89.00	14189.00	aspradle
7982	FLATWOOD RD PAV 3899090	BALANCE FORWARD 9 /25	R25-035	20402.00	-20402.00	.00	aspradle
7983	LOMITA WREN SOU 3899090	BALANCE FORWARD 9 /25	R25-035	16419.00	-16419.00	.00	aspradle
7984	MARVELWOOD AREA 3899090	BALANCE FORWARD 9 /25	R25-035	36277.00	-36277.00	.00	aspradle
09708	PHEASANT AVE RD 5909910	BUDGET RES FOR 9 /25	R25-035	5440.00	1099.00	6539.00	aspradle
09710	KENSINGTON WOOD 5909910	BUDGET RES FOR 9 /25	R25-035	2840.00	-11600.00	-8760.00	aspradle

SELECTION CRITERIA:

DEPARTMENT		ACCOUNT		PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
09901	FORT DADE MHP L	5909910	BUDGET RES FOR	9 /25	R25-035	1572.00	555.00	2127.00	aspradle
09919	MICHIGAN AVE RD	5909910	BUDGET RES FOR	9 /25	R25-035	199780.00	470.00	200250.00	aspradle
09920	HURRICANE DR RD	5909910	BUDGET RES FOR	9 /25	R25-035	2920.00	31.00	2951.00	aspradle
09926	TAYLOR ST MILLI	5909910	BUDGET RES FOR	9 /25	R25-035	5250.00	292.00	5542.00	aspradle
09927	SWEETGUM RD MIL	5909910	BUDGET RES FOR	9 /25	R25-035	5630.00	32.00	5662.00	aspradle
09928	MARSH WREN PAVI	5909910	BUDGET RES FOR	9 /25	R25-035	10260.00	10.00	10270.00	aspradle
09929	NORDICA PAVING	5909910	BUDGET RES FOR	9 /25	R25-035	2794.00	82.00	2876.00	aspradle
09930	PIPING PLOVER P	5909910	BUDGET RES FOR	9 /25	R25-035	8716.00	317.00	9033.00	aspradle
09931	MITCHELL HEIGHT	5909910	BUDGET RES FOR	9 /25	R25-035	1883.00	620.00	2503.00	aspradle
09932	PINE WARBLER PV	5909910	BUDGET RES FOR	9 /25	R25-035	23960.00	51.00	24011.00	aspradle
09933	MABERLY ROAD PA	5909910	BUDGET RES FOR	9 /25	R25-035	4270.00	301.00	4571.00	aspradle
09934	MEXICAN CANARY	5909910	BUDGET RES FOR	9 /25	R25-035	10920.00	55.00	10975.00	aspradle
09935	GODWIT AREA RD	5909910	BUDGET RES FOR	9 /25	R25-035	20780.00	310.00	21090.00	aspradle
09936	PELICAN AVE RD	5909910	BUDGET RES FOR	9 /25	R25-035	13380.00	135.00	13515.00	aspradle
09937	FURLEY AVE RD P	5909910	BUDGET RES FOR	9 /25	R25-035	15040.00	447.00	15487.00	aspradle
09938	WOOD OWL AVE RD	5909910	BUDGET RES FOR	9 /25	R25-035	18210.00	5.00	18215.00	aspradle
09939	TINAMOU AREA RD	5909910	BUDGET RES FOR	9 /25	R25-035	12653.00	536.00	13189.00	aspradle
09940	ALBERTA ST RD P	5909910	BUDGET RES FOR	9 /25	R25-035	19530.00	34.00	19564.00	aspradle
09941	THE OAKS GROUND	5909910	BUDGET RES FOR	9 /25	R25-035	10115.00	3351.00	13466.00	aspradle
09942	WHITE RD RD PAV	5909910	BUDGET RES FOR	9 /25	R25-035	13650.00	3459.00	17109.00	aspradle
09943	ROYAL HIGHLANDS	5909910	BUDGET RES FOR	9 /25	R25-035	1379.00	517.00	1896.00	aspradle
09944	ROYAL HIGHLANDS	5909910	BUDGET RES FOR	9 /25	R25-035	19454.00	-19454.00	.00	aspradle
09945	ROYAL HIGHLANDS	5909910	BUDGET RES FOR	9 /25	R25-035	123710.00	4725.00	128435.00	aspradle
09946	ROYAL HIGHLANDS	5909910	BUDGET RES FOR	9 /25	R25-035	40900.00	1127.00	42027.00	aspradle
09948	ROYAL HIGHLANDS	5909910	BUDGET RES FOR	9 /25	R25-035	35100.00	904.00	36004.00	aspradle
09949	ROYAL HIGHLANDS	5909910	BUDGET RES FOR	9 /25	R25-035	21860.00	231.00	22091.00	aspradle
09950	ROYAL HIGHLANDS	5909910	BUDGET RES FOR	9 /25	R25-035	34110.00	849.00	34959.00	aspradle
09951	ROYAL HIGHLANDS	5909910	BUDGET RES FOR	9 /25	R25-035	24290.00	1687.00	25977.00	aspradle
09960	DOLQUIEB PAVING	5909910	BUDGET RES FOR	9 /25	R25-035	8104.00	451.00	8555.00	aspradle
09978	ENGLISH SPARROW	5909910	BUDGET RES FOR	9 /25	R25-035	26587.00	-26587.00	.00	aspradle
09979	FLOCK AV WEST-P	5909910	BUDGET RES FOR	9 /25	R25-035	9036.00	-9036.00	.00	aspradle
09980	ROYAL HIGHLANDS	5909910	BUDGET RES FOR	9 /25	R25-035	13160.00	89.00	13249.00	aspradle
09982	FLATWOOD RD PAV	5909910	BUDGET RES FOR	9 /25	R25-035	20402.00	-20402.00	.00	aspradle
09983	LOMITA WREN SOU	5909910	BUDGET RES FOR	9 /25	R25-035	16419.00	-16419.00	.00	aspradle
09984	MARVELWOOD AREA	5909910	BUDGET RES FOR	9 /25	R25-035	36277.00	-36277.00	.00	aspradle
09985	PHILLIPS RD PAV	5909910	BUDGET RES FOR	9 /25	R25-035	27159.00	-6415.00	20744.00	aspradle
09986	FLICKER ROAD PA	5909910	BUDGET RES FOR	9 /25	R25-035	12827.00	-12827.00	.00	aspradle
09987	PHILLIPS EAST R	5909910	BUDGET RES FOR	9 /25	R25-035	17480.00	-17480.00	.00	aspradle
09988	PUFFIN RD PAV M	5909910	BUDGET RES FOR	9 /25	R25-035	10400.00	-5041.00	5359.00	aspradle
09989	GRASS FINCH RD	5909910	BUDGET RES FOR	9 /25	R25-035	13450.00	-13450.00	.00	aspradle
09990	HARRIS HAWK RD	5909910	BUDGET RES FOR	9 /25	R25-035	18264.00	-18264.00	.00	aspradle
09991	OSTROM/ALLEN RD	5909910	BUDGET RES FOR	9 /25	R25-035	20239.95	-6230.00	14009.95	aspradle
09992	HANCOCK LK RD P	5909910	BUDGET RES FOR	9 /25	R25-035	14354.00	-174.00	14180.00	aspradle
09993	BENES ROUSH RD	5909910	BUDGET RES FOR	9 /25	R25-035	12200.00	-12200.00	.00	aspradle
09994	CRUM RD PAV MSB	5909910	BUDGET RES FOR	9 /25	R25-035	11499.00	-81.00	11418.00	aspradle
09995	EIDER RD PAV MS	5909910	BUDGET RES FOR	9 /25	R25-035	10395.00	-182.00	10213.00	aspradle
09996	HELEN/ALLEN RD	5909910	BUDGET RES FOR	9 /25	R25-035	14700.00	-14700.00	.00	aspradle
09997	GOLDEN WARBLER	5909910	BUDGET RES FOR	9 /25	R25-035	14790.00	34.00	14824.00	aspradle
09998	PARAMOUNT AREA	5909910	BUDGET RES FOR	9 /25	R25-035	17320.00	98.00	17418.00	aspradle
09999	MANDRAKE/CANARY	5909910	BUDGET RES FOR	9 /25	R25-035	165610.00	420.00	166030.00	aspradle
07099	HCUD-DEBT SVS/T	5910011	TRNSF-GENERAL F	9 /25	R25-035	.00	250000.00	250000.00	aspradle
0011	GENERAL FUND	3899090	BALANCE FORWARD	9 /25	R25-035	70773170.00	2635132.00	73408302.00	aspradle
0011	GENERAL FUND	3811661	TRANSFER/HCFR-F	9 /25	R25-035	121808.00	125000.00	246808.00	aspradle
0011	GENERAL FUND	3811691	TRANSFER/HCFR-	9 /25	R25-035	72500.00	125000.00	197500.00	aspradle
0011	GENERAL FUND	3811015	TRANSFER/COUNTY	9 /25	R25-035	.00	125000.00	125000.00	aspradle

SELECTION CRITERIA:

DEPARTMENT		ACCOUNT		PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
0011	GENERAL FUND	3814111	TRANSFER/HCUD	9 /25	R25-035	.00	250000.00	250000.00	aspradle
0011	GENERAL FUND	3814411	TRANSFER/WASTE	9 /25	R25-035	.00	125000.00	125000.00	aspradle
0011	GENERAL FUND	3814611	TRANSFER/DEVELO	9 /25	R25-035	.00	125000.00	125000.00	aspradle
1011	TRANSPORTATION	3899090	BALANCE FORWARD	9 /25	R25-035	6400000.00	1650277.00	8050277.00	aspradle
1013	CONSTITUTIONAL	3899090	BALANCE FORWARD	9 /25	R25-035	6300000.00	1125015.00	7425015.00	aspradle
1015	COUNTY FUEL TAX	3899090	BALANCE FORWARD	9 /25	R25-035	3300000.00	336361.00	3636361.00	aspradle
1017	LOGT 1-6 FUEL-G	3899090	BALANCE FORWARD	9 /25	R25-035	4500000.00	612874.00	5112874.00	aspradle
1022	ADDL LOGT 1-5 G	3899090	BALANCE FORWARD	9 /25	R25-035	8200000.00	866107.00	9066107.00	aspradle
1024	NINTH-CT FUEL T	3899090	BALANCE FORWARD	9 /25	R25-035	2400000.00	2074802.00	4474802.00	aspradle
1031	HERNANDO/CITRUS	3899090	BALANCE FORWARD	9 /25	R25-035	497672.00	200988.00	698660.00	aspradle
1051	FL BOATING IMPR	3899090	BALANCE FORWARD	9 /25	R25-035	328185.00	52394.00	380579.00	aspradle
1101	INTERGOVTL RADI	3419074	FEES-ACCESS/MAI	9 /25	R25-035	630000.00	-630000.00	.00	aspradle
1101	INTERGOVTL RADI	3590025	F & F 800MHZ RA	9 /25	R25-035	130000.00	-130000.00	.00	aspradle
1101	INTERGOVTL RADI	3620060	LEASE-TOWER	9 /25	R25-035	90000.00	-90000.00	.00	aspradle
1101	INTERGOVTL RADI	3899090	BALANCE FORWARD	9 /25	R25-035	1179399.00	-1179399.00	.00	aspradle
1141	HEALTH UNIT TRU	3899090	BALANCE FORWARD	9 /25	R25-035	1025565.00	697001.00	1722566.00	aspradle
1171	MOSQUITO CONTRO	3899090	BALANCE FORWARD	9 /25	R25-035	462061.00	154926.00	616987.00	aspradle
1201	LAW ENFORCEMENT	3899090	BALANCE FORWARD	9 /25	R25-035	448700.00	120808.00	569508.00	aspradle
1202	CRIME PREVENTIO	3899090	BALANCE FORWARD	9 /25	R25-035	154617.00	4461.00	159078.00	aspradle
1203	HCSO REVENUE FU	3899090	BALANCE FORWARD	9 /25	R25-035	6479751.00	-15505.00	6464246.00	aspradle
1205	FED FORFEIT-JUS	3899090	BALANCE FORWARD	9 /25	R25-035	.00	-211463.00	-211463.00	aspradle
1206	FED FORFEIT-TRE	3899090	BALANCE FORWARD	9 /25	R25-035	.00	4914.00	4914.00	aspradle
1242	ADDL COURT COST	3899090	BALANCE FORWARD	9 /25	R25-035	397477.00	-64828.00	332649.00	aspradle
1245	ALCOHOL/DRUG AB	3899090	BALANCE FORWARD	9 /25	R25-035	69032.00	16479.00	85511.00	aspradle
1248	YOUTH COURT	3899090	BALANCE FORWARD	9 /25	R25-035	126617.00	20247.00	146864.00	aspradle
1251	E911 COMMUNICAT	3424002	EMERGENCY 911	9 /25	R25-035	1036500.00	-1036500.00	.00	aspradle
1251	E911 COMMUNICAT	3899090	BALANCE FORWARD	9 /25	R25-035	1464391.00	-1464391.00	.00	aspradle
1261	TOURIST DEVELOP	3899090	BALANCE FORWARD	9 /25	R25-035	2856844.00	806061.00	3662905.00	aspradle
1271	ST HOUSING INIT	3899090	BALANCE FORWARD	9 /25	R25-035	.00	2103323.00	2103323.00	aspradle
1273	AFFORDABLE HOUS	3899090	BALANCE FORWARD	9 /25	R25-035	35304.00	-28241.00	7063.00	aspradle
1278	KASS CIR NEIGHB	3899090	BALANCE FORWARD	9 /25	R25-035	109088.00	-24107.00	84981.00	aspradle
1431	LANDSCAPE ENHAN	3899090	BALANCE FORWARD	9 /25	R25-035	396494.00	23591.00	420085.00	aspradle
1481	COURT IMPROVEME	3899090	BALANCE FORWARD	9 /25	R25-035	6353609.00	-1440961.00	4912648.00	aspradle
1482	COURT-RELATED T	3899090	BALANCE FORWARD	9 /25	R25-035	670175.00	-125931.00	544244.00	aspradle
1557	OPIOID SETTLEME	3899090	BALANCE FORWARD	9 /25	R25-035	282591.00	643873.00	926464.00	aspradle
1661	HC FIRE RESCUE	3899090	BALANCE FORWARD	9 /25	R25-035	11772428.00	3394295.00	15166723.00	aspradle
1691	HC FIRE RESCUE	3899090	BALANCE FORWARD	9 /25	R25-035	26365182.00	-5752753.00	20612429.00	aspradle
1741	D SLOSBERG DRIV	3899090	BALANCE FORWARD	9 /25	R25-035	1012432.00	111287.00	1123719.00	aspradle
1781	LIBRARY ESTATE	3899090	BALANCE FORWARD	9 /25	R25-035	295551.00	278994.00	574545.00	aspradle
2071	NON-AD VAL REF	3899090	BALANCE FORWARD	9 /25	R25-035	7176.00	9576.00	16752.00	aspradle
2081	NON-AD VAL REV	3899090	BALANCE FORWARD	9 /25	R25-035	9109.00	44590.00	53699.00	aspradle
2083	NON-AD VAL REV	3899090	BALANCE FORWARD	9 /25	R25-035	.00	3.00	3.00	aspradle
3302	IF SRCHG I-75/S	3899090	BALANCE FORWARD	9 /25	R25-035	189784.00	36786.00	226570.00	aspradle
3321	IMPACT FEE - PU	3899090	BALANCE FORWARD	9 /25	R25-035	2273946.00	1425913.00	3699859.00	aspradle
3331	IMPACT FEE-ROAD	3899090	BALANCE FORWARD	9 /25	R25-035	4710000.00	686317.00	5396317.00	aspradle
3332	IMPACT FEE-ROAD	3899090	BALANCE FORWARD	9 /25	R25-035	758000.00	141596.00	899596.00	aspradle
3333	IMPACT FEE-ROAD	3899090	BALANCE FORWARD	9 /25	R25-035	185000.00	132138.00	317138.00	aspradle
7985	PHILLIPS RD PAV	3899090	BALANCE FORWARD	9 /25	R25-035	27159.00	-6415.00	20744.00	aspradle
7986	FLICKER ROAD PA	3899090	BALANCE FORWARD	9 /25	R25-035	12827.00	-12827.00	.00	aspradle
7987	PHILLIPS EAST R	3899090	BALANCE FORWARD	9 /25	R25-035	17480.00	-17480.00	.00	aspradle
7988	PUFFIN RD PAV M	3899090	BALANCE FORWARD	9 /25	R25-035	10400.00	-5041.00	5359.00	aspradle
7989	GRASS FINCH RD	3899090	BALANCE FORWARD	9 /25	R25-035	13450.00	-13450.00	.00	aspradle
7990	HARRIS HAWK RD	3899090	BALANCE FORWARD	9 /25	R25-035	18264.00	-18264.00	.00	aspradle
7991	OSTROM/ALLEN RD	3899090	BALANCE FORWARD	9 /25	R25-035	20240.00	-6230.00	14010.00	aspradle
7992	HANCOCK LK RD P	3899090	BALANCE FORWARD	9 /25	R25-035	14814.00	-174.00	14640.00	aspradle

SELECTION CRITERIA:

DEPARTMENT		ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
7993	BENES ROUSH RD	3899090	9 /25	BALANCE FORWARD R25-035	12200.00	-12200.00	.00	aspradle
7994	CRUM RD PAV MSB	3899090	9 /25	BALANCE FORWARD R25-035	11779.00	-81.00	11698.00	aspradle
7995	EIDER RD PAV MS	3899090	9 /25	BALANCE FORWARD R25-035	10395.00	-182.00	10213.00	aspradle
7996	HELEN/ALLEN RD	3899090	9 /25	BALANCE FORWARD R25-035	14700.00	-14700.00	.00	aspradle
7997	GOLDEN WARBLER	3899090	9 /25	BALANCE FORWARD R25-035	15700.00	34.00	15734.00	aspradle
7998	PARAMOUNT AREA	3899090	9 /25	BALANCE FORWARD R25-035	19000.00	98.00	19098.00	aspradle
7999	MANDRAKE/CANARY	3899090	9 /25	BALANCE FORWARD R25-035	166200.00	420.00	166620.00	aspradle
05981	CONTINGENCIES R	5909999	9 /25	BUDG RES/CASH F R25-035	22206467.00	1829720.00	24036187.00	aspradle
01401	PURCHASING AND	5304606	9 /25	REPAIR/MAINT-SO R25-035	-62608.63	66000.00	3391.37	aspradle
01701	FACILITIES MAIN	5303101	9 /25	PROFESSIONAL SE R25-035	194705.75	200000.00	394705.75	aspradle
01791	MASS TRANSIT	5303101	9 /25	PROFESSIONAL SE R25-035	-2625.00	8100.00	5475.00	aspradle
01051	BOARD OF CO COM	5303401	9 /25	CONTRACTED SERV R25-035	92369.44	24071.00	116440.44	aspradle
01051	BOARD OF CO COM	5606801	9 /25	CAPITALIZED SOF R25-035	-2942870.00	875000.00	-2067870.00	aspradle
01421	ANIMAL SERVICES	5303101	9 /25	PROFESSIONAL SE R25-035	-72467.32	58194.00	-14273.32	aspradle
02051	SHERIFF	5909185	9 /25	FEES & COST-SHE R25-035	15783850.03	220000.00	16003850.03	aspradle
04441	PARKS & RECREAT	5304601	9 /25	REPAIR/MAINT-BL R25-035	129089.23	105000.00	234089.23	aspradle
03401	INDIGENT CARE	5808305	9 /25	WELFARE-MEDICAI R25-035	1216479.00	123452.00	1339931.00	aspradle
03151	TTF-DEBT SRV/TF	5909910	9 /25	BUDGET RES FOR R25-035	3468619.00	1650277.00	5118896.00	aspradle
03211	DEBT SRV/RESERV	5909910	9 /25	BUDGET RES FOR R25-035	984984.00	1125015.00	2109999.00	aspradle
03221	COUNTY FUEL TAX	5909967	9 /25	BUDGET RES-CAP R25-035	180838.00	211361.00	392199.00	aspradle
03221	COUNTY FUEL TAX	5910011	9 /25	TRNSF-GENERAL F R25-035	.00	125000.00	125000.00	aspradle
03231	CAPITAL IMPROV-	5909910	9 /25	BUDGET RES FOR R25-035	663254.00	612874.00	1276128.00	aspradle
03241	ADDL LOGT 1-5 G	5909967	9 /25	BUDGET RES-CAP R25-035	628607.00	866107.00	1494714.00	aspradle
03261	NINTH-CT FUEL T	5909910	9 /25	BUDGET RES FOR R25-035	1033557.00	2074802.00	3108359.00	aspradle
01761	HERNANDO/CITRUS	5909910	9 /25	BUDGET RES FOR R25-035	497172.00	200988.00	698160.00	aspradle
04571	FL BOATING IMPR	5606301	9 /25	IMPROV (GRTR TH R25-035	338229.00	52394.00	390623.00	aspradle
02481	800MHZ RADIO SY	5303401	9 /25	CONTRACTED SERV R25-035	100000.00	-100000.00	.00	aspradle
02481	800MHZ RADIO SY	5304302	9 /25	UTILITY SRV-ELE R25-035	50000.00	-50000.00	.00	aspradle
02481	800MHZ RADIO SY	5304401	9 /25	RENTAL/LEASE-EQ R25-035	262000.00	-262000.00	.00	aspradle
02481	800MHZ RADIO SY	5304501	9 /25	INSURANCE & BON R25-035	28000.00	-28000.00	.00	aspradle
02481	800MHZ RADIO SY	5304603	9 /25	REPAIR/MAINT-EQ R25-035	10000.00	-10000.00	.00	aspradle
02481	800MHZ RADIO SY	5304610	9 /25	REPAIR/MAINT-MA R25-035	32150.00	-32150.00	.00	aspradle
02481	800MHZ RADIO SY	5305201	9 /25	OPERATING SUPPL R25-035	2500.00	-2500.00	.00	aspradle
02481	800MHZ RADIO SY	5909910	9 /25	BUDGET RES FOR R25-035	1544749.00	-1544749.00	.00	aspradle
03491	HEALTH DEPARTME	5909910	9 /25	BUDGET RES FOR R25-035	1177606.00	697001.00	1874607.00	aspradle
03302	MOSQUITO CONTRO	5909910	9 /25	BUDGET RES FOR R25-035	56875.00	154926.00	211801.00	aspradle
02111	LAW ENFORCEMNT	5909999	9 /25	BUDG RES/CASH F R25-035	412650.00	120808.00	533458.00	aspradle
02113	CRIME PREVENTIO	5909999	9 /25	BUDG RES/CASH F R25-035	119967.00	4461.00	124428.00	aspradle
02114	HCSO REVENUE FU	5909969	9 /25	BUDGET RES-JAIL R25-035	2858418.00	-15505.00	2842913.00	aspradle
32401	HCSO-EQUIT SHAR	5909911	9 /25	BUDGET RES-GRAN R25-035	2450.00	-211463.00	-209013.00	aspradle
32402	HCSO-EQUIT SHAR	5909910	9 /25	BUDGET RES FOR R25-035	.00	4914.00	4914.00	aspradle
02351	COURT INNOV-DRU	5909910	9 /25	BUDGET RES FOR R25-035	195312.00	-64828.00	130484.00	aspradle
02341	ALCOHOL/DRUG AB	5909910	9 /25	BUDGET RES FOR R25-035	78432.00	16479.00	94911.00	aspradle
02348	YOUTH COURT	5909910	9 /25	BUDGET RES FOR R25-035	82713.00	20247.00	102960.00	aspradle
02131	E911 SYSTEM	5101200	9 /25	SALARIES & WAGE R25-035	635710.00	-635710.00	.00	aspradle
02131	E911 SYSTEM	5102100	9 /25	FICA TAXES-MATC R25-035	48282.00	-48282.00	.00	aspradle

TOTAL ADJUSTMENT AMOUNT: 29026937.00

General Fund 0011

	2024 - 25 Current Budget
Revenues	
Taxes	$103,466,073
Other Sources	$90,255,117
Intergovernmental	$40,553,890
Charges for Services	$14,910,144
Miscellaneous	$1,491,507
Transfers	$2,333,189
Licenses and Permits	$716,038
Fines and Forfeitures	$313,445
REVENUES TOTAL	**$254,039,403**
Expenses	
Non-Operating	$107,793,617
Operating Expense	$44,302,858
Capital Outlay	$37,649,601
Budget Reserves	$33,975,650
Personnel Services	$20,801,929
Grants & Aid	$5,275,944
Transfers	$4,240,399
Debt Service	$0
EXPENSES TOTAL	**$254,039,998**
REVENUES LESS EXPENSES	**-$595**

Data Updated Jun 04, 2025, 6:00 AM

RESOLUTION NO.: 2025-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2025 BUDGET, PURSUANT TO §129.06 OF THE FLORIDA STATUTES, APPROPRIATING AND EXPENDING INCREASED FUNDS AS PROVIDED BY THE AMENDED BUDGET; AND ADDING INCREASED AND UNANTICIPATED REVENUES TO THE PROPER FUND OF THE BUDGET.

WHEREAS, Hernando County is in receipt of funds not anticipated when the budget for the 2025 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2025 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2025 Fiscal Year Adopted Budget will be adjusted in the amount set forth below and the total estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

REVENUES

Account Number	Account Name	Present Budget	Increase/ Decrease	Amended Budget
General Fund	(Attached)	71,782,181.00	3,510,132.00	$75,292,313.00
Fund 1xxx	(Attached)	102,712,258.00	3,104,999.00	105,817,257.00
Fund 2xxx	(Attached)	16,285.00	54,169.00	70,454.00
Fund 3xxx	(Attached)	15,699,138.00	4,278,960.00	19,978,098.00
Fund 4xxx	(Attached)	161,684,709.00	462,485.00	162,147,194.00
Fund 5xxx	(Attached)	22,879,302.00	2,421,911.00	25,301,213.00
Fund 7xxx	(Attached)	9,154,689.00	681,110.00	9,835,799.00
		$383,928,562.00	$14,513,766.00	$398,442,328.00

EXPENSES

Account Number	Account Name	Present Budget	Increase/ Decrease	Amended Budget
General Fund	(Attached)	98,424,813.00	3,509,537.00	$101,934,350.00
Fund 1xxx	(Attached)	56,013,150.00	3,104,999.00	59,118,149.00
Fund 2xxx	(Attached)	325,434.00	54,169.00	379,603.00
Fund 3xxx	(Attached)	9,207,579.00	4,278,960.00	13,486,539.00
Fund 4xxx	(Attached)	96,961,828.00	462,485.00	97,424,313.00
Fund 5xxx	(Attached)	33,602,490.00	2,421,911.00	36,024,401.00
Fund 7xxx	(Attached)	5,563,094.00	681,110.00	6,244,204.00
				0.00
				0.00
				0.00
		$300,098,388.00	$14,513,171.00	$314,611,559.00

ADOPTED this 10th day of June, 2025.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: _____
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: _____
BRIAN HAWKINS
Chairman

** **Reference: Legistar # / Mtg Date.** LS 15733 / 6.10.2025

Office of Management and Budget use only:

Fund Number: All **Department No.** All **Approved by:** AB **Date:** 6.3.2025 BR2025-035

Revised 11/19/24

RESOLUTION NO.: 2025-102

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2025 BUDGET, PURSUANT TO §129.06 OF THE FLORIDA STATUTES, APPROPRIATING AND EXPENDING INCREASED FUNDS AS PROVIDED BY THE AMENDED BUDGET; AND ADDING INCREASED AND UNANTICIPATED REVENUES TO THE PROPER FUND OF THE BUDGET.

WHEREAS, Hernando County is in receipt of funds not anticipated when the budget for the 2025 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2025 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2025 Fiscal Year Adopted Budget will be adjusted in the amount set forth below and the total estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

REVENUES

Account Number	Account Name	Present Budget	Increase/ Decrease	Amended Budget
General Fund	(Attached)	71,782,181.00	3,510,132.00	$75,292,313.00
Fund 1xxx	(Attached)	102,712,258.00	3,104,999.00	105,817,257.00
Fund 2xxx	(Attached)	16,285.00	54,169.00	70,454.00
Fund 3xxx	(Attached)	15,699,138.00	4,278,960.00	19,978,098.00
Fund 4xxx	(Attached)	161,684,709.00	462,485.00	162,147,194.00
Fund 5xxx	(Attached)	22,879,302.00	2,421,911.00	25,301,213.00
Fund 7xxx	(Attached)	9,154,689.00	681,110.00	9,835,799.00
		$383,928,562.00	$14,513,766.00	$398,442,328.00

EXPENSES

Account Number	Account Name	Present Budget	Increase/ Decrease	Amended Budget
General Fund	(Attached)	98,424,813.00	3,509,537.00	$101,934,350.00
Fund 1xxx	(Attached)	56,013,150.00	3,104,999.00	59,118,149.00
Fund 2xxx	(Attached)	325,434.00	54,169.00	379,603.00
Fund 3xxx	(Attached)	9,207,579.00	4,278,960.00	13,486,539.00
Fund 4xxx	(Attached)	96,961,828.00	462,485.00	97,424,313.00
Fund 5xxx	(Attached)	33,602,490.00	2,421,911.00	36,024,401.00
Fund 7xxx	(Attached)	5,563,094.00	681,110.00	6,244,204.00
				0.00
				0.00
				0.00
		$300,098,388.00	$14,513,171.00	$314,611,559.00

BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY, FLORIDA SEAL

ADOPTED this 10th day of June, 2025.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: Heidi Prouse, Deputy Clerk

DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: _____

BRIAN HAWKINS
Chairman

** **Reference: Legistar # / Mtg Date.** LS 15733 / 6.10.2025

Office of Management and Budget use only:

Fund Number: All **Department No.** All **Approved by:** AB **Date:** 6.3.2025 BR2025-035

Revised 11/19/24

Fund/Department	Adjustment Amount	Description	Control Number
0011	2635132	R25-035	R25-035
0011	125000	R25-035	R25-035
0011	125000	R25-035	R25-035
0011	125000	R25-035	R25-035
0011	250000	R25-035	R25-035
0011	125000	R25-035	R25-035
0011	125000	R25-035	R25-035
1011	1650277	R25-035	R25-035
1013	1125015	R25-035	R25-035
1015	336361	R25-035	R25-035
1017	612874	R25-035	R25-035
1022	866107	R25-035	R25-035
1024	2074802	R25-035	R25-035
1031	200988	R25-035	R25-035
1051	52394	R25-035	R25-035
1101	-630000	R25-035	R25-035
1101	-130000	R25-035	R25-035
1101	-90000	R25-035	R25-035
1101	-1179399	R25-035	R25-035
1141	697001	R25-035	R25-035
1171	154926	R25-035	R25-035
1181	0	R25-035	R25-035
1201	120808	R25-035	R25-035
1202	4461	R25-035	R25-035
1203	-15505	R25-035	R25-035
1205	-211463	R25-035	R25-035
1206	4914	R25-035	R25-035
1242	-64828	R25-035	R25-035
1245	16479	R25-035	R25-035
1248	20247	R25-035	R25-035
1251	-1036500	R25-035	R25-035
1251	-1464391	R25-035	R25-035
1261	806061	R25-035	R25-035
1271	2103323	R25-035	R25-035
1273	-28241	R25-035	R25-035
1278	-24107	R25-035	R25-035
1431	23591	R25-035	R25-035
1481	-1440961	R25-035	R25-035
1482	-125931	R25-035	R25-035
1557	643873	R25-035	R25-035
1661	3394295	R25-035	R25-035
1691	-5752753	R25-035	R25-035
1741	111287	R25-035	R25-035
1781	278994	R25-035	R25-035
2071	9576	R25-035	R25-035
2081	44590	R25-035	R25-035

Fund/Department	Adjustment Amount	Description	Control Number
2083	3	R25-035	R25-035
3302	36786	R25-035	R25-035
3321	1425913	R25-035	R25-035
3331	686317	R25-035	R25-035
3332	141596	R25-035	R25-035
3333	132138	R25-035	R25-035
3334	1290535	R25-035	R25-035
3341	58359	R25-035	R25-035
3342	186150	R25-035	R25-035
3343	-3408	R25-035	R25-035
3344	-277134	R25-035	R25-035
3351	219331	R25-035	R25-035
3361	157032	R25-035	R25-035
3362	15776	R25-035	R25-035
3373	4738	R25-035	R25-035
3375	144692	R25-035	R25-035
3381	60139	R25-035	R25-035
4111	-8613648	R25-035	R25-035
4121	-408590	R25-035	R25-035
4132	1845785	R25-035	R25-035
4133	1368765	R25-035	R25-035
4144	3259393	R25-035	R25-035
4311	873860	R25-035	R25-035
4411	5505793	R25-035	R25-035
4421	-4800424	R25-035	R25-035
4431	1108368	R25-035	R25-035
4461	1293774	R25-035	R25-035
4471	-1578709	R25-035	R25-035
4481	334451	R25-035	R25-035
4611	261669	R25-035	R25-035
4614	11998	R25-035	R25-035
5011	-385461	R25-035	R25-035
5021	177526	R25-035	R25-035
5031	1982176	R25-035	R25-035
5061	71095	R25-035	R25-035
5071	318815	R25-035	R25-035
5081	252960	R25-035	R25-035
5121	4800	R25-035	R25-035
7029	98	R25-035	R25-035
7031	10546	R25-035	R25-035
7032	378	R25-035	R25-035
7033	-16977	R25-035	R25-035
7034	479953	R25-035	R25-035
7041	-2983	R25-035	R25-035
7042	1803	R25-035	R25-035
7044	61	R25-035	R25-035

Fund/Department	Adjustment Amount	Description	Control Number
7081	281	R25-035	R25-035
7101	568	R25-035	R25-035
7102	808	R25-035	R25-035
7111	226	R25-035	R25-035
7121	221	R25-035	R25-035
7181	6281	R25-035	R25-035
7201	553	R25-035	R25-035
7211	3026	R25-035	R25-035
7221	2168	R25-035	R25-035
7231	2296	R25-035	R25-035
7322	4410	R25-035	R25-035
7331	1005	R25-035	R25-035
7381	418	R25-035	R25-035
7401	380	R25-035	R25-035
7421	5072	R25-035	R25-035
7511	17386	R25-035	R25-035
7521	1556	R25-035	R25-035
7531	924	R25-035	R25-035
7541	698	R25-035	R25-035
7552	381079	R25-035	R25-035
7571	1346	R25-035	R25-035
7581	316	R25-035	R25-035
7591	523	R25-035	R25-035
7671	-561	R25-035	R25-035
7701	82	R25-035	R25-035
7702	356	R25-035	R25-035
7703	92	R25-035	R25-035
7704	66	R25-035	R25-035
7705	39	R25-035	R25-035
7706	81	R25-035	R25-035
7707	30	R25-035	R25-035
7708	1099	R25-035	R25-035
7710	-11600	R25-035	R25-035
7901	555	R25-035	R25-035
7919	470	R25-035	R25-035
7920	31	R25-035	R25-035
7926	292	R25-035	R25-035
7927	32	R25-035	R25-035
7928	10	R25-035	R25-035
7929	82	R25-035	R25-035
7930	317	R25-035	R25-035
7931	620	R25-035	R25-035
7932	51	R25-035	R25-035
7933	301	R25-035	R25-035
7934	55	R25-035	R25-035
7935	310	R25-035	R25-035

Fund/Department	Adjustment Amount	Description	Control Number
7936	135	R25-035	R25-035
7937	447	R25-035	R25-035
7938	5	R25-035	R25-035
7939	536	R25-035	R25-035
7940	34	R25-035	R25-035
7941	3351	R25-035	R25-035
7942	3459	R25-035	R25-035
7943	517	R25-035	R25-035
7944	-19454	R25-035	R25-035
7945	4725	R25-035	R25-035
7946	1127	R25-035	R25-035
7948	904	R25-035	R25-035
7949	231	R25-035	R25-035
7950	849	R25-035	R25-035
7951	1687	R25-035	R25-035
7960	451	R25-035	R25-035
7978	-26587	R25-035	R25-035
7979	-9036	R25-035	R25-035
7980	89	R25-035	R25-035
7982	-20402	R25-035	R25-035
7983	-16419	R25-035	R25-035
7984	-36277	R25-035	R25-035
7985	-6415	R25-035	R25-035
7986	-12827	R25-035	R25-035
7987	-17480	R25-035	R25-035
7988	-5041	R25-035	R25-035
7989	-13450	R25-035	R25-035
7990	-18264	R25-035	R25-035
7991	-6230	R25-035	R25-035
7992	-174	R25-035	R25-035
7993	-12200	R25-035	R25-035
7994	-81	R25-035	R25-035
7995	-182	R25-035	R25-035
7996	-14700	R25-035	R25-035
7997	34	R25-035	R25-035
7998	98	R25-035	R25-035
7999	420	R25-035	R25-035
05981	1829720	R25-035	R25-035
01401	66000	R25-035	R25-035
01701	200000	R25-035	R25-035
01791	8100	R25-035	R25-035
01051	24071	R25-035	R25-035
01051	875000	R25-035	R25-035
01421	58194	R25-035	R25-035
02051	220000	R25-035	R25-035
04441	105000	R25-035	R25-035

Fund/Department	Adjustment Amount	Description	Control Number
03401	123452	R25-035	R25-035
03151	1650277	R25-035	R25-035
03211	1125015	R25-035	R25-035
03221	211361	R25-035	R25-035
03221	125000	R25-035	R25-035
03231	612874	R25-035	R25-035
03241	866107	R25-035	R25-035
03261	2074802	R25-035	R25-035
01761	200988	R25-035	R25-035
04571	52394	R25-035	R25-035
02481	-100000	R25-035	R25-035
02481	-50000	R25-035	R25-035
02481	-262000	R25-035	R25-035
02481	-28000	R25-035	R25-035
02481	-10000	R25-035	R25-035
02481	-32150	R25-035	R25-035
02481	-2500	R25-035	R25-035
02481	-1544749	R25-035	R25-035
03491	697001	R25-035	R25-035
03302	154926	R25-035	R25-035
02111	120808	R25-035	R25-035
02113	4461	R25-035	R25-035
02114	-15505	R25-035	R25-035
32401	-211463	R25-035	R25-035
32402	4914	R25-035	R25-035
02351	-64828	R25-035	R25-035
02341	16479	R25-035	R25-035
02348	20247	R25-035	R25-035
02131	-635710	R25-035	R25-035
02131	-48282	R25-035	R25-035
02131	-110111	R25-035	R25-035
02131	-179650	R25-035	R25-035
02131	-5329	R25-035	R25-035
02131	-20000	R25-035	R25-035
02131	-11500	R25-035	R25-035
02131	-45000	R25-035	R25-035
02131	-3600	R25-035	R25-035
02131	-5000	R25-035	R25-035
02131	-123000	R25-035	R25-035
02131	-55800	R25-035	R25-035
02131	-35000	R25-035	R25-035
02131	-1222909	R25-035	R25-035
02811	644848.8	R25-035	R25-035
02812	161212.2	R25-035	R25-035
35051	2103323	R25-035	R25-035
03673	-28241	R25-035	R25-035

Fund/Department	Adjustment Amount	Description	Control Number
02841	-24107	R25-035	R25-035
02631	23591	R25-035	R25-035
02311	-1440961	R25-035	R25-035
02375	-125931	R25-035	R25-035
01557	643873	R25-035	R25-035
02261	3269295	R25-035	R25-035
02261	125000	R25-035	R25-035
02491	-5877753	R25-035	R25-035
02491	125000	R25-035	R25-035
02602	111287	R25-035	R25-035
04781	278994	R25-035	R25-035
06091	9576	R25-035	R25-035
06101	44590	R25-035	R25-035
06083	3	R25-035	R25-035
03139	36786	R25-035	R25-035
01662	1425913	R25-035	R25-035
03321	686317	R25-035	R25-035
03322	141596	R25-035	R25-035
03323	132138	R25-035	R25-035
03324	1290535	R25-035	R25-035
04541	58359	R25-035	R25-035
04542	186150	R25-035	R25-035
04543	-3408	R25-035	R25-035
04544	-277134	R25-035	R25-035
04792	219331	R25-035	R25-035
02145	157032	R25-035	R25-035
02146	15776	R25-035	R25-035
02279	4738	R25-035	R25-035
02276	144692	R25-035	R25-035
02472	60139	R25-035	R25-035
07099	-8863648	R25-035	R25-035
07099	250000	R25-035	R25-035
07201	-408590	R25-035	R25-035
07213	1845785	R25-035	R25-035
07215	1368765	R25-035	R25-035
07244	3259393	R25-035	R25-035
07411	873860	R25-035	R25-035
07602	5380793	R25-035	R25-035
07602	125000	R25-035	R25-035
07701	-4800424	R25-035	R25-035
07651	1108368	R25-035	R25-035
07681	1293774	R25-035	R25-035
07691	-1578709	R25-035	R25-035
44481	334451	R25-035	R25-035
7811	136669	R25-035	R25-035
7811	125000	R25-035	R25-035

Fund/Department	Adjustment Amount	Description	Control Number
7814	11998	R25-035	R25-035
8011	-385461	R25-035	R25-035
8151	177526	R25-035	R25-035
8101	1982176	R25-035	R25-035
8161	71095	R25-035	R25-035
8021	318815	R25-035	R25-035
8031	252960	R25-035	R25-035
8121	4800	R25-035	R25-035
9029	98	R25-035	R25-035
9031	10546	R25-035	R25-035
9032	378	R25-035	R25-035
9033	-16977	R25-035	R25-035
9034	479953	R25-035	R25-035
9041	-2983	R25-035	R25-035
9042	1803	R25-035	R25-035
9044	61	R25-035	R25-035
9081	281	R25-035	R25-035
9101	568	R25-035	R25-035
9102	808	R25-035	R25-035
9111	226	R25-035	R25-035
9121	221	R25-035	R25-035
9181	6281	R25-035	R25-035
9201	553	R25-035	R25-035
9211	3026	R25-035	R25-035
9221	2168	R25-035	R25-035
9231	2296	R25-035	R25-035
9322	4410	R25-035	R25-035
9331	1005	R25-035	R25-035
9381	418	R25-035	R25-035
9401	380	R25-035	R25-035
9421	5072	R25-035	R25-035
9511	17386	R25-035	R25-035
9521	1556	R25-035	R25-035
9531	924	R25-035	R25-035
9541	698	R25-035	R25-035
9552	381079	R25-035	R25-035
9571	1346	R25-035	R25-035
9581	316	R25-035	R25-035
9591	523	R25-035	R25-035
9671	-561	R25-035	R25-035
9701	82	R25-035	R25-035
9702	356	R25-035	R25-035
9703	92	R25-035	R25-035
9704	66	R25-035	R25-035
9705	39	R25-035	R25-035
9706	81	R25-035	R25-035

Fund/Department	Adjustment Amount	Description	Control Number
9707	30	R25-035	R25-035
9708	1099	R25-035	R25-035
9710	-11600	R25-035	R25-035
9901	555	R25-035	R25-035
9919	470	R25-035	R25-035
9920	31	R25-035	R25-035
9926	292	R25-035	R25-035
9927	32	R25-035	R25-035
9928	10	R25-035	R25-035
9929	82	R25-035	R25-035
9930	317	R25-035	R25-035
9931	620	R25-035	R25-035
9932	51	R25-035	R25-035
9933	301	R25-035	R25-035
9934	55	R25-035	R25-035
9935	310	R25-035	R25-035
9936	135	R25-035	R25-035
9937	447	R25-035	R25-035
9938	5	R25-035	R25-035
9939	536	R25-035	R25-035
9940	34	R25-035	R25-035
9941	3351	R25-035	R25-035
9942	3459	R25-035	R25-035
9943	517	R25-035	R25-035
9944	-19454	R25-035	R25-035
9945	4725	R25-035	R25-035
9946	1127	R25-035	R25-035
9948	904	R25-035	R25-035
9949	231	R25-035	R25-035
9950	849	R25-035	R25-035
9951	1687	R25-035	R25-035
9960	451	R25-035	R25-035
9978	-26587	R25-035	R25-035
9979	-9036	R25-035	R25-035
9980	89	R25-035	R25-035
9982	-20402	R25-035	R25-035
9983	-16419	R25-035	R25-035
9984	-36277	R25-035	R25-035
9985	-6415	R25-035	R25-035
9986	-12827	R25-035	R25-035
9987	-17480	R25-035	R25-035
9988	-5041	R25-035	R25-035
9989	-13450	R25-035	R25-035
9990	-18264	R25-035	R25-035
9991	-6230	R25-035	R25-035
9992	-174	R25-035	R25-035

Fund/Department	Adjustment Amount	Description	Control Number
9993	-12200	R25-035	R25-035
9994	-81	R25-035	R25-035
9995	-182	R25-035	R25-035
9996	-14700	R25-035	R25-035
9997	34	R25-035	R25-035
9998	98	R25-035	R25-035
9999	420	R25-035	R25-035

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Procurement Department
Prepared By: Cathy Tefft
Initiator: Carla Rossiter-Smith
DOC ID: 15620
Legal Request Number: 2019-624-05
Bid/Contract Number:

TITLE

Amendment No. 2 to Contract With Integrated Environmental Technology, LLC, for Leachate and Gas Collection System Maintenance Services at Landfill (Contract No. 20-T00034/CH; Amount: $121,320.00)

BRIEF OVERVIEW

On February 25, 2020, the Board approved award of Contract No. 20-T00034/CH to Integrated Environmental Technology, LLC for the Leachate and Gas Collection System Maintenance Services and a total contract amount of $433,750.00. On February 14, 2023, the Board approved Amendment No. 1 to the Contract for Wellfield Improvement Plan to address fugitive surface emissions, off site gas migration, and a landfill gas remediation plan, in the amount of $520,200.00.

To provide for the monthly maintenance and monitoring of a secondary flare, 3,000 SCFM Candlestick Flare - Cells 1 and 2, and repairs to Cells 1 and 2 due to a Geosynetic ground settlement, the Utilities Department is asking to include additional services through August 24, 2025, the Contract end date, while the Procurement Department prepares a new solicitation for these and all other services related to this Contract. These additional services are necessary to: (1) continue operating the flare once the current vendor's contract is terminated in order for the Landfill to remain in compliance with the Florida Department of Environmental Protection Class 1 (solid waste permit) and Title 5 (greenhouse gas and clean air) permits; and, (2) to investigate the reason for the ground settlement, remediate the issue, and perform repairs to maintain the integrity of the liner. Amendment No. 2 will add $121,320.00 and increase the total contract amount from $953,950.00 (annual estimate) to $1,075,270.00.

Except for items noted in the requested Amendment, all other terms and conditions shall remain the same.

The Chief Procurement Officer has reviewed this requirement for conformance to Procurement Ordinance and Purchasing Policies and Procedures.

FINANCIAL IMPACT

Funding in the amount of $121,320.00 is available in the following:

Fund: 4411 - Solid Waste and Recycling, **Department: 07602** - Class I Operations, **Account: 5303401** - Contracted Services

LEGAL NOTE

The Board has the authority to act on this item pursuant to Part II, Chapter 2, Article V of the Hernando County Code of Ordinances.

RECOMMENDATION

It is recommended the Board approve and authorize the Chairman's signature on the attached Amendment No. 2 to Contract No. 20-T00034/CH increasing the original contract value by $121,320.00, for a new total estimated Contract amount of $1,075,270.00.

It is further recommended that the Board authorize the Chief Procurement Officer to approve change orders as necessary and required up to the annual budgeted amount.

REVIEW PROCESS

Katrina Tejera	Approved	03/24/2025	11:58 AM
Grace Sheppard	Approved	03/24/2025	12:05 PM
Gordon Onderdonk	Approved	03/24/2025	12:24 PM
Amelia Gebala	Approved	03/25/2025	7:52 AM
Carla Rossiter-Smith	Delegated	04/07/2025	12:57 PM
Cathy Tefft	Approved	05/30/2025	1:17 PM
Albert Bertram	Approved	05/30/2025	3:46 PM
Carla Rossiter-Smith	Approved	06/02/2025	2:26 PM
Pamela Hare	Approved	06/02/2025	3:39 PM
Victoria Anderson	Approved	06/02/2025	4:58 PM
Heidi Prouse	Approved	06/03/2025	9:42 AM
Toni Brady	Approved	06/04/2025	2:12 PM
Jeffrey Rogers	Approved	06/04/2025	3:57 PM
Colleen Conko	Approved	06/04/2025	3:58 PM

RESULT: **ADOPTED**
MOVER: Ryan Amsler
SECONDER: Jerry Campbell
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

SOLICITATION - OFFER - AWARD

SOLICITATION NO.:	SOLICITATION TITLE:	DATE ISSUED:	CONTRACT NO.:
20-T00034/CH	LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES	NOVEMBER 21, 2019	20-T00034/CH

ISSUED BY:	SUBMIT BID OFFER TO:
BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY, FLORIDA John Mitten, Chairman John Allocco, Vice Chairman Wayne Dukes, Second Vice Chairman Jeff Holcomb Steve Champion	HERNANDO COUNTY PURCHASING AND CONTRACTS 1653 BLAISE DRIVE BROOKSVILLE, FL 34601 James S. Wunderle Purchasing and Contracts Manager Chief Procurement Officer

SOLICITATION

SEALED OFFERS, IN TWO (2) ORIGINALS, FOR FURNISHING THE SERVICES, SUPPLIES OR EQUIPMENT DESCRIBED HEREIN WILL BE RECEIVED AT THE OFFICE OF PURCHASING AND CONTRACTS, 1653 BLAISE DRIVE, BROOKSVILLE, FL 34601, **UNTIL 3:00 P.M., LOCAL TIME ON JANUARY 22, 2020.** NO BID OFFERS WILL BE ACCEPTED AFTER THE ABOVE STIPULATED DATE AND TIME. THIS IS AN ADVERTISED SOLICITATION AND THE RESPONDING BIDDERS WILL BE PUBLICLY READ IN THE PURCHASING AND CONTRACTS CONFERENCE ROOM, 1653 BLAISE DRIVE, BROOKSVILLE, FL 34601 AT **3:00 P.M. ON JANUARY 22, 2020.** PURSUANT TO FS 119.071 (Current Edition), SEALED BIDS, PROPOSALS, OR REPLIES RECEIVED BY AN AGENCY PURSUANT TO A COMPETITIVE SOLICITATION ARE EXEMPT FROM INSPECTION UNTIL SUCH TIME AS THE AGENCY PROVIDES NOTICE OF AN INTENDED DECISION OR UNTIL THIRTY (30) DAYS AFTER OPENING THE BIDS, PROPOSALS, OR FINAL REPLIES, WHICHEVER IS EARLIER.

ITEM NO.	DESCRIPTION OF SERVICE/SUPPLIES/EQUIPMENT	QTY	UNIT	UNIT PRICE	TOTAL AMOUNT
1	FOR PROVIDING LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES SUBMIT PRICING ON BID FORM IN SECTION VI PLEASE SUBMIT TWO (2) ORIGINAL SIGNED DOCUMENTS. (SEE ATTACHED SPECIFICATIONS)	XXXX	XXXX	XXXXXXX	$433,750.00

OFFER

(TERMS, CONDITIONS AND SPECIFICATIONS ARE INCLUDED AS PARTS HEREOF)

IN COMPLIANCE WITH THE ABOVE, THE UNDERSIGNED, BEING DULY AUTHORIZED TO SIGN THIS BID FOR THE BIDDER, AGREES THAT IF THIS OFFER IS ACCEPTED WITHIN NINETY (90) DAYS FROM THE BID OPENING DATE, TO FURNISH TO HERNANDO COUNTY ANY AND ALL ITEMS FOR WHICH PRICES ARE OFFERED IN THIS BID SOLICITATION AT THE PRICE(S) SO OFFERED, DELIVERED AT DESIGNATED POINT(S), WITHIN THE TIME PERIOD SPECIFIED, AND AT THE TERMS AND CONDITIONS SO STIPULATED IN THE SOLICITATION FOR BIDS.

DISCOUNT FOR PROMPT PAYMENT: ____% 10 CALENDAR DAYS ____% 20 CALENDAR DAYS ____% ____ CALENDAR DAYS

BIDDER'S INFORMATION

Integrated Environmental Technology, LLC
Company Name

6450 Bendelow Drive
Address

Lakeland FL 33810
City State Zip Code

863-868-8348 866-863-8897 radkins@IETteam.com
Phone Number Fax Number Email Address

NAME AND TITLE OF PERSON AUTHORIZED TO SIGN BID OFFER:

BIDDER'S SIGNATURE: Randell Adkins

OFFER DATE: 01/21/2020

AWARD

(TO BE COMPLETED BY COUNTY)

REVIEWED FOR LEGAL SUFFICIENCY:	LR NO.: 2019-624	BY: MAUREEN SIKORA
ACCEPTED AS TO ITEM(S) NO:	AMOUNT:	ACCOUNTING CODE:
SUBMIT INVOICES TO: HERNANDO COUNTY SOLID WASTE DIVISION 14450 LANDFILL ROAD BROOKSVILLE, FL 34614	NAME AND TITLE OF PERSON AUTHORIZED TO SIGN ACCEPTANCE AND AWARD FOR THE COUNTY: SIGNATURE:	AWARD DATE: 2-25-2020

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ISSUE DATE: NOVEMBER 21, 2019

INVITATION TO BID

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Hernando County, Florida, is accepting Bids for:

TERM CONTRACT ITB NO. 20-T00034/CH
FOR
LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES

Hernando County Board of County Commissioners are soliciting Vendors/Contractors active in providing repair and maintenance services for Leachate and Gas Collection Systems.

Sealed Bid offers as two (2) originals for furnishing the above will be received and accepted up to 3:00 PM (local time), **January 22, 2020**, in the Hernando County Purchasing and Contract's office. Bids shall be plainly marked on the outside of a sealed envelope/container with: Bidder's Name, Address, and Bid Name and Bid Number. Bids are to be submitted:

Physical Address:
Hernando County Purchasing and Contracts
1653 Blaise Drive
Brooksville, FL 34601

The Board of County Commissioners of Hernando County, Florida reserves the right to accept or reject any or all Bids and waive informalities and minor irregularities in offers received in accordance with the Bid documents and the Hernando County Procurement Ordinance.

Interested firms may secure the Bid documents and plans and drawings and all other pertinent information by visiting the website of Bid Net at **www.bidnetdirect.com** For additional project information, please visit the Hernando County Board of County Commissioners Purchasing and Contracts Department at www.hernandocounty.us, or by calling Bid Net at (800) 835-4603 or the Purchasing and Contracts Department at (352) 754-4020.

Purchasing and Contracts Department will post addenda on Bid Net at www.bidnetdirect.com to all questions in accordance with the Solicitation Instructions. **It is the responsibility of prospective Bidders to visit the Bid Net at www.bidnetdirect.com to ensure that they are aware of all addenda issued relative to this solicitation.**

Pursuant to Florida Statutes 119.071 (Current Edition) Sealed Bids, Proposals, or replies received by an agency pursuant to a competitive solicitation are exempt from inspection until such time as the agency provides notice of an intended decision or until thirty (30) days after opening the Bids, Proposals, or final replies whichever is earlier.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY

JAMES S. WUNDERLE
PURCHASING AND CONTRACTS MANAGER
CHIEF PROCUREMENT OFFICER, HERNANDO COUNTY

NOTICE TO BIDDERS

To ensure that your Bid is responsive, you are urged to request clarification or guidance on any issues involving this solicitation before submission of your response. Your point-of-contact for this solicitation is Carina Hall, Senior Buyer and Contracts Department, at (352) 754-4020 or email at purchasing@hernandocounty.us.

SECTION II - SOLICITATION INSTRUCTIONS

1. **DEFINITION OF TERMS:** Where the following terms, or their pronouns, occur herein, the intent and meaning shall be as follows:

   1.1. COUNTY: The Board of County Commissioners, Hernando County, or its duly authorized representative.

   1.2. OWNER: Hernando County Board of County Commissioners (County)

   1.3. BIDDER: The term "Bidder" used herein refers to the dealer/manufacturer or business organization submitting a Bid to the County in response to this solicitation.

   1.4. CONTRACT: The Agreement executed by the Owner and Vendor/Contractor for the performance of work and the other documents (plans, specifications, notice to Bidders, proposal, surety bonds, addenda and other documents) whether attached thereto or not.

   1.5. VENDOR/CONTRACTOR: The Bidder awarded a Contract by the County for the furnishing of goods or services.

   1.6. MODIFICATION/AMENDMENT/CHANGE ORDER: Shall mean the written order to the Vendor/Contactor signed by the Vendor/Contractor and County authorizing an addition, deletion, or revision in the goods, services and/or work to be provided under the Contract Documents or an adjustment in the Contract Price issued after Contract award.

2. **AVAILABILITY OF BIDDING DOCUMENTS:**

   2.1. Interested firms may secure Bid documents, plans, drawings, site locations, and other pertinent information by visiting the website of www.bidnetdirect.com. For additional information please contact the Hernando County Board of County Commissioners, Purchasing and Contracts Department at (352) 754-4020 or by calling Bid Net at (800) 835-4603.

3. **PREPARATION OF BID:** To insure acceptance of your Bid, please follow these instructions:

   3.1. Interested firms are to submit two (2) original Bid responses. All Bid sheets including this form must be executed and submitted in a sealed envelope. **The face of the envelope shall contain, in addition to the address, the date, time of the Bid opening and the Bid number and title**. All Bids are subject to the conditions specified herein. Those which do not comply with these conditions may be declared non-responsive and subject to rejection.

   Submit bids to:
   Hernando County Purchasing and Contracts Department
   1653 Blaise Drive
   Brooksville, Florida 34601
   BID NUMBER (ITB NO. 20-T00034/CH)

   3.2. The responsibility for delivering the Bid to the County on or before the stated time and date will be solely and strictly the responsibility of the Bidder. The County will be in no way responsible for delays caused by the U.S. Postal Services, any courier system, or any other occurrence.

   3.3. Bids must be typed or printed in ink. All corrections made by the Bidder prior to the opening must be initialed and dated by the Bidder. No changes or corrections will be allowed after Bid opening.

   3.4. Bids must contain a manual signature of an authorized representative of the company. Telegraphic or facsimile Bids **will not be accepted**.

   3.5. It is the Bidder's responsibility to assure that the Bid is delivered at the proper time and location. Bids which are received after the Bid opening time will be returned unopened to the Bidder.

3.6. Bidders are expected to make all investigations necessary to thoroughly inform themselves regarding all drawings, specifications, delivery requirements, performance requirements, site locations and all solicitation instruction to satisfy themselves of conditions affecting submission of their Bid and the terms and cost of performing the Contract. No pleas of ignorance by the Bidder of conditions that exist or may hereafter exist as a result of failure or omission on the part of the Bidder to make the necessary examinations and investigations, or failure to fulfill in every detail the requirements of the Contract documents, will be accepted as a basis of varying the requirements of the County or the compensation of the Bidder. Bidder agrees that submittal of a Bid for the work is prima facie evidence he/she (they) have conducted such examinations.

3.7. No material, labor, or facilities will be furnished by the County unless specifically stated.

3.8. Blank spaces in the Bid must be properly filled in and the phraseology of the Bid must not be changed. Additions must not be made to items mentioned therein and any unauthorized conditions, limiting any provision, attached to a Bid shall render irregular and may cause the response to be found non-responsive and subject to rejection.

3.9. No responsibility shall attach to Hernando County, the Clerk of Circuit Court, or any official or employee thereof, for the pre-opening of, post opening of, or failure to open, a Bid not properly addressed and identified.

4. TIMETABLE:

Date of Distribution:	**NOVEMBER 21, 2019**
Last Date of Inquiries:	**DECEMBER 17, 2019 at 5:00 P.M.**
Bids Due:	**JANUARY 22, 2020 at 3:00 P.M.**

5. MANDATORY PRE-BID CONFERENCE: N/A

6. BID OPENING: Bids that are not received in a timely manner by this specific office will not be accepted. Bids will be opened immediately after this date and time and will remain binding upon the Bidder for a period of ninety (90) days thereafter. Pursuant to Florida Statutes 119.071 (Current Edition) Sealed Bids, Proposals, or replies received by an agency pursuant to a competitive solicitation are exempt from inspection until such time as the agency provides notice of an intended decision or until thirty (30) days after opening the Bids, Proposals, or final replies whichever is earlier.

7. QUESTIONS REGARDING SPECIFICATIONS OR BIDDING PROCESS: To ensure fair consideration for all Bidders, the County prohibits communication to or with any department, division or employee during the Bid process, except as provided below:

7.1. All questions relative to interpretation of the specifications or the Bid process shall be addressed in writing as indicated below, in ample time prior to the period set for submittal and opening of the Bids.

7.2. Any interpretation or clarification made to prospective Bidders will be expressed in the form of an addendum to the specifications which, if issued will be posted on the www.bidnetdirect.com. **Oral answers will not be authoritative**.

7.3. It will be the responsibility of the Bidder to visit www.bidnetdirect.com to insure they are aware of all Addenda issued for this solicitation.

7.4. Questions must be submitted via e-mail to purchasing@hernandocounty.us or faxed to (352) 754-4199. Questions will only be accepted through the period specified in the Bid documents.

7.5. All Addenda must be acknowledged by signing and submitted with the Bid. Failure to acknowledge any Addenda may render the Vendor/Contractor's Bid as non-responsive and subject to rejection.

8. **COMMUNICATION:** There shall be no communication between the Vendor/Contractor, their employees or Sub-Contractors and County employees and elected officials (hereafter referred to as "County Representative"), except through the Purchasing and Contracts Department. Any attempt to communicate with any County Representative outside the Purchasing and Contracts Department will be considered a violation of the Purchasing Policy and may result in the rejection of your Bid.

9. **WITHDRAWAL OF BIDS:** Bids may be withdrawn by written request received from Bidders prior to the time fixed for opening. Negligence on the part of the Bidder in preparing the bid confers no right for the withdrawal of the Bid after it has been opened. Faxed or electronically mailed withdrawals will not be recognized.

10. **BID PROTESTS:** Any Bidder who protests the Bid specifications or Award or Intent to Award, must file with the County a notice of protest and formal written protest in compliance with Chapter 28-110, Florida Administrative Code (Current Edition), and applicable provisions in Section 120.57, F.S. (Current Edition). Failure to timely file such documents will constitute a waiver of proceedings under Chapter 120, F.S. (Current Edition). Failure to file a protest within the time prescribed in section 120.57(3), F.S. (current edition), or failure to post the bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under chapter 120, F.S. (current edition).

SECTION III - GENERAL CONDITIONS

11. **CONTRACT PERIOD:**

11.1. The Contract resulting from this solicitation shall be a term Contract for the time period specified herein. During the specified time period, the County may order services/supplies as the requirements generate and the Vendor/Contractor will deliver the services/supplies ordered. It is understood that the County is not obligated to purchase any specific amount of services/supplies under this Agreement.

11.2. The period of the Contract shall extend for three (3) years effective from date of award.

11.3. **Renewal Option (Unilateral):** At the sole option of the County, through the Board of County Commissioners or Chief Procurement Officer or Designee, this Contact may be unilaterally renewed, for two (2) additional one (1) year periods at the same prices, terms and conditions. The County alone will determine whether or not this renewal option will be exercised based on its convenience and its best interest. The County will notify the Vendor/Contractor, in writing, no later than thirty (30) days prior to expiration of its decision to exercise this Contract renewal option and/or options. Any request by the Vendor/Contractor for consideration of a price adjustment must be submitted in writing to the County at the time of County notice of its decision to exercise Contract renewal (this provision), and Contractor must provide written evidence based on increased costs to the Vendor/Contractor. Documentation of these increases must be furnished to the County upon request. Any price adjustment (increase or decrease) approved by the County shall impose upon the Vendor/Contractor the requirement to advise and extend to the County price reductions when costs similarly decrease.

11.4. Either party may cancel this Contract, in whole or in part, by giving ninety (90) days prior notice in writing. However, the Vendor/Contractor shall not be authorized to exercise this cancellation option during the first one-hundred eighty (180) days of the Contract. The number of days within which, or the dates by which, the work is to be substantially completed and ready for final payment are set forth in the Agreement.

12. **BID PRICE/SUBMITTAL REQUIREMENTS:**

12.1. The prices Bid shall remain firm during the period of the Contract. The prices Bid shall be inclusive of all labor, equipment, and materials as specified within this solicitation. The price Bid constitutes the total compensation payable to the Vendor/Contractor for performing the work.

12.2. Unless otherwise stated, the prices Bid shall include all costs of packing, transporting, delivery, and services to the designated point within Hernando County.

12.3. The Bidder hereby certifies that this Bid is made without prior understanding, Agreement, or connection with any corporation, firm, or person submitting a Bid for the same materials, supplies, services, or equipment and is in all respects fair and without collusion or fraud. Further, the Bidder hereby agrees to abide by all terms and conditions of this Bid and certifies that the person executing the Bid Form is authorized to sign this Bid for the Bidder.

12.4. Unit prices shall be shown and where there is an error in extension of price, the unit price shall govern.

12.5. The Bidder warrants that the prices of the items set forth herein do not exceed those charged by the Bidder under a Contract with the State of Florida or any of its agencies.

12.6. Bidder must submit the solicitation document in its entirety, including the Solicitation-Offer-Award cover sheet, Bid Specifications, Bid Form and all required Forms/Certifications. Failure to submit these forms may render its Bid as non-responsive.

13. QUALIFICATION OF BIDDERS:

13.1. This Bid shall be awarded to a responsive, responsible bidder, qualified by experience to provide the work specified. The Bidder will submit the following information with his/her Bid:

13.1.1. List and brief description of substantially similar work (size and scope) for at least three (3) references of firms, and/or governmental agencies/entities satisfactorily completed with location, dates of Contract, names, addresses, telephone numbers and email addresses of owners by completing the reference sheets attached in Section VII. These references must be for work performed within the past three (3) years.

13.1.2. List of equipment and facilities available to do work.

13.1.3. List of personnel, by name and title, contemplated to perform the work.

13.1.4. Failure to submit this information may be cause for rejection of your Bid.

14. BID EVALUATION AND AWARD:

14.1. Bid evaluation will be based on price, conformance with specifications and the Bidder's ability and resources to perform the Contract in accordance with the terms and conditions required. Bidders must submit all data necessary to evaluate and determine the quality of the item(s) and/or services they are Bidding.

14.2. Award shall be made on an "All-or-None Total Offer" basis to the lowest, responsive and responsible Bidder. However, the County reserves the sole right to reject any and all Bids in accordance with the Hernando County Procurement Ordinance. Failure to provide a price for all areas upon the Bid Form may deem the Bidder's response/submission as non-responsive.

14.3. If two (2) or more fully responsive, responsible Bids are received for the same total amount or unit price, quality and service being equal, the County reserves the right to award the Contract to the Bidder whose place of business is located within the boundaries of Hernando County, Florida. Should tie Bids, as described above, be received from either two (2) or more Hernando County Bidders or from non-local Bidders when no Hernando County Bidder has submitted a tie Bid, then the Board of County Commissioners shall award the Contract to one (1) Vendor/Contractor by drawing lots in a public meeting.

14.4. The County shall be the sole judge as to the relative merits of the Bids received.

14.5. If a separate written Contract is not required by the County; a written letter of award, mailed or otherwise furnished to the successful Bidder, shall result in a binding Contract without further action by either party.

14.6. Discounts for payments within less than twenty (20) days will not be considered in evaluation of Bids, however, offered discounts will be taken for less than twenty (20) days if payment is made within the discount period.

15. LOCAL PREFERENCE:

15.1. Purpose and Findings: These provisions apply to purchases using Formal Bid, Request for Proposals or Quotes. The County annually spends significant dollars on purchasing personal property, materials, and services, and in constructing improvements to real property or existing structures. The dollars used in making those purchases are derived, in large part, from taxes, fees and utility revenues paid by businesses located within Hernando County, and the County Commission has determined that funds generated in the community should, to the extent possible, be placed back into the local economy. Therefore, the County Commission has determined that it is in the best interest of the County to give a preference to local businesses in making such purchases whenever the application of such a preference is reasonable in light of the dollar-value of Bids and Quotes received in relation to such expenditures.

15.2. Application:

15.2.1. In Bidding for, or letting Contracts for procurement of supplies, materials, equipment, and services, as described in the purchasing policies of the County, the Board of County Commissioners may give a preference to local businesses in making purchases or awarding Contracts in an amount not to exceed:

15.2.1.1. Five (5) percent of the local business' total Bid price if the cost differential does not exceed $10,000.00 for procurement activities in amounts over $35,000.00, or

15.2.1.2. Three (3) percent if the cost differential does not exceed $1,000.00 for procurement activities in amounts more than $10,000.00, but less than $35,000.

15.2.2. The total Bid price shall include not only the base Bid price, but also all alterations to the base Bid price resulting from alternates which were both part of the Bid and actually purchased or awarded by the Board of County Commissioners.

15.2.3. In the case of requests for proposals or qualification, letters of interest, or other solicitations and competitive negotiations and selections in which objective factors are used to evaluate the responses, local businesses shall be assigned five (5) percent (%) of the total points of the total evaluation points.

15.3. Definitions:

15.3.1. Local Vendor means a person or business entity which has maintained a permanent place of business with full-time employees within Hernando County for a minimum of twelve (12) months prior to the date Bids or Quotes were received for the purchase or Contract at issue, and which generally provides from such permanent place of business the kinds of goods or services solicited, and which at the time of the solicitation fully complies with the Local Vendor eligibility identified below.

15.3.2. Local Vendor Affidavit of Eligibility shall accompany the Quotation or Bid submittal in order to be considered valid and shall include, but not be limited to, the following current information:

15.3.2.1. A physical business and location address;

15.3.2.2. Proof of payment of real property tax due to Hernando County;

15.3.2.3. A copy of the firm's most recent annual corporation report to the Florida Division of Corporations;

15.3.2.4. Any additional information necessary to verify Local Vendor status.

15.4. Competitive Bids/Quotes: The County reserves the exclusive right to compare, contrast and otherwise evaluate the qualifications, character, responsibility and financial qualifications of all persons, firms, partnerships, companies or corporations submitting formal Bids or formal Quotes in any procurement for goods and services when making an award in the best interests of the County.

15.5. Exemptions:

15.5.1. Purchases resulting from exigent emergency conditions where any delay in completion or performance would jeopardize public health, safety, or welfare of the citizens of the County, or where in the judgment of the County the operational effectiveness or a significant County function would be seriously threatened if a purchase was not made expeditiously.

15.5.2. Purchases with any sole source supplier for supplies, materials, or other equipment.

15.5.3. Purchases made through cooperative purchasing arrangements utilized by the Purchasing and Contracts Department as identified in the Purchasing Policy.

15.5.4. Purchases that are funded in whole or in part by assistance from any federal, state, or local agency where the program guidelines do not permit local preference.

15.5.5. Purchases with an estimated cost of less than $10,000.00 or less.

15.6. Appeal: If an application for a "Local Contractor/Vendor" designation is denied, the applicant may appeal such decision to the County Administrator for review and further consideration.

16. HOURS: Work may be performed between the hours of, 8:00 A.M. to 4:30 P.M. Monday through Friday, except County holidays. The County may, on certain occasions, approve work outside of these times. Such exception(s) must be approved in writing by the County at least one (1) day in advance. Services will not be permitted when operations would cause a traffic or safety hazard.

17. WARRANTIES: The Bidder agrees that the supplies and services furnished under this award shall be covered by the most favorable commercial warranties the Bidder gives to any customer for comparable quantities of such supplies or services and that the rights and remedies provided herein are in addition to and do not limit any rights afforded to the County by any other provision of this award.

18. DELIVERY AND ACCEPTANCE:

18.1. The County will order services by issuance of a Hernando County Numbered Purchase Order (PO). Each Purchase Order will specify the Scope of Work, Location and Date(s) for service required.

18.2. Receipt of services/supplies shall not constitute acceptance. Final acceptance and authorization of payment shall be given only after thorough inspection indicates that the services/supplies delivered meet Bid specifications and conditions. Should the services/supplies differ in any respect from the specifications, payment will be withheld until such time as the Vendor/Contractor takes necessary correction action. If the proposed corrective action is not acceptable to the County, final acceptance of the services may be refused, in which case the services shall remain the property of the Vendor/Contractor and the County shall not be liable for payment for any portion thereof.

18.3. Unless otherwise specified, services shall be performed as described in these Contract documents.

18.4. Vendor/Contractor(s) shall not commence work prior to the County's receipt and acceptance of the Certification of Insurance, and any other required documents/certificates as specified by these Contract documents.

19. REJECTION OF BID: The County reserves the sole right to reject any and all Bid submissions. Bids which are incomplete, unbalanced, conditional, obscure or which contain additions not required, or irregularities of any kind, or which do not comply with every aspect of this solicitation, may be rejected at the option of the County.

20. **MINOR INFORMALITIES AND IRREGULARITIES:** Hernando County has the right to waive minor defects or variations of a Bid from the exact requirements of the specifications that do not affect price, quality, quantity, delivery, or performance time of the services being procured. If insufficient information is submitted by a Bidder with the Bid for Hernando County to properly evaluate the Bid, Hernando County has the sole right to require such additional information as it may deem necessary after the time set for receipt of Bids, provided that the information requested does not change the price, quality, quantity, delivery or performance time of the services being procured. The Board of County Commissioners reserves the sole right to reject any or all Bids in whole or in part; to award by any item, group(s) of items or in the aggregate whichever is most advantageous to the County.

21. **NON-EXCLUSIVE CONTRACT:** Award of a Contract resulting from this Bid imposes no obligation on the County to utilize the Vendor/Contractor for all work of this type, which may develop during the Contract period. This is not an exclusive Contract. The County specifically reserves the right to Contract with another company for similar work if it deems such action to be in the County's best interest.

22. **NON-PERFORMANCE:**

22.1. Time is of the essence in this Contract and failure to deliver the services specified within the time period required shall be considered a default.

22.1.1. In case of default, the County may procure the services from other sources and hold the Vendor/Contractor responsible for all costs occasioned thereby and may immediately cancel the Contract. The Chief Procurement Officer (CPO) reserves the sole right to impose and debar Vendor/Contractors, as a direct result of Vendor/Contractor default and termination for a period of twelve (12) months to twenty-four (24) months depending upon the severity of the default resulting in Contract termination. The Vendor/Contractor and its sureties (if any) shall be liable for any damage to the County resulting from the Vendor/Contractor's default of the Contract. This liability includes any increased costs incurred by the County in completing Contract performance.

23. **ASSIGNMENT:** The successful Bidder is required to perform this Contract and may not assign, transfer, convey, sublet or otherwise dispose of any award or any or all of its rights, title, or interest therein, or the resulting Contractual Agreement in whole or in part without prior written authorization given at the sole discretion of Hernando County.

24. **PUBLIC ENTITY CRIMES:** Any person submitting a Bid or Proposal in response to this Invitation to Bid certifies that they are aware of, and in compliance with, all requirements under Section 287.133, Florida Statutes (Current Edition), on Public Entity Crimes. Bidders must complete and return with its Bid the Sworn Statement to Public Entity Crimes Form attached in these Bid documents.

25. **LICENSES AND PERMITS:** Prior to furnishing the requested product(s) or service(s), it shall be the responsibility of the awarded Vendor/Contractor to obtain, at no additional cost to Hernando County, any and all licenses and permits required to complete this Contractual service. These licenses and permits shall be readily available for review by the Chief Procurement Officer or his/her designee.

26. **LAWS, REGULATIONS, PERMITS AND TAXES:** Vendor/Contractor shall comply with County's jobsite procedures and regulations and with all applicable local, state and federal laws, rules and regulations and shall obtain all permits required for any of the work performed hereunder. Vendor/Contractor shall procure and pay for all permits and inspections required for any of the work performed hereunder and shall furnish any bonds, security or deposits required to permit performance of the work. Vendor/Contractor shall, to the extent permissible under applicable law, comply with the jobsite provisions which validly and lawfully apply to work on the specific jobsite being performed under this Contract. **The County of Hernando is exempt from Federal Excise Taxes and all Sales Taxes**.

27. **MODIFICATIONS/AMENDMENTS AND CHANGE ORDERS:** Without invalidating the Contract, the County may, at any time or from time to time, through its Chief Procurement Officer (CPO) or designee, order additions, deletions or revisions in the Work, the same being authorized by Change Order or Contract Modification/Amendment. The cumulative total of Change Orders and/or Modifications/Amendments to this Contract under $35,000.00 (cap) will be approved by the CPO or its designee. Once the $35,000.00 cap is reached, all other additions, or revisions to this Contract that exceed the "cap" are subject to approval by the Hernando County Board of County Commissioners through Board Agenda Item. Only upon receipt of a Change Order, or Modification/Amendment executed by the Contractor and County (subject to approval by the CPO and/or Board of County Commissioner – as applicable) shall the Contractor be authorized to proceed with the Work involved. All such work shall be executed under the applicable terms and conditions contained in the Contract Documents. In addition;

a) The County will execute an appropriate Modification/Amendment to the Contract if such Modification/Amendment to the Contract is approved by the CPO or Board of County Commissioners (as approvable) and,
b) It is the Contactor's responsibility to notify its Surety of any changes affecting the general scope of the Work/Services or change of the Contract Price, and amount of the applicable Bond(s) shall be adjusted accordingly.

28. **TAXES:**

28.1. The Board of County Commissioners, Hernando County, Florida, has the following tax exemption certificates assigned:

Florida Sales & Use Tax Exemption Certificate No. 85-8012556945C-8,
effective 1/31/2019 – expiring on 1/31/2024.

28.2. This exemption does not apply to purchases of tangible personal property made by Vendor/Contractor(s) who use the tangible personal property in the performance of Contracts for improvements of County owned real property (Chapters 192 and 212, F.S. (Current Edition) and applicable rules of the Department of Revenue).

29. **MANUFACTURERS' NAME AND APPROVED EQUIVALENTS:** Manufacturers' names, trade names, brand names, information and/or catalog number listed in a specification are for informational purposes only and are not intended to limit competition. Said listing is for the purpose of item identification and to establish standards for quality; style and features. Bids on equivalent items will be considered unless items are noted as no substitutes. The Bidder may offer any brand for which he/she/it is an authorized representative, which meets or exceeds the specifications for any item(s). If Bids are based on equivalent products, indicate on the Bid Form the manufacturers' name and catalog number. Bidder shall submit with his/her/its Bid, cuts, sketches, and descriptive literature and/or specifications. The Bidder should also explain in detail the reasons(s) why and submit proof that the proposed equivalent will meet the specifications and not be considered an exception thereto. Hernando County Board of County Commissioners reserves the sole right to be the sole judge of what is equal and acceptable. Bids which do not comply with these requirements may be found non-responsive and subject to rejection. If Bidder fails to name a substitute, it will be assumed that he/she/it is bidding on and will be required to furnish goods identical to the Bid standard as specified.

30. **LITIGATION/WAIVER OF JURY TRIAL:** This Agreement shall be governed by and construed according to Florida law. Venue for any dispute or formal litigation concerning this Agreement shall be in the appropriate court with territorial jurisdiction over Hernando County, Florida. In the event of a dispute or litigation, each party to such dispute or litigation shall be solely responsible for its own attorneys' fees and costs. This Agreement shall not be construed for or against any party hereto, without regard to which party is wholly or partly responsible for its drafting. Each party acknowledges that it is aware of and has had the opportunity to seek advice of counsel of its choice with respect to its rights to trial by jury, and each party, for itself and its successors, creditors, and assigns, does hereby expressly and knowingly waive and release all such rights to trial by jury in any action, proceeding or counterclaim brought by any party hereto against the other (and/or against its officers, directors, employees, agents, or subsidiary or affiliated entities) on or with regard to any matters whatsoever arising out of or in any way connected with this Contract and/or any other claim of injury or damage.

31. TERMINATION:

31.1. Termination for Default:

31.1.1. The County may, by written notice to the Vendor/Contractor, terminate this Contract for default in whole or in part (delivery orders, if applicable) if the Vendor/Contractor fails to:

31.1.1.1. Provide products or services that comply with the specifications herein or fails to meet the County's performance standards.

31.1.1.2. Deliver the supplies or to perform the services within the time specified in this Contract or any extension.

31.1.1.3. Make progress so as to endanger performance of this Contract.

31.1.1.4. Perform any of the other provisions of this Contract.

31.1.2. Prior to termination for default, the County will provide adequate written notice to the (Vendor/Contractor) through the Chief Procurement Officer, Purchasing and Contracts, affording him/her the opportunity to cure the deficiencies or to submit a specific plan to resolve the deficiencies within ten (10) days (or the period specified in the notice) after receipt of the notice. Failure to adequately cure the deficiency shall result in termination action and possible debarment. Such termination may also result in suspension or debarment of the Vendor/Contractor for a period of twelve (12) to twenty-four (24) months depending upon the severity of the Vendor/Contractor action that caused the default in accordance with the County's Procurement Ordinance. The Vendor/Contractor and its sureties (if any) shall be liable for any damage to the County resulting from the Vendor/Contractor's default of the Contract. This liability includes any increased costs incurred by the County in completing Contract performance.

31.1.3. In the event of termination by the County for any cause, the Vendor/Contractor will have, in no event, any claim against the County for lost profits or compensation for lost opportunities. After a receipt of a Termination Notice and except as otherwise directed by the County the Vendor/Contractor shall:

31.1.3.1. Stop work on the date and to the extent specified.

31.1.3.2. Terminate and settle all orders and Sub-Contracts relating to the performance of the terminated work.

31.1.3.3. Transfer all work in process, completed work, and other materials related to the terminated work as directed by the County.

31.1.3.4. Continue and complete all parts of that work that have not been terminated.

31.1.4. If the Vendor/Contractor's failure to perform the Contract arises from causes beyond the control and without the fault or negligence of the Vendor/Contractor, the Contract shall not be terminated for default. Examples of such causes include (1) acts of God or the public enemy, (2) acts of a government in its sovereign capacity, (3) fires, (4) floods, (5) epidemics, (6) strikes and (7) unusually severe weather.

31.2. Termination for Convenience: The County, by written notice, may terminate this Contract, in whole or in part, when it is in the County's interest. If this Contract is terminated, the County shall be liable only for goods or services delivered and accepted. The County Notice of Termination may provide the Vendor/Contractor ninety (90) days prior notice before it becomes effective. A termination for convenience may apply to individual delivery orders, purchase orders or to the Contract in its entirety.

32. **FISCAL NON-FUNDING:** In the event sufficient budgeted funds are not available for a new fiscal period, the County must notify the Vendor/Contractor of such occurrence and Contract shall terminate on the last day of current fiscal period without penalty or expense to the County.

33. **USE OF CONTRACT BY OTHER GOVERNMENT AGENCIES:**

33.1. At the option of the Vendor/Contractor, the use of the Contract resulting from this solicitation may be extended to other governmental agencies, including the State of Florida, its agencies, political subdivisions, counties, and cities.

33.2. Each governmental agency allowed by the Vendor/Contractor to use this Contract shall do so independent of any other governmental entity. Each agency shall be responsible for its own purchases and shall be liable only for goods or services ordered, received and accepted. No agency receives any liability by virtue of this Bid and subsequent Contract award.

34. **CERTIFICATION OF INDEPENDENT PRICE DETERMINATION:** By submission of this Bid, the Bidder certifies, and in the case of a Joint Bid, each party thereto certifies as to its own organization, that in connection with this procurement:

34.1. The prices in this Bid have been arrived at independently, without consultation, collusion, communication, or Agreement for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor.

34.2. Unless otherwise required by law, the prices which have been quoted in this Bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly to any other Bidder or to any competitor.

35. **INTERIM EXTENSION OF PERFORMANCE:** If it is determined that interim performance is required to allow for the solicitation and award of a new Contract, the County may unilaterally extend the Contract for a maximum period of up to six (6) months. Current pricing, delivery and all other terms and conditions of the Contract shall apply during this interim period.

36. **COMPETENCY OF BIDDERS:** The County reserves the right to make such investigations as they may deem necessary to establish the competency and financial ability of any Bidder to perform the work; and if after investigation, the evidence of his competency or financial ability is not satisfactory, the County reserves the right to reject his/her/its Bid.

37. **MAINTENANCE OF RECORDS:** The Vendor/Contractor will keep adequate records and supporting documents applicable to this Contract. Said records and documentation will be retained by the Vendor/Contractor for a minimum of five (5) years from the date of final payment on this Contract. The County and its authorized agents shall have the right to audit, inspect and copy records and documentation as often as the County deems necessary during the period of this Contract and a period of five (5) years after completion of Contract performance; provided however, such activity shall be conducted only during normal business hours. The County during the period of time defined by the preceding sentence, shall also have the right to obtain a copy of and otherwise inspect any audit made at the direction of the Vendor/Contractor as concerns the aforesaid records and documentation. Pursuant to Section 119.0701 (Current Edition), Florida Statutes, Consultant/Firm shall comply with the Florida Public Records' laws and shall:

37.1. Keep and maintain records that ordinarily and necessarily would be required by the public agency in order to perform the service;

37.2. Provide the public with access to public records on the same terms and conditions that the public agency would provide the records and at a cost that does not exceed the cost provided in Chapter 119, F.S. (Current Edition), or as otherwise provided by law.

37.3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirement are not disclosed except as authorized by law; and,

37.4. Meet all requirements for retaining public records and transfer, at no cost, to the public agency all public records in possession of the Consultant/Firm upon termination of the Contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the public agency in a format that is compatible with the information technology systems of the public agency.

37.5. Failure to comply with this section shall be deemed a breach of the Contract and enforceable as set forth in Section 119.0701, Florida Statutes (Current Edition).

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES (CURRENT EDITION), TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 352-754-4020, PURCHASING@HERNANDOCOUNTY.US, WITH AN OFFICE LOCATED AT 1653 BLAISE DRIVE, BROOKSVILLE, FL 34601.

Per Florida Statute 20.0255(5) (Current Edition), it is the duty of every state officer, employee, agency, special district, board, commission, Contractor, and Sub-Contractor to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing pursuant to this section.

38. PAYMENT:

38.1. Payment for services received will be accomplished by submission of an invoice, in duplicate, with purchase order number referenced thereon at the completion of each specified job. Said invoice(s) shall be submitted to:

HERNANDO COUNTY
SOLID WASTE DIVISION
14450 LANDFILL ROAD
BROOKSVILLE, FL 34614

38.2. Each invoice shall give a detailed breakdown of the services provided.

38.3. The Vendor/Contractor may invoice the County after each work order is complete. Invoice shall reference and be based upon the Quantity Report received after project completion.

38.4. Payment will be made in no less than forty-five (45) days, per Florida Statute 218.74 (Current Edition). Terms not within Hernando County's payment period are not acceptable and may be cause for rejection.

38.5. Payment to Vendor/Contractor by Electronic Payment Solution: ACH **(Direct Deposit)**: If the Vendor/Contractor is enrolled in the County's ACH electronic payment solution, all payments will be made using the direct deposit which may or may not include a pre-note transaction. The Vendor/Contractor's bank account information will remain confidential to the extent provided by law and necessary to make direct deposit payments. Once the County has approved payment, an electronic remittance advice will be sent to the Vendor/Contractor via e-mail.

39. CONFLICT OF INTEREST:

39.1. Conflict of Interest of Officers or Employees of the Contracting Entity/Local Jurisdiction, Members of the Local Governing Body, or Other Elected Officials: No member or employee of the contracting entity/local jurisdiction or its designees or agents; no member of the governing body; and no other public official of Hernando County who exercises any function or responsibility with respect to this Contract, during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any Contract or Sub-Contract, or the proceeds thereof, for work to be performed. Further, the Vendor/Contractor shall cause to be incorporated in all Sub-Contracts, the language set forth in this paragraph prohibiting conflict of interest.

39.2. Employee Conflict of Interest: It shall be unethical for any Hernando County employee to participate directly or indirectly in a procurement Contract when Hernando County employee knows that:

39.2.1. Hernando County employee or any member of Hernando County employee's immediate family has a financial interest in the procurement Contract; or

39.2.2. Any other person, business, or organization with whom Hernando County employee or any member of a Hernando County employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement Contract; or

39.2.3. A Hernando County employee or any member of a Hernando County employee's immediate family who holds a financial interest in a disclosed blind trust shall not be deemed to have a conflict of interest with regard to matters pertaining to that financial interest.

39.3. Former Employee Conflict of Interest: It shall be a violation for any person, business or organization contracting with County to employ in any capacity, any former County employee or member of County employee's immediate family within one year of that employee's separation from employment with the County, unless the employer or the former County employee files with the County Clerk, the County's Employment Disclosure Statement. The penalty for this violation may include disqualification of the Bid submission.

40. GRATUITIES AND KICKBACKS:

40.1. Gratuities: It shall be unethical for any person to offer, give, or agree to give any Hernando County employee or former Hernando County employee, or for any Hernando County employee or former Hernando County employee to solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, or preparation of any part of a program requirement or a purchase request, or to influence the content of any specification or procurement standard, or to act in an render advisory, investigative or auditing capacity. The County in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter, pertaining to any program requirement or a Contract or Sub-Contract, or to any solicitation or proposal therefore.

40.2. Kickbacks: It shall be unethical for any payment, gratuity, or offer of employment to be made by or on behalf of a Sub-Contractor under a Contract to the prime Contractor or higher tier Sub-Contractor or any person associated therewith, as an inducement for the award of a Sub-Contract or order.

41. E-VERIFY:

41.1. Vendor/Contractor is advised that the County has entered into an Agreement with U.S. Immigration and Customs Enforcement (ICE) wherein the County will, in part, seek to promote the principles of ethical business conduct, prevent the knowing hiring of unauthorized workers through self-governance, and encourage voluntary reporting of the discovery of unauthorized workers to ICE (the IMAGE Agreement). Accordingly, by submitting your bid, Vendor/Contractor represents and warrants (a) that the Vendor/Contractor is in compliance with all applicable federal, state and local laws, including, but not limited to, the laws related to the requirement of an employer to verify an employee's eligibility to work in the United States, (b) that all of the Vendor/Contractor employees are legally eligible to work in the United States, and (c) that the Vendor/Contractor has actively and affirmatively verified such eligibility utilizing the Federal Government's Employment Verification Eligibility Form (I-9 Form).

41.2. A mere allegation of Vendor/Contractor's intent to use and/or current use of unauthorized workers may not be a basis to delay the County's award of a Contract to the Vendor/Contractor unless such an allegation has been determined to be factual by Immigration and Customs Enforcement (ICE) pursuant to an investigation conducted by ICE prior to the date the Contract is scheduled to be awarded by the County.

41.3. Legitimate claims of the Vendor/Contractor's use of unauthorized workers must be reported to both of the following agencies:

41.3.1. The County's Purchasing and Contracts Department at (352) 754-4020: and
41.3.2. Immigration and Customs Enforcement (ICE) at 1-866-DHS-2-ICE

41.4. In the event it is discovered that the Vendor/Contractor's employees are not legally eligible to work in the United States, the County may, in its sole discretion, demand that the Vendor/Contractor cure this deficiency within a specified time frame, and/or immediately terminate the Contract without any cost or penalty to the County, and/or debar the Vendor/Contractor from Bidding on all County Contracts for a period up to twenty-four (24) months, and/or take any and all legal action deemed necessary and appropriate.

41.5. Vendor/Contractor is encouraged (but not required) to incorporate the following IMAGE Best Practices into its business and, when practicable, incorporate verification requirements into its Agreements with Sub-Contractors:

41.5.1. Use the Department of Homeland Security employment eligibility verification program (E-Verify) to verify the employment eligibility of all new hires.

41.5.2. Use the Social Security Number Verification Service and make good faith effort to correct and verify the names and Social Security numbers of the current workforce.

41.5.3. Establish a written hiring and employment eligibility verification policy.

41.5.4. Establish an internal compliance and training program related to the hiring and employment verification process, to include, but not limited to, completion of Form I-9, how to detect fraudulent use of documents in the verification process, and how to use E-Verify and the Social Security Number Verification Service.

41.5.5. Require the Form I-9 and E-Verify process to be conducted only by individuals who received appropriate training and include secondary review as of each employee's verification to minimize the potential for a single individual to subvert the process.

41.5.6. Arrange for annual Form I-9 audits by an external auditing firm or a trained employee not otherwise involved in the Form I-9 process.

41.5.7. Establish a procedure to report to ICE credible information of suspected criminal misconduct in the employment eligibility verification process.

41.5.8. Establish a program to assess Sub-Contractors' compliance with employment eligibility verification requirements. Encourage Vendor/Contractors to incorporate the IMAGE Best Practices contained in this Article and, when practicable, incorporate the verification requirements in Sub-Contractor Agreements.

41.5.9. Establish a protocol for responding to letters received from federal and state government agencies indicating that there is a discrepancy between the agency's information and the information provided by the employer or employee; for example, "no match" letters received from the Social Security Administration.

41.5.10. Establish a tip line mechanism (inbox, e-mail, etc.) for employees to report activity relating to the employment of unauthorized workers, and a protocol for responding to employee tips.

41.5.11. Establish and maintain appropriate policies, practices, and safeguards against use of the verification process for unlawful discrimination, and to ensure that U.S. Citizens and authorized workers do not face discrimination with respect to hiring, firing, recruitment or referral for a fee because of citizenship status or national origin.

41.5.12. Maintain copies of any documents accepted as proof of identify and/or employment authorization for all new hires.

42. SCRUTINIZED COMPANIES PURSUANT TO FLORIDA STATUTE 287.135 AND 215.473 (Current Edition): Vendor/Contractor must certify that the company is not participating in a boycott of Israel. Vendor/Contractor must also certify that Vendor/Contractor is not on the Scrutinized Companies that Boycott Israel list, not on the Scrutinized Companies with Activities in Sudan list, and not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector list or has been engaged in business operations in Cuba or Syria. Subject to limited exceptions provided in state law, the County will not contract for the provision of goods or services with any scrutinized company referred to above. Vendor/Contractor must submit the certification form included as an Attachment to this solicitation. Submitting a false certification shall be deemed a material breach of Contract. The County shall provide notice, in writing, to the Vendor/Contractor of the County's determination concerning the false certification. The Vendor/Contractor shall have five (5) days from receipt of notice to refute the false certification allegation. If such false certification is discovered during the active Contract term, the Vendor/Contractor shall have ninety (90) days following receipt of the notice to respond in writing and demonstrate that the determination of false certification was made in error. If the Vendor/Contractor does not demonstrate that the County's determination of false certification was made in error, then the County shall have the right to terminate the Contract and seek civil remedies pursuant to Section 287.135, Florida Statutes (Current Edition), as amended from time to time.

43. INSURANCE REQUIREMENTS:

43.1. INDEMNITY, SAFETY AND INSURANCE PROVISIONS:

43.1.1. INDEMNITY: To the fullest extent permitted by Florida law, the Vendor/Contractor covenants, and agrees that it will indemnify and hold harmless the County and all of the County's officers, agents, and employees from any claim, loss, damage, cost, charge, attorney's fees and costs, or any other expense arising out of any act, action, neglect, or omission by Vendor/Contractor during the performance of the Contract, whether direct or indirect, and whether to any person or property to which the County or said parties may be subject, except that neither the Vendor/Contractor nor any of its Sub-Contractors, or assignees, 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.

43.1.2. PROTECTION OF PERSONS AND PROPERTY:

43.1.2.1. The Vendor/Contractor will take all reasonable precautions for, and will be responsible for initiating, maintaining and supervising all programs relating to the safety of all persons and property affected by, or involved in, the performance of his operations under this Contract.

43.1.2.2. The Vendor/Contractor will take all reasonable precautions to prevent damage, injury or loss to: (a) all persons who may be affected by the performance of his operations, including employees; (b) all materials and equipment; and (c) all property at or surrounding the work site. In an emergency affecting the safety of persons or property, the Vendor/Contractor will act, with reasonable care and discretion, to prevent any threatened damage, injury or loss.

43.2. MINIMUM INSURANCE REQUIREMENTS: Vendor/Contractor shall procure, pay for and maintain at least the following insurance coverage and limits. Said insurance shall be evidenced by delivery to the County of a certificate(s) of insurance executed by the insurers listing coverage and limits, expiration dates and terms of policies and all endorsements whether or not required by the County, and listing all carriers issuing said policies. The insurance requirements shall remain in effect throughout the term of this Contract.

43.2.1. WORKERS' COMPENSATION: As required by law:

STATE	.....	Statutory
APPLICABLE FEDERAL	.....	Statutory
EMPLOYER'S LIABILITY	..... Minimum :	$100,000 each accident

$100,000 by employee
$500,000 policy limit

Exemption per Florida Statute 440: If a Vendor/Contractor has less than three (3) employees and states that they are exempt per Florida Statute 440 (Current Edition), they must provide an exemption certificate from the State of Florida. Otherwise, they will be required to purchase Workers' Compensation Insurance and provide a copy of Workers Compensation Insurance. http://www.myfloridacfo.com/wc/exemption.html

43.2.2. **GENERAL LIABILITY:** Comprehensive General Liability including, but not limited to, Independent Contractor, Contractual Premises/Operations, and Personal Injury covering the liability assumed under indemnification provisions of this Contract, with limits of liability for personal injury and/or bodily injury, including death.

COVERAGE AS FOLLOWS:
EACH OCCURRENCE.....$1,000,000
GENERAL AGGREGATE.....$2,000,000
PERSONAL/ADVERTISING INJURY.....$1,000,000
PRODUCTS-COMPLETED OPERATIONS AGGREGATE....$2,000,000

Per Project Aggregate (if applicable)

ALSO, include in General Liability coverage for the following areas based on limits of policy, with minimum of:

FIRE DAMAGE (Any one (1) fire) $50,000
MEDICAL EXPENSE (Any one (1) person) $5,000

43.2.3. **ADDITIONAL INSURED:** Vendor/Contractor agrees to endorse Hernando County as an additional insured on the Comprehensive General Liability. The additional insured shall read "Hernando County Board of County Commissioners." Proof of Endorsement is required.

43.2.4. **WAIVER OF SUBROGATION:** Vendor/Contractor agrees by entering into this Contract to a Waiver of Subrogation for each required policy herein. When required by the insurer or should a policy condition not permit Vendor/Contractor to enter into a pre-loss Agreement to waive subrogation without an endorsement, then Vendor/Contractor agrees to notify the insurer and request the policy be endorsed with a waiver of transfer of rights of recovery against others, or its equivalent. This Waiver of Subrogation requirement shall not apply to any policy, which includes a condition specifically prohibiting such an endorsement, or voids coverage should Vendor/Contractor enter into such an Agreement on a pre-loss basis.

43.2.5. **AUTOMOBILE LIABILITY:** Comprehensive automobile and truck liability covering any auto, all owned autos, scheduled autos, hired autos, and non-owned autos. Coverage shall be on an "occurrence" basis. Such insurance to include coverage for loading and unloading hazards.

COVERAGE AS FOLLOWS:
COMBINED SINGLE LIMIT (CSL).....$1,000,000
BODILY INJURY (Per Person).....$1,000,000
BODILY INJURY (Per Accident).....$1,000,000
PROPERTY DAMAGE.....$1,000,000

43.2.6. **[X] Not-Required** _____ **(initials)**

PLEASE NOTE: If box is not checked and initialed by Chief Procurement Officer, the specified insurance below is required.

PROFESSIONAL LIABILITY: including errors and omissions with minimum limits of $3,000,000.00 per occurrence, if occurrence form is available; or claims made form with "tail coverage" extending three (3) years beyond completion and acceptance of the project with proof of "tail coverage" to be submitted with the invoice for final payment. In lieu of "tail coverage", consultant may submit annually to the County a current Certificate of Insurance proving insurance remains in force throughout the same three (3) year period.

Notwithstanding the requirements for Professional Liability Insurance listed above, Engineer and/or Architect must provide evidence of coverage, a minimum of $1,000,000.00.

43.2.7. **[X] Not-Required _____(initials)**
PLEASE NOTE: If box is not checked and initialed by Chief Procurement Officer, the specified insurance below is required.

BUILDERS RISK INSURANCE: Combined single limit must equal value of the construction, per project aggregate.

The policy shall cover portions of the work in transit, property scaffolding, false work and temporary buildings located at the site. The policy must cover the cost of removing debris, including demolition as may be made legally necessary by the operation of any law, Ordinance or regulation.

The insurance required herein must be on an all risk form and must be written to cover all risks of physical loss or damage to the insured party and must insure at least against the perils of fire and extended coverage, theft, vandalism, malicious mischief, collapse, lightning, earthquake, flood, water damage and windstorm.

If there are any deductibles applicable to the insurance required herein, Vendor/Contractor must pay any part of any loss not covered because of the operation of such deductibles.

The insurance as required herein must be maintained in effect until the earliest of the following date:

43.2.7.1. Date which all persons and organization that are insured under the policy agree in writing that it must be terminated;

43.2.7.2. Date on which final payment of this Contract has been made by County to Vendor/Contractor; or

43.2.7.3. Date on which the insurable interests in the property of all insured other the County have ceased.

43.2.7.4. Wind coverage to be included with a minimum deductible to be determined based on the project. Deductible will be a percentage based upon the total insured value.

43.2.8. **[X] Not-Required _____(initials)**
PLEASE NOTE: If box is not checked and initialed by Chief Procurement Officer, the specified insurance below is required.

CRIME PREVENTION – BOND: Vendor/Contractor shall procure a fiduciary bond in the amount of $100,000 covering loss or theft by Vendor/Contractor, its agents, or employees, and shall procure insurance in the amount of $10,000 covering loss or theft by non-employees such as by burglary or robbery for any funds or negotiable instruments under the custody or care of Vendor/Contractor that would inure to the benefit of the County.

43.2.9. **[X] Not-Required _____(initials)**
PLEASE NOTE: If box is not checked and initialed by Chief Procurement Officer, the specified insurance below is required.

EXCESS/UMBRELLA LIABILITY: Vendor/Contractor shall provide proof of excess/umbrella liability coverage with minimum limits of $1,000,000. Limits can be increased, based on Contract.

43.2.10. **[X] Not-Required _____(initials)**
PLEASE NOTE: If box is not checked and initialed by Chief Procurement Officer, the specified insurance below is required.

POLLUTION LIABILITY
Include exposures of pesticides/insecticides and herbicides.
Limits as follows:
No less than $1,000,000 Per Occurrence
$1,000,000 Aggregate
$5,000 Medical Payment
Additional Insured & Waiver of Subrogation required.

43.2.11. **SUB-CONTRACTORS (if applicable):** All Sub-Contractors hired by said Contractor are required to provide Hernando County Board of County Commissioners Certificates of Insurance with the same limits required by the county as required by the Contract. All Sub-Contractors are required to name Hernando County Board of County Commissioners as additional insured and provide a Waiver of Subrogation in regards to General Liability.

43.2.12. **RIGHT TO REVISE OR REJECT:** County reserves the right, but not the obligation, to revise any insurance requirement, not limited to limits, coverages and endorsements, or to reject any insurance policies which fail to meet the criteria stated herein. Additionally, County reserves the right, but not the obligation, to review and reject any insurer providing coverage due to its poor financial condition or its failure to adhere to legal requirements.

43.3. Each insurance policy shall include the following conditions by endorsement to the policy:

43.3.1. Vendor/Contractor agrees to provide County with a Certificate of Insurance evidencing that all coverages, limits and endorsements required herein are maintained and in full force and effect. The Certificate of Insurance shall provide a minimum thirty (30) day notice to the County of cancellation of the policy, when available by Vendor/Contractor's insurer. If the Vendor/Contractor receives a non-renewal or cancellation notice from an insurance carrier affording coverage required herein, or receives notice that coverage no longer complies with the insurance requirements herein, **Vendor/Contractor agrees to notify the County by fax within five (5) business days with a copy of the non-renewal or cancellation notice, or written specifics as to which coverage is no longer in compliance.** The Certificate Holder shall read:

Hernando County Board of County Commissioners
ATTN: Purchasing and Contracts Department
1653 Blaise Drive
Brooksville, FL 34601

43.3.2. Companies issuing the insurance policy, or policies, shall have no recourse against the County for payment of premiums or assessments for any deductibles as all are the sole responsibility and risk of Vendor/Contractor.

43.3.3. The term "County" or "Hernando County" shall include all authorities, boards, bureaus, commissions, divisions, departments, and offices of the County and individual members, employees and agents thereof in their official capacities, and/or while acting on behalf of Hernando County.

43.3.4. The policy clause "Other Insurance" shall not apply to any insurance coverage currently held by County, to any such future coverage, or to County's self-insured retentions of whatever nature.

43.4. The Vendor/Contractor shall be required to provide a current certificate of insurance to the County prior to commencement of services.

43.5. Bidders may, at the County's request, be required to provide proof that their firm meets the preceding insurance requirements, by submission of a certificate of insurance coverage(s), prior to award of the Contract.

43.6. Failure of the owner to demand such certificates or other evidence of full compliance with these insurance requirements or failure of the owner to identify a deficiency from evidence provided shall not be construed as a waiver of the Vendor/Contractor's obligation to maintain such insurance.

44. MINIMUM WAGE RATES:

44.1. The Vendor/Contractor shall be required to pay his/her/its employees no less than the Federal Minimum Wage Rate.

44.2. If the Contract should be renewed, the Contract shall be adjusted for benefit of the Vendor/Contractor in proportion with Federal Law Governing Wage Rates during the period of the Contract for labor-related costs only.

44.3. The County reserves the right to inspect the payroll records of the Vendor/Contractor, as may be deemed necessary, to determine that the Vendor/Contractor is complying with Federal Wage and Hour Law.

45. SAFETY PRE-CAUTIONS:

45.1. The Vendor/Contractor shall be responsible for instructing his workmen in appropriate safety measures with respect to all services provided under this Contract and shall not permit them to place equipment in traffic lanes or other locations in such a manner as to create a safety hazard.

45.2. All equipment shall be equipped with all necessary safety equipment to satisfy all applicable Florida Department of Transportation and Occupational Safety and Health Administration (OSHA) requirements.

46. RESPONSIVE/RESPONSIBLE: At the time of submitting a Bid response, the County requires that the **Bidder be properly licensed and registered to do business in the State of Florida in accordance with applicable Florida Statutes (F.S.)**. Bid responses that fail to provide the required forms listed in these Bid Documents may be rejected as non-responsive. **Bidders whose responses, past performance, or current status do not reflect the capability, integrity or reliability to fully and in good faith perform the requirements of the Bid may be rejected as non-responsible**. The County reserves the sole right to determine which responses meet the requirements of this solicitation, and which Bidders are responsive and responsible. The County reserves the sole right before awarding the Bid, to require a Bidder to submit such evidence of their qualifications as it may deem necessary and may consider any evidence available to

it of the financial, technical, and other qualifications and abilities of a Bidder to perform the work in a satisfactory manner and within the time specified. The Bidder is assumed to be familiar with all federal, state or local laws, ordinances, rules and regulations that in any manner affect the work, and to abide thereby if awarded the Bid/Contract. Ignorance of legal requirements on the part of the Bidder/Vendor/Contactor will in no way relieve his/her/its responsibility.

47. CONE OF SILENCE: This solicitation falls under the Hernando County Procurement Ordinance 93-16 (Current Edition). After a Bid is opened or a Short List is established for an Invitation to Bid (ITB), Request for Qualification (RFQ), or Request for Proposal (RFP), a Vendor/Contractor or representative as defined in the Ordinance, may not seek information or clarification or in any way contact any official or employee of the County concerning this solicitation with the exception of the Hernando County Chief Procurement Officer, County Attorney, or an individual specifically designated in this document for dissemination of information. A copy of any written communication concerning this solicitation shall be filed with the Purchasing and Contracts Department and shall be made available to the public upon request. A violation of the "Cone of Silence" renders any award voidable at the sole discretion of the Chief Procurement Officer with approval from the Board of County Commissioners and may subject the potential Vendor/Contractor or representative to debarment. Nothing in the Ordinance prevents a Vendor/Contractor or representative from taking part in a public meeting concerning the solicitation.

47.1. All Vendors/Contractors or representatives are hereby placed on formal notice. A lobbying "Cone of Silence" period shall commence upon issuance of the solicitation until the Board selects the successful Bidder. For procurements that do not require Board approval, the "Cone of Silence" period commences upon solicitation issuance and concludes upon Contract award.

47.2. Neither the members of the Board of County Commissioners nor candidates for County Commission, nor any employees from the Hernando County Government, Hernando County staff members, nor any members of the evaluation team are to be lobbied, either individually or collectively, concerning this project. Vendors/Contractors or representatives who intend to submit Bids, or have submitted Bids, for this project are hereby placed on formal notice that they are not to contact County personnel for such purposes as holding meetings of introduction, meals, or meetings relating to the selection process outside of those specifically scheduled by the County. Any such lobbying activities may cause immediate disqualification from this project.

48. CLAIMS:

48.1. Chief Procurement Officer's Decision Required: All claims, except those waived, shall be referred to the Chief Procurement Officer for decision.

48.2. Notice: Written notice stating the general nature of each claim shall be delivered by the claimant to the Chief Procurement Officer and the other party to the Contract promptly (but in no event later than thirty (30) days after the start of the event giving rise thereto. The responsibility to substantiate a claim shall rest with the party making the claim. Notice of the amount or extent of the claim, with supporting data, shall be delivered to the Chief Procurement Officer and the other party to the Contract within sixty (60) days after the start of such event (unless the Chief Procurement Officer allows additional time for claimant to submit additional or more accurate data in support of such claim). A claim for an adjustment in Contract Time shall be prepared in accordance with the provisions of Paragraph 16. Each claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to the Chief Procurement Officer and the claimant within thirty (30) days after receipt of the claimant's last submittal (unless the Chief Procurement Officer allows additional time).

48.3. Chief Procurement Officer's Action: Chief Procurement Officer will review each claim and, within thirty (30) days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any, take one of the following actions in writing:

48.3.1. Deny the claim in whole or in part,

48.3.2. Approve the claim, or

48.3.3. Notify the parties that the Chief Procurement Officer is unable to resolve the claim if, in the Chief Procurement Officer's sole discretion, it would be inappropriate for the Chief Procurement Officer to do so. For purposes of further resolution of the claim, such notice shall be deemed a denial.

48.4. In the event that Chief Procurement Officer does not take action on a claim within said thirty (30) days, the claim shall be deemed denied.

48.5. Chief Procurement Officer's written action or denial will be final and binding upon Owner and Vendor/Contractor, unless Owner or Vendor/Contractor invoke the dispute resolution procedure set forth in Paragraph 49 within thirty (30) days of such action or denial.

49. DISPUTE RESOLUTION:

49.1. Owner and Vendor/Contractor may mutually request mediation of any claim submitted to the Owner for a decision before such decision becomes final and binding. The mediation will be governed by the Construction Industry Mediation Rules of the American Arbitration Association in effect as of the effective date of the Agreement. The request for mediation shall be submitted in writing to the American Arbitration Association. Timely submission of the request shall stay the effect.

49.2. Owner and Vendor/Contractor shall participate in the mediation process in good faith. The process shall be concluded within sixty (60) days of filing of the request. The date of termination of the mediation shall be determined by application of the mediation rules referenced above.

49.3. If the claim is not resolved by mediation, Chief Procurement Officer's action or denial pursuant to Paragraph 48 shall become final and binding thirty (30) days after termination of the mediation unless, within that time period, Owner or Vendor/Contractor:

49.3.1. Agrees with the other party to submit the claim to another dispute resolution process, or

49.3.2. Gives written notice to the other party of their intent to submit the claim to a court of competent jurisdiction.

SECTION IV - SPECIAL CONDITIONS

50. INSPECTION OF FACILITIES/AREAS: It is the Bidder's responsibility to become fully informed as to the nature and extent of the work required, local site conditions, and any other factors that may impact performance of the Contract. The responsibility to inspect the worksite is the sole responsibility of the Bidder. Arrangement for Bidder's inspection of facilities and/or activity schedule may be secured by calling 352-754-4020. Failure to visually inspect the facilities may be cause for disqualification of your Bid. After Contract award, no additional compensation will be made as a result of the differences between actual labor and materials required to complete the project and the Contract amount.

51. PRE-AWARD MEETING: Within fourteen (14) days after receipt of notice of intent of award of Bid, Vendor/Contractor shall meet with the County's representative(s) to discuss job procedures and scheduling.

52. PERFORMANCE:

52.1. Timely performance is of the essence in the award of this Invitation for Bids. Performance shall be no later than twenty-four (24) hours seven (7) days a week. For standard call outs a minimum of four (4) hours, and eight (8) hours to all emergency call outs. Bids which fail to meet this requirement shall be rejected.

52.2. Failure of the awarded Vendor/Contractor to meet this performance requirement may result in default, immediate cancellation of the purchase order or Contract, and all other applicable remedies available to the County under state law.

52.3. It is hereby understood and mutually agreed to by and between parties hereto that the time of performance is an essential condition of this Contract.

52.4. If said Vendor/Contractor shall neglect, fail or refuse to provide the services within the time herein specified, then said Vendor/Contractor does hereby agree as part of the consideration for the awarding of this Contract, to pay the County the sum extended by the County to Contract for like services approved by the Purchasing and Contracts Department for the period from the required scheduled commencement date until performance of services covered in the Invitation to Bid is completed.

52.5. The Vendor/Contractor shall, within five (5) calendar days from the beginning of such delay, notify the Chief Procurement Officer in writing of the cause(s) of the delay.

53. REQUIRED REPORTS: The awarded Vendor/Contractor shall supply a report to the Department on an as-needed basis. Failure to supply said report shall be cause for termination of the Contract.

54. PROTECTION OF PROPERTY/SECURITY:

54.1. The Vendor/Contractor shall provide barricades if necessary and take all necessary precautions to protect buildings and personnel. All work shall be completed in every respect and accomplished in a professional manner and the Vendor/Contractor shall provide for removal of all debris from County property.

54.2. The Vendor/Contractor shall at all times, guard against damage or loss to property of Hernando County, or of other Vendor/Contractors, and shall be held responsible for replacing or repairing any such loss or damage. The County may withhold payment or make such deductions as deemed necessary to insure reimbursement or replacement for loss of damage to property through negligence of the Vendor/Contractor or his agent.

55. PRICING: The County requires a firm fixed price for the entire Contract period. Invoices will be reviewed to confirm compliance with Bid pricing. Failure to hold prices firm shall be grounds for immediate termination of the Contract.

56. CHANGES - SERVICE CONTRACTS:

56.1. The County may at any time by issuance of an executed change order make changes within the general scope of the Contract in any of the following areas:

56.1.1. Description of services to be performed.
56.1.2. Time of performance (i.e., hours of the day, days of the week, etc.).
56.1.3. Place of performance of the services.

56.2. If additional work or other changes are required in the areas described above, a price proposal will be required from the Vendor/Contractor. Upon negotiation of the proposal, execution and receipt of the Change Order, the Vendor/Contractor shall commence performance of the work as specified.

56.3. The Vendor/Contractor shall not commence the performance of additional work or other changes not covered by this Contract without an executed Change Order issued by the Purchasing and Contracts Department. If the Vendor/Contractor performs additional work beyond the specific requirements of this Contract without an executed Change Order, it shall be at his/her own risk. The County assumes no responsibility for any additional costs for work not specifically authorized by an executed Change Order.

57. METHOD OF ORDERING: The County will issue Purchase Orders against the Contract on an as-needed-basis for the supplies or services listed on the Bid Form.

58. SITE DAMAGE: The Vendor/Contractor shall be held responsible for damage to any site feature including, but not limited to: irrigation equipment, trees, shrubs, signs, vehicles, etc. caused by the Vendor/Contractor. It shall be the Vendor/Contractor's responsibility to clean-up and/or rectify, to the County's satisfaction, any

damage to County property caused by any individual(s) connected with the Vendor/Contractor. The Vendor/Contractor shall be notified of the specific nature of the damage and cost of repair. The County shall, at its option, invoice the Bidder for payment or reduce the next regular payment to the Vendor/Contractor, for the cost of repairs, materials, and labor.

SECTION V: SCOPE AND SPECIFICATIONS

59. **CONFLICTING TERMS WITH SECTION V:** In the event of a conflict between the terms of the Contract (including any and all attachments thereto, excluding Section V, and any amendments thereof) and any of the terms of Section V, the terms of the Contract (including any and all attachments thereto, excluding Section V, and any amendments thereof) shall control.

60. **SCOPE OF WORK:** The Vendor/Contractor will supply all materials, labor, and equipment in order to accomplish repair and maintenance of Leachate and gas collection systems, as described in the specifications in Hernando County, Florida.

61. **LOCATION OF THE WORK:** The work to be performed in this Contract will be performed in Hernando County, Florida.

62. **TECHNICAL SPECIFICATIONS:**

62.1. Vendor/Contractor must be able to provide emergency service within 24 hours, seven (7) days a week.

62.2. Vendor/Contractor must be able to provide Neighborhood Stabilization Program (NSP) monitoring and reporting.

62.3. Vendor/Contractor must be able to provide maintenance of both Leachate and landfill gas (LFG) systems including High Density Polyethylene (HDPE) pipe welding, trenching and testing capabilities.

62.4. Minimum of ten (10) years of experience with landfill Leachate and gas collection systems.

62.5. Must be familiar with Stacon and EPG electrical panels, certified technicians for both brand pump controllers.

62.6. Must be experienced in the design, construction, repair, and maintenance of components associated with Leachate and landfill gas collection and monitoring.

62.7. Ability to provide explosion proof CCTV pipeline inspection equipment including tractor mounted and pushrod cameras, minimum of 5,000 PSI pipeline hydro-jetting with minimum of 1,200-foot capability.

62.8. Pricing to include written reports for each item.

62.9. Rate sheet for owned equipment is required with bid.

62.10. Travel time, truck, fuel and tools must be included in the call out charge fee for each service call.

62.11. Emergency call-out rates shall apply to any call that requires twenty-four (24) hour or less response time including holidays, weekends or after work hours.

62.12. The Vendor/Contractor agrees to acknowledge all Hernando County initiated requests for non-emergency estimates or inquiries relating to projects within four (4) hours of the placement

message by any electronic device utilized by the Vendor/Contractor (cell phone, answering machine, fax, etc.).

62.13. The Vendor/Contractor agrees to acknowledge all Hernando County initiated requests for emergency repairs within eight (8) hours of the placement message by any electronic device utilized by the Vendor/Contractor (cell phone, answering machine, fax, etc.), and notify of estimated response time.

62.14. Vendor/Contractor must provide a project list with a minimum of three (3) similar projects for any of the following:

62.14.1. Landfill Gas and Leachate System Design and Installation
62.14.2. Pump controls and Telemetry installation, service and repairs
62.14.3. Hydro jetting and Video inspection utilizing in house equipment and personnel.

62.15. Vendor/Contractor must provide resumes for the following:

62.15.1. Controls and Telemetry Technician
62.15.2. Landfill Gas Technician
62.15.3. Certifying Engineer

62.16. Maintenance of both Leachate and Gas Collection Systems must include excavation, HDPE welding, testing, and backfilling.

63. Cost for parts shall include shipping and cannot exceed 15% mark-up.

END OF SECTION V - THE REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

SECTION VI: BID FORM

ITB NO. 20-T00034/CH – LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES

The Vendor/Contractor shall provide all labor and other resources necessary to provide the supplies, equipment and/or services in strict accordance with the specifications defined in this solicitation for the amounts specified in this Bid Form, inclusive of overhead, profit and any other costs.

The quantity identified is for the purpose of amount calculation, the actual quantity is unknown.

PART I – JETTING SERVICES 1,000 FEET RUNS

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	MOBILIZATION	LS	N/A		
2	HIGH PRESSURE JETTING OF LEACHATE COLLECTION SYSTEM	LF	6,000		
3	EXPLOSION PROOF VIDEO INSPECTION OF LEACHATE COLLECTION SYSTEM	LF	6,000		

PART I SUB-TOTAL: _____

PART II -NSPS MONITORING AND REPORTING

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	NSPS LFG WELL MONITORING	DAY	120		
2	REPORTING AS REQUIRED	EVENT	20		

PART II SUB-TOTAL: _____

PART III - MAINTENANCE OF BOTH LEACHATE AND GAS COLLECTION SYSTEMS

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	HDPE PIPE CREW UP TO 8" HDPE PIPE	DAY	90		
2	TECHNICIAN/LABOR	HR	1,000		
3	PARTS	COST + 15% AND SHIPPING	N/A	N/A	N/A

PART II SUB-TOTAL: _____

PART IV – STANDARD CALL OUT

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	MOBILIZATION	EA	10		
2	CALL OUT CHARGE	EA	10		
3	SR. TECHNICIAN	HR	50		
4	TECHNICIAN/LABOR	HR	1,000		
5	PARTS	COST + 15% AND SHIPPING		N/A	N/A

PART IV SUB-TOTAL: _____

REVISED

SECTION VI: BID FORM

ITB NO. 20-T00034/CH – LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES

The Vendor/Contractor shall provide all labor and other resources necessary to provide the supplies, equipment and/or services in strict accordance with the specifications defined in this solicitation for the amounts specified in this Bid Form, inclusive of overhead, profit and any other costs.

The quantity identified is for the purpose of amount calculation, the actual quantity is unknown.

PART I – JETTING SERVICES 1,000 FEET RUNS

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	MOBILIZATION	LS	N/A	$500.00	$500.00
2	HIGH PRESSURE JETTING OF LEACHATE COLLECTION SYSTEM	LF	6,000	0.65	$3900.00
3	EXPLOSION PROOF VIDEO INSPECTION OF LEACHATE COLLECTION SYSTEM	LF	6,000	0.90	$5400.00

PART I SUB-TOTAL: $ 9,800.00

PART II -NSPS MONITORING AND REPORTING

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	NSPS LFG WELL MONITORING	DAY	120	$900.00	$108,000.00
2	REPORTING AS REQUIRED	EVENT	20	$450.00	$ 9,000.00

PART II SUB-TOTAL: $117,000.00

PART III - MAINTENANCE OF BOTH LEACHATE AND GAS COLLECTION SYSTEMS

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	HDPE PIPE CREW UP TO 8" HDPE PIPE	DAY	90	$1550.00	$139,500.00
2	TECHNICIAN/LABOR	HR	1,000	$ 40.00	40,000.00
3	PARTS	COST + 15% AND SHIPPING	N/A	N/A	N/A

PART II SUB-TOTAL: $179,500.00

PART IV – STANDARD CALL OUT

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
~~1~~	~~MOBILIZATION~~	~~EA~~	~~10~~	N/A	N/A
2	CALL OUT CHARGE	EA	10	$295.00	$2,950.00
3	SR. TECHNICIAN (on-site hours only)	HR	50	$ 95.00	$4,750.00
4	TECHNICIAN/LABOR (on-site hours only)	HR	1,000	$ 40.00	$40,000.00
5	PARTS	COST + 15% AND SHIPPING	N/A	N/A	N/A

PART IV SUB-TOTAL: $ 47,700.00

SECTION VI: BID FORM (continued)

ITB NO. 20-T00034/CH. – LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES

PART V – EMERGENCY CALL OUT/WEEKEND/HOLIDAYS/OVER TIME RATES

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	MOBILIZATION	EA	10		
2	CALL OUT CHARGE	EA	10		
3	SR. TECHNICIAN	HR	50		
4	TECHNICIAN/LABOR	HR	1,000		
5	RENTAL EQUIPMENT - ALLOWANCE	N/A	N/A	$30,000.00	$30,000.00
6	PARTS	COST + 15% AND SHIPPING	N/A	N/A	N/A

PART V SUB-TOTAL (including allowance): _____

TOTAL BASE BID (including Parts I – V): _____

TOTAL BASE BID (in words): _____

The undersigned Bidder has carefully read the Invitation to Bid and its provisions, terms and conditions covering the equipment, materials, supplies and services as called for, and fully understands the requirements and conditions. Bidder certifies that this bid for the same goods/services (unless otherwise specifically noted) and is in all respects fair and without collusion or fraud. Bidder agrees to be bound by all the terms and conditions of this Invitation to Bid and certifies that the person(s) signing this bid is (are) authorized to bind the Bidder. Bidder agrees that if Bidder is awarded this Invitation to Bid, Bidder will provide the materials and services as stipulated in the specifications of this Invitation to Bid. Bidder further agrees to furnish and to deliver materials and services as indicated, with all transportation charges prepaid, and for the prices quoted.

Integrated Environmental Technology, LLC
COMPANY NAME

Randall L Adkins
AUTHORIZED SIGNATURE

6450 Bendelow Drive
MAILING ADDRESS

Lakeland, FL 33810
CITY, STATE, ZIP CODE

863-868-8348 **TELEPHONE NUMBER**
866-863-8897 **FAX NUMBER**
radkins@IETteam.com **EMAIL ADDRESS**

Randall L Adkins **CONTACT PERSON**
MGRM **TITLE**

Inquiries regarding this Invitation for bid may be directed to Carina Hall, Senior Buyer, at telephone number 352-754-4020 or email purchasing@hernandocounty.us.

IMPORTANT NOTE: When completing your Bid, do not attach any forms which may contain terms and conditions that conflict with those listed in the County's Bid document(s). Inclusion of additional terms and conditions such as those which may be on your company's standard forms shall result in your Bid being declared non-responsive as these changes will be considered a counteroffer to the County's Bid.

Vendor Return Complete Bid Document

Vendor's Initials: RLA

REVISED

SECTION VI: BID FORM (continued)

ITB NO. 20-T00034/CH. – LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES

PART V – EMERGENCY CALL OUT/WEEKEND/HOLIDAYS/OVER TIME RATES

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
~~1~~	~~MOBILIZATION~~	~~EA~~	~~10~~	N/A	N/A
2	CALL OUT CHARGE	EA	10	$350.00	$3,500.00
3	SR. TECHNICIAN (on-site hours only)	HR	50	$125.00	$6,250.00
4	TECHNICIAN/LABOR (on-site hours only)	HR	1,000	$ 40.00	$40,000.00
5	RENTAL EQUIPMENT - ALLOWANCE	N/A	N/A	$30,000.00	$30,000.00
6	PARTS	COST + 15% AND SHIPPING	N/A	N/A	N/A

PART V SUB-TOTAL (including allowance): $79,750.00

TOTAL BASE BID (including Parts I – V): $433,750.00

TOTAL BASE BID (in words): Four Hundred Thirty-Three Thousand Seven Hundred Fifty and 00/100

The undersigned Bidder has carefully read the Invitation to Bid and its provisions, terms and conditions covering the equipment, materials, supplies and services as called for, and fully understands the requirements and conditions. Bidder certifies that this bid for the same goods/services (unless otherwise specifically noted) and is in all respects fair and without collusion or fraud. Bidder agrees to be bound by all the terms and conditions of this Invitation to Bid and certifies that the person(s) signing this bid is (are) authorized to bind the Bidder. Bidder agrees that if Bidder is awarded this Invitation to Bid, Bidder will provide the materials and services as stipulated in the specifications of this Invitation to Bid. Bidder further agrees to furnish and to deliver materials and services as indicated, with all transportation charges prepaid, and for the prices quoted.

Integrated Environmental Technology, LLC
COMPANY NAME

AUTHORIZED SIGNATURE

6450 Bendelow Drive
MAILING ADDRESS

Lakeland, FL 33810
CITY, STATE, ZIP CODE

863-868-8348 — **TELEPHONE NUMBER**
866-863-8897 — **FAX NUMBER**
radkins@IETteam.com — **EMAIL ADDRESS**

Randall L Adkins — **CONTACT PERSON**
MGRM — **TITLE**

Inquiries regarding this Invitation for bid may be directed to Carina Hall, Senior Buyer, at telephone number 352-754-4020 or email purchasing@hernandocounty.us.

IMPORTANT NOTE: When completing your Bid, do not attach any forms which may contain terms and conditions that conflict with those listed in the County's Bid document(s). Inclusion of additional terms and conditions such as those which may be on your company's standard forms shall result in your Bid being declared non-responsive as these changes will be considered a counteroffer to the County's Bid.

SECTION VII - REQUIRED FORMS AND CERTIFICATIONS

ATTACHMENT 1

STATEMENT OF NO BID

If you do not intend to bid on this requirement, please return this form immediately to:

Hernando County
Purchasing and Contracts Department
1653 Blaise Drive
Brooksville, FL 34601

We, the undersigned, have declined to submit a proposal on: _____
_____.

Reason:

_____ Specifications too tight, geared toward one brand or manufacturer (explain below)

_____ Insufficient time to respond.

_____ Specifications unclear (explain below)

_____ We do not offer this product/services.

_____ Our present schedule does not permit us to perform.

_____ Unable to meet specifications or provide services.

Remarks:

_____

_____

We understand that if this Statement of No Bid is not executed and returned, our name may be deleted from the list of qualified Bidders.

COMPANY NAME: _____

ADDRESS: _____

_____

PHONE: _____

SIGNATURE: _____ TITLE: _____

SECTION VII - REQUIRED FORMS AND CERTIFICATIONS

ATTACHMENT 2

DRUG FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087 (Current Edition), hereby certify that, (print or type name of firm) Integrated Environmental Technology, LLC

- Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Workplace named above and specifying actions that will be taken against violations of such prohibition.
- Informs employees about the dangers of drug abuse in the workplace, the firm's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug use violations.
- Gives each employee engaged in providing commodities or contractual services that are under proposal a copy of the statement specified above.
- Notifies the employees that as a condition of working on the commodities or contractual services that are under proposal, the employee will abide by the terms of the statement and will notify the employer of any conviction of, pleas of guilty or nolo contendere to, any violation of Chapter 893 (Current Edition), or of any controlled substance law of the State of Florida or the United States, for a violation occurring in the workplace, no later than five (5) days after such conviction, and requires employees to sign copies of such written statement to acknowledge their receipt.
- Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- Makes a good faith effort to continue to maintain a drug free workplace through the implementation of the Drug Free Workplace program.
- "As a person authorized to sign this statement, I certify that the above-named business, firm or corporation complies fully with the requirements set forth herein".

Randolph Public
Authorized Signature

January 22, 2020
Date Signed

State of: Florida

County of: Polk
Sworn to and subscribed before me this 22 day of January, 20 20
Personally known X or Produced Identification _____
(Specify Type of Identification)

Alice A. Miller
Signature of Notary

ALICE A. MILLER
Notary Public, State of Florida
My comm. expires Jan. 24, 2023
Commission Number GG 278614

My Commission Expires: Jan 24 2023

This document must be completed and returned with your Submittal.

SECTION VII - REQUIRED FORMS AND CERTIFICATIONS

ATTACHMENT 3

AFFIDAVIT OF NON-COLLUSION AND OF NON-INTEREST OF HERNANDO COUNTY EMPLOYEES

Certification that Vendor/Contractor affirms that the Bid/Proposal presented to the owner is made freely, and without any secret Agreement to commit a fraudulent, deceitful, unlawful or wrongful act of collusion.

Randall L Adkins, * being first duly sworn, deposes and says that he (it) is the Vendor/Contractor in the above Bid/Proposal, that the only person or persons interested in said proposal are named therein; that no officer, employee or agent of the Hernando County Board of County Commissioners (BOCC) or of any other Vendor/Contractor is interested in said bid/proposal; and that affiant makes the above Bid/Proposal with no past or present collusion with any other person, firm or corporation.

Affiant

STATE OF Florida
COUNTY OF Polk

The foregoing instrument was acknowledged before me this 22 day of January, 20 20 by Randall L Adkins who is personally known to me or who has produced as identification and who did take an oath.

Alice A. Miller

ALICE A. MILLER
Notary Public, State of Florida
My comm. expires Jan. 24, 2023
Commission Number GG 278614

Notary Public: Alice A. Miller
My Commission Expires: Jan 24, 2023

*NOTICE: State name of Vendor/Contractor followed by name of authorized individual (and title) that is signing as Affiant. If Vendor/Contractor is an individual, state name of Vendor/Contractor only.

This document must be completed and returned with your Submittal.

SECTION VII - REQUIRED FORMS AND CERTIFICATIONS

ATTACHMENT 4

SWORN STATEMENT PURSUANT TO SECTION 287.133 (3) (a), (CURRENT EDITION) FLORIDA STATUTES, IN PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to

County of Hernando

by Randall L Adkins, MGRM
[print individual's name and title]

for Integrated Environmental Technology, LLC
[print name of entity submitting sworn statement]

whose business address is 6450 Bendelow Drive, Lakeland, FL 33810

(if applicable) its Federal Employer Identification Number (FEIN) is 30-0566197
(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement) : _____.

2. I understand that a "public entity crime" as defined in Paragraph 287.133 (1)(g), Florida Statutes (Current Edition), means a violation of any public entity or with an agency or political subdivision of any other State or of the United States, including, but not limited to, any Proposal or Contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that *"convicted"* or *"conviction"* as defined in Paragraph 287.133 (1)(b), Florida Statutes (Current Edition), means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, non-jury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an *"affiliate"* as defined in Paragraph 287.133 (1)(a), Florida Statutes (Current Edition), means:
   a. A predecessor or successor of a person convicted of a public entity crime; or
   b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term *"affiliate"* includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length Agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding thirty-six (36) months shall be considered an affiliate.

5. I understand that a *"person"* as defined in Paragraph 287.133(1)(e), Florida Statutes (Current Edition), means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding Contract and which Proposals or applies to Proposal on Contracts for the provisions of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement: [indicate which statement applies]

_X_ Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list [attach a copy of the final order].

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31, OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT.

Randall L Adkins 01/22/2020
[signature] **[date]**

STATE OF FLORIDA

COUNTY OF POLK

PERSONALLY APPEARED BEFORE ME, the undersigned authority

ALICE A.
Notary Public. S.
My comm. expires Jan.
Commission Number GG 2786

Randall L Adkins who, after first being
[Name of Individual Signing]
sworn by me, affixed his signature in the space provided above on this

22 day of January 2020 Alice A. Miller
NOTARY PUBLIC

My commission expires: Jan 24 2023

This document must be completed and returned with your Submittal.

SECTION VII - REQUIRED FORMS AND CERTIFICATIONS

ATTACHMENT 5

AUTHORIZED SIGNATURES/NEGOTIATORS

The Vendor/Contractor represents that the following persons are authorized to sign and/or negotiate Contracts and related documents to which the Vendor/Contractor will be duly bound:

Name	Title	Phone No.
Randall L Adkins	MGRM	863-868-8348
Michael Daniels	MGRM	407-919-9061

(Signature)

MGRM
(Title)

Integrated Environmental Technology, LLC
(Name of Business)

The Vendor/Contractor shall complete and submit the following information with its Bid or Proposal:

Type of Organization

_____ Sole Proprietorship _____ Partnership

_____ Joint Venture S Corporation

State of Incorporation: Florida

Federal I.D. is 30-0566197

This document must be completed and returned with your Submittal.

SECTION VII - REQUIRED FORMS AND CERTIFICATIONS

ATTACHMENT 6

VENDOR REGISTRATION HERNANDO COUNTY, FL

To be completed by vendor:
Vendor type:
( ) Corporation
( ) Partnership
( ) Sole Proprietorship
(X) Other LLC/ Filings as S Corporation (Explain)

Federal Employer Identification
Number or Social Security Number: 30-0566197

Please attach your completed W-9 Form
PAYMENT WILL NOT BE MADE UNTIL A COMPLETED W9 HAS BEEN RECEIVED.

Firm Name: Integrated Environmental Technology, LLC

Mailing Address: 6450 Bendelow Drive

City Lakeland State FL Zip 33810

Telephone No. 863-868-8348 Fax No. 866-863-8897

Web Address: WWW.IETTEAM.COM EMail: radkins@IETteam.com

Commodity or Service Supply: 913 CONSTRUCTION SERVICES, HEAVY (INCL. MAINTENANCE AND REPAIR SERVICES)

If remittance address is different from the mailing address so indicate below.

Firm Name: _____

Mailing Address: _____

City_____ State_____ Zip_____

An ACH electronic payment method is offered as an alternative to a payment by physical check.
(X) Please check this box if you accept the ACH electronic payment method. (Recommended and Preferred)

Signature: Randall L Adkins

Name & Title Printed: Randall L Adkins, MGRM
This document must be completed and returned with your Submittal.

SECTION VII - REQUIRED FORMS AND CERTIFICATIONS

ATTACHMENT 7

LOCAL VENDOR AFFIDAVIT OF ELIGIBILITY

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

by Randall L Adkins, MGRM
[Print individual's name and title]

for Integrated Environmental Technology, LLC
[Print name of Company/Individual submitting sworn statement]

Whose business address is 6450 Bendelow Drive, Lakeland, FL 33810

(If applicable) its Federal Employer Identification Number (FEIN) is 30-0566197

(If the entity has no FEIN, include the Social Security Number of the individual signing this Sworn statement) :

2. **LOCAL PREFERENCE ELIGIBILITY**

A. **Vendor/Individual has been in business in Hernando County for a minimum of twelve (12) months prior to date of bid or quote? _____ YES _X_ NO**

B. **Proof of Real Property Tax Submitted with Affidavit: YES _____ NO _X_**

C. **Copy of Florida Division of Corporations Annual Report Submitted with Affidavit: YES ____ NO _X_**

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE HERNANDO COUNTY PURCHASING AND CONTRACTS FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM SHALL BE SUBMITTED WITH EACH BID OR QUOTE SUBMITTED TO HERNANDO COUNTY.

[Signature]

01/22/2020
[Date]

STATE OF FLORIDA
COUNTY OF FL

PERSONALLY, APPEARED BEFORE ME, the undersigned authority Randall L. Adkins who, after first being Sworn by me, affixed his signature in the space provided above on this 22 Day of January, 20 20.

Alice A. Miller
NOTARY PUBLIC

My commission expires: Jan 24, 2023

ALICE A. MILLER
Notary Public, State of Florida
My comm. expires Jan. 24, 2023
Commission Number GG 278614

Personally Known X or Produced Identification _____
Type of Identification Produced _____

This document must be completed and returned with your Submittal.

SECTION VII - REQUIRED FORMS AND CERTIFICATIONS

ATTACHMENT 8

E-VERIFY CERTIFICATION

Bid/Contract No: 20-T00034/CH

Financial Project No(s): _____

Project Description: Leachate and Gas Collection System Maintenance Services

Vendor/Contractor acknowledges and agrees to the following:

Vendor/Contractor shall utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to confirm the employment eligibility of:

1. All persons employed by the Vendor/Contractor during the term of the Contract to perform employment duties within Florida; and
2. All persons, including Sub-Contractors, assigned by the Vendor/Contractor to perform work pursuant to the Contract with the Department.

Company/Firm: Integrated Environmental Technology, LLC

Authorized Signature: 

Print Name: Randall L Adkins

Title: MGRM

Date: January 22, 2020

This document must be completed and returned with your Submittal.

SECTION VII - REQUIRED FORMS AND CERTIFICATIONS

ATTACHMENT 9

REFERENCES

Vendor/Contractor shall attest, by signing this Bid/Proposal, that their firm has at least three (3) years commercial experience performing services similar to the scope of services specified within these Contract documents.

Vendor/Contractor shall submit at least three (3) references of firms, organizations and/or governmental agencies/entities for which services of similar size and scope as this Bid have been performed within the last three (3) years. Failure to complete and return this section may render the Bid/Proposal non-responsive.

FIRM NAME AND ADDRESS	Trail Ridge Landfill GCCS Expansion Design/Build
	2551 LF 36" LFG Well Drilling/36 Wellheads
	Installed 41,000 LF 24" to 2" Piping Gas, Air, Condensate
CONTACT PERSON	Greg Mathes, Landfill Manager
EMAIL ADDRESS	gmathes@wm.com
TELEPHONE NUMBER	904-748-6012
FAX NUMBER	904-289-9013
CONTRACT NUMBER	524870227095
CONTRACT DATE(S)	12/08/2015 - 10/04/2017

FIRM NAME AND ADDRESS	Lake County Landfill
	Pump Controls and Telemetry Installation Service & Repairs
	Installation of Control Panels Service Contract & Repairs
CONTACT PERSON	Jimmy Wise , Landfill Manager
EMAIL ADDRESS	jwise@lakecountyfl.gov
TELEPHONE NUMBER	352-754-4791
FAX NUMBER	352-253-1690
CONTRACT NUMBER	16-0612
CONTRACT DATE(S)	03/2017 - 02/2020

FIRM NAME AND ADDRESS	Trail Ridge Landfill
	CCTV Pipe Inspection LCS 23,300 LF
	Hydro Jetting LCS 23,000 LF
CONTACT PERSON	Greg Mathes, Landfill Manager
EMAIL ADDRESS	gmathes@wm.com
TELEPHONE NUMBER	904-748-6012
FAX NUMBER	904-289-9013
CONTRACT NUMBER	P.O.# 1114130037
CONTRACT DATE(S)	10/24/2018 - 12/01/2018

Integrated Environmental Technology, LLC
Company Name

Authorized Signature

This document must be completed and returned with your Submittal.

SECTION VII REQUIRED FORMS AND CERTIFICATIONS

ATTACHMENT 10

VENDOR CERTIFICATION REGARDING SCRUTINIZED COMPANIES

Respondent Vendor Name: Integrated Environmental Technology, LLC

Vendor/Contractor FEIN: 30-0566197

Vendor/Contractor's Authorized Representative Name and Title: Randall L Adkins, MGRM

Address: 6450 Bendelow Drive

City: Lakeland State: FL Zip: 33810

Phone Number: 863-868-8348

Email Address: radkins@IETteam.com

Section 287.135 (Current Edition), Florida Statutes, prohibits agencies from contracting with companies for goods or services of $1,000,000.00 or more, that are on either the Scrutinized Companies with Activities in Sudan list, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector lists which are created pursuant to s. 215.473 F.S. (Current Edition), or the Scrutinized Companies that Boycott Israel list, created pursuant to s. 215.4725 F.S. (Current Edition), or companies that are engaged in a boycott of Israel or companies engaged in business operations in Cuba or Syria.

As the person authorized to sign on behalf of Respondent, I hereby certify that the company identified above in the section entitled "Respondent Vendor Name" is not listed on either the Scrutinized Companies with Activities in Sudan list or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector list, or the Scrutinized Companies that Boycott Israel list. I further certify that the company is not engaged in a boycott of Israel. I understand that pursuant to section 287.135 (Current Edition), Florida Statutes, the submission of a false certification may subject company to civil penalties, attorney's fees, and/or costs and does not have business operations in Cuba or Syria.

Certified by: Randall L Adkins

who is authorized to sign on behalf of the above-reference company.

Print Name and Title: Randall L Adkins, MGRM

Date: January 22, 2020

This document must be completed and returned with your Submittal.

SECTION VII - REQUIRED FORMS AND CERTIFICATIONS

ATTACHMENT 11

ADDENDUM ACKNOWLEDGEMENT

The undersigned acknowledges receipt of the following addenda to the Bid/Request for Proposals (indicate number and date of each):

Addendum No. 1 Dated December 10, 2019

Addendum No. 2 Dated December 23, 2019

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

FAILURE TO SUBMIT ACKNOWLEDGEMENT OF ANY ADDENDUM THAT AFFECTS THE PRICING AND/OR SCOPE IS CONSIDERED A MAJOR IRREGULARITY AND MAY BE CAUSE FOR REJECTION OF ANY BID.

Integrated Environmental Technology, LLC _____
Company Name Authorized Signature

VENDOR SURVEY

Please provide information on where you received the knowledge of the Bid/Request for Proposals (mark all that apply):

☒ **BIDNET DIRECT**

☐ **NEWSPAPER**

☐ **PURCHASING AND CONTRACTS ADVERTISEMENT BOARD**

☐ **REFERRED BY:** _____

☐ **OTHER (PLEASE SPECIFY):** _____

This document must be completed and returned with your Submittal.

SECTION VIII – EXHIBITS

EXHIBIT A – SIMILAR PROJECT LIST

SECTION VII - REQUIRED FORMS AND CERTIFICATIONS

ATTACHMENT 9

REFERENCES

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Vendor/Contractor shall submit at least three (3) references of firms, organizations and/or governmental agencies/entities for which services of similar size and scope as this Bid have been performed within the last three (3) years. Failure to complete and return this section may render the Bid/Proposal non-responsive.

FIRM NAME AND ADDRESS	Trail Ridge Landfill GCCS Expansion Design/Build
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	Installed 41,000 LF 24" to 2" Piping Gas, Air, Condensate
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CONTRACT NUMBER	524870227095
CONTRACT DATE(S)	12/08/2015 - 10/04/2017

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FAX NUMBER	904-289-9013
CONTRACT NUMBER	P.O.# 1114130037
CONTRACT DATE(S)	10/24/2018 - 12/01/2018

Integrated Environmental Technology, LLC
Company Name

Authorized Signature

This document must be completed and returned with your Submittal.

SECTION VIII – EXHIBITS

EXHIBIT B – RESUMES

David Taylor
SR. Landfill Technician

SR. Field Manager of Compliance Monitoring of Landfill Gas Collection and Control Systems, Leachate and Sanitary Pumping and Conveyance Systems

Professional History:

Integrated Environmental Technology, LLC
Environmental Compliance Manager

Environmental Manager is responsible for the development and implementation of environmental compliance monitoring and solutions for a wide array of clients, with a specific focus on landfills. GCCS compliance monthly monitoring of Landfill Gas (LFG) and Leachate systems maintenance and optimization.

Key Responsibilities Management:

- Manager of compliance programs and monitoring services and reporting to Engineers
- Work with clients on identifying and development of site projects, with a focus on compliance.
- Manage the daily work efforts of field crews repair and maintenance of landfill gas, leachate systems daily reporting, and direct interaction with the client.

Key Field Responsibilities:

- Perform NSPS readings and tuning for 106 gas collection wells utilizing a GEM 2000 & 5000.
- Perform additional tuning activities associated with the optimization of an onsite, 9.5 MW, gas-to-energy plant.
- Perform corrective actions associated with NSPS exceedances, including tuning, installation of temporary laterals, and system expansions.
- Weekly collection of Greenhouse Gas data from the Yokogawa recorder and third-party gas-to-energy plant.
- A monthly liquid level analysis using installed bubbler systems, to determine fluid levels at each extraction well.
- Monthly CO readings on wells that have approved higher operating temperatures to ensure the absence of any landfill fires.
- Uploading and maintenance of collected data on the online database system.
- Installation, maintenance, and evaluation of the 60+ liquid extraction pumps that are installed in the gas extraction wells. Includes the maintenance and repair of the associated airline and forces main systems that are installed for each pneumatic liquid extraction pump.

- Perform all flare station inspections and maintenance. This includes blower maintenance (greasing of bearings, rotating of blowers, vibratory analysis, etc.), exercising of valves and other control devices, inspections of the condensate management system, inspection/replacement of propane gas, inspection flare ignition system, verification of Yokogawa recorder, changing of chart recorder paper charts, etc.
- Maintenance of condensate manhole sumps, knockouts, and conveyance systems to ensure that liquids are removed from the landfill.
- Daily coordination meetings with site and gas-to-energy plant.
- Extension and repairs of collection wells located in the active fill areas (this includes the expansion of the pumping systems, bubbler system, and reinstallation of the wellheads).
- Inspection of well components including the wellheads, hoses, valves, sample ports, surrounding cover integrity and the physical condition of the gas well riser pipes as well.
- Installation of temporary above ground, or shallow, temporary gas conveyance piping.
- Installations of horizontal collector pipes that help extend the life of the wells that have required numerous extensions.
- I plan and emergency repairs of the GCCS to ensure continued compliance.
- Perform system analysis based on given parameters to establish the wellfield trends and strategies for future wellfield expansions/upgrades.
- Recommend wells for FDEP variances due to historical trends and industry standards.
- Perform quarterly perimeter methane gas probe monitoring.
- Perform monthly analysis of the entire system, with trends, recommendations and other pertinent data.

Client List

Waste Management & City of Jacksonville – Trail Ridge Landfill
J B Coxwell -Otis Road Landfill
Waste Management – Chesser Island Landfill
Hernando County- Northwest Disposal Facility

Training and Certifications

Landfill Gas Technician Basics - Smith and Gardner Engineering
Landfill Gas Certification Training - SWANA
HDPE Butt and Electrofusion Certification – ISCO Industries
Visual Emissions Observer per 40CFR Part 60 Appendix A – Aero Met Engineering
Passive Ground Water Sampling – QED Systems
Pneumatic Pump Installation and Repair - QED Systems

David W. Burns
Ph: (407)925-6751
E-mail: dburns@ietteam.com

EDUCATION:

Georgia Institute of Technology (12/93-6/95) - MSEE

- Focused on Telecommunications, Digital Signal Processing, and Systems and Controls.

U. S. Coast Guard Academy (7/87-5/91) – BSEE (Honors) Electrical Engineering

Project Manager – Controls Telemetry Technician

Director of field services for technical support of repairs of various landfill components electrical systems. Equipment includes control panel installation and repair projects, flares, blowers, compressors, pumps transducers to both private and public clients. Led development of remote monitoring solution; coordinated through field trials to ensure the solution would withstand harsh landfill environment; designed efficient component integration to support simplified field installations. Managed development of a custom dashboard that provides clients with useful visual data displays and proactive alerts to support fact-based decision making.

Current Client List

Waste Management & City of Jacksonville – Trail Ridge Landfill
J B Coxwell -Otis Road Landfill
Waste Management – Chesser Island Landfill
Hernando County- Northwest Disposal Facility
Lake County FL Solid Waste Division – Closed and Active Sites

Military Officer **May 1991 to Jan 2013**
US Coast Guard **St Petersburg, FL**

I have served in the US Coast Guard for 22 years serving in both active duty and reserve assignments retiring as a Commander (O5). I have held positions with progressive responsibility with the most recent position as a Senior Reserve Officer at Sector St Petersburg, FL. Responsible for the training and mobilization readiness of 210 USCG reserve members supporting search and rescue, pollution response, port security, marine environmental protection, vessel inspection and disaster response activities.

Established a training plan based on the National Incident Management System and exercise the Incident Command System structure every month. Recalled to Active Duty to support the Deepwater Horizon Response efforts and served within the Incident Command System as the Liaison Officer working with State, County and Local governments and other stakeholders to ensure strong communication and joint planning efforts were established and maintained. Served as the USCG Deputy Incident Commander at the Republican National Convention a National Special Security Event (NSSE), and also served as a Planning Section Chief for Super Bowl XLIII in Tampa supporting maritime security operations for both events.

PROFESSIONAL DEVELOPMENT / CONTINUING EDUCATION:

Subject/Title

- ESI Scheduling and Cost Control (PMP Course)
- ESI Unlocking the Power of Earned Value Management (PMP Course)
- Basic Incident Command Courses – ICS-100, 200, 700, 800
- Advanced ICS Courses ICS-300, 400
- Advanced ICS Course – Area Command ICS-620
- Contracting Officer Technical Representative Course
- Conflict Resolution Training

President
JHS Environmental Engineering
www.JHSEE.org

Hala A. Sfeir, PhD, PE

Experience Summary

Twenty-one years of experience working on environmental engineering design and compliance projects that included: Solid Waste Management, Landfill Gas Quality & Quantity Evaluation, Bioreactor Landfill Design, I/I Evaluation & Improvements, Auditing, Regulatory Compliance, Sustainability, Environmental Planning, Environmental Site Assessments, Investigations and remediation. In addition, assisted clients to navigate the SRF and grant processes and researching available funding options. In 2008 was appointed as a Graduate Faculty Scholar in the College of Graduate Studies at the University of Central Florida. Member of several Technical Advisory Groups and have over twenty technical publications.

Education

Ph.D., Environmental Engineering, University of Central Florida, 2003

M.S. Environmental Engineering, University of Central Florida, 1997

B.S. Chemical Engineering, South Bank University, London, U.K., 1985

Registration

Professional Engineer, 54083, FL

Envision Sustainability Professional, ISI, 2014

Project Manager Professional (PMP), 2015

Design and Installation of Stand by Pump, Collier County

Project Manager. Designed and installed an emergency stand by pump to the master leachate pump station including SCADA integration.

Class I and Construction and Demolition Waste Composition Study, Hernando County, Florida

Project Manager. Implemented the state of Florida Guidelines for a Waste composition study by performing a comprehensive waste stream analysis with statistical analysis for validation of results.

Waste Processing Alternatives, Citrus and Hernando County, Florida

Task Manager. Provided support for evaluating proposals for implementing alternative approaches to the management of solid waste in Citrus and Hernando Counties. Responsibilities included applicability of the approach to Hernando County, evaluating the technical merits and the economic viability of the technology. The primary technologies evaluated were gasification and Material Recovery Facility with engineered fuels as the end product.

Landfill Gas Assessment Study at Lopez Canyon Landfill, City of Los Angeles, California

Task Manager. Assessed landfill gas quality and potential at Lopez Canyon Landfill using site specific collection efficiency, waste composition and phased closure. The model also accounted for LFG losses through final cover system due to oxidation. To validate landfill gas generation rates information from three comparable landfills were used with similar default values.

Landfill Gas Generation Potential and Treatment Evaluation, AGL, Atlanta, Georgia

Task Manager. Utilized a site specific landfill gas generation model and evaluated landfill gas quality for pretreatment to meet local and national standards for direct connection to the natural gas grid.

Hydrogen Sulfide Generation Potential and Treatment Options, Solid Waste Authority of West Palm Beach, Florida

Project Engineer. Prepared a site-specific hydrogen sulfide generation potential to optimize landfill gas treatment to meet local regulatory agencies.

Landfill Gas Quality Evaluation, Miami Dade, Florida

Task Manager. Evaluating the performance of the landfill gas collection system due to high levels of ammonia gas in the landfill gas stream.

Landfill Gas Generation Potential, Guam

Task Manager. Evaluated the landfill gas generation potential for an unlined landfill that began operations as a dump in 1944 and was closed in 2011 and estimate potential of LFG to energy recovery projects.

Landfill Capacity Evaluation, Hernando County, Florida

Project Manager. Annual Evaluation of remaining landfill capacity for Hernando County Solid Waste Division for Class I waste and submitted report to FDEP.

County Wide Solid Waste Collection and Disposal Strategic Plan, Spartanburg County, North Carolina

Principal Engineer. Assisted Spartanburg County in developing a long-range plan for solid waste management program. The study assessed the municipal solid waste (MSW) systems in the unincorporated portions of Spartanburg County, projected future solid waste volumes, and recommended improvements to the collection systems to ensure adequate service levels are in place to promote accomplishment of the following county goals. The work performed also included a visual waste characterization study.

Protocol Implementation, Florida Department of Environmental Protection, Broward County, Florida
Project Manager. Designed a sampling plan utilizing weighed stratification and implemented FDEP protocol for visual estimation of 20 % of Broward County's C&D waste stream.

Florida Department of Environmental Protection, Florida
Lead Engineer. Assisted in the development of state guidelines for solid waste composition studies for Florida Department of Environmental Protection.

Lake County Solid Waste Management Facility, Lake County, Florida
Project Engineer. Assisted in the design and permitting of Cell 1 of the Phase III Landfill Expansion, including the design and permitting of a base liner system, and a leachate recirculation system. This project initially includes two separate cells for municipal solid waste and incinerator ash.

Hernando County Class I Vertical Expansion, Hernando County, Florida
Project Engineer. Assisted with design and permitting for the vertical expansion of Cell 1 and 2 at Northwest Waste Management Facility in Hernando County.

Hernando County Cell 3 Design and Permitting, Hernando County, Florida
Project Engineer. Design Engineer for the base liner system, including leachate collection, removal system and leachate recirculation of Cell 3 at Northwest Waste Management Facility in Hernando County.

Hernando County Construction and Demolition Vertical Expansion, Hernando County, Florida
Project Engineer. Assisted with design and permitting for the vertical expansion of Cell 1 and 2 at Northwest Waste Management Facility in Hernando County.

Evaluation of Leachate Pre-treatment, Orange County, Florida
Project Manager. Evaluated leachate pre-treatment for the Orange County Solid Waste Facility to help meet local WWTP discharge limits and implemented a pilot study for pre-treatment feasibility.

Evaluation of Leachate Pre-treatment Options, Collier County, Florida
Project Manager. Evaluated leachate pre-treatment options for the Collier County Solid Waste Facility to help meet local WWTP discharge limits.

Evaluation of the Impact of mixing Leachate and RO Reject Waste Streams, Collier County, Florida
Project Manager. Performed treatability testing and chemical precipitation modeling to provide planning-level information on leachate management options. The treatability testing included aeration of the Master Lift Pump Station to evaluate removal of organics and ammonia and blending the leachate with reverse osmosis (RO) reject from the South County Regional Water Treatment Plant testing to evaluate the impact of mixing both waste streams with respect to increasing precipitation for deep well injection.

NSPS Tier 2 Testing, Hernando County, Florida
Project Manager. Prepared an emission report in accordance with NSPS requirements. The emission report included the results of the NSPS Tier 2 calculations based on the NMOC test results.

Title V and GHG Annual reporting, Hernando County, Florida
Project Manager. Prepare and submitted annually Title V and the GHG reporting for Hernando County Solid Waste Division. Responsibilities included inspection of air emission sources, file review regarding compliance history, and preparation of emission tracking spreadsheets for easier documentation/reporting for permitted/regulated emission sources.

Title V and GHG Annual reporting, Orange County, Florida
Project Manager. Prepare and submit annually Title V and the GHG reporting for Orange County Solid Waste Division. Responsibilities included inspection of air emission sources, file review regarding compliance history, and preparation of emission tracking spreadsheets for easier documentation/reporting for permitted/regulated emission sources.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Integrated Environmental Technology, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ S

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
6450 Bendelow Drive

6 City, state, and ZIP code
Lakeland, Florida 33810

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
30-0566197

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** ▶ | **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

INTEENV-01 BJONES

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/6/2020

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

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

PRODUCER ASSOCIATES AGENCY, INC. 11470 N 53rd St Temple Terrace, FL 33617	CONTACT NAME: PHONE (A/C, No, Ext): (813) 988-1234 FAX (A/C, No): (813) 988-0989 E-MAIL ADDRESS: certs@associatesins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Colony Insurance Company	
INSURED Integrated Environmental Technology LLC 6450 Bendelow Drive Lakeland, FL 33810	INSURER B : NGM Insurance Company	14788
	INSURER C : FCCI Insurance Co	10178
	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			PACEP305703	1/1/2020	1/1/2021	EACH OCCURRENCE	$	1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$	100,000
	X Landfill Environment						MED EXP (Any one person)	$	5,000
							PERSONAL & ADV INJURY	$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$	2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$	2,000,000
	OTHER:						POLLUTION E & O	$	1,000,000
B	AUTOMOBILE LIABILITY			B2T5276P	1/1/2020	1/1/2021	COMBINED SINGLE LIMIT (Ea accident)	$	1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$	
	OWNED AUTOS ONLY SCHEDULED AUTOS						BODILY INJURY (Per accident)	$	
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$	
							PIP	$	10,000
A	UMBRELLA LIAB X OCCUR			EXC301592	1/1/2020	1/1/2021	EACH OCCURRENCE	$	4,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$	4,000,000
	DED RETENTION $							$	
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			001 WC20A 75743	1/1/2020	1/1/2021	X PER STATUTE OTH-ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N / A						E.L. EACH ACCIDENT	$	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$	1,000,000
							E.L. DISEASE - POLICY LIMIT	$	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Hernando County Board of County Commissioners is an additional insured with regard to general liability. A waiver of subrogation applies for general liability where required by written contract.

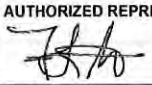
CERTIFICATE HOLDER

Hernando County Board of County Commissioners
20 N Main St
Brooksville, FL 34601

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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ADDENDUM NO. ONE (1)

TO
THE CONTRACT DOCUMENTS
FOR THE

LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES

IN
HERNANDO COUNTY, FLORIDA

SOLICITATION NO. 20-T00034/CH

BID DATE: JANUARY 22, 2020

NOTICE

BIDDERS ARE REQUIRED TO ACKNOWLEDGE RECEIPT OF THIS ADDENDUM BY SIGNATURE AT THE BOTTOM OF THIS ADDENDUM IN THE SPACES PROVIDED AND RETURNED AT THE TIME OF THE BID DATE.

TO ALL PLAN HOLDERS:

The following changes, additions and/or deletions are hereby made a part of the Contract Documents for the **LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES** located in Hernando County, as fully and completely as if the same were fully set forth therein:

A. AMENDMENT TO SECTION III – GENERAL CONDITIONS

Paragraph 37. MAINTENANCE OF RECORDS

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES (CURRENT EDITION), TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 352-754-4020, PURCHASING@HERNANDOCOUNTY.US, WITH AN OFFICE LOCATED AT 1653 BLAISE DRIVE, BROOKSVILLE, FL 34601.

Per Florida Statute ~~20.0255(5)~~ 20.055(5) (Current Edition), it is the duty of every state officer, employee, agency, special district, board, commission, Contractor, and Sub-Contractor to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing pursuant to this section.

Acknowledged

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY

James S. Wunderle
Purchasing and Contracts Manager
Chief Procurement Officer, Hernando County

Issued: December 10, 2019

ADDENDUM NO. TWO (2)

TO
THE CONTRACT DOCUMENTS
FOR THE

LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES

IN
HERNANDO COUNTY, FLORIDA

SOLICITATION NO. 20-T00034/CH

BID DATE: JANUARY 22, 2020

NOTICE

BIDDERS ARE REQUIRED TO ACKNOWLEDGE RECEIPT OF THIS ADDENDUM BY SIGNATURE AT THE BOTTOM OF THIS ADDENDUM IN THE SPACES PROVIDED AND RETURNED AT THE TIME OF THE BID DATE.

TO ALL PLAN HOLDERS:

The following changes, additions and/or deletions are hereby made a part of the Contract Documents for the **LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES** located in Hernando County, as fully and completely as if the same were fully set forth therein:

A. QUESTIONS

1. QUESTION: Section II, Item 25 states that it shall be the vendors responsibility to obtain any permits required to complete the project. Does the County anticipate that any permits will be required to complete this scope of services? If so, what permits?

   ANSWER: No, the County does not anticipate any required permits for the scope of services detailed.

2. QUESTION: Section V, Item 62.5 requires that the vendor provide certified technicians for both Stacon and EPG brand pump controllers. We have contacted Stacon and they have informed us that they do not have a certification program. How does the County intend for the vendors to meet this requirement?

   ANSWER: Vendor shall provide technicians experienced in the troubleshooting, repairing, and service of pump controllers similar to the existing on-site equipment manufactured by EPG and STACON including magnetic flow meters, submersible level sensors, submersible pumps, variable frequency drives.

3. QUESTION: Section V, Item 62.7, would the County consider the use of pipeline jetting equipment rated at 4,800 psi instead of 5,000 psi?

   ANSWER: No, 5,000 psi is required.

4. QUESTION: Section V, Item 62.8 states pricing is to included written reports for each item. Would the County provide some more detail on what the expectations for the written reports are for all items identified in Parts I, III, IV, and V of the bid form?

   ANSWER: Written reports are required for Section VI parts I and II.

5. QUESTION: Section VI, Part I, Item 1, Mobilization, specifies lump sum for the unit but identifies a quantity of N/A. Is it the intent of the County for the vendors to provide lump sum pricing for the entirety of the contract or for each pipe jetting event?

   ANSWER: Quantity of 1.

6. QUESTION: Section VI, Part III, Item 1, is described as "HDPE PIPE CREW UP To 8" HDPE PIPE". Please provide the crew size that the County is requesting? Additionally, please verify that all maintenance to leachate and gas collection systems for pipes larger than 8" are outside of the scope of services.

   ANSWER: Include at a minimum of 1 supervisor, 1 certified HDPE fusion technician and laborer with fusion equipment capable of welding up to 8" HDPE pipe and fittings.

7. QUESTION: Section VI, Part IV, Item 2: the solicitation does not indicate if any labor hours are to be included in this line item. Please clarify if any labor is to be included in this line item.

   ANSWER: Per Section V, Paragraph 62.10 Travel time, truck fuel, and tools must be included in the call out charge fee for each service call and see attached revised Bid Form.

8. QUESTION: Section VI, Part V, Item 2: the solicitation does not indicate if any labor hours are to be included in this line item. Please clarify if any labor is to be included in this line item.

   ANSWER: Per Section V, Paragraph 62.10 Travel time, truck fuel, and tools must be included in the call out charge fee for each service call and see attached revised Bid Form.

B. AMENDMENT TO SECTION V: SCOPE AND SPECIFICATIONS

62. TECHNICAL SPECIFICATIONS

62.2. Vendor/Contractor must be able to provide ~~Neighborhood Stabilization Program (NSP)~~ New Source Performance Standards (NSPS) monitoring and reporting.

C. AMENDMENT TO SECTION VI: BID FORM

A revised Bid Form is attached to this Addendum.

Randolf Wilkins MCRM
Acknowledged

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY

James S. Wunderle
Purchasing and Contracts Manager
Chief Procurement Officer, Hernando County

Issued: December 23, 2019

REVISED

SECTION VI: BID FORM

ITB NO. 20-T00034/CH – LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES

The Vendor/Contractor shall provide all labor and other resources necessary to provide the supplies, equipment and/or services in strict accordance with the specifications defined in this solicitation for the amounts specified in this Bid Form, inclusive of overhead, profit and any other costs.

The quantity identified is for the purpose of amount calculation, the actual quantity is unknown.

PART I – JETTING SERVICES 1,000 FEET RUNS

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	MOBILIZATION	LS	N/A		
2	HIGH PRESSURE JETTING OF LEACHATE COLLECTION SYSTEM	LF	6,000		
3	EXPLOSION PROOF VIDEO INSPECTION OF LEACHATE COLLECTION SYSTEM	LF	6,000		

PART I SUB-TOTAL: _____

PART II -NSPS MONITORING AND REPORTING

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	NSPS LFG WELL MONITORING	DAY	120		
2	REPORTING AS REQUIRED	EVENT	20		

PART II SUB-TOTAL: _____

PART III - MAINTENANCE OF BOTH LEACHATE AND GAS COLLECTION SYSTEMS

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	HDPE PIPE CREW UP TO 8" HDPE PIPE	DAY	90		
2	TECHNICIAN/LABOR	HR	1,000		
3	PARTS	COST + 15% AND SHIPPING	N/A	N/A	N/A

PART II SUB-TOTAL: _____

PART IV – STANDARD CALL OUT

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
~~1~~	~~MOBILIZATION~~	~~EA~~	~~10~~	N/A	N/A
2	CALL OUT CHARGE	EA	10		
3	SR. TECHNICIAN (on-site hours only)	HR	50		
4	TECHNICIAN/LABOR (on-site hours only)	HR	1,000		
5	PARTS	COST + 15% AND SHIPPING	N/A	N/A	N/A

PART IV SUB-TOTAL: _____

REVISED

SECTION VI: BID FORM (continued)

ITB NO. 20-T00034/CH. – LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES

PART V – EMERGENCY CALL OUT/WEEKEND/HOLIDAYS/OVER TIME RATES

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
~~1~~	~~MOBILIZATION~~	~~EA~~	~~10~~		
2	CALL OUT CHARGE	EA	10		
3	SR. TECHNICIAN (on-site hours only)	HR	50		
4	TECHNICIAN/LABOR (on-site hours only)	HR	1,000		
5	RENTAL EQUIPMENT - ALLOWANCE	N/A	N/A	$30,000.00	$30,000.00
6	PARTS	COST + 15% AND SHIPPING	N/A	N/A	N/A

PART V SUB-TOTAL (including allowance): _____

TOTAL BASE BID (including Parts I – V): _____

TOTAL BASE BID (in words): _____

The undersigned Bidder has carefully read the Invitation to Bid and its provisions, terms and conditions covering the equipment, materials, supplies and services as called for, and fully understands the requirements and conditions. Bidder certifies that this bid for the same goods/services (unless otherwise specifically noted) and is in all respects fair and without collusion or fraud. Bidder agrees to be bound by all the terms and conditions of this Invitation to Bid and certifies that the person(s) signing this bid is (are) authorized to bind the Bidder. Bidder agrees that if Bidder is awarded this Invitation to Bid, Bidder will provide the materials and services as stipulated in the specifications of this Invitation to Bid. Bidder further agrees to furnish and to deliver materials and services as indicated, with all transportation charges prepaid, and for the prices quoted.

_____ _____

COMPANY NAME **AUTHORIZED SIGNATURE**

_____

MAILING ADDRESS

_____

CITY, STATE, ZIP CODE

_____

TELEPHONE NUMBER **FAX NUMBER** **EMAIL ADDRESS**

_____ _____

CONTACT PERSON **TITLE**

Inquiries regarding this Invitation for bid may be directed to Carina Hall, Senior Buyer, at telephone number 352-754-4020 or email purchasing@hernandocounty.us.

IMPORTANT NOTE: When completing your Bid, do not attach any forms which may contain terms and conditions that conflict with those listed in the County's Bid document(s). Inclusion of additional terms and conditions such as those which may be on your company's standard forms shall result in your Bid being declared non-responsive as these changes will be considered a counteroffer to the County's Bid.

INTEGRATED
ENVIRONMENTAL TECHNOLOGY

Owned Equipment Rates

OWNED EQUIPMENT	
RENTAL RATES	Rate Per Hour
US Jet 5,000 PSI Jetter	$45.00
Pearpoint CCTV Pipeline Inspection Truck	$55.00
John Deere 130 Excavator	$55.00
Mcelroy 14 HDPE Fusion Machine	$20.00
McElroy 28 HDPE Fusion Machine	$25.00
HDPE Electrofusion Processor	$30.00
Generator (10 kw or less)	$15.00
Kubota RTV 900	$15.00
Trailer 16ft open	$10.00
Truck 1/2 ton Pick Up	$12.00
Truck 1 ton Pick Up	$16.00
Sewing Machine	$10.00
HDPE Extrusion Gun	$12.00

DEPARTMENT OF PURCHASING AND CONTRACTS

15470 FLIGHT PATH DRIVE ◆ BROOKSVILLE, FLORIDA 34604
P 352.754.4020 ◆ F 352.754.4199 ◆ W www.HernandoCounty.us

AMENDMENT NO. ONE (1)
TO
CONTRACT No. 20-T00034/CH
FOR
LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES

The following changes, additions and/or deletions are hereby made a part of the Contract Documents for the **CONTRACT No. 20-T00034/CH – LEACHATE AND GAS COLLECTION MAINTENANCE SERVICES,** as fully and completely as if the same were fully set forth therein:

1. Addition of the Wellfield Improvement Plan Phases I and II.
2. All other terms and conditions shall remain the same.

ADD: ADDITIONAL SERVICES

ITEM NO.	DESCRIPTION	TOTAL
1	Wellfield Improvement Plan Budget Phases I and II	$520,200.00

INTEGRATED ENVIRONMENTAL TECHNOLOGY

Randall L Adkins
Authorized Signature

01/04/2023
Date

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY

John Allocco, Chairman
Hernando County Board of County Commissioners
Hernando County, Florida

02/14/2023
Date

INTEGRATED ENVIRONMENTAL TECHNOLOGY

October 12, 2022

Scott Harper
Solid Waste Service Manager
Hernando County Solid Waste and Recycling Division
14450 Landfill Road
Brooksville, Florida 34614

Reference: **Hernando County Landfill**
Subject: **Wellfield Improvement Plan Budget Phase 1 & 11**

Dear Mr. Harper,

Please find attached a budgetary estimate for Phases I and II associated with the **Wellfield Improvement Plan** submitted on September 14, 2022. Per our earlier conversation, we have updated the budgetary estimate to reflect modifications to the original electrical design, as well as a more detailed breakdown of the anticipated monthly monitoring items.

Based on the most current design, the budgetary estimate for the electrical component has been reduce from $264,000 to $175,000. Additionally, the monthly monitoring item has been broken down into greater detail. The monitoring line item originally included a "worst case scenario" of $8,000/month for monitoring, sampling, analysis, adjustments, and associated reporting.

We believe that after the system is calibrated and tuned (estimated two months) the monitoring required will be reduced substantially. Accordingly, this item in now represented as 2 months @ $8,000/month, then reduced to 10 months @ $4,000/month. Those items have been highlighted for clarity.

Please review the enclosed budgetary figures at your earliest convenience. If you should have any questions or require any clarification.

We appreciate the opportunity to be of service.

Respectfully,
INTEGRATED ENVIRONMENTAL TECHNOLOGY

David M Petty, VP

6450 Bendelow Drive
Lakeland, FL 33810
Phone 863-868-8348
Toll Free 866-848-5009
www.IETteam.com

HERNANDO COUNTY LANDFILL - WELLFIELD IMPROVEMENT PLAN AND BUDGET	BUDGETARY AMOUNT
PHASE I 2022 INSTALL TEMPORARY 750 FLARE	
Design and Planning	
Engineering LFG To Flare	24,000.00
Electrical Service to Flare	18,000.00
Sitework Evaluation	6,000.00
Mobilization	
Flare Mobilization	12,000.00
Installation	
Sitework, Gravel Pad, Asphalt Electrical and Pipe	6,000.00
Electrical	**175,000.00**
LFG Pipework/ Mobilization	
LFG Across Road to the Flare	18,000.00
Condensate Sump at Flare	30,000.00
Install Condensate Pipe back to Side Slope Riser and to Flare	6,000.00
IETSiteLink Monitoring	6,000.00
Flare Electrical Maintenance and Training	21,600.00
GCCS Monitoring and Balance for Cell 3	12,000.00
PHASE I Total	**334,600.00**
PHASE II 2023 - FLARE OPERATION	
Monthly Flare Rental @ $6000/month	86,400.00
Monthly Flare Maintenance @ $3000/month	43,200.00
Monthly Monitoring GCCS LGMS 2 months @ $8000/month	16,000.00
Monthly Monitoring GCCS LGMS 10 months @ $4000/month	40,000.00
PHASE II TOTAL	**185,600.00**

DEPARTMENT OF PURCHASING AND CONTRACTS
15470 FLIGHT PATH DRIVE ◆ BROOKSVILLE, FLORIDA 34604
P 352.754.4020 ◆ F 352.754.4199 ◆ W www.HernandoCounty.us

AMENDMENT NO. TWO (2)

TO

CONTRACT No. 20-T00034/CH
FOR
LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES

The following changes, additions and/or deletions are hereby made a part of the Contract Documents for the **CONTRACT No. 20-T00034/CH – LEACHATE AND GAS COLLECTION MAINTENANCE SERVICES,** as fully and completely as if the same were fully set forth therein:

1. **Section V: SCOPE AND SPECIFICATIONS,** add services for the monthly monitoring and maintenance of candlestick flare and repair of Cell 1 & 2 Geosynetic Repair Settlement as follows:

   64. Provide maintenance, operation, and monthly monitoring of the 3000 SCFM Candlestick flare, Cells 1 and 2, to sustain regulatory compliance for air emissions by maintaining the flare component of the landfill gas system.

   65. Cell 1 & 2 Geosynetic Repair Settlement - An area of the final cap near LFG extraction well EW-121 has incurred excessive settlement. Due to the previous history of high LFG temperatures and fire, an investigation remediation would be prudent at this time. This area is the exact location of an earlier thermal oxidation event (fire). Excessive settlement can be caused by numerous factors, such as waste not being compacted well, stormwater intrusion, and fires. The full extent of the damage or repair needed will be unknown before the work proceeds. The settlement area has a final cover system consisting of a Geosynthetic liner and select cover soil. The investigation and repair work would include:

   1. Removal of protective cover soils to expose the liner system.
   2. Remove the liner system in a settled area.
   3. Inspect the subsurface conditions for heat, water intrusion, or fire signs.
   4. Bring the subgrade back to design grades and compact.
   5. Replace the Geosynthetic liner system and protective cover.
   6. Install the sod in all disturbed areas.
   7. Purchase of parts needed for repairs will be at cost + 15%.

2. **Section VI: BID FORM**, add pricing tables for 3000 SCFM Candlestick flare services and Cell 1 & 2 Geosynetic Repair Settlement as follows:

   PART VI: OPERATION AND MAINTENANCE OF THE 3000 SCFM CANDLESTICK FLARE – CELLS 1 & 2

Item No.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	Monthly Monitoring	6	Months	4,120	24,720
2	Monthly Flare Rental	6	Months	-	-
3	Monthly Flare Maintenance	6	Months	3,600	21,600
Part VI TOTAL					**$46,320.00**

PART VII: CELL 1 & 2 GEOSYNETIC REPAIR SETTLEMENT

Item No.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	Removal of protective cover soils to expose the liner system	1	LS	10,000	10,000
2	Remove the liner system in a settled area	1	LS	16,000	16,000
3	Inspect the subsurface conditions for heat, water intrusion, or fire signs.	1	LS	5,000	5,000
4	Bring the subgrade back to design grades and compact	1	LS	15,000	15,000
5	Replace the Geosynthetic liner system and protective cover	1	LS	22,500	22,500
6	Install the sod in all disturbed areas	1	LS	6,500	6,500
Part VII TOTAL					**$75,000.00**

3. All other terms and conditions shall remain the same.

INTEGRATED ENVIRONMENTAL TECHNOLOGY, LLC

Randall L Adkins
_____
Print Name: Randall L Adkins

Print Title: President, MM

March 12, 2025
Date

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY

_____
Brian Hawkins

Chairman

_____
Date

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

By: Melissa Tartaglia
_____
County Attorney's Office

Anti-Human Trafficking Affidavit

In compliance with Fla. Stat. § 787.06(13), this affidavit must be completed by an officer or representative of a nongovernmental entity that is executing, renewing, or extending a contract with Hernando County or any of its subordinate units (the "Governmental Entity").

1. My name is Randall L Adkins and I am over eighteen years of age. The following information is given from my own personal knowledge.

2. I am an officer or representative with Integrated Environmental Technology, LLC, a non-governmental entity (the "Nongovernmental Entity"). I am authorized to provide this affidavit on behalf of Nongovernmental Entity.

3. Neither Nongovernmental Entity, nor any of its subsidiaries or affiliates, uses *coercion* for *labor* or *services*, as such italicized terms are defined in Fla. Stat. § 787.06, as it may be amended from time to time.

4. If, at any time in the future, Nongovernmental Entity does use coercion for labor or services, Nongovernmental Entity will immediately notify Governmental Entity and no contracts may be executed, renewed, or extended between the parties.

5. This declaration is made pursuant to Fla, Stat. § 92.525. I understand that making a false statement in this declaration may subject me to criminal penalties.

Under penalties of perjury, I Randall L Adkins, declare that I have read the foregoing Anti-Human Trafficking Affidavit and that the facts stated in it are true.

FURTHER AFFIANT SAYETH NAUGHT.

Integrated Environmental Technology, LLC
Name of Nongovernmental Entity

Randall L Adkins
Printed Name of Affiant

President, MM
Title of Affiant

Randall L Adkins
Signature of Affiant

01/29/2025
Date

SELECTION CRITERIA: expledgr.key_orgn='07602'
ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4411 SOLID WASTE AND RECYCLING
DEPARTMENT-07602 CLASS I OPERATIONS
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	1,009,223.00	70,036.19	.00	562,532.31	446,690.69	55.74
5101212	SALARY-MARKET ADJUSTMENT	13,772.00	.00	.00	.00	13,772.00	.00
5101400	SALARIES & WAGES-OVERTIM	80,040.00	5,500.40	.00	82,711.89	-2,671.89	103.34
5101501	SPECIAL PAY-STIPENDS	2,075.00	.00	.00	1,962.30	112.70	94.57
5102100	FICA TAXES-MATCHING	77,109.00	5,507.59	.00	47,559.14	29,549.86	61.68
5102200	RETIREMENT CONTRIBUTIONS	164,168.00	11,516.03	.00	97,855.02	66,312.98	59.61
5102210	RETIREMENT CONT-GASB68/7	32,691.00	.00	.00	.00	32,691.00	.00
5102300	LIFE & HEALTH INSURANCE	256,114.00	15,046.96	.00	120,980.85	135,133.15	47.24
5102400	WORKERS COMP PREMIUMS	32,180.00	2,482.42	.00	21,176.45	11,003.55	65.81
5102600	OPEB-TOT LIAB PORTION	7,232.00	.00	.00	.00	7,232.00	.00
	TOTAL * PERSONAL SERVICES	1,674,604.00	110,089.59	.00	934,777.96	739,826.04	55.82
	1ST SUBTOTAL-530 * OPERATING EXPENSES						
5303103	PROF SRV-ENGINEERING	521,996.00	75,383.13	317,850.55	104,254.15	99,891.30	80.86
5303401	CONTRACTED SERVICES	1,263,600.00	60,243.74	87,887.74	559,950.20	615,762.06	51.27
5303405	CONTR SRV-UNIFORMS	1,750.00	200.97	308.85	1,441.15	.00	100.00
5304001	TRAVEL & PER DIEM	4,441.00	.00	.00	2,265.38	2,175.62	51.01
5304004	TRAVEL & PER DIEM-CLASS	36.00	.00	.00	.00	36.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	4,260.00	401.51	.00	2,525.72	1,734.28	59.29
5304205	POSTAGE AND FREIGHT	8,920.00	1,054.18	.00	2,753.84	6,166.16	30.87
5304301	UTILITY SRV-ELEC/WTR/SWR	32,824.00	3,813.76	.00	15,423.19	17,400.81	46.99
5304401	RENTAL/LEASE-EQUIPMENT	193,599.00	237.31	1,672.55	3,308.81	188,617.64	2.57
5304406	RENTAL/LEASE HEAVY EQPMT	1,228,716.00	84,937.59	535,165.78	587,159.66	106,390.56	91.34
5304501	INSURANCE & BONDS-PREMIU	120,500.00	.00	.00	153,741.62	-33,241.62	127.59
5304601	REPAIR/MAINT-BLDG & GRD	16,500.00	.00	5,000.00	2,105.64	9,394.36	43.06
5304602	REPAIR/MAINT-VEHICLES	65,000.00	.00	.00	33,901.77	31,098.23	52.16
5304603	REPAIR/MAINT-EQUIPMENT	95,500.00	425.81	44,836.16	21,342.30	29,321.54	69.30
5304606	REPAIR/MAINT-SOFTWARE	26,652.00	810.00	.00	21,940.47	4,711.53	82.32
5304609	REPAIR/MAINT-RADIO COSTS	2,500.00	.00	.00	.00	2,500.00	.00
5304701	PRINTING & BINDING	4,900.00	.00	.00	888.00	4,012.00	18.12
5304902	ADVERTISING-OTHER	750.00	.00	.00	4.15	745.85	.55
5304919	OPER EXP-SPCL ASSESSMENT	5,439.00	.00	.00	.00	5,439.00	.00
5304921	OPER EXP-RMB SPCL ASSESS	1,500.00	.00	.00	.00	1,500.00	.00
5304922	FEES/COSTS-OTHER	125.00	.00	.00	19.00	106.00	15.20
5304923	FEES/COSTS-FILING FEES	900.00	.00	.00	350.00	550.00	38.89
5304924	FEES/COSTS-PERMIT APPLN	10,772.00	.00	.00	250.00	10,522.00	2.32
5304933	FEES/COSTS-CST ALLO PLN	339,597.00	.00	.00	339,597.00	.00	100.00
5304936	FEES/COSTS-TC COMMISSN	181,887.00	2,867.14	.00	157,642.99	24,244.01	86.67
5304940	FEES/COSTS-PROP APPRSR	181,887.00	.00	.00	127,670.88	54,216.12	70.19
5304953	FEES/COSTS-FLT GPS TRCKN	4,566.00	.00	.00	3,252.00	1,314.00	71.22
5304955	FEES/COSTS-FLT CAP RECV	89,945.00	.00	.00	32,675.04	57,269.96	36.33
5304956	FEES/COSTS-FLT FCLTY AL	2,272.00	.00	.00	1,138.83	1,133.17	50.12
5304957	FEES/COSTS-FLEET/ADMIN	8,160.00	.00	.00	3,624.66	4,535.34	44.42
5304959	FEES/COSTS-BANK CHARGES	1,680.00	.00	.00	.00	1,680.00	.00
5304965	FEES / COSTS-NEW HIRES	1,032.00	326.27	.00	732.79	299.21	71.01
5304978	FORGIVEN DEBT ON A/R	.00	.00	.00	1.61	-1.61	.00

SELECTION CRITERIA: expledgr.key_orgn='07602'
ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4411 SOLID WASTE AND RECYCLING
DEPARTMENT-07602 CLASS I OPERATIONS
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305101	OFFICE SUPPLIES	5,000.00	.00	.00	3,000.51	1,999.49	60.01
5305201	OPERATING SUPPLIES	163,000.00	.00	.00	15,976.97	147,023.03	9.80
5305202	GAS, OIL & LUBRICANTS	356,175.00	.00	.00	641.21	355,533.79	.18
5305205	CLOTHING & UNIFORM APPRL	1,850.00	.00	.00	.00	1,850.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	4,000.00	.00	.00	.00	4,000.00	.00
5305264	UNCAPITALIZED EQUIPMENT	57,500.00	1,858.80	.00	1,858.80	55,641.20	3.23
5305274	UNCAP EQUIP-TECH	34,550.00	.00	.00	.00	34,550.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	1,000.00	.00	.00	.00	1,000.00	.00
5305402	DUES AND MEMBERSHIPS	2,655.00	.00	.00	1,555.00	1,100.00	58.57
5305506	EDUC-TRAINING & TUITION	6,755.00	.00	.00	1,840.00	4,915.00	27.24
5305510	EDUC-TUITION REIMBURSEMN	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL * OPERATING EXPENSES	5,058,691.00	232,560.21	992,721.63	2,204,833.34	1,861,136.03	63.21
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626401	EQUIPMENT $5000 OR MORE	37,000.00	.00	.00	.00	37,000.00	.00
	TOTAL * CAPITAL OUTLAY	37,000.00	.00	.00	.00	37,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	4,716,578.00	.00	.00	.00	4,716,578.00	.00
	TOTAL * NON-OPERATING EXPENSE	4,716,578.00	.00	.00	.00	4,716,578.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5920830	TRNSF-NON-ADVAL REV S202	1,240,632.00	.00	.00	.00	1,240,632.00	.00
5944312	TRNSF-NW SL ESCROW (4431	565,200.00	.00	.00	228,696.51	336,503.49	40.46
5944610	TRNSF-NW CONSTR (4461)	1,000,000.00	.00	.00	1,000,000.00	.00	100.00
5944710	TRNSF-LANDFILL R&R (4471	500,000.00	.00	.00	500,000.00	.00	100.00
5944810	TRNSF-DISASTER DEBRIS	300,000.00	.00	.00	300,000.00	.00	100.00
5951210	TRNSF-HLTH SELF INS(5121	28,800.00	.00	.00	.00	28,800.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	3,634,632.00	.00	.00	2,028,696.51	1,605,935.49	55.82
	TOTAL CLASS I OPERATIONS	15,121,505.00	342,649.80	992,721.63	5,168,307.81	8,960,475.56	40.74
	TOTAL SOLID WASTE AND RECYCLI	15,121,505.00	342,649.80	992,721.63	5,168,307.81	8,960,475.56	40.74
TOTAL REPORT		15,121,505.00	342,649.80	992,721.63	5,168,307.81	8,960,475.56	40.74

DEPARTMENT OF PURCHASING AND CONTRACTS

15470 FLIGHT PATH DRIVE ◆ BROOKSVILLE, FLORIDA 34604
P 352.754.4020 ◆ F 352.754.4199 ◆ W www.HernandoCounty.us

AMENDMENT NO. TWO (2)

TO

CONTRACT No. 20-T00034/CH
FOR
LEACHATE AND GAS COLLECTION SYSTEM MAINTENANCE SERVICES

The following changes, additions and/or deletions are hereby made a part of the Contract Documents for the **CONTRACT No. 20-T00034/CH – LEACHATE AND GAS COLLECTION MAINTENANCE SERVICES,** as fully and completely as if the same were fully set forth therein:

1. **Section V: SCOPE AND SPECIFICATIONS,** add services for the monthly monitoring and maintenance of candlestick flare and repair of Cell 1 & 2 Geosynetic Repair Settlement as follows:

   64. Provide maintenance, operation, and monthly monitoring of the 3000 SCFM Candlestick flare, Cells 1 and 2, to sustain regulatory compliance for air emissions by maintaining the flare component of the landfill gas system.

   65. Cell 1 & 2 Geosynetic Repair Settlement - An area of the final cap near LFG extraction well EW-121 has incurred excessive settlement. Due to the previous history of high LFG temperatures and fire, an investigation remediation would be prudent at this time. This area is the exact location of an earlier thermal oxidation event (fire). Excessive settlement can be caused by numerous factors, such as waste not being compacted well, stormwater intrusion, and fires. The full extent of the damage or repair needed will be unknown before the work proceeds. The settlement area has a final cover system consisting of a Geosynthetic liner and select cover soil. The investigation and repair work would include:

   1. Removal of protective cover soils to expose the liner system.
   2. Remove the liner system in a settled area.
   3. Inspect the subsurface conditions for heat, water intrusion, or fire signs.
   4. Bring the subgrade back to design grades and compact.
   5. Replace the Geosynthetic liner system and protective cover.
   6. Install the sod in all disturbed areas.
   7. Purchase of parts needed for repairs will be at cost + 15%.

2. **Section VI: BID FORM**, add pricing tables for 3000 SCFM Candlestick flare services and Cell 1 & 2 Geosynetic Repair Settlement as follows:

PART VI: OPERATION AND MAINTENANCE OF THE 3000 SCFM CANDLESTICK FLARE – CELLS 1 & 2

Item No.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	Monthly Monitoring	6	Months	4,120	24,720
2	Monthly Flare Rental	6	Months	-	-
3	Monthly Flare Maintenance	6	Months	3,600	21,600
Part VI TOTAL					**$46,320.00**

PART VII: CELL 1 & 2 GEOSYNETIC REPAIR SETTLEMENT

Item No.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT
1	Removal of protective cover soils to expose the liner system	1	LS	10,000	10,000
2	Remove the liner system in a settled area	1	LS	16,000	16,000
3	Inspect the subsurface conditions for heat, water intrusion, or fire signs.	1	LS	5,000	5,000
4	Bring the subgrade back to design grades and compact	1	LS	15,000	15,000
5	Replace the Geosynthetic liner system and protective cover	1	LS	22,500	22,500
6	Install the sod in all disturbed areas	1	LS	6,500	6,500
Part VII TOTAL					**$75,000.00**

3. All other terms and conditions shall remain the same.

INTEGRATED ENVIRONMENTAL TECHNOLOGY, LLC

Randall L Adkins

Print Name: Randall L Adkins

Print Title: President, MM

March 12, 2025

Date

BOARD OF COUNTY COMMISSIONERS, HERNANDO COUNTY

SEAL

Brian Hawkins

Chairman

June 10, 2025

Date

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: Melissa Tartaglia

County Attorney's Office

TITLE

Award of Term Contract to Waste Management, Inc., of Florida for Recycling Processing (Solicitation No. 25-T01029/JC; Amount: $499,500.00)

BRIEF OVERVIEW

The Procurement Department issued Invitation to Bid (ITB) No. 25-T01029/JC on April 9, 2025, at the request of the Hernando County Solid Waste Department, to obtain bids for the purchase of Recycling Processing.

The Procurement Department placed the legal advertisement in the Hernando Sun on April 11, 2025, and the OpenGov website on April 9, 2025. The bid was sent to three thousand five hundred forty-four (3,544) matching vendor/contractors from the website. The bid document was downloaded by twenty-seven (27) vendor/contractors and three (3) submissions were received.

BIDs RECEIVED: (Bids listed in lowest to highest order, with asterisk denotating recommended awardee.)

Hernando County Transport
Waste Management, Inc., of Florida - $166,500.00 (Plus Transport Costs of $90,377.04 for a Total Cost to County $256,877.04.)*

Recycling Services of Florida, Inc. - $222,851.00 (Plus Transport Costs of $96,184.40 for a Total Cost to County $319,035.40.)

Waste Pro of Florida, Inc. - $259,000.00 (Plus Transport Costs of $114,784.24 for a Total Cost to County $374,784.24.)

Vendor/Contractor Transport
Recycling Services of Florida, Inc. - $441,151.00 - (Total cost to County.)

Bids were reviewed and evaluated by the Procurement Department to determine if bids were responsive and responsible. The bids were then reviewed and evaluated by the Hernando County Solid Waste Department for award recommendation based on price, conformance with specifications and the Bidder's ability to perform the contract in accordance with the terms, conditions and specifications required.

A Notice of Intent to Award the contract to Waste Management, Inc., of Florida dated May 21, 2025, was posted to the OpenGov website and posted to the Hernando County Administration electronic public bulletin board. The award is for a three (3) year contract with two (2), one (1) year unilateral renewals. No challenges to the Notice of Intent to Award were received.

The Chief Procurement Officer has reviewed this requirement for conformance to

Procurement Ordinance and Purchasing Policies and Procedures.

FINANCIAL IMPACT

Funding in the amount of $166,500.00 is available in the following:

Expenses:
Fund: 4411 - Solid Waste and Recycling; **Department: 07603** - Recycling Operations;
Account: 5303401 - Contracted Services.

LEGAL NOTE

In accordance with Part II, Chapter 2, Article V of the Hernando County Code of Ordinances.

RECOMMENDATION

It is recommended the Board approve and authorize the Chairman's signature on the attached agreement for award to Waste Management, Inc., of Florida for Contract No. 25-T01029/JC in the estimated three-year contract amount of $499,500.00, with an estimated annual spend of $166,500.00.

It is further recommended the Board authorize the Chief Procurement Officer to approve change orders, as necessary and required up to the allowable budgeted amounts, and to renew the contract with the same terms and conditions.

REVIEW PROCESS

Grace Sheppard	Approved	05/22/2025 8:04 AM
Katrina Tejera	Approved	05/22/2025 10:21 AM
Scott Harper	Approved	05/22/2025 11:42 AM
Gordon Onderdonk	Approved	05/22/2025 5:23 PM
Erin Dohren	Approved	05/29/2025 11:36 AM
Albert Bertram	Approved	05/30/2025 3:35 PM
Cathy Tefft	Approved	05/30/2025 5:00 PM
Carla Rossiter-Smith	Approved	06/03/2025 10:03 AM
Pamela Hare	Approved	06/03/2025 3:50 PM
Melissa Tartaglia	Approved	06/03/2025 4:34 PM
Heidi Prouse	Approved	06/03/2025 5:57 PM
Toni Brady	Approved	06/04/2025 2:13 PM
Jeffrey Rogers	Approved	06/04/2025 3:56 PM
Colleen Conko	Approved	06/04/2025 3:57 PM

RESULT: **ADOPTED**
MOVER: John Allocco
SECONDER: Ryan Amsler
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

SOLICITATION - OFFER - AWARD

SOLICITATION NO:	SOLICITATION TITLE:	DATE ISSUED:	CONTRACT NO:
25-T01029/JC	Recycling Processing	April 9, 2025	25-T01029/JC

ISSUED BY:	SUBMIT BID OFFER TO:
BOARD OF COUNTY COMMISSIONERS **HERNANDO COUNTY, FLORIDA** **Brian Hawkins, Chair** **Jerry Campbell, Vice Chair** **John Allocco, Second Vice Chair** **Steve Champion** **Ryan Amsler**	**HERNANDO COUNTY** **PROCUREMENT DEPARTMENT** **15470 FLIGHT PATH DRIVE** **BROOKSVILLE, FL 34604** Carla Rossiter-Smith Chief Procurement Officer

SOLICITATION

SEALED OFFERS, FOR FURNISHING THE SERVICES, SUPPLIES OR EQUIPMENT DESCRIBED HEREIN WILL BE RECEIVED AT THE OFFICE OF Procurement DEPARTMENT, VIA HERNANDO COUNTY'S EPROCUREMENT PORTAL AT: http://secure.procurenow.com/portal/hernandocounty, ON **MAY 12, 2025.** NO BID OFFERS WILL BE ACCEPTED AFTER THE ABOVE STIPULATED DATE AND TIME. THIS IS AN ADVERTISED SOLICITATION AND THE RESPONDING BIDDERS WILL BE PUBLICLY READ IN THE PURCHASING AND CONTRACTS CONFERENCE ROOM AT **10:00 A.M. ON MAY 12, 2025.** PURSUANT TO FS 119.071 (current version), SEALED BIDS, PROPOSALS, OR REPLIES RECEIVED BY AN AGENCY PURSUANT TO A COMPETITIVE SOLICITATION ARE EXEMPT FROM FINAL INSPECTION UNTIL SUCH TIME AS THE AGENCY PROVIDES NOTICE OF AN INTENDED DECISION OR UNTIL THIRTY (30) DAYS AFTER OPENING THE BIDS, PROPOSALS, OR FINAL REPLIES, WHICHEVER IS EARLIER.

ITEM NO.	DESCRIPTION OF SERVICE/SUPPLIES/EQUIPMENT	QTY	UNIT	UNIT PRICE	TOTAL AMOUNT
1	The Vendor/Contractor will supply all materials, labor, and equipment in order to accomplish the RECYCLING PROCESSING, as described in the specifications. (SEE ATTACHED SPECIFICATIONS)	X	XXXXX	XXXXXXXXX	$ 166,500

OFFER

(TERMS, CONDITIONS AND SPECIFICATIONS ARE INCLUDED AS PARTS HEREOF)

IN COMPLIANCE WITH THE ABOVE, THE UNDERSIGNED, BEING DULY AUTHORIZED TO SIGN THIS BID FOR THE BIDDER, AGREES THAT IF THIS OFFER IS ACCEPTED WITHIN Ninety (90) DAYS FROM THE BID OPENING DATE, TO FURNISH TO HERNANDO COUNTY ANY AND ALL ITEMS FOR WHICH PRICES ARE OFFERED IN THIS BID SOLICITATION AT THE PRICE(S) SO OFFERED, DELIVERED AT DESIGNATED POINT(S), WITHIN THE TIME PERIOD SPECIFIED, AND AT THE TERMS AND CONDITIONS SO STIPULATED IN THE SOLICITATION FOR BIDS.

DISCOUNT FOR PROMPT PAYMENT: N/A % 10 CALENDAR DAYS N/A % 20 CALENDAR DAYS N/A % N/A CALENDAR DAYS

BIDDER'S INFORMATION	NAME AND TITLE OF PERSON AUTHORIZED TO SIGN BID OFFER:	
Waste Management Inc. of Florida Company Name 1800 N. Military Trail, Suite 201 Address Boca Raton FL 33431 City State Zip Code (954) 984-2035 dmyhan@wm.com Phone Number Fax Number Email Address	BIDDER'S SIGNATURE David M. Myhan Print Name: David M. Myhan Title: President	OFFER DATE May 5, 2025

AWARD

(TO BE COMPLETED BY COUNTY)

REVIEWED FOR LEGAL SUFFICIENCY: 03/27/2025	LR NO.: 2025-174-2	BY: Melissa Tartaglia
ACCEPTED AS TO ITEM(S) NO:	AMOUNT:	ACCOUNTING CODE:
SUBMIT INVOICES TO: **Hernando County** **Solid Waste Department** **14450 Landfill Road** **Brooksville, FL 34614**	NAME AND TITLE OF PERSON AUTHORIZED TO SIGN ACCEPTANCE AND AWARD FOR THE COUNTY:	
	SIGNATURE:	AWARD DATE:

RECYCLING PROCESSING

25-T01029/JC

County of Hernando

15470 Flight Path Drive

Brooksville, FL 34604

County of Hernando
Recycling Processing

I. SOLICITATION .....
II. INTRODUCTION .....
III. AWARD .....
IV. DEFINITIONS AND SOLICITATION INSTRUCTIONS.....
V. GENERAL CONDITIONS .....
VI. SPECIAL CONDITIONS.....
VII. SCOPE AND SPECIFICATIONS .....
VIII. PRICING PROPOSAL .....
IX. VENDOR QUESTIONNAIRE (TERM) .....

Attachments:

A - 2025 Holiday Schedule

1. SOLICITATION

ISSUED BY:

BOARD OF COUNTY COMMISSIONERS

HERNANDO COUNTY, FLORIDA

Brian Hawkins, Chairman

Jerry Campbell, Vice Chairman

John Allocco, Second Vice Chairman

Steve Champion

Ryan Amsler

SUBMIT BID OFFER TO:

HERNANDO COUNTY

PROCUREMENT DEPARTMENT

via Hernando County's ePROCUREMENT PORTAL

Carla Rossiter-Smith

Chief Procurement Officer

SEALED OFFERS, FOR FURNISHING THE SERVICES, SUPPLIES OR EQUIPMENT DESCRIBED HEREIN WILL BE RECEIVED BY THE OFFICE OF PROCUREMENT, VIA THE COUNTY'S ePROCUREMENT PORTAL UNTIL 10:00 a.m., LOCAL TIME ON Monday, May 12, 2025. NO BID OFFERS WILL BE ACCEPTED AFTER THE ABOVE STIPULATED DATE AND TIME. THIS IS AN ADVERTISED SOLICITATION AND THE RESPONDING BIDDERS WILL BE PUBLICLY READ AT 15470 FLIGHT PATH DRIVE BROOKSVILLE, FL 34604 IN THE ADMINISTRATIVE CONFERENCE ROOM AT 10:00 a.m. ON Monday, May 12, 2025. PURSUANT TO FS 119.071 SEALED BIDS, PROPOSALS, OR REPLIES RECEIVED BY AN AGENCY PURSUANT TO A COMPETITIVE SOLICITATION ARE EXEMPT FROM INSPECTION UNTIL SUCH TIME AS THE AGENCY PROVIDES NOTICE OF AN INTENDED DECISION OR UNTIL THIRTY (30) DAYS AFTER OPENING THE BIDS, PROPOSALS, OR FINAL REPLIES, WHICHEVER IS EARLIER.

Procurement Contact Information:

Julie Crull, Contracting Agent

(352) 754-4020

jcrull@co.hernando.fl.us

2. INTRODUCTION

2.1. ADVERTISEMENT OF BID

INVITATION TO BID

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Hernando County, Florida, is accepting Bids for:

SOLICITATION # 25-T01029/JC

FOR

Recycling Processing

Hernando County Board of County Commissioners is soliciting Vendors/Contractors that are active in providing recovered recyclable materials processing for the integrated solid waste programs.

Offers for furnishing the above will be received and accepted up to 10:00 a.m. (local time), Monday, May 12, 2025, via Hernando County Procurement's ePROCUREMENT PORTAL. Only electronic submittals through the eProcurement portal shall be accepted by the County.

The Board of County Commissioners of Hernando County, Florida reserves the right to accept or reject any or all bids and waive informalities and minor irregularities in offers received in accordance with the bid documents and the Hernando County Procurement Ordinance.

Interested firms may secure the bid documents and plans and drawings and all other pertinent information by visiting the County's eProcurement Portal. For additional project information, please visit the Hernando County Board of County Commissioners Procurement Department at www.hernandocounty.us, or by submitting a question via the Q&A Tab in the County's ePROCUREMENT PORTAL.

Ex parte Communication: Please note that to ensure the proper and fair evaluation of a submittal, the County prohibits ex parte communication (i.e., unsolicited) initiated by the Respondent to the County official or employee evaluating or considering the submittals prior to the time a decision has been made. Communication between Respondent and the County will be initiated by the appropriate County official or employee in order to obtain information or clarification needed to develop a proper and accurate evaluation of the submittal. Ex parte communication may be grounds for disqualifying the offending Respondent from consideration or award of the solicitation or any future solicitation.

The Procurement Department will post addenda on ePROCUREMENT PORTAL to all questions in accordance with the Solicitation Instructions. It is the responsibility of prospective Bidders to visit the County's portal to ensure that they are aware of all Addenda issued relative to this Solicitation.

Pursuant to Florida Statutes 119.071 sealed bids, proposals or replies received by an agency pursuant to a competitive Solicitation are exempt from inspection until such time as the agency provides notice of an intended decision or until thirty (30) days after opening the bids, proposals, or final replies whichever is earlier.

NOTICE TO BIDDERS

To ensure that your bid is responsive, you are urged to request clarification or guidance on any issues involving this Solicitation before submission of your response. Your method of contact for this solicitation is the Q&A Tab in the County's ePROCUREMENT PORTAL.

3. AWARD

UPON AWARD, PLEASE SUBMIT INVOICES TO:

Hernando County

Solid Waste Department

14450 Landfill Rd.

Brooksville, FL 34614

4. DEFINITIONS AND SOLICITATION INSTRUCTIONS

4.1. DEFINITION OF TERMS

Where the following terms, or their pronouns, occur herein, the intent and meaning shall be as follows:

A. **BIDDER:** The dealer/manufacturer, Vendor/Contractor or business organization submitting a bid to the County in response to this solicitation. Sometimes referred to as "proposer" or "respondent".

B. **CHANGE ORDER:** The written order issued by the County, County Designated Representative or Engineer, to the Vendor/Contactor and signed by the Vendor/Contractor and County authorizing an addition, deletion, or revision in the goods, services and/or work to be provided under the Contract or an adjustment in the contract price or contract time, after the effective date of the signed contract.

C. **CONTRACT:** The written agreement executed by the County and Vendor/Contractor for the performance of work and the other documents (including but not limited to the Solicitation-Offer-Award in its entirety, and the plans, specifications, notice to bidders, proposal, surety bonds, addenda, bid documents and other documents) whether attached thereto or not.

D. **COUNTY:** The Board of County Commissioners, Hernando County, or its duly authorized representative.

E. **F.S.:** Florida Statutes; version in effect on the effective date of the contract, unless otherwise indicated.

F. **PUBLIC OPENING**: The opening of the bids or proposals received in response to this solicitation, and the announcing of the bidders/proposers that submitted the bids/proposals received in response to this solicitation, in the presence of the public.

G. **SOLICITATION:** This Invitation to Bid ("ITB"), Request for Proposals ("RFP") or Request for Quotes ("RFQ"), whichever applies.

H. **VENDOR/CONTRACTOR:** The bidder awarded a contract by the County for the furnishing of goods or services.

4.2. AVAILABILITY OF BIDDING DOCUMENTS

Interested firms may secure bid documents, plans, drawings, site locations, and other pertinent information by visiting Hernando County's ePocurement Portal. For additional information please contact the Hernando County Board of County Commissioners, Procurement Department via the County's ePocurement Portal Q&A Tab.

4.3. PREPARATION OF BID

To ensure acceptance of your bid, please follow these instructions:

A. Interested firms are required to register via the County's ePROCUREMENT PORTAL . Once registered, to submit a response please click on the "DRAFT RESPONSE" button and provide an answer to all of the prompts/questions. You must respond to all required questions, and, if any, acknowledge addenda so that your response will be considered complete by the County. Bidders submitting more than one (1) bid with different pricing shall cause the Bidder to be rejected. All bids are subject to the conditions specified herein. Those, which do not comply with these conditions, may be subject to rejection.

B. Submit Bids via the Hernando County's ePROCUREMENT PORTAL. The responsibility for delivering the bid to the County on or before the stated time and date will be solely and strictly the responsibility of the Bidder. The County will be in no way responsible for delays caused by wi-fi connection or speed, power outage or any other occurrence.

1. Bids will be rejected unless submitted electronically via the County's eProcurement Portal along with all required bid line items. All bid forms enclosed are required to be completed and submitted using the instructions listed herein.
2. The County will not honor any explanation or change in the bid documents unless a written addendum has been issued.
3. The County reserves the right to reject any and all bids and to waive any informalities related thereto.
4. All bids must be firm for a period of ninety (90) days after the time set for opening bids. Upon award, prices quoted will be in effect for the term of the contract.
5. No material, labor, or facilities will be furnished by the County unless specifically stated.
6. Blank spaces in the bid must be properly filled in and the phraseology of the bid must not be changed. Additions must not be made to items mentioned therein and any unauthorized conditions, limiting any provision, attached to a bid shall render irregular and may cause its rejection.
7. Bidders are expected to make all investigations necessary to thoroughly inform themselves regarding all drawings, specifications, delivery requirements, performance requirements, site locations and all solicitation instructions to satisfy themselves of conditions affecting submission of their bid and the terms and cost of performing the contract. No pleas of ignorance by the Bidder of conditions that exist or may hereafter exist as a result of failure or omission on the part of the Bidder to make the necessary examinations and investigations, or failure to fulfill in every detail the requirements of the contract documents, will be accepted as a basis of varying the requirements of the County or the compensation of the Bidder. Bidder agrees that submittal of a bid for the work is prima facie evidence they have conducted such examinations.

8. Communications: All technical, scope, and/or project related questions shall be submitted through the project Q&A Tab before the deadline and according to these specifications herein. Any and all other bidding communications shall only be to the County's Procurement representative using the contact information herein. Companies bidding on this project shall not communicate with any other County Staff members or they risk being disqualified.

4.4. PUBLIC OPENING:

Bids that are not received in a timely manner by the date and time set for public opening will not be accepted. Bids will be opened immediately after this date and time and will remain binding upon the Bidder for a period of ninety (90) days thereafter. Pursuant to Florida Statutes 119.071 sealed bids, proposals, or replies received by an agency pursuant to a competitive solicitation are exempt from inspection until such time as the agency provides notice of an intended decision or until thirty (30) days after opening the bids, proposals, or final replies whichever is earlier.

4.5. QUESTIONS REGARDING SPECIFICATIONS OR BIDDING PROCESS

To ensure fair consideration for all Bidders, the County prohibits communication to or with any department, division or employee during the bid process, except as provided below:

A. All questions relative to interpretation of the specifications or the bid process shall be addressed in writing via Hernando County's County's eProcurement Portal Q&A Tab, prior to the date set for submittal and opening of the bids.

B. Any interpretation or clarification made to prospective Bidders will be expressed in the form of an addendum which, if issued, will be posted on the County's eProcurement Portal Q&A tab:. Oral answers will not be authoritative.

C. It will be the responsibility of the Bidder to visit https://secure.procurenow.com/portal/hernandocounty to insure they are aware of all addenda issued for this solicitation.

D. Questions will only be accepted through the period specified as the Question Submission Deadline of Monday, April 21, 2025 at 5:00 pm.

E. All addenda must be acknowledged via the County's eProcurement Poral. Failure of any Bidder to acknowledge any addenda may be found non-responsive and subject to rejection.

4.6. COMMUNICATION

There shall be no communication between the Vendor/Contractor, their employees or subcontractors and County employees and elected officials (hereafter referred to as “County Representative”), except through the Procurement Department. Any attempt to communicate with any County Representative outside the Procurement Department will be considered a violation of the Procurement Policy and may result in the rejection of your bid.

4.7. WITHDRAWAL OF BIDS:

Bids may be withdrawn via the County's eProcurement Portal prior to the time fixed for public opening. Negligence on the part of the Bidder in preparing the bid confers no right for the withdrawal of the bid after it has been opened. Faxed or electronically mailed withdrawals will not be recognized.

4.8. BID PROTESTS:

Any Bidder who protests the Bid Specifications or Award or Intent to Award, must file with the County a notice of protest and formal written protest in compliance with the Hernando County Procurement Manual, Section 22, which can be found at http://www.hernandocounty.us/home/showpublisheddocument/9013 . Failure to timely file such documents will constitute a waiver of proceedings. Failure to file a protest within the time prescribed by, or failure to post the bond or other security in strict accordance with, Hernando County Procurement Manual, Section 22, shall constitute a waiver of protest proceedings.

4.9. FOREIGN COUNTRIES OF CONCERN

Pursuant to 287.138 F.S., effective July 1, 2023, the County may not enter into contracts which grants the Vendor/Contractor access to personal identifiable information if: a) the Contractor is owned by the government of a Foreign Country of Concern (as defined by the statute): (b) the government of a Foreign Country of Concern has a controlling interest in the entity; or (c) the Contractor is organized under the law of or has its principal place of business in a Foreign Country of Concern. Bidders/Proposers must provide a response to the section titled VENDOR QUESTIONNAIRE, Foreign Countries of Concern included in this solicitation.

Beginning July 1, 2025, a governmental entity is prohibited from extending or renewing a contract with an entity meeting the requirements of (a), (b) or (c) above, if the contract would give such entity access to an individual's personal identifying information.

5. GENERAL CONDITIONS

5.1. CONTRACT PERIOD:

A. The Contract resulting from this solicitation shall be a term contract for the time period specified herein. During the specified time period, the County may order services/supplies as the requirements generate and the Vendor/Contractor will deliver the services/supplies ordered. It is understood that the County is not obligated to purchase any specific amount of services/supplies under this agreement.

B. The period of the Contract shall extend for three (3) years from contract effective date.

C. **Renewal Option (Unilateral)**: At the sole option of the County, through the Board of County Commissioners or Chief Procurement Officer or Designee, this Contract may be unilaterally renewed, for two (2) additional one (1) year periods at the same prices, terms, and conditions. The County alone will determine whether or not this renewal option will be exercised based on its convenience and its best interest. The County will notify the Vendor/Contractor in writing no later than thirty (30) days prior to expiration of its decision to exercise this Contract renewal option and/or options.

D. Either party may cancel this Contract, in whole or in part, by giving ninety (90) days prior notice in writing. However, the Vendor/Contractor shall not be authorized to exercise this cancellation option during the first one-hundred eighty (180) days of the Contract.

5.2. BID PRICE/SUBMITTAL REQUIREMENTS:

A. The prices bid shall remain firm during the period of the Contract. The prices bid shall be inclusive of all labor, equipment, and materials as specified within this solicitation. The price bid constitutes the total compensation payable to the Vendor/Contractor for performing the work.

B. Unless otherwise stated, the prices bid shall include all costs of packing, transporting, delivery, and services to the designated point within Hernando County.

C. The Bidder hereby certifies that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, supplies, services, or equipment and is in all respects fair and without collusion or fraud. Further, the Bidder hereby agrees to abide by all terms and conditions of this bid and certifies that the person executing the Bid Form is authorized to sign this bid for the Bidder.

D. The Bidder warrants that the prices of the items set forth herein do not exceed those charged by the Bidder under a contract with the State of Florida or any of its agencies.

E. **Bidder must submit the solicitation document in its entirety, including the Solicitation-Offer-Award cover sheet, Bid Specifications, Bid Form, and all required forms/certifications. Failure to submit these forms may render its bid as non-responsive.**

5.3. QUALIFICATION OF BIDDERS:

A. This bid shall be awarded to a responsive, responsible bidder, qualified by experience to provide the work specified. The Bidder will submit the following information with their bid:

1. List of substantially similar work (size and scope) for at least three (3) references of firms, and/or governmental agencies/entities satisfactorily completed with location, dates of contract, brief description, names, addresses, telephone numbers and email addresses of owners (see Questionnaire). These references must be for work performed within the past seven (7) years.

2. Valid State of Florida Recovered Materials Certification (Chapter 62-722.400 Florida Administrative Code)

3. List of equipment and facilities available to do work.

4. List of personnel, by name and title, contemplated to perform the work.

B. **Failure to submit this information may be cause for rejection of your bid.**

5.4. BID EVALUATION AND AWARD:

Bid evaluation will be based on price, conformance with specifications and the Bidder's ability and resources to perform the contract in accordance with the terms and conditions required. Bidders must submit all data necessary to evaluate and determine the quality of the item(s) and/or services they are bidding. A Vendor/Contractor shall not be qualified to bid when investigation by the Chief Procurement Officer of that Vendor/Contractor is either delinquent on a previously awarded contract or in litigation with Hernando County on a previously awarded contract.

5.5. BID EVALUATION AND AWARD (continued) "All-or-None"

A. Award shall be made on an "All-or-None Total Offer" basis to the lowest, responsive, and responsible Bidder. However, the County reserves the sole right to reject any and all bids in accordance with the Hernando County Procurement Ordinance. Failure to provide a price for all areas upon the Bid Form may deem the Bidder's response/submission as non-responsive.

B. Bidders may bid on either one or both forms of transportation.

1. HERNANDO COUNTY TRANSPORT - The bidder will provide the name and address of the processing location in Question #4.4, of Section 10, Vendor Questionnaire. The County will then calculate the mileage from the Main Landfill to the Processing Location, and multiply the roundtrip distance by the County's established mileage rate of $3.49 per mile, and then by 260 (number of estimated delivery days), to determine the estimated annual cost of transportation. This transportation cost will then be added to the Processing Fee entered in the HERNANDO COUNTY TRANSPORT – Pricing Proposal, to arrive at the Total Bid for Materials transported by Hernando County. Mileage rate will not be paid to the

Vendor/Contractor. It is only being used as part of the calculation to provide the County a basis of comparison in determining true costs.

2. VENDOR/CONTRACTOR TRANSPORT - The Total Bid for materials transported by the Vendor/Contractor will be the amount entered in the VENDOR/CONTRACTOR TRANSPORT – Pricing Proposal.

C. The County's basis of award will be the Total Bid that is the lowest, regardless of transportation method.

5.6. BID EVALUATION AND AWARD (continued)

A. If two (2) or more fully responsive, responsible bids are received for the same total amount or unit price, quality and service being equal, the County reserves the right to award the contract to the Bidder whose place of business is located within the boundaries of Hernando County, Florida. Should tie bids, as described above, be received from either two (2) or more Hernando County Bidders or from non-local Bidders when no Hernando County Bidder has submitted a tie bid, then the Board of County Commissioners shall award the contract to one (1) Vendor/Contractor by drawing lots in a public meeting.

B. The County shall be the sole judge as to the relative merits of the bids received.

C. If a separate written contract is not required by the County; a written letter of award, mailed or otherwise furnished to the successful Bidder, shall result in a binding contract without further action by either party.

D. Discounts for payments within less than twenty (20) days will not be considered in evaluation of bids, however, offered discounts will be taken for less than twenty (20) days if payment is made within the discount period.

E. Bidders/Proposers are hereby notified of the provisions of section 287.05701, Florida Statutes, as amended, that the County or the County's Board will not request documentation of or consider a Bidder's/Proposer's social, political, or ideological interests when determining if the Bidder/Proposer is responsible and may not give preference to a Bidder/Proposer based on the Bidder's/Proposer's social, political, or ideological interests.

5.7. LOCAL PREFERENCE:

A. Purpose and Findings: These provisions apply to purchases using Formal Bids, Request for Proposals or Quotes. The County annually spends significant dollars on purchasing personal property, materials, and services, and in constructing improvements to real property or existing structures. The dollars used in making those purchases are derived, in large part, from taxes, fees and utility revenues paid by businesses located within Hernando County, and the County Commission has determined that funds generated in the community should, to the extent

possible, be placed back into the local economy. Therefore, the County Commission has determined that it is in the best interest of the County to give a preference to local businesses in making such purchases whenever the application of such a preference is reasonable in light of the dollar-value of bids and quotes received in relation to such expenditures.

B. Application:

1. In bidding for or letting contracts for procurement of supplies, materials, equipment, and services, as described in the purchasing policies of the County, the Board of County Commissioners may give a preference to local businesses in making purchases or awarding contracts in an amount not to exceed:

    a. Five percent (5%) of the local business' total bid price if the cost differential does not exceed $10,000.00 for procurement activities in amounts over $50,000.00

2. The total bid price shall include not only the base bid price, but also all alterations to the base bid price resulting from alternates which were both part of the bid and actually purchased or awarded by the Board of County Commissioners.

3. In the case of requests for proposals or qualification, letters of interest, or other solicitations and competitive negotiations and selections in which objective factors are used to evaluate the responses, local businesses shall be assigned five percent (5%) of the total points of the total evaluation points.

C. Definitions:

1. Local vendor means a person or business entity which has maintained a permanent place of business with full-time employees within Hernando County for a minimum of twelve (12) months prior to the date bids or quotes were received for the purchase or contract at issue, and which generally provides from such permanent place of business the kinds of goods or services solicited, and which at the time of the solicitation fully complies with the local vendor eligibility identified below.

2. Local Vendor Affidavit of Eligibility shall accompany the quotation or bid submittal in order to be considered valid and shall include, but not be limited to, the following current information:

    a. A physical business and location address.

    b. Proof of payment of real property tax due to Hernando County.

    c. A copy of the firm's most recent annual corporation report to the Florida Division of Corporations.

    d. Any additional information necessary to verify local vendor status.

D. Competitive Bids/Quotes: The County reserves the exclusive right to compare, contrast and otherwise evaluate the qualifications, character, responsibility and financial qualifications of all persons, firms, partnerships, companies, or corporations submitting formal bids or formal quotes in any procurement for goods and services when making an award in the best interests of the County.

E. Exemptions:

1. Purchases resulting from exigent emergency conditions where any delay in completion or performance would jeopardize public health, safety, or welfare of the citizens of the County, or where in the judgment of the County the operational effectiveness or a significant County function would be seriously threatened if a purchase was not made expeditiously.
2. Purchases with any sole source supplier for supplies, materials, or other equipment.
3. Purchases made through cooperative purchasing arrangements utilized by the Procurement Department as identified in the Procurement Policy.
4. Purchases that are funded in whole or in part by assistance from any Federal, State, or local agency where the program guidelines do not permit local preference.
5. Purchases with an estimated cost of less than $10,000.00 or less.
6. Appeal: If an application for a "local vendor/contractor" designation is denied, the applicant may appeal such decision to the County Administrator for review and further consideration.

5.8. HOURS:

Work may be performed between the hours of 8:00 a.m. to 4:30 p.m., Monday through Friday, excluding County holidays (See attached 2025 Holiday Schedule). The County may, on certain occasions, approve work outside of these times. Such exception(s) must be approved in writing by the County at least one (1) day in advance. Services will not be permitted when operations would cause a traffic or safety hazard.

5.9. WARRANTIES:

The Bidder agrees that the supplies and services furnished under this award shall be covered by the most favorable commercial warranties the Bidder gives to any customer for comparable quantities of such supplies or services and that the rights and remedies provided herein are in addition to and do not limit any rights afforded to the County by any other provision of this award.

5.10. DELIVERY AND ACCEPTANCE:

A. The County will order services by issuance of a Hernando County numbered purchase order (PO). Each purchase order will specify the scope of work, location and date(s) for service required.

B. Receipt of services/supplies shall not constitute acceptance. Final acceptance and authorization of payment shall be given only after thorough inspection indicates that the services/supplies

delivered meet bid specifications and conditions. Should the services/supplies differ in any respect from the specifications, payment will be withheld until such time as the Vendor/Contractor takes necessary corrective action. If the proposed corrective action is not acceptable to the County, final acceptance of the services may be refused, in which case the services shall remain the property of the Vendor/Contractor and the County shall not be liable for payment for any portion thereof.

C. Unless otherwise specified, services shall be performed as described in these contract documents.

D. Vendor/Contractor(s) shall not commence work prior to the County's receipt and acceptance of the certification of insurance, and any other required documents/certificates as specified by these contract documents.

5.11. REJECTION OF BID:

The County reserves the sole right to reject any and all bid submissions. Bids which are incomplete, unbalanced, conditional, obscure or which contain additions not required, or irregularities of any kind, or which do not comply with every aspect of this solicitation, may be rejected at the option of the County. A Vendor/Contractor shall not be qualified to bid when an investigation by the Chief Procurement Officer finds the Vendor/Contractor delinquent on a previously awarded contract or in litigation with Hernando County regarding a previously awarded contract.

5.12. MINOR INFORMALITIES AND IRREGULARITIES:

Hernando County has the right to waive minor defects or variations of a bid from the exact requirements of the specifications that do not affect price, quality, quantity, delivery, or performance time of the services being procured. If insufficient information is submitted by a Bidder with the bid for Hernando County to properly evaluate the bid, Hernando County has the sole right to require such additional information as it deems necessary after the time set for receipt of bids, provided that the information requested does not change the price, quality, quantity, delivery, or performance time of the services being procured. The Board of County Commissioners reserves the sole right to reject any or all bids in whole or in part; to award by any item, group(s) of items or in the aggregate whichever is most advantageous to the County.

5.13. NON-EXCLUSIVE CONTRACT:

Award of a contract resulting from this bid imposes no obligation on the County to utilize the Vendor/Contractor for all work of this type, which may develop during the contract period. This is not an exclusive contract. The County specifically reserves the right to contract with another company for similar work if it deems such action to be in the County's best interest.

5.14. NON-PERFORMANCE:

Time is of the essence in this Contract and failure to deliver the services specified within the time period required shall be considered a default.

A. In case of default, the County may procure the services from other sources and hold the Vendor/Contractor responsible for all costs occasioned thereby and may immediately cancel the contract. The Chief Procurement Officer reserves the sole right to impose and debar Vendor/Contractors, as a direct result of Vendor/Contractor default and termination for a period of twelve (12) months to twenty-four (24) months depending upon the severity of the default resulting in contract termination. The Vendor/Contractor and its sureties (if any) shall be liable for any damage to the County resulting from the Vendor/Contractor's default of the contract. This liability includes any increased costs incurred by the County in completing contract performance.

5.15. ASSIGNMENT:

The successful Bidder is required to perform this contract and may not assign, transfer, convey, sublet, or otherwise dispose of any award or any or all of its rights, title, or interest therein, or the resulting contractual agreement in whole or in part without prior written authorization given at the sole discretion of Hernando County.

5.16. PUBLIC ENTITY CRIMES:

Any person submitting a bid or proposal in response to this Invitation to Bid certifies that they are aware of, and in compliance with, all requirements under Section 287.133, Florida Statutes, on public entity crimes. Bidders must provide a response to the section titled VENDOR QUESTIONNAIRE, Sworn Statement to Public Entity Crimes included in these bid documents.

5.17. LICENSES AND PERMITS:

Prior to furnishing the requested product(s) or service(s), it shall be the responsibility of the awarded Vendor/Contractor to obtain, at no additional cost to Hernando County, any and all licenses and permits required to complete this contractual service. These licenses and permits shall be readily available for review by the Chief Procurement Officer or their designee.

5.18. LAWS, REGULATIONS, PERMITS AND TAXES:

Vendor/Contractor shall comply with County's jobsite procedures and regulations and with all applicable local, State, and Federal laws, rules and regulations and shall obtain all permits required for any of the work performed hereunder. Vendor/Contractor shall procure and pay for all permits and inspections required for any of the work performed hereunder and shall furnish any bonds, security or deposits required to permit performance of the work. Vendor/Contractor shall, to the extent permissible under applicable law, comply with the jobsite provisions which validly and lawfully apply to work on the specific jobsite being performed under this contract. The County of Hernando is exempt from Federal excise taxes and all sales taxes.

5.19. MODIFICATIONS/AMENDMENTS AND CHANGE ORDERS:

Without invalidating the contract, the County may, at any time or from time to time, through its Chief Procurement Officer or designee, order additions, deletions, or revisions in the work, the same being authorized by change order or contract modification/amendment. The cumulative total of change orders and/or modifications/amendments to this contract under $50,000.00 (cap) will be approved by

the Chief Procurement Officer or its designee. Once the $50,000.00 cap is reached, all other additions, or revisions to this contract that exceed the "cap" are subject to approval by the Hernando County Board of County Commissioners through Board agenda item. Only upon receipt of a change order, or modification/amendment executed by the Vendor/Contractor and County (subject to approval by the Chief Procurement Officer and/or Board of County Commissioners – as applicable) shall the Vendor/Contractor be authorized to proceed with the work involved. All such work shall be executed under the applicable terms and conditions contained in the contract documents. In addition:

A. The County will execute an appropriate modification/amendment to the contract if such modification/amendment to the contract is approved by the Chief Procurement Officer or Board of County Commissioners (as approvable) and,

B. It is the Vendor/Contactor's responsibility to notify its surety of any changes affecting the general scope of the work/services or change of the contract price, and amount of the applicable bond(s) shall be adjusted accordingly.

5.20. TAXES:

A. The Board of County Commissioners, Hernando County, Florida, has the following Tax Exemption Certificates assigned:

1. **Florida Sales and Use Tax Exemption Certificate No. 85-8012556945C-8, effective 1/31/2024 – expiring on 1/31/2029.**

B. This exemption does not apply to purchases of tangible personal property made by Vendor/Contractor(s) who use the tangible personal property in the performance of contracts for improvements of County owned real property (Chapters 192 and 212, F.S. and applicable rules of the Department of Revenue).

5.21. MANUFACTURERS' NAME AND APPROVED EQUIVALENTS:

Manufacturers' names, trade names, brand names, information and/or catalog number listed in a specification are for informational purposes only and are not intended to limit competition. Said listing is for the purpose of item identification and to establish standards for quality, style and features. Bids on equivalent items will be considered unless items are noted as no substitutes. The Bidder may offer any brand for which they are an authorized representative, which meets or exceeds the specifications for any item(s). If bids are based on equivalent products, indicate on the Bid Form the manufacturers' name and catalog number. Bidder shall submit with their bid, cuts, sketches, and descriptive literature and/or specifications. The Bidder should also explain in detail the reasons(s) why and submit proof that the proposed equivalent will meet the specifications and not be considered an exception thereto. Hernando County Board of County Commissioners reserves the sole right to be the sole judge of what is equal and acceptable. Bids which do not comply with these requirements may be found non-responsive and subject to rejection. If Bidder fails to name a substitute, it will be assumed that they are bidding on and will be required to furnish goods identical to the bid standard as specified.

5.22. LITIGATION/WAIVER OF JURY TRIAL:

This agreement shall be governed by and construed according to Florida law. Venue for any dispute or formal litigation concerning this agreement shall be in the appropriate court with territorial jurisdiction over Hernando County, Florida. In the event of a dispute or litigation, each party to such dispute or litigation shall be solely responsible for its own attorneys' fees and costs. This agreement shall not be construed for or against any party hereto, regardless of which party is wholly or partly responsible for its drafting. Each party acknowledges that it is aware of and has had the opportunity to seek advice of counsel of its choice with respect to its rights to trial by jury, and each party, for itself and its successors, creditors, and assigns, does hereby expressly and knowingly waive and release all such rights to trial by jury in any action, proceeding or counterclaim brought by any party hereto against the other (and/or against its officers, directors, employees, agents, or subsidiary or affiliated entities) on or with regard to any matters whatsoever arising out of or in any way connected with this contract and/or any other claim of injury or damage.

5.23. TERMINATION:

A. Termination for Default:

1. The County may, by written notice to the Vendor/Contractor, terminate this contract for default in whole or in part (delivery orders, if applicable) if the Vendor/Contractor fails to:

    a. Provide products or services that comply with the specifications herein or fails to meet the County's performance standards.

    b. Deliver the supplies or to perform the services within the time specified in this contract or any extension.

    c. Make progress so as to endanger performance of this contract.

    d. Perform any of the other provisions of this contract.

2. Prior to termination for default, the County will provide adequate written notice to the Vendor/Contractor through the Chief Procurement Officer, Procurement Department, affording them the opportunity to cure the deficiencies or to submit a specific plan to resolve the deficiencies within ten (10) days (or the period specified in the notice) after receipt of the notice. Failure to adequately cure the deficiency shall result in termination action and possible debarment. Such termination may also result in suspension or debarment of the Vendor/Contractor for a period of twelve (12) to twenty-four (24) months depending upon the severity of the Vendor/Contractor's action that caused the default in accordance with the County's Procurement Ordinance. The Vendor/Contractor and its sureties (if any) shall be liable for any damage to the County resulting from the Vendor/Contractor's default of the contract. This liability includes any increased costs incurred by the County in completing contract performance.

3. In the event of termination by the County for any cause, the Vendor/Contractor will have, in no event, any claim against the County for lost profits or compensation for lost

opportunities. After a receipt of a Termination Notice and except as otherwise directed by the County the Vendor/Contractor shall:

a. Stop work on the date and to the extent specified.

b. Terminate and settle all orders and subcontracts relating to the performance of the terminated work.

c. Transfer all work in process, completed work, and other materials related to the terminated work as directed by the County.

d. Continue and complete all parts of that work that have not been terminated.

4. If the Vendor/Contractor's failure to perform the contract arises from causes beyond the control and without the fault or negligence of the Vendor/Contractor, the contract shall not be terminated for default. Examples of such causes include (1) acts of God or the public enemy, (2) acts of a government in its sovereign capacity, (3) fires, (4) floods, (5) epidemics, (6) strikes and (7) unusually severe weather.

B. Termination for Convenience: The County, by written notice, may terminate this contract, in whole or in part, when it is in the County's interest. If this contract is terminated, the County shall be liable only for goods or services delivered and accepted. The County Notice of Termination may provide the Vendor/Contractor ninety (90) days prior notice before it becomes effective. A termination for convenience may apply to individual delivery orders, purchase orders or to the contract in its entirety.

5.24. FISCAL NON-FUNDING

In the event sufficient budgeted funds are not available for a new fiscal period, the County must notify the Vendor/Contractor of such occurrence and the contract shall terminate on the last day of current fiscal period without penalty or expense to the County.

5.25. USE OF CONTRACT BY OTHER GOVERNMENT AGENCIES:

A. At the option of the Vendor/Contractor, the use of the contract resulting from this solicitation may be extended to other governmental agencies, including the State of Florida, its agencies, political subdivisions, counties, and cities.

B. Each governmental agency allowed by the Vendor/Contractor to use this contract shall do so independent of any other governmental entity. Each agency shall be responsible for its own purchases and shall be liable only for goods or services it ordered, received, and accepted. No agency incurs any liability by virtue of any other government entity using the contract resulting from this bid.

5.26. CERTIFICATION OF INDEPENDENT PRICE DETERMINATION:

By submission of this bid, the Bidder certifies, and in the case of a joint bid, each party thereto certifies as to its own organization, that in connection with this procurement:

A. The prices in the bid, or as to any matter relating to such prices, have been arrived at independently without consultation, collusion, communication, or agreement with any other Bidder or with any other competitor for the purpose of restricting competition.

B. Unless otherwise required by law, the prices quoted in the bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed, directly or indirectly, by the Bidder prior to opening to any other Bidder or to any competitor.

5.27. INTERIM EXTENSION OF PERFORMANCE:

If it is determined that interim performance is required to allow for the solicitation and award of a new contract, the County may unilaterally extend the contract for a maximum period of up to six (6) months. Current pricing, delivery and all other terms and conditions of the contract shall apply during this interim period.

5.28. COMPETENCY OF BIDDERS:

The County reserves the right to make such investigations it deems necessary to establish the competency and financial ability of any Bidder to perform the work; and if after investigation, the evidence of a Bidder's competency or financial ability is not satisfactory, the County reserves the right to reject such Bidder's bid.

5.29. MAINTENANCE OF RECORDS:

The Vendor/Contractor will keep adequate records and supporting documents applicable to this contract. Said records and documentation will be retained by the Vendor/Contractor for a minimum of five (5) years from the date of final payment on this contract. The County and its authorized agents shall have the right to audit, inspect and copy records and documentation as often as the County deems necessary during the period of this contract and a period of five (5) years after completion of contract performance; provided however, such activity shall be conducted only during normal business hours. The County during the period of time defined by the preceding sentence, shall also have the right to obtain a copy of and otherwise inspect any audit made at the direction of the Vendor/Contractor as concerns the aforesaid records and documentation. Pursuant to Section 119.0701, Florida Statutes, Vendor/Contractor shall comply with the Florida Public Records' laws and shall:

A. Keep and maintain records that ordinarily and necessarily would be required by the public agency in order to perform the service.

B. Provide the public with access to public records on the same terms and conditions that the public agency would provide the records and at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.

C. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirement are not disclosed except as authorized by law; and,

D. Meet all requirements for retaining public records and transfer, at no cost, to the public agency all public records in possession of the Vendor/Contractor upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from public

records disclosure requirements. All records stored electronically must be provided to the public agency in a format that is compatible with the information technology systems of the public agency.

E. Failure to comply with this section shall be deemed a breach of the contract and enforceable as set forth in Section 119.0701, Florida Statutes.

IF THE VENDOR/CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE VENDOR/CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 352-754-4020, PURCHASING@HERNANDOCOUNTY.US, WITH AN OFFICE LOCATED AT 15470 FLIGHT PATH DRIVE, BROOKSVILLE, FL 34604.

Per Florida Statute 20.055(5), it is the duty of every state officer, employee, agency, special district, board, commission, contractor, and subcontractor to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing pursuant to this section.

5.30. PAYMENT:

A. Payment for services received will be accomplished by submission of an invoice, in duplicate, with purchase order number referenced thereon. Said invoice(s) shall be submitted to: Hernando County, Solid Waste and Recycling Department, 14450 Landfill Road, Brooksville, FL 34614.

B. Each invoice shall give a detailed breakdown of the services provided.

C. The Vendor/Contractor shall invoice the County on a calendar month basis after all monthly pickups/deliveries are complete. Invoices shall be received the the tenth (10th) day of the month following the pickup/deliveries. Invoices shall reference, and be based upon, the weight tickets received for each pickup/delivery.

D. Payment will be made in no less than forty-five (45) days, per Florida Statute 218.74. Payment terms in conflict with the payment terms of the Contract are not acceptable and may be cause for rejection.

E. Payment to Vendor/Contractor by Electronic Payment Solution: ACH (Direct Deposit): If the Vendor/Contractor is enrolled in the County's ACH electronic payment solution, all payments will be made using the direct deposit which may or may not include a pre-note transaction. The Vendor/Contractor's bank account information will remain confidential to the extent provided by law and necessary to make direct deposit payments. Once the County has approved payment, an electronic remittance advice will be sent to the Vendor/Contractor via e-mail.

5.31. CONFLICT OF INTEREST:

A. Conflict of Interest of Officers or Employees of the Contracting Entity/Local Jurisdiction, Members of the Local Governing Body, or Other Elected Officials: No member or employee of the contracting entity/local jurisdiction or its designees or agents; no member of the governing

body; and no other public official of Hernando County who exercises any function or responsibility with respect to this Contract, during his/her tenure or for one (1) year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed. Further, the Vendor/Contractor shall cause to be incorporated in all Sub-contracts, the language set forth in this paragraph prohibiting conflict of interest.

B. Employee Conflict of Interest: It shall be unethical for any Hernando County employee to participate directly or indirectly in a procurement contract when Hernando County employee knows that:

1. Hernando County employee or any member of Hernando County employee's immediate family has a financial interest in the procurement contract; or

2. Any other person, business, or organization with whom Hernando County employee or any member of a Hernando County employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement contract.

C. Conflict of Interest Exception: A Hernando County employee or any member of a Hernando County employee's immediate family who holds a financial interest in a disclosed blind trust shall not be deemed to have a conflict of interest with regard to matters pertaining to that financial interest.

D. Former Employee Conflict of Interest: It shall be a violation for any person, business or organization contracting with County to employ in any capacity, any former County employee or member of County employee's immediate family within one (1) year of that employee's separation from employment with the County, unless the employer or the former County employee files with this solicitation, the County's Employment Disclosure Statement. The penalty for this violation may include disqualification of the bid submission.

5.32. GRATUITIES AND KICKBACKS:

A. Gratuities: It shall be unethical for any person to offer, give, or agree to give any Hernando County employee or former Hernando County employee, or for any Hernando County employee or former Hernando County employee to solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, or preparation of any part of a program requirement or a purchase request, or to influence the content of any specification or procurement standard, or to act in an render advisory, investigative or auditing capacity. The County in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter, pertaining to any program requirement or a contract or sub-contract, or to any solicitation or proposal therefor, shall not accept any gratuities.

B. Kickbacks: It shall be unethical for any payment, gratuity, or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime Vendor/Contractor or higher tier subcontractor or any person associated therewith, as an inducement for the award of a subcontract or order.

5.33. E-VERIFY:

A. Vendor/Contractor is advised that the County has entered into an agreement with U.S. Immigration and Customs Enforcement (ICE) wherein the County will, in part, seek to promote the principles of ethical business conduct, prevent the knowing hiring of unauthorized workers through self-governance, and encourage voluntary reporting of the discovery of unauthorized workers to ICE (the IMAGE Agreement). Accordingly, by submitting your bid, Vendor/Contractor represents and warrants (a) that the Vendor/Contractor is in compliance with all applicable Federal, State and local laws, including, but not limited to, the laws related to the requirement of an employer to verify an employee's eligibility to work in the United States, (b) that all of the Vendor/Contractor employees are legally eligible to work in the United States, and (c) that the Vendor/Contractor has actively and affirmatively verified such eligibility utilizing the Federal Government's Employment Verification Eligibility Form (I-9 Form).

B. A mere allegation of Vendor/Contractor's intent to use and/or current use of unauthorized workers may not be a basis to delay the County's award of a contract to the Vendor/Contractor unless such an allegation has been determined to be factual by Immigration and Customs Enforcement (ICE) pursuant to an investigation conducted by ICE prior to the date the contract is scheduled to be awarded by the County.

C. Legitimate claims of the Vendor/Contractor's use of unauthorized workers must be reported to both of the following agencies:

   1. The County's Procurement Department at (352) 754-4020: and

   2. Immigration and Customs Enforcement (ICE) at 1-866-DHS-2-ICE

D. In the event it is discovered that the Vendor/Contractor's employees are not legally eligible to work in the United States, the County may, in its sole discretion, demand that the Vendor/Contractor cure this deficiency within a specified time frame, and/or immediately terminate the contract without any cost or penalty to the County, and/or debar the Vendor/Contractor from bidding on all County contracts for a period up to twenty-four (24) months, and/or take any and all legal action deemed necessary and appropriate.

E. Vendor/Contractor is required to incorporate the following IMAGE best practices into its business and, when practicable, incorporate verification requirements into its agreements with subcontractors:

   1. Use the Department of Homeland Security employment eligibility verification program (E-Verify) to verify the employment eligibility of all new hires.

2. Use the Social Security Number verification service and make good faith effort to correct and verify the names and Social Security Numbers of the current workforce.
3. Establish a written hiring and employment eligibility verification policy.
4. Establish an internal compliance and training program related to the hiring and employment verification process, to include, but not limited to, completion of Form I-9, how to detect fraudulent use of documents in the verification process, and how to use E-Verify and the Social Security Number Verification Service.
5. Require the Form I-9 and E-Verify process to be conducted only by individuals who received appropriate training and include secondary review as of each employee's verification to minimize the potential for a single individual to subvert the process.
6. Arrange for annual Form I-9 audits by an external auditing firm or a trained employee not otherwise involved in the Form I-9 process.
7. Establish a procedure to report to ICE credible information of suspected criminal misconduct in the employment eligibility verification process.
8. Establish a program to assess subcontractors' compliance with employment eligibility verification requirements. Encourage Vendor/Contractors to incorporate the IMAGE best practices contained in this article and, when practicable, incorporate the verification requirements in subcontractor agreements.
9. Establish a protocol for responding to letters received from Federal and State government agencies indicating that there is a discrepancy between the agency's information and the information provided by the employer or employee; for example, "no match" letters received from the Social Security Administration.
10. Establish a tip line mechanism (inbox, e-mail, etc.) for employees to report activity relating to the employment of unauthorized workers, and a protocol for responding to employee tips.
11. Establish and maintain appropriate policies, practices, and safeguards against use of the verification process for unlawful discrimination, and to ensure that U.S. citizens and authorized workers do not face discrimination with respect to hiring, firing, recruitment or referral for a fee because of citizenship status or national origin.
12. Maintain copies of any documents accepted as proof of identify and/or employment authorization for all new hires.

5.34. SCRUTINIZED COMPANIES PURSUANT TO FLORIDA STATUTES 287.135 AND 215.473:

Vendor/Contractor must certify that the company is not participating in a boycott of Israel. Vendor/Contractor must also certify that Vendor/Contractor is not on the Scrutinized Companies that

Boycott Israel List, not on the Scrutinized Companies with Activities in Sudan List, and not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List or has been engaged in business operations in Cuba or Syria. Subject to limited exceptions provided in State law, the County will not contract for the provision of goods or services with any scrutinized company referred to above. Vendor/Contractor must submit the certification form included as an attachment to this solicitation. Submitting a false certification shall be deemed a material breach of contract. The County shall provide notice, in writing, to the Vendor/Contractor of the County's determination concerning the false certification. The Vendor/Contractor shall have five (5) days from receipt of notice to refute the false certification allegation. If such false certification is discovered during the active contract term, the Vendor/Contractor shall have ninety (90) days following receipt of the notice to respond in writing and demonstrate that the determination of false certification was made in error. If the Vendor/Contractor does not demonstrate that the County's determination of false certification was made in error, then the County shall have the right to terminate the contract and seek civil remedies pursuant to Section 287.135, Florida Statutes, as amended from time to time.

5.35. INSURANCE REQUIREMENTS:

A. INDEMNITY, SAFETY AND INSURANCE PROVISIONS:

1. Indemnity: To the fullest extent permitted by Florida law, the Vendor/Contractor covenants, and agrees that it will indemnify and hold harmless the County and all of the County's officers, agents, and employees from any claim, loss, damage, cost, charge, attorney's fees and costs, or any other expense arising out of any act, action, neglect, or omission by Vendor/Contractor during the performance of the contract, whether direct or indirect, and whether to any person or property to which the County or said parties may be subject, except that neither the Vendor/Contractor nor any of its subcontractors, or assignees, 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.

2. Protection of Person and Property:

   a. The Vendor/Contractor will take all reasonable precautions for, and will be responsible for initiating, maintaining and supervising all programs relating to the safety of all persons and property affected by, or involved in, the performance of his operations under this Contract.

   b. The Vendor/Contractor will take all reasonable precautions to prevent damage, injury or loss to: (a) all persons who may be affected by the performance of his operations, including employees; (b) all materials and equipment; and (c) all property at or surrounding the work site. In an emergency affecting the safety of persons or property, the Vendor/Contractor will act, with reasonable care and discretion, to prevent any threatened damage, injury or loss.

B. MINIMUM INSURANCE REQUIREMENTS: Vendor/Contractor shall procure, pay for and maintain at least the following insurance coverage and limits. Said insurance shall be evidenced by delivery to the County of a certificate(s) of insurance executed by the insurers listing coverage and limits, expiration dates and terms of policies and all endorsements whether or not required by the County, and listing all carriers issuing said policies. The insurance requirements shall remain in effect throughout the term of this Contract.

1. Workers' Compensation: As required by law:

   a. State.....Statutory

   b. APPLICABLE FEDERAL.....Statutory

   c. EMPLOYER'S LIABILITY.....Minimum:

      i. $100,000.00 each accident

      ii. $100,000.00 by employee

      iii. $500,000.00 policy limit

   d. Exemption per Florida Statute 440: If a Vendor/Contractor has less than three (3) employees and states that they are exempt per Florida Statute 440, they must provide an exemption certificate from the State of Florida. Otherwise, they will be required to purchase Workers' Compensation Insurance and provide a copy of Workers Compensation Insurance.
   https://www.myfloridacfo.com/Division/WC/Employer/Exemptions/

2. General Liability: Comprehensive General Liability including, but not limited to, Independent Contractor, Contractual Premises/Operations, and Personal Injury covering the liability assumed under indemnification provisions of this Contract, with limits of liability for personal injury and/or bodily injury, including death.

   a. Coverage as follows:

      i. EACH OCCURRENCE.....$1,000,000.00

      ii. GENERAL AGGREGATE $2,000,000.00

      iii. PERSONAL/ADVERTISING INJURY.....$1,000,000.00

      iv. PRODUCTS-COMPLETED OPERATIONS AGGREGATE.....$2,000,000.00 Per Project Aggregate (if applicable)

   b. ALSO, include in General Liability coverage for the following areas based on limits of policy, with:

      i. FIRE DAMAGE (Any one (1) fire.....$50,000.00

ii. MEDICAL EXPENSE (Any one (1) person)..... $5,000.00

3. Additional Insured: Vendor/Contractor agrees to endorse Hernando County as an additional insured on the Comprehensive General Liability. The Additional Insured shall read "Hernando County Board of County Commissioners." Proof of Endorsement is required.

4. Waiver of Subrogation: Vendor/Contractor agrees by entering into this Contract to a Waiver of Subrogation for each required policy herein. When required by the insurer, or should a policy condition not permit Vendor/Contractor to enter into a pre-loss agreement to waive subrogation without an endorsement, then Vendor/Contractor aggress to notify the insurer and request the policy be endorsed with a Waiver of Transfer of Rights of Recovery Against Others, or its equivalent. This Waiver of Subrogation requirement shall not apply to any policy, which includes a condition specifically prohibiting such an endorsement, or voids coverage should Vendor/Contractor enter into such an agreement on a pre-loss basis.

5. AUTOMOBILE LIABILITY: Comprehensive automobile and truck liability covering any auto, all owned autos, scheduled autos, hired autos, and non-owned autos. Coverage shall be on an "occurrence" basis. Such insurance to include coverage for loading and unloading hazards. Coverage as follows:

   a. COMBINED SINGLE LIMIT (CSL)..... $2,000,000.00 or:

      i. BODILY INJURY (Per Person)..... $2,000,000.00

      ii. BODILY INJURY (Per Accident)..... $2,000,000.00

      iii. PROPERTY DAMAGE.....$2,000,000.00

6. PROFESSIONAL LIABILITY (if applicable it will be noted below separately):

7. BUILDERS RISK INSURANCE (if applicable it will be noted below separately):

8. CRIME PREVENTION – BOND (if applicable it will be noted below separately):

9. EXCESS/UMBRELLA LIABILITY (if applicable it will be noted below separately):

10. POLLUTION LIABILITY (if applicable it will be noted below separately):

11. SUBCONTRACTORS (if applicable): All subcontractors hired by said Contractor are required to provide Hernando County Board of County Commissioners a Certificate of Insurance with the same limits required by the County as required by the Contract. All subcontractors are required to name Hernando County Board of County Commissioners as additional insured and provide a Waiver of Subrogation in regards to General Liability.

12. RIGHT TO REVISE OR REJECT: County reserves the right, but not the obligation, to revise any insurance requirement, not limited to limits, coverages and endorsements, or to reject any insurance policies which fail to meet the criteria stated herein. Additionally, County reserves

the right, but not the obligation, to review and reject any insurer providing coverage due of its poor financial condition or failure to operating legally.

C. EACH INSURANCE POLICY SHALL INCLUDE THE FOLLOWING CONDITIONS BY ENDORSEMENT TO THE POLICY:

1. Vendor/Contractor agrees to provide County with a Certificate of Insurance evidencing that all coverages, limits and endorsements required herein are maintained and in full force and effect, and the Certificate of Insurance shall provide a minimum thirty (30) day endeavor to notify, when available by Vendor/Contractor's insurer. If the Vendor/Contractor receives a non-renewal or cancellation notice from an insurance carrier affording coverage required herein, or receives noticed that coverage no longer complies with the insurance requirements herein, Vendor/Contractor agrees to notify the County by email within five (5) business days with a copy of the non-renewal or cancellation notice, or written specifics as to which coverage is no longer in compliance. The Certificate Holder shall read: **Hernando County Board of County Commissioners Attention: Human Resources/Risk Department 15470 Flight Path Drive, Brooksville, Florida 34604**

2. Companies issuing the insurance policy, or policies, shall have no recourse against the County for payment of premiums or assessments for any deductibles which all are the sole responsibility and risk of Vendor/Contractor.

3. The term "County" or "Hernando County" shall include all authorities, boards, bureaus, commissions, divisions, departments, and offices of the County and individual members, employees and agents thereof in their official capacities, and/or while acting on behalf of Hernando County.

4. The policy clause "Other Insurance" shall not apply to any insurance coverage currently held by County, to any such future coverage, or to County's Self-Insured Retentions of whatever nature.

D. The Vendor/Contractor shall be required to provide a current Certificate of Insurance to the County prior to commencement of services.

E. Bidders may, at the County's request, be required to provide proof that their firm meets the preceding insurance requirements, by submission of a Certificate Of Insurance coverage(s), prior to award of the Contract.

F. Failure of the Owner to demand such certificates or other evidence of full compliance with these insurance requirements or failure of the Owner to identify a deficiency from evidence provided shall not be construed as a waiver of Vendor/Contractor's obligation to maintain such insurance.

5.36. MINIMUM WAGE RATES:

A. The Vendor/Contractor shall be required to pay their employees no less than the Federal minimum wage rate.

B. If the contract should be renewed, the contract shall be adjusted for benefit of the Vendor/Contractor in proportion with Federal law governing wage rates during the period of the contract for labor-related costs only.

C. The County reserves the right, in its sole discretion, to inspect the payroll records of the Vendor/Contractor to determine whether the Vendor/Contractor is complying with Federal wage and hour law.

5.37. SAFETY PRECAUTIONS:

A. The Vendor/Contractor shall be responsible for instructing their workmen in appropriate safety measures with respect to all services provided under this contract and shall not permit them to place equipment in traffic lanes or other locations in such a manner as to create a safety hazard.

B. All equipment shall be equipped with all necessary safety equipment to satisfy all applicable Florida Department of Transportation (FDOT) and Occupational Safety and Health Administration (OSHA) requirements.

5.38. RESPONSIVE/RESPONSIBLE:

The County requires that the Bidder be properly licensed and registered to do business in the State of Florida in accordance with applicable Florida Statutes (F.S.) at the time the Bidder submits its bid. Bid responses that fail to provide the required forms listed in these bid documents may be rejected as non-responsive. Bidders whose responses, past performance, or current status do not reflect the capability, integrity or reliability to fully and in good faith perform the requirements of the bid may be rejected as non-responsible. The County reserves the sole right to determine which responses meet the requirements of this solicitation, and which Bidders are responsive and responsible. The County reserves the sole right, before awarding the bid, to require a Bidder to submit evidence of their qualifications that the County deems necessary. The County may consider any evidence available to it of the financial, technical, and other qualifications and abilities of a Bidder to perform the work in a satisfactory manner and within the time specified. The Bidder is assumed to be familiar with all Federal, State, or local laws, ordinances, rules, and regulations that in any manner affect the work, and to abide thereby if awarded the bid/contract. Ignorance of legal requirements on the part of the Bidder/Vendor/Contactor will in no way relieve the Bidder/Vendor/Contractor of such responsibility.

5.39. CONE OF SILENCE

A. This Solicitation falls under the Hernando County Procurement Ordinance 93-16. All Vendors and Bidders, and representatives of same, are hereby placed on formal notice that a lobbying cone of silence period shall commence upon issuance of this Solicitation until the Board selects the successful Bidder. If Board is not involved in selecting the successful Bidder, the cone of silence period commences upon issuance of Solicitation and concludes upon award of Contract.

During the cone of silence period, no Vendor/Bidder, or representative of the Vendor/Bidder, to this Solicitation may seek information or clarification or in any way contact any official or employee of the County concerning this Solicitation with the exception of the Chief Procurement Officer, County Attorney, or an individual specifically designated in this document for dissemination of information. A copy of any written communication concerning this Solicitation shall be filed with the Procurement Department and shall be made available to the public upon request. A violation of the cone of silence renders any award voidable at the discretion of the Chief Procurement Officer with approval from the Board and may subject the Vendor/Bidder who violated it to debarment. Nothing in the Ordinance prevents a Vendor/Bidder or representative from taking part in a public meeting concerning the Solicitation.B. Neither the members of the Board nor candidates for County Commission, nor any employees from the Hernando County Government, Hernando County staff members, nor any members of the evaluation team are to be lobbied, either individually or collectively, before or during the cone of silence concerning this project. Vendors/Bidders, or representatives of same, who intend to submit bids, or have submitted bids, for this project are hereby placed on formal notice that they are not to contact County personnel for such purposes as holding meetings of introduction, meals, or meetings relating to the selection process outside of those specifically scheduled by the County. Any such lobbying activities may cause immediate disqualification of this project.

5.40. CLAIMS

A. Chief Procurement Officer's Decision Required: All claims, except those waived, shall be referred to the Chief Procurement Officer for decision.

B. Notice: Written notice stating the general nature of each claim shall be delivered by the claimant to the Chief Procurement Officer and the other party to the contract promptly but in no event later than thirty (30) days after the start of the event giving rise thereto. The responsibility to substantiate a claim shall rest with the party making the claim. Notice of the amount or extent of the claim, with supporting data, shall be delivered to the Chief Procurement Officer and the other party to the contract within sixty (60) days after the start of such event (unless the Chief Procurement Officer allows additional time for claimant to submit additional or more accurate data in support of such claim). A claim for an adjustment in contract price shall be prepared in accordance with the provisions of Section titled "PRICE ADJUSTMENT". Each claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to the Chief Procurement Officer and the claimant within thirty (30) days after receipt of the claimant's last submittal (unless the Chief Procurement Officer allows additional time).

C. Chief Procurement Officer's Action: Chief Procurement Officer will review each claim and, within thirty (30) days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any, take one (1) of the following actions in writing:

   1. Deny the claim in whole or in part,

   2. Approve the claim, or

   3. Notify the parties that the Chief Procurement Officer is unable to resolve the claim if, in the Chief Procurement Officer's sole discretion, it would be inappropriate for the Chief Procurement Officer to do so. For purposes of further resolution of the claim, such notice shall be deemed a denial.

D. In the event that Chief Procurement Officer does not take action on a claim within said thirty (30) days, the claim shall be deemed denied.

E. Chief Procurement Officer's written action or denial will be final and binding upon Owner and Vendor/Contractor, unless Owner or Vendor/Contractor invoke the dispute resolution procedure set forth in Section titled "DISPUTE RESOLUTION" within thirty (30) days of such action or denial.

5.41. DISPUTE RESOLUTION:

A. Owner and Vendor/Contractor may mutually request mediation of any claim submitted to the Owner for a decision before such decision becomes final and binding. The mediation will be governed by the Construction Industry Mediation Rules of the American Arbitration Association in effect as of the effective date of the agreement. The request for mediation shall be submitted in writing to the American Arbitration Association. Timely submission of the request shall stay the effect.

B. Owner and Vendor/Contractor shall participate in the mediation process in good faith. The process shall be concluded within sixty (60) days of filing of the request. The date of termination of the mediation shall be determined by application of the mediation rules referenced above.

C. If the claim is not resolved by mediation, Chief Procurement Officer's action or denial pursuant to Section titled "CLAIMS" shall become final and binding thirty (30) days after termination of the mediation unless, within that time period, Owner or Vendor/Contractor:

   1. Agrees with the other party to submit the claim to another dispute resolution process, or

   2. Gives written notice to the other party of their intent to submit the claim to a court of competent jurisdiction.

6. SPECIAL CONDITIONS

6.1. INSPECTION OF FACILITIES/AREAS:

It is the Bidder's responsibility to become fully informed as to the nature and extent of the work required, local site conditions, and any other factors that may impact performance of the contract. The responsibility to inspect the worksite is the sole responsibility of the Bidder. Arrangement for Bidder's inspection of facilities and/or activity schedule may be secured by calling 352-754-4020. Failure to visually inspect the facilities may be cause for disqualification of your bid. After contract award, no additional compensation will be made as a result of the differences between actual labor and materials required to complete the project and the contract amount.

6.2. LICENSES AND PERMITS:

A. Prior to furnishing the requested product(s) or service(s), it shall be the responsibility of the awarded Vendor/Contractor to obtain, at no additional cost to the County, any and all licenses and permits required to complete this contractual service. These licenses and permits shall be readily available for review by the Chief Procurement Officer or their designee.

B. Said licenses shall be in the Bidder's name as it appears on the official Bid Form. Bidder shall supply appropriate license numbers, with expiration dates, as part of their bid. Failure to hold and provide proof of a proper active license, certification and registration may be grounds for rejection of the bid.

C. Upon notification, Bidder shall provide copies of all applicable active and current licenses.

6.3. PRE-WORK MEETING

Within fourteen (14) days after the effective date of the contract, Vendor/Contractor shall meet with the County's representative(s) to discuss job procedures and scheduling.

6.4. PERFORMANCE

A. Timely performance is of the essence in the award of this Invitation for Bids. Performance shall be no later than fourteen (14) calendar days from receipt of the purchase order. Bids which fail to meet this requirement shall be rejected.

B. Failure of the awarded Vendor/Contractor to meet this performance requirement may result in default, immediate cancellation of the order or contract, and all other applicable remedies available to the County under State law.

C. It is hereby understood and mutually agreed to by and between parties hereto that the time of performance is an essential condition of this contract.

D. If said Vendor/Contractor shall neglect, fail or refuse to provide the services within the time herein specified, then said Vendor/Contractor does hereby agree as part of the consideration for the awarding of this contract, to pay the County the sum extended by the County to contract

for like services approved by the Procurement Department for the period from the required scheduled commencement date until performance of services covered in the Invitation to Bid is completed.

E. The Vendor/Contractor shall, within five (5) calendar days from the beginning of such delay, notify the Chief Procurement Officer in writing of the cause(s) of the delay.

6.5. CODES AND REGULATIONS:

The awarded Vendor/Contractor must strictly comply with all Federal, State, and local building and safety codes.

6.6. DEBRIS

Awarded Vendor/Contractor shall be responsible for the prompt removal of all debris which is a result of this contractual service.

6.7. PROTECTION OF PROPERTY/SECURITY:

A. The Vendor/Contractor shall provide barricades if necessary and take all necessary precautions to protect buildings and personnel. All work shall be completed in every respect and accomplished in a professional manner and the Vendor/Contractor shall provide for removal of all debris from County property.

B. The Vendor/Contractor shall at all times, guard against damage or loss to property of Hernando County, or of other Vendor/Contractors, and shall be held responsible for replacing or repairing any such loss or damage. The County may withhold payment or make such deductions as deemed necessary to insure reimbursement or replacement for loss of damage to property through negligence of the Vendor/Contractor or their agent.

C. The Vendor/Contractor will not hold Hernando County responsible and releases Hernando County from any liability costs and expenses in connection with, resulting from or arising out of damage, loss, or theft of any machinery, equipment, tools, supplies and/or materials owned by the Vendor/Contractor and stored on County property.

6.8. PRICING-FFP

The County requires a firm fixed price for the entire contract period. Invoices will be reviewed to confirm compliance with bid pricing. Failure to hold prices firm shall be grounds for immediate termination of the contract.

6.9. PRICE ADJUSTMENT:

Written request for price adjustments may be made every twelve (12) months at time of renewal and no less than thirty (30) days prior to the requested effective date. Any increased price adjustment(s) must be accompanied by written justification attesting that the request is a bonafide cost increase to the Vendor/Contractor. The base period for any requested adjustment shall be the beginning of the latest period during which an adjustment may have been made. All requests for price adjustment(s) shall be

supported by Consumer Price Index and/or Producer Price Index documentation supporting the requested increase. All price adjustments must be accepted by the Chief Procurement Officer and shall be accomplished by written amendment to this contract. Any price adjustment (increase or decrease) approved by the County shall impose upon the Vendor/Contractor the requirement to advise and extend to the County price reductions when costs similarly decrease.

6.10. MARKET CONDITIONS:

The County reserves the right to purchase on the open market should lower market prices prevail, at which time the Vendor/Contractor shall have the option of meeting the lower price or relieving the County of any obligation previously understood.

6.11. CHANGES - SERVICE CONTRACTS:

A. The County may at any time by issuance of an executed change order make changes within the general scope of the contract in any of the following areas:

   1. Description of services to be performed.

   2. Time of performance (i.e., hours of the day, days of the week, etc.).

   3. Place of performance of the services.

B. If additional work or other changes are required in the areas described above, a price proposal will be required from the Vendor/Contractor. Upon negotiation of the proposal, execution and receipt of the change order, the Vendor/Contractor shall commence performance of the work as specified.

C. The Vendor/Contractor shall not commence the performance of additional work or other changes not covered by this contract without an executed change order issued by the Procurement Department. If the Vendor/Contractor performs additional work beyond the specific requirements of this contract without an executed change order, it shall be at their own risk. The County assumes no responsibility for any additional costs for work not specifically authorized by an executed change order.

6.12. METHOD OF ORDERING:

The County will issue purchase orders against the contract on an as-needed-basis for the supplies or services listed on the Bid Form.

6.13. REQUIREMENTS CONTRACT:

This is a requirements contract and the County shall order from the Vendor/Contractor all of the supplies and/or services specified in the contract's price schedule that are required to be purchased by the County, except as otherwise provided herein. If the County urgently requires delivery of goods or services before the earliest date that delivery may be required under this contract, and if the Vendor/Contractor will not accept an order providing for accelerated delivery, the County may acquire the goods or services from another source. Except as this contract may otherwise provide, if the

County's requirements do not result in orders in the quantities described as "estimated" in the contract's price schedule, that fact shall not constitute the basis for an equitable adjustment.

6.14. ESTIMATED QUANTITIES:

Hernando County reserves the right to increase or decrease estimated quantities as required. Estimated quantities are shown on the Bid Form attached to these bid documents. It is understood by all Bidder's that these are only estimated quantities and the County is not obligated to purchase any minimum or maximum amount during the life of this contract. The contract resulting from this solicitation shall be non-exclusive and the County may procure the goods or services covered by the contract from other sources at its discretion.

6.15. ADDITIONAL ITEMS:

The award of the bid shall be based on the fixed price submitted for the items on the Bid Form attached to these bid documents. Additional items not on the current Bid Form may be added from time to time. However, the County will obtain quotes from at least three Vendor/Contractors who have already submitted bids and these items will be added to the low responsive and responsible Bidder's contract.

6.16. SITE DAMAGE:

The Vendor/Contractor shall be held responsible for damage to any site feature including, but not limited to: irrigation equipment, trees, shrubs, signs, vehicles, etc. caused by the Vendor/Contractor. It shall be the Vendor/Contractor's responsibility to clean-up and/or rectify, to the County's satisfaction, any damage to County property caused by any individual(s) connected with the Vendor/Contractor. The Vendor/Contractor shall be notified of the specific nature of the damage and cost of repair. The County shall, at its option, invoice the Bidder for payment or reduce the next regular payment to the Vendor/Contractor, for the cost of repairs, materials, and labor.

6.17. EQUIPMENT LIST:

Bidders shall submit with the bid a listing of all equipment which Bidders will use in the performance of this contract, including (as applicable) rolling stock, loaders, tractors, mowers, and any other specified equipment. The Vendor/Contractor is also required to indicate which equipment is company-owned. Failure to submit said equipment list may render Bidder's response non-responsive.

7. SCOPE AND SPECIFICATIONS

7.1. Project Background Information

Hernando County is seeking a Vendor/Contractor to provide recovered recyclable materials processing from the Northwest Solid Waste Management Facility (Main Landfill), 14450 Landfill Road, Brooksville, FL 34614, for the County's integrated solid waste program. Hernando County has recyclables collected curbside by the franchised solid waste and recycling hauler, from residents' eighteen (18) gallon, or greater, containers. These recyclables are dual stream, e.g. Commingled Paper Fiber Projects consisting of newspaper, including inserts, corrugated and boxboard containers, coated and uncoated magazines and catalogs, office paper and direct mail advertisers, and aseptic containers; and Commingled Rigid Containers consisting of plastic containers numbered one (1) through seven (7), aluminum cans, and steel cans. The County does NOT collect glass either curbside or at drop off locations. Recyclables will not be sorted or bailed. Tonnage for the last three (3) years for both streams was: FY 22 - 3888 tons, FY 23 - 3699 tons, and FY 24 - 3694 tons.

7.2. Location of the work

The work to be performed in this Contract will entail recovered materials to be hauled from the Northwest Solid Waste Management Facility (Main Landfill), 14450 Landfill Road, Brooksville, FL 34614, Hernando County, Florida, and processed offsite.

7.3. Technical Requirements

A. Contract Requirements:

1. This section represents requirements, procedures and conditions that shall become a part of the Agreement between the Vendor/Contractor and the County.

    a. Vendor/Contractor shall adhere to Florida Statutes 403.703.

    b. Vendor/Contractor shall adhere to Florida Statutes 403.706.

    c. Vendor/Contractor shall comply with all applicable Code of Federal Regulations (CFR's) Title 29, Title 40 and Title 49 requirements.

    d. Vendor/Contractor shall comply with Hernando County Ordinances regulating solid waste permit requirements and procedures established by the Solid Waste Division.

    e. Vendor/Contractor shall utilize personnel who are trained and/or licensed, as required by law, for the provision of services.

    f. Vendor/Contractor shall provide a phone number and email address to the County that is actively monitored during business hours to contact Vendor.

    g. All vehicles transporting recyclable materials and recovered materials shall be weighed in and out on the County's weight scale located at the Main Landfill.

h. The County's scale tonnage records shall be the sole means for determining payments due by the County.

i. The County makes no guarantees regarding the quantity or quality of the recyclable materials delivered to the Main Landfill under the County's Recycling Program.

j. The Hazardous Waste Department of the County's Solid Waste Division shall recover and dispose of all hazardous waste arriving at the Main Landfill, or found in recyclable material to be processed.

k. The Main Landfill will be open to receive deliveries of recyclable materials and for the Vendor/Contractor to pickup recyclable materials five (5) days per week, Monday through Friday, in coordination with the operating hours of the weigh scale house. The weigh scale is open during operating hours Monday through Saturday, 8:00 AM - 4:30 PM. Deliveries shall not be accepted, nor shipments made at any times other than the operating times of the scale house. The Vendor/Contractor shall not store any recyclable material or recovered material in the Main Landfill parking area unless fully contained, no loose material allowed.

l. Vendor/Contractor shall **receive** recyclable materials, delivered by Hernando County, one (1) to two (2) times per day, Monday through Friday.
Vendor/Contractor's processing facility must be located within 100 miles of the Northwest Solid Waste Management Facility (Main Landfill), 14450 Landfill Road, Brooksville, FL 34614.

2. Responsibilities of the County

a. The County is responsible for the performance of its Franchised Haulers, or other approved agencies in the delivery of materials to the Vendor/Contractor.

b. The County shall weigh all Recyclable Materials **delivered to** the Vendor/Contractor on the County's truck scales located at the Main Landfill and shall provide weight tickets to the Vendor/Contractor at no charge.

c. For compliance with HB73 Environmental Regulation, managing contaminated recyclable material at drop-off collection locations, the County will place signage on the drop-off containers that will be used to instruct users as to the materials recycled. In the case of a drop-off location consistently collecting out of spec material the site will be targeted by the County with direct hand outs of program information to the users.

8. PRICING PROPOSAL

ITB NO.25-T01029/JC. - Recycling Processing

The Vendor/Contractor shall provide all labor and other resources necessary to provide the supplies, equipment and/or services in strict accordance with the specifications defined in this solicitation for the amounts specified in this Bid Form, inclusive of overhead, profit, and any other costs.

There are no guarantees that the County will utilize the per year estimates and may exceed the estimates identified.

1. HERNANDO COUNTY TRANSPORT - The bidder will provide the name and address of the processing location in Question #4.4, of Section 10, Vendor Questionnaire. The County will then calculate the mileage from the Main Landfill to the Processing Location, and multiply the roundtrip distance by the County's established mileage rate of $3.49 per mile, and then by 260 (number of estimated delivery days), to determine the estimated annual cost of transportation. This transportation cost will then be added to the Processing Fee entered in the HERNANDO COUNTY TRANSPORT – Pricing Proposal, to arrive at the Total Bid for Materials transported by Hernando County. Mileage rate will not be paid to the Vendor/Contractor. It is only being used as part of the calculation to provide the County a basis of comparison in determining true costs.

County of Hernando
Procurement Department
Carla Rossiter-Smith, Chief Procurement Officer
15470 Flight Path Drive, Brooksville, FL 34604

HERNANDO COUNTY TRANSPORT - PRICING PROPOSAL

PRICE TABLES

HERNANDO COUNTY TRANSPORT - PRICING PROPOSAL

Line Item	Description	Estimated Yearly Tonnage	Unit of Measure	Unit Cost	Total
1	Processing Fee for recyclables from the County's recycling program, at a location other than the collection area located at the County landfill, with Hernando County transporting via one-hundred yard trailers.	3,700	Ton	$45.00	$166,500.00
TOTAL					$166,500.00

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
RECOVERED MATERIALS DEALER CERTIFICATION

2025

CERTIFICATE NO: 303
ISSUED: 03/26/2024
EXPIRES: 06/30/2025

WMIF-REUTERS-MIAMI-WPF
20701 PEMBROKE ROAD
PEMBROKE PINES, FL 33029

The Florida Department of Environmental Protection verifies that the above named Company reports certain recycling information and is certified in accordance with Chapter 62.722, Florida Administrative Code.

REPORTING FACILITIES COVERED BY THIS CERTIFICATION

COUNTY	WACS ID	FACILITY NAME	FACILITY ADDRESS
BAY	107855	WM - BAY COUNTY / PANAMA CITY ARGUS HAULING	6319 E HIGHWAY 22 PANAMA CITY, FL 32404-9539
BREVARD	105686	WM RECYCLING BREVARD	650 TOWNSEND ROAD COCOA, FL 32926
BROWARD	105692	WMIF-REUTERS-MIAMI-WPF	20701 PEMBROKE ROAD PEMBROKE PINES, FL 33029
BROWARD	55468	WM RECYCLING OAKES ROAD	3250 SW 50 AVE FORT LAUDERDALE, FL 33314
BROWARD	97772	WM RECYCLING DEERFIELD	1750 SW 43RD TERRACE DEERFIELD BEACH, FL 33442
HILLSBOROUGH	105694	WMIF-TAMPA-RA	3518 EAST 4TH AVENUE TAMPA, FL 33605
MIAMI-DADE	105688	WMIF RECYCLING MIAMI WPF	3401 NORTHWEST 110TH STREET MIAMI, FL 33167
OKALOOSA	105687	WMIF OKALOOSA COUNTY TS	630 TRANSIT WAY FORT WALTON BEACH, FL 32548
ORANGE	24724	WMIF-ORANGE COUNTY RA	12100 YOUNG PINE RD ORLANDO, FL 32829
PALM BEACH	67018	WM RECYCLING PALM BEACH	6911 WALLIS RD WEST PALM BEACH, FL 33413-1657
PALM BEACH	67360	WM RECYCLING RIVIERA BEACH	7095 BARBOUR RD WEST PALM BEACH, FL 33407
PALM BEACH	66597	WM RECYCLING LANTANA	790 HILLBRATH DRIVE LAKE WORTH, FL 33462

EQUIPMENT & FACILITIES LISTING

Bidders shall indicate below a complete listing of all equipment said Bidders will use in the performance of this Contract, including rolling stock, loaders, tractors, mowers, and any other specialized equipment. INDICATE WHETHER SUCH EQUIPMENT IS OWNED BY THE COMPANY. Failure to complete and return this section may render Bidder's proposal non-responsive. The County reserves the right to perform a site visit at the Vendor/Contractor's location for purpose of verification of equipment listed and visual observation of equipment condition.

EQUIPMENT DESCRIPTION	**COMPANY-OWNED?**	
(1) 14 Hyster Forklift, (1) 17 Hyster Forklift	YES X	NO
(2) 20 Hyster H60FT Diesel, (2) Titech Optic Upgrade	YES X	NO
(1) Tampa Harris Baler Deluge, FET 707271	YES X	NO
(1) 21 Volvo L60 Wheel Loader, (1) 23 Volvo L60H WL	YES X	NO
(1) 22 Hyster H60T – Diesel Forklift. FET707272	YES X	NO
(1) 2009 MAC Walking Floor Trailer	YES X	NO
(11) Cheetah Container Chassis, FET 653517	YES X	NO
(2) 2024 Mac Transfer Trailer, FET 653518	YES X	NO
(1) 08 TJ5000 Trailer Jockey, FET 653520	YES X	NO
(4) Western Star Tractors, FET 653514	YES X	NO
(1) 2012 MACT TRLR Walking-Floor, 2014 Other Trailer	YES X	NO
FET 707273 through FET 707281, Deft Air, OCC Screen	YES X	NO
Baler Harris-PTR Hit Promotional Prod	YES X	NO
(2) Hit Prom Harris Baler V6030HD, Fire Rover	YES X	NO
3400HD Harris Baler Excel Inc, Camera	YES X	NO
V6030 HD Vertical Baler for CO, Bypass System	YES X	
Bollegraaf SSS, Eddy Conveyor Discharge	YES X	
Retrofit – Bunkers, Air Filter System	YES X	
Tampa Optic Sorter, Tampa Bollegraaf-120 Baler Replacement	YES X	
Tampa OT Network Panels, Tampa Sierra Baler	YES X	
Z-Pan Infeed Incline Apron Conveyor	YES X	
Vertical Baler-Phily Tramrai, Sprinkler Deluge System	YES X	

Tampa Maintenance Platforms YES X

2018 Genie Z62 Articulating Boom Lift YES X

Scale Replacement YES X

FACILITIES LOCATION ADDRESSES & DESCRIPTION

WMIF – Tampa-RA 3518 East 4th Ave, Tampa, Fl. 33605

Waste Management Inc. of Florida BIDDER'S COMPANY NAME	Mike DeClerck, Area Director Recycling Ops CONTACT PERSON (Name) (Title)
3518 East 4th Ave MAILING ADDRESS	(585) 303-8464, N/A TELEPHONE NO. – FAX NO.
Tampa, Fl. 33605 CITY, STATE AND ZIP CODE	mdeclerc@wm.com EMAIL ADDRESS

This document must be completed and returned with your submittal.

Anti-Human Trafficking Affidavit

In compliance with Fla. Stat. § 787.06(13), this affidavit must be completed by an officer or representative of a nongovernmental entity that is executing, renewing, or extending a contract with Hernando County or any of its subordinate units (the "Governmental Entity").

1. My name is David M. Myhan and I am over eighteen years of age. The following information is given from my own personal knowledge.

2. I am an officer or representative with Waste Management Inc. of Florida, a non-governmental entity (the "Nongovernmental Entity"). I am authorized to provide this affidavit on behalf of Nongovernmental Entity.

3. Neither Nongovernmental Entity, nor any of its subsidiaries or affiliates, uses *coercion* for *labor* or *services*, as such italicized terms are defined in Fla. Stat. § 787.06, as it may be amended from time to time.

4. If, at any time in the future, Nongovernmental Entity does use coercion for labor or services, Nongovernmental Entity will immediately notify Governmental Entity and no contracts may be executed, renewed, or extended between the parties.

5. This declaration is made pursuant to Fla, Stat. § 92.525. I understand that making a false statement in this declaration may subject me to criminal penalties.

Under penalties of perjury, I David M. Myhan, declare that I have read the foregoing Anti-Human Trafficking Affidavit and that the facts stated in it are true.

FURTHER AFFIANT SAYETH NAUGHT.

Waste Management Inc. of Florida
Name of Nongovernmental Entity

David M. Myhan
Printed Name of Affiant

President
Title of Affiant

David M. Myhan
Signature of Affiant

May 5, 2025
Date

PROCUREMENT DEPARTMENT
15470 FLIGHT PATH DRIVE ◆ BROOKSVILLE, FLORIDA 34604
P 352.754.4020 ◆ F 352.754.4199 ◆ W www.HernandoCounty.us

ADDENDUM NO. ONE (1)

TO
THE CONTRACT DOCUMENTS
FOR THE

RECYCLING PROCESSING

IN
HERNANDO COUNTY, FLORIDA

SOLICITATION NO. 25-T01029/JC

Bidders are required to acknowledge receipt of this Addendum via OpenGov prior to the time of the Bid Opening.

The following changes, additions and/or deletions are hereby made a part of the Contract Documents for the above-referenced Solicitation as fully and completely as if the same were fully set forth therein:

A. QUESTIONS AND ANSWERS

1.Q. Can the County provide the current contract with the current rate for processing, transportation and any rebate percentage if applicable.

1.A. For official information of prior awards, please submit a Public Records Request via the County's records portal located at https://hernandocountyfl.nextrequest.com/ Bidders may search the OpenGov Contracts portal; however, please note this is not an exhaustive listing: https://www.hernandocounty.us/departments/departments-n-z/procurement/solicitations

2.Q. Section 5.1.C – Can the County make the renewal option contingent upon the consent of both parties (i.e. mutual)?

2.A. No, renewal option will remain Unilateral as stated in Section 5, General Conditions, Subsection 5.1 Contract Period, Item C.

3.Q. Section 5.13 – Please confirm this Section does NOT apply to this RFP?

3.A. Section 5.13 Non-Exclusive Contract does apply to this Invitation to Bid and will remain.

4.Q. Section 5.35.A.1. – Indemnity – Will the County agree to remove the word "sole" from this Section?

4.A. The word "sole" will remain in Section 5, General Conditions, Subsection 5.35 Insurance Requirements, Item A.1. Indemnity.

5.Q. Will the County provide a separate and distinct Agreement that will follow this solicitation document or will the RFP serve as the agreement? If a separate agreement will be

forthcoming, can the County please share the draft of the agreement with the interested bidders?

5.A. The Invitation to Bid (ITB) Solicitation and associated documents from the Vendor Questionnaire, Section 10, will become the contract.

6.Q. Will the County allow for automatic fixed or index-related annual price adjustments?

6.A. Please refer to Section 6, Special Conditions, Subsection 6.9, Price Adjustment, of the Solicitation.

7.Q. What would be the anticipated commencement date of this contract?

7.A. The tentative contract start date is late June, 2025.

8.Q. Will the County please provide a copy of the current Recycling Processing Contract and state the current Processing Fee being charged to the County?

8.A. For official information of prior awards, please submit a Public Records Request via the County's records portal located at https://hernandocountyfl.nextrequest.com/ Bidders may search the OpenGov Contracts portal; however, please note this is not an exhaustive listing: https://www.hernandocounty.us/departments/departments-n-z/procurement/solicitations

9.Q. What is the makeup of the commodity?

9.A. The most recent composition study is from 2020 and was as follows:

- 29% - Old Corrugated Containers (OCC)
- 5% - Aluminum
- 4% - Steel
- 16% - Polyethylene Terephthalate (PET)
- 4% - Natural
- 3% - Other Plastics
- 5% - Pigment
- 10% - Newspaper/Magazine/Junk Mail

10.Q. Will the County please allow the opportunity for an annual price increase?

10.A. Please refer to Section 6, Special Conditions, Subsection 6.9, Price Adjustment, of the Solicitation.

11.Q. Will the County allow for an annual price increase for each extension?

11.A. Please refer to Question No. 10 in this Addendum No. 1.

12.Q. Will the County please amend the unilateral extension language to read bilateral extension language?

12.A. No, please refer to Question No. 2 in this Addendum No. 1.

Signature on Next Page

15470 FLIGHT PATH DRIVE ◆ BROOKSVILLE, FLORIDA 34604
P 352.754.4020 ◆ F 352.754.4199 ◆ W www.HernandoCounty.us

BOARD OF COUNTY COMMISSIONERS
OF HERNANDO COUNTY, FLORIDA

Cathy Tefft Procurement Manager

For: Carla Rossiter-Smith, MSM PMP GPC
Chief Procurement Officer

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
2025 HOLIDAY SCHEDULE

New Year's Day	**Wednesday, January 1**
Martin Luther King, Jr., Day	**Monday, January 20**
Memorial Day	**Monday, May 26**
Juneteenth	**Thursday, June 19**
Independence Day	**Friday, July 4**
Labor Day	**Monday, September 1**
Veterans Day	**Tuesday, November 11**
Thanksgiving Day	**Thursday, November 27**
Day after Thanksgiving	**Friday, November 28**
Christmas Eve	**Wednesday, December 24**
Christmas Day	**Thursday, December 25**

BOCC Approved: 9/24/2024

County of Hernando
Procurement Department
Carla Rossiter-Smith, Chief Procurement Officer
15470 Flight Path Drive, Brooksville, FL 34604
(352) 754-4020

NOTICE OF INTENT TO AWARD

ITB No. 25-T01029/JC

Recycling Processing

RESPONSE DEADLINE: May 12, 2025 at 10:00 am

DATE: Wednesday, May 21, 2025

TO: All Interested Parties

After a thorough review of the bids received, Hernando County Government staff intends to recommend to the Board of County Commissioners of Hernando County, Florida, a contract award for the above solicitation be approved with:

Waste Management Inc. of Florida

1800 N. Military Trail, Suite 201

Boca Raton, FL 33431

The tentative date for this recommendation is June 24, 2025. The final contract award is subject to funding availability, insurance coverage, and approval by the Board of County Commissioners of Hernando County, Florida.

Any Bidder who protests the Bid Specifications or Award or Intent to Award, must file with the County a notice of protest and formal written protest in compliance with the Hernando County Procurement Manual, Section 22, which can be found at http://www.hernandocounty.us/home/showpublisheddocument/9013. Failure to timely file such documents will constitute a waiver of proceedings. Failure to file a protest within the time prescribed by, or failure to post the bond or other security in strict accordance with, the Hernando County Procurement Manual, Section 22, shall constitute a waiver of protest proceedings.

Thank you for your interest in conducting business with Hernando County Government.

Sincerely,

Approved by: Cathy Tefft, CPPB, NIGP-CPP, FCCM, Procurement Manager
For: Carla Rossiter-Smith, MSM, PMP, GPC
Chief Procurement Officer

PROCUREMENT DEPARTMENT

15470 FLIGHT PATH DRIVE ◆ BROOKSVILLE, FLORIDA 34604
P 352.754.4020 ◆ F 352.754.4199 ◆ W www.HernandoCounty.us

DATE: May 20, 2025

TO: Julie Crull, Contracting Agent II, Procurement Department

FROM: Scott Harper, Solid Waste Services Manager

SUBJECT: Recommendation for Award Bid No. 25-T01029/JC
Project Name: Recycling Processing

The attached bid(s) received from Waste Management Inc. of Florida for the above referenced project/solicitation is submitted as recommendation for award.

Items 1 through 5 below have been completed.

See attached for technical evaluation and reference checks. Total Contract Bid Price for this award is:

$256,877.04

1. Reference checks are satisfactory: ☒ YES ☐ NO
   If no, provide an explanation using the space provided below and/or attached to this form.
2. Recommend award as responsive and responsible bidder ☒ YES ☐ NO
   If no, provide a detailed explanation using the space provided below and/or attached to this form.
3. Request Next Bidder? ☐ YES ☒ NO
4. Provide a statement that addresses the reason(s) for your recommendation or rejection. Include your basis for determining that pricing is fair and reasonable and that the Bidder has the ability and resources to perform in accordance with the bid terms, conditions and scope.

Pricing is fair and reasonable, compared to current contract.

5. Provide the funding information: Fund ####4411 Dept ####07603 Account ####5303401

Recommendation Approved By: Scott Harper Date: 5/21/2025
Department Director/Manager

Enclosure(s)

TECHNICAL EVALUATION FOR BID AWARD

ITB# 25-T01029
Project Name: Recycling Processing

This document has been developed to facilitate your evaluation. Your evaluation should be limited to the attached. **Procurement will ensure that all documents required by the solicitation are contained for evaluation. This documentation will be included with the bid submitted for evaluation. Bids that are determined non-responsive by the Procurement Department will not be submitted to you for evaluation.** Please note that you should focus your attention on the areas contained within this document. Your evaluation will be a major consideration as to the responsiveness and/or responsibility of a bidder.

A. Is the amount of the bid reasonable and realistic for the services to be performed or the item or equipment to be purchased?

yes

If the bid is considered reasonable/realistic, provide justification for your conclusion. compared to current contract pricing it is fair and reasonable.

If you consider the bid to be unreasonable and/or unrealistic, please explain in detail.

B. Was an independent County estimate developed prior to soliciting for the procurement? NO

If affirmative, submit this estimate with your evaluation in the same format as the bid schedule and describe the extent the estimate was used in the analysis of the bid.

C. Do the resources (manpower, equipment, supplies, etc.) proposed by the bidder meet the minimum requirements, if any, established by the solicitation?

yes

If minimums were not identified in the solicitation, you may request information on proposed resources from the bidder **through Procurement.**

When specific types and quantities of equipment are required to meet minimum standards, the bidder may address this requirement by providing purchasing with a pro-forma invoice with confirmation from a bank or lending institution to the effect that they are prepared to finance the lease or purchase of equipment necessary to perform the services if the bidder is awarded the contract.

D. Does the bidder have a satisfactory record of performance?
Yes
At a minimum, the bidder's record on previous county contracts must be considered and an attempt must be made to contact all references. The reference form attached is to be used for your documentation of your reference check. If references cannot be contacted, the Department shall contact Purchasing for additional references. Purchasing shall request from the bidder in writing of this fact and inform that the reference must contact the project person within two business days or it will negatively impact the evaluation the bid.

E. Provide your overall recommendation on the Recommendation for Award Form.
Recommend for Award.

Note: At no time will the user/project person/bid evaluator discuss responsiveness, responsibility, or withdrawal from the bidding process with any bidder. Moreover, it is strictly prohibited for any County representative involved in the bidding process to attempt to negotiate bids, influence or otherwise impact the business decisions of a bidder.

REFERENCE

Reference For (Firm/Company): Waste Management Inc. of Florida

Company & Person Completing Reference: (Company & First and Last Name of Person Completing this Form):

Company Name: Miami-Dade County (Recycling Processing)

First Name, Last Name: Johanna Faddis

PHONE #: (305) 514-6778 Email: johanna.faddis@miamidade.gov

1. Describe the work contracted to firm/company.
   WM processes and sells recyclable materials collected as part of the County's single stream curbside recycling collection program to more than 360,000 customers, approximately 60,000 tons annually.

2. Was the work completed on time?
   Yes, the work is completed in a timely manner.

3. Were you satisfied with the final results?
   Yes, WM is a great partner in helping County personnel and partner municipalities as needed, answering any questions, and providing tours of the MRF to help educate interested stakeholders on the importance of recycling and the impacts of recycling contamination.

4. Did you implement their recommendations?
   Miami-Dade County works closely with WM to ensure the County's recycling education campaigns align to the contract requirements.

5. Did you encounter any problems?
   No

6. How would you rate the company on a scale of 1 to 5 (low to high) on the following:

   Professionalism 5

   Qualifications 5

   Final Product 5

   Cooperation 5

   Reliability 5

7. Would you contract with this company again?

Yes _Yes_ No _____ Maybe _____

Hernando County Use Only
Reference checked by: Scott Harper Date: 5/21/2025

Scott Harper, Solid Waste Services Manager

Scott Harper

From: Faddis, Johanna (TC) <johanna.faddis@miamidade.gov>
Sent: Tuesday, May 20, 2025 7:03 PM
To: Scott Harper
Subject: RE: reference check from WM

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Scott,

I am no longer with the Department of Solid Waste. However, at the time I filled this out, everything was good to go and as presented in the form.

Thanks,
Johanna

From: Scott Harper <SHarper@co.hernando.fl.us>
Sent: Tuesday, May 20, 2025 9:05 AM
To: Faddis, Johanna (TC) <johanna.faddis@miamidade.gov>
Subject: reference check from WM

EMAIL RECEIVED FROM EXTERNAL SOURCE

the attached is a reference check that is already filled out. Hernando county did a bid for recyclable processing and WM included the pre filled out forms. I am just verifying that everything is good to go with your reference.

Thanks and have a smooth trouble free day!!!!

Scott Harper
Solid Waste Services Manager
Hernando County Florida
O – 352 754 4791
C – 352 350 4348

REFERENCE

Reference For (Firm/Company): Waste Management Inc. of Florida

Company & Person Completing Reference: (Company & First and Last Name of Person Completing this Form):

Company Name: City of Tampa, Florida (Recycling Processing)

First Name, Last Name: Shelby Lewis

PHONE #: (813) 348-1027 Email: shelby.lewis@tampagov.net

1. Describe the work contracted to firm/company.

   Processing and marketing recyclable materials for the City of Tampa.

2. Was the work completed on time?

   Yes, ongoing. No delays or issues with processing have occurred.

3. Were you satisfied with the final results?

   Yes

4. Did you implement their recommendations?

   Yes, we have worked with them on education, material guidance, and in person tours.

5. Did you encounter any problems?

   No

6. How would you rate the company on a scale of 1 to 5 (low to high) on the following:

   Professionalism 5

   Qualifications 5

   Final Product 5

   Cooperation 5

   Reliability 5

7. Would you contract with this company again?

   Yes X No _____ Maybe _____

Hernando County Use Only
Reference checked by: Scott Harper Date: 5/19/2025

Scott Harper, Solid Waste Services Manager

Scott Harper

From: Shelby Lewis <Shelby.Lewis@tampagov.net>
Sent: Tuesday, May 20, 2025 10:26 AM
To: Scott Harper
Subject: RE: reference check for wm

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning Scott,

Yes, it is all good.

Thank you,

Shelby Lewis
Waste Diversion and Outreach Supervisor, Solid Waste Department
City of Tampa / 4010 West Spruce Street / Tampa, Florida 33607
p: 813-348-1027 / e: Shelby.Lewis@tampagov.net

From: Scott Harper <SHarper@co.hernando.fl.us>
Sent: Tuesday, May 20, 2025 9:01 AM
To: Shelby Lewis <Shelby.Lewis@tampagov.net>
Subject: [EXTERNAL] reference check for wm

the attached is a reference check that is already filled out. Hernando county did a bid for recyclable processing and WM included the pre filled out forms. I am just verifying that everything is good to go with you reference.

Thanks and have a smooth trouble free day!!!!

Scott Harper
Solid Waste Services Manager
Hernando County Florida
O – 352 754 4791
C – 352 350 4348

REFERENCE

Reference For (Firm/Company): Waste Management Inc. of Florida

Company & Person Completing Reference: (Company & First and Last Name of Person Completing this Form):

Company Name: Seminole County, Florida (Recycling Processing)

First Name, Last Name: Oliver Bond

PHONE #: (407) 665-2253 Email: obond@seminolecountyfl.gov

1. Describe the work contracted to firm/company.

   Collection and processing of residential recycling.

2. Was the work completed on time?

   Yes

3. Were you satisfied with the final results?

   Yes

4. Did you implement their recommendations?

   N/A

5. Did you encounter any problems?

   Some small delays with material collection by third party vendor.

6. How would you rate the company on a scale of 1 to 5 (low to high) on the following:

Professionalism	5
Qualifications	5
Final Product	5
Cooperation	5
Reliability	4

7. Would you contract with this company again?

   Yes

Hernando County Use Only
Reference checked by: Scott Harper Date: 5/19/2025
Scott Harper, Solid Waste Services Manager

Scott Harper

From: Bond, Oliver <obond@seminolecountyfl.gov>
Sent: Tuesday, May 20, 2025 9:12 AM
To: Scott Harper
Subject: RE: reference check from WM

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Morning,

Yes, I provided the attached form and still agree with the reference.

Thank you

Oliver Bond
Solid Waste Division Manager
Seminole County Government
1950 State Road 419
Longwood, FL 32750-3872
(407) 665-2253

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

From: Scott Harper <SHarper@co.hernando.fl.us>
Sent: Tuesday, May 20, 2025 9:03 AM
To: Bond, Oliver <obond@seminolecountyfl.gov>
Subject: reference check from WM

NOTICE: This email was sent from someone outside of the Seminole County BCC Organization. Always use caution when opening attachments or clicking links from unknown senders or when receiving unexpected emails. If you believe this message is suspicious or malicious in nature, please use the Phish Alert Button to report it to the Information Technology Security Team or contact 311Support at CSDSupport@seminolecountyfl.gov

the attached is a reference check that is already filled out. Hernando county did a bid for recyclable processing and WM included the pre filled out forms. I am just verifying that everything is good to go with your reference.

Thanks and have a smooth trouble free day!!!!

Scott Harper
Solid Waste Services Manager
Hernando County Florida
O – 352 754 4791
C – 352 350 4348

County of Hernando
Procurement Department
Carla Rossiter-Smith, Chief Procurement Officer
15470 Flight Path Drive, Brooksville, FL 34604

EVALUATION TABULATION
Recycling Processing - ITB No. 25-T01029/JC - Response Deadline: May 12, 2025

VENDOR SUMMARY (lowest to highest bid)

Bidder Name	HERNANDO COUNTY TRANSPORT	VENDOR/CONTRACTOR TRANSPORT
WASTE MANAGEMENT INC. OF FLORIDA	**$256,877.04**	NO BID
RECYCLING SERVICES OF FLORIDA, INC.	$319,035.40	$441,151.00
WASTE PRO OF FLORIDA, INC.	$374,784.24	NO BID

HERNANDO COUNTY TRANSPORT

8.A.1. HERNANDO COUNTY TRANSPORT - The bidder will provide the name and address of the processing location in Question #4.4, of Section 10, Vendor Questionnaire. The County will then calculate the mileage from the Main Landfill to the Processing Location, and multiply the roundtrip distance by the County's established mileage rate of $3.49 per mile, and then by 260 (number of estimated delivery days), to determine the estimated annual cost of transportation. This transportation cost will then be added to the Processing Fee entered in the HERNANDO COUNTY TRANSPORT – Pricing Proposal, to arrive at the Total Bid for Materials transported by Hernando County. Mileage rate will not be paid to the Vendor/Contractor. It is only being used as part of the calculation to provide the County a basis of comparison in determining true costs.

Bidder Name	Line Item #	Description	EST. TONS	PRICE PER TON	TOTAL BID	MILES LANDFILL TO VENDOR-Roundtrip	COUNTY MILEAGE RATE	# OF ESTIMATED DELIVERY DAYS	COUNTY TRANSPORATION COSTS	TOTAL EST. COST TO COUNTY
			A	B	C = A x B	D	E	F	G= D x E x F	H = C + G
RECYCLING SERVICES OF FLORIDA, INC.	1	Processing Fee for recyclables from the County's recycling program, at a location other than the collection area located at the County landfill, with Hernando County transporting via one-hundred yard trailers.	3700	**$60.23**	$222,851.00	**106.0**	$3.49	260	$96,184.40	$319,035.40
WASTE MANAGEMENT INC. OF FLORIDA	1	Processing Fee for recyclables from the County's recycling program, at a location other than the collection area located at the County landfill, with Hernando County transporting via one-hundred yard trailers.	3700	**$45.00**	$166,500.00	**99.6**	$3.49	260	$90,377.04	$256,877.04
WASTE PRO OF FLORIDA, INC.	1	Processing Fee for recyclables from the County's recycling program, at a location other than the collection area located at the County landfill, with Hernando County transporting via one-hundred yard trailers.	3700	**$70.00**	$259,000.00	**127.6**	$3.49	260	$115,784.24	$374,784.24

VENDOR/CONTRACTOR TRANSPORT

Bidder Name	Line Item #	Description	EST. TONS	PRICE PER TON	TOTAL BID
			A	B	C = A x B
RECYCLING SERVICES OF FLORIDA, INC.	1	Processing Fee recyclables from the County's recycling program, at a location other than the collection area located at the County landfill, with the Vendor/Contractor transporting.	3700	**$119.23**	$441,151.00
WASTE MANAGEMENT INC. OF FLORIDA	1	Processing Fee recyclables from the County's recycling program, at a location other than the collection area located at the County landfill, with the Vendor/Contractor transporting.	3700	---	NO BID
WASTE PRO OF FLORIDA, INC.	1	Processing Fee recyclables from the County's recycling program, at a location other than the collection area located at the County landfill, with the Vendor/Contractor transporting.	3700	---	NO BID

Approved by: Cathy Tafft, CPPB, NIGP-CPP, FCCM, Procurement Manager
for: Carla Rossiter Smith, MSM, PMP, GPC

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='07603'
ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4411 SOLID WASTE AND RECYCLING
DEPARTMENT-07603 RECYCLING OPERATIONS
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	227,909.00	17,236.61	.00	133,661.80	94,247.20	58.65
5101212	SALARY-MARKET ADJUSTMENT	2,267.00	.00	.00	.00	2,267.00	.00
5101400	SALARIES & WAGES-OVERTIM	6,900.00	1,193.70	.00	13,184.49	-6,284.49	191.08
5101501	SPECIAL PAY-STIPENDS	437.00	.00	.00	593.65	-156.65	135.85
5102100	FICA TAXES-MATCHING	17,435.00	1,362.79	.00	10,927.21	6,507.79	62.67
5102200	RETIREMENT CONTRIBUTIONS	39,258.00	2,882.89	.00	22,980.80	16,277.20	58.54
5102210	RETIREMENT CONT-GASB68/7	7,086.00	.00	.00	.00	7,086.00	.00
5102300	LIFE & HEALTH INSURANCE	56,236.00	4,877.99	.00	35,713.17	20,522.83	63.51
5102400	WORKERS COMP PREMIUMS	7,738.00	710.30	.00	5,513.56	2,224.44	71.25
5102600	OPEB-TOT LIAB PORTION	1,482.00	.00	.00	.00	1,482.00	.00
	TOTAL * PERSONAL SERVICES	366,748.00	28,264.28	.00	222,574.68	144,173.32	60.69
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303401	CONTRACTED SERVICES	521,530.00	35,501.39	172,322.19	200,664.51	148,543.30	71.52
5303405	CONTR SRV-UNIFORMS	500.00	26.00	329.56	170.44	.00	100.00
5304001	TRAVEL & PER DIEM	6,519.00	.00	.00	1,291.18	5,227.82	19.81
5304004	TRAVEL & PER DIEM-CLASS	12.00	.00	.00	.00	12.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	660.00	.00	.00	.00	660.00	.00
5304205	POSTAGE AND FREIGHT	300.00	.00	.00	.00	300.00	.00
5304401	RENTAL/LEASE-EQUIPMENT	20,920.00	.00	.00	.00	20,920.00	.00
5304406	RENTAL/LEASE HEAVY EQPMT	70,414.00	.00	40,252.47	27,024.13	3,137.40	95.54
5304501	INSURANCE & BONDS-PREMIU	14,891.00	.00	.00	21,253.64	-6,362.64	142.73
5304601	REPAIR/MAINT-BLDG & GRD	2,500.00	.00	.00	.00	2,500.00	.00
5304602	REPAIR/MAINT-VEHICLES	22,500.00	.00	.00	13,433.42	9,066.58	59.70
5304603	REPAIR/MAINT-EQUIPMENT	18,500.00	.00	.00	317.15	18,182.85	1.71
5304606	REPAIR/MAINT-SOFTWARE	1,200.00	.00	.00	.00	1,200.00	.00
5304701	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	20,000.00	.00	.00	2,907.38	17,092.62	14.54
5304902	ADVERTISING-OTHER	7,250.00	.00	.00	.00	7,250.00	.00
5304933	FEES/COSTS-CST ALLO PLN	35,963.00	.00	.00	35,963.00	.00	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	1,626.00	.00	.00	1,260.00	366.00	77.49
5304955	FEES/COSTS-FLT CAP RECV	35,501.00	.00	.00	15,074.48	20,426.52	42.46
5304956	FEES/COSTS-FLT FCLTY AL	699.00	.00	.00	700.82	-1.82	100.26
5304957	FEES/COSTS-FLEET/ADMIN	3,360.00	.00	.00	1,394.10	1,965.90	41.49
5304965	FEES / COSTS-NEW HIRES	344.00	.00	.00	.00	344.00	.00
5305101	OFFICE SUPPLIES	600.00	.00	.00	273.35	326.65	45.56
5305201	OPERATING SUPPLIES	26,250.00	.00	.00	2,481.77	23,768.23	9.45
5305202	GAS, OIL & LUBRICANTS	84,485.00	.00	.00	461.51	84,023.49	.55
5305205	CLOTHING & UNIFORM APPRL	250.00	.00	.00	.00	250.00	.00
5305264	UNCAPITALIZED EQUIPMENT	19,440.00	.00	16,940.00	.00	2,500.00	87.14
5305402	DUES AND MEMBERSHIPS	2,145.00	.00	.00	250.00	1,895.00	11.66
5305506	EDUC-TRAINING & TUITION	4,708.00	.00	.00	.00	4,708.00	.00
5305510	EDUC-TUITION REIMBURSEMN	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL * OPERATING EXPENSES	925,067.00	35,527.39	229,844.22	324,920.88	370,301.90	59.97

1ST SUBTOTAL-560 * CAPITAL OUTLAY

SELECTION CRITERIA: expledgr.key_orgn='07603'
ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-4411 SOLID WASTE AND RECYCLING
DEPARTMENT-07603 RECYCLING OPERATIONS
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5626401	EQUIPMENT $5000 OR MORE	65,000.00	.00	.00	.00	65,000.00	.00
	TOTAL * CAPITAL OUTLAY	65,000.00	.00	.00	.00	65,000.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	7,088.00	.00	.00	.00	7,088.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	7,088.00	.00	.00	.00	7,088.00	.00
	TOTAL RECYCLING OPERATIONS	1,363,903.00	63,791.67	229,844.22	547,495.56	586,563.22	56.99
	TOTAL SOLID WASTE AND RECYCLI	1,363,903.00	63,791.67	229,844.22	547,495.56	586,563.22	56.99
TOTAL REPORT		1,363,903.00	63,791.67	229,844.22	547,495.56	586,563.22	56.99

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='07603'
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1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	227,909.00	17,236.61	.00	133,661.80	94,247.20	58.65
5101212	SALARY-MARKET ADJUSTMENT	2,267.00	.00	.00	.00	2,267.00	.00
5101400	SALARIES & WAGES-OVERTIM	6,900.00	1,193.70	.00	13,184.49	-6,284.49	191.08
5101501	SPECIAL PAY-STIPENDS	437.00	.00	.00	593.65	-156.65	135.85
5102100	FICA TAXES-MATCHING	17,435.00	1,362.79	.00	10,927.21	6,507.79	62.67
5102200	RETIREMENT CONTRIBUTIONS	39,258.00	2,882.89	.00	22,980.80	16,277.20	58.54
5102210	RETIREMENT CONT-GASB68/7	7,086.00	.00	.00	.00	7,086.00	.00
5102300	LIFE & HEALTH INSURANCE	56,236.00	4,877.99	.00	35,713.17	20,522.83	63.51
5102400	WORKERS COMP PREMIUMS	7,738.00	710.30	.00	5,513.56	2,224.44	71.25
5102600	OPEB-TOT LIAB PORTION	1,482.00	.00	.00	.00	1,482.00	.00
	TOTAL * PERSONAL SERVICES	366,748.00	28,264.28	.00	222,574.68	144,173.32	60.69
1ST SUBTOTAL-530 * OPERATING EXPENSES							
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5303405	CONTR SRV-UNIFORMS	500.00	36.40	319.16	180.84	.00	100.00
5304001	TRAVEL & PER DIEM	6,519.00	.00	.00	1,291.18	5,227.82	19.81
5304004	TRAVEL & PER DIEM-CLASS	12.00	.00	.00	.00	12.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	660.00	.00	.00	.00	660.00	.00
5304205	POSTAGE AND FREIGHT	300.00	.00	.00	.00	300.00	.00
5304401	RENTAL/LEASE-EQUIPMENT	20,920.00	.00	.00	.00	20,920.00	.00
5304406	RENTAL/LEASE HEAVY EQPMT	70,414.00	4,483.90	35,768.57	31,508.03	3,137.40	95.54
5304501	INSURANCE & BONDS-PREMIU	14,891.00	.00	.00	21,253.64	-6,362.64	142.73
5304601	REPAIR/MAINT-BLDG & GRD	2,500.00	.00	.00	.00	2,500.00	.00
5304602	REPAIR/MAINT-VEHICLES	22,500.00	.00	.00	13,433.42	9,066.58	59.70
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5304701	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	20,000.00	.00	.00	2,907.38	17,092.62	14.54
5304902	ADVERTISING-OTHER	7,250.00	.00	.00	.00	7,250.00	.00
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5305201	OPERATING SUPPLIES	26,250.00	.00	.00	2,481.77	23,768.23	9.45
5305202	GAS, OIL & LUBRICANTS	84,485.00	.00	.00	461.51	84,023.49	.55
5305205	CLOTHING & UNIFORM APPRL	250.00	.00	.00	.00	250.00	.00
5305264	UNCAPITALIZED EQUIPMENT	19,440.00	.00	16,940.00	.00	2,500.00	87.14
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5305506	EDUC-TRAINING & TUITION	4,708.00	.00	.00	.00	4,708.00	.00
5305510	EDUC-TUITION REIMBURSEMN	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL * OPERATING EXPENSES	925,067.00	40,021.69	225,349.92	329,415.18	370,301.90	59.97

1ST SUBTOTAL-560 * CAPITAL OUTLAY

SELECTION CRITERIA: expledgr.key_orgn='07603'
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FUND-4411 SOLID WASTE AND RECYCLING
DEPARTMENT-07603 RECYCLING OPERATIONS
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5626401	EQUIPMENT $5000 OR MORE	65,000.00	.00	.00	.00	65,000.00	.00
	TOTAL * CAPITAL OUTLAY	65,000.00	.00	.00	.00	65,000.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	7,088.00	.00	.00	.00	7,088.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	7,088.00	.00	.00	.00	7,088.00	.00
	TOTAL RECYCLING OPERATIONS	1,363,903.00	68,285.97	225,349.92	551,989.86	586,563.22	56.99
	TOTAL SOLID WASTE AND RECYCLI	1,363,903.00	68,285.97	225,349.92	551,989.86	586,563.22	56.99
TOTAL REPORT		1,363,903.00	68,285.97	225,349.92	551,989.86	586,563.22	56.99

SOLICITATION - OFFER - AWARD

SOLICITATION NO:	SOLICITATION TITLE:	DATE ISSUED:	CONTRACT NO:
25-T01029/JC	**Recycling Processing**	**April 9, 2025**	**25-T01029/JC**

ISSUED BY:	SUBMIT BID OFFER TO:
BOARD OF COUNTY COMMISSIONERS **HERNANDO COUNTY, FLORIDA** **Brian Hawkins, Chair** **Jerry Campbell, Vice Chair** **John Allocco, Second Vice Chair** **Steve Champion** **Ryan Amsler**	**HERNANDO COUNTY** **PROCUREMENT DEPARTMENT** **15470 FLIGHT PATH DRIVE** **BROOKSVILLE, FL 34604** Carla Rossiter-Smith Chief Procurement Officer

SOLICITATION

SEALED OFFERS, FOR FURNISHING THE SERVICES, SUPPLIES OR EQUIPMENT DESCRIBED HEREIN WILL BE RECEIVED AT THE OFFICE OF Procurement DEPARTMENT, VIA HERNANDO COUNTY'S EPROCUREMENT PORTAL AT: http://secure.procurenow.com/portal/hernandocounty, ON **MAY 12, 2025.** NO BID OFFERS WILL BE ACCEPTED AFTER THE ABOVE STIPULATED DATE AND TIME. THIS IS AN ADVERTISED SOLICITATION AND THE RESPONDING BIDDERS WILL BE PUBLICLY READ IN THE PURCHASING AND CONTRACTS CONFERENCE ROOM AT **10:00 A.M. ON MAY 12, 2025.** PURSUANT TO FS 119.071 (current version), SEALED BIDS, PROPOSALS, OR REPLIES RECEIVED BY AN AGENCY PURSUANT TO A COMPETITIVE SOLICITATION ARE EXEMPT FROM FINAL INSPECTION UNTIL SUCH TIME AS THE AGENCY PROVIDES NOTICE OF AN INTENDED DECISION OR UNTIL THIRTY (30) DAYS AFTER OPENING THE BIDS, PROPOSALS, OR FINAL REPLIES, WHICHEVER IS EARLIER.

ITEM NO.	DESCRIPTION OF SERVICE/SUPPLIES/EQUIPMENT	QTY	UNIT	UNIT PRICE	TOTAL AMOUNT
1	The Vendor/Contractor will supply all materials, labor, and equipment in order to accomplish the RECYCLING PROCESSING, as described in the specifications. (SEE ATTACHED SPECIFICATIONS)	X	XXXXX	XXXXXXXXX	$ 166,500

OFFER

(TERMS, CONDITIONS AND SPECIFICATIONS ARE INCLUDED AS PARTS HEREOF)

IN COMPLIANCE WITH THE ABOVE, THE UNDERSIGNED, BEING DULY AUTHORIZED TO SIGN THIS BID FOR THE BIDDER, AGREES THAT IF THIS OFFER IS ACCEPTED WITHIN Ninety (90) DAYS FROM THE BID OPENING DATE, TO FURNISH TO HERNANDO COUNTY ANY AND ALL ITEMS FOR WHICH PRICES ARE OFFERED IN THIS BID SOLICITATION AT THE PRICE(S) SO OFFERED, DELIVERED AT DESIGNATED POINT(S), WITHIN THE TIME PERIOD SPECIFIED, AND AT THE TERMS AND CONDITIONS SO STIPULATED IN THE SOLICITATION FOR BIDS.

DISCOUNT FOR PROMPT PAYMENT: N/A % 10 CALENDAR DAYS N/A % 20 CALENDAR DAYS N/A % N/A CALENDAR DAYS

BIDDER'S INFORMATION	NAME AND TITLE OF PERSON AUTHORIZED TO SIGN BID OFFER:	
Waste Management Inc. of Florida Company Name 1800 N. Military Trail, Suite 201 Address Boca Raton FL 33431 City State Zip Code (954) 984-2035 dmyhan@wm.com Phone Number Fax Number Email Address	BIDDER'S SIGNATURE David M. Myhan Print Name: David M. Myhan Title: President	OFFER DATE May 5, 2025

AWARD

(TO BE COMPLETED BY COUNTY)

REVIEWED FOR LEGAL SUFFICIENCY: 03/27/2025	LR NO.: 2025-174-2	BY: Melissa Tartaglia
ACCEPTED AS TO ITEM(S) NO:	AMOUNT	ACCOUNTING CODE

SUBMIT INVOICES TO:	NAME AND TITLE OF PERSON AUTHORIZED TO SIGN ACCEPTANCE AND AWARD FOR THE COUNTY	
Hernando County **Solid Waste Department** **14450 Landfill Road** **Brooksville, FL 34614**	SIGNATURE Brian Hawkins, Chairman	AWARD DATE 6-10-25

TITLE

Change Order No. 2 to Purchase Order With Vector Fleet Management, LLC, for Contractor Operated Parts Store for Fleet Department (Contract No. 21-RG0014/PH; Amount: $535,000.00)

BRIEF OVERVIEW

On July 27, 2021, the BOCC approved awarded Contract No. 21-RG0014/PH for Contractor Operated Parts Store (COPARS) to Vector Fleet Management, LLC (Agenda Item No. 18589) for $616,979.00 and authorized the Chief Procurement Officer to approve change orders up to annual budget amounts.

Purchase Order No. 25000194 was originally issued for $616,979.00.

Change order No. 1 in the amount of $300,000.00 was approved by the Board on March 11, 2025, for purchase of additional parts as needed in Fiscal Year 2025. The purchase order increased from $616,979.00 to $916,979.00.

Hernando County Fleet Department has requested Change Order No. 2 in the amount of $535,000.00 for purchase of additional parts as needed in Fiscal Year 2025. Fleet anticipated an increase in parts needed due to the age of vehicles/equipment and the increased cost of parts. Change Order No. 2, in the amount of $535,000.00 would increase the purchase order to $1,451,979.00.

Hernando County Fleet Department anticipated the increased need for parts and has budgeted $1,548,370 in parts in FY25, which will cover the cost of the change order.

FINANCIAL IMPACT

Funding, in the amount of 535,000.00, is available in Fleet Department.

Fund: 5071 - Vehicle Maintenance, **Department: 08021** - Vehicle Maintenance, **Account: 5305212** - Oper Supp-Parts

LEGAL NOTE

The Board has the authority to act on this item pursuant to Part II, Chapter 2, Article V of the Hernando County Code of Ordinances.

RECOMMENDATION

It is recommended that the Board approve Change Order No. 2 in the amount of $535,000.00 for Purchase Order No. 25000194 bringing the total purchase order amount to $1,451,979.00 for Vector Fleet Management, LLC.

It is further recommended that the Board approve increasing the annual approved expenditure

amount to $1,500,000.00.

REVIEW PROCESS

Douglas Livermore	Approved	05/21/2025 7:12 AM
Gordon Onderdonk	Approved	05/23/2025 12:12 PM
Jodi Florio	Approved	05/27/2025 9:14 AM
Albert Bertram	Approved	05/28/2025 10:41 AM
Carla Rossiter-Smith	Approved	05/29/2025 9:19 AM
Pamela Hare	Approved	05/29/2025 10:18 AM
Michael Cowan	Approved	06/02/2025 10:32 AM
Heidi Prouse	Approved	06/02/2025 11:50 AM
Toni Brady	Approved	06/02/2025 2:28 PM
Jeffrey Rogers	Approved	06/04/2025 11:25 AM
Colleen Conko	Approved	06/04/2025 11:33 AM

RESULT: **ADOPTED**
MOVER: Steve Champion
SECONDER: Jerry Campbell
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

Board of County Commissioners

AGENDA ITEM

Meeting: 07/27/21 09:00 AM
Department: Purchasing & Contracts
Prepared By: Patty Hall

Initiator: Toni Brady
DOC ID: 18589 A
Legal Request Number: 2021-157
Bid/Contract Number: 21-RG0014/PH

TITLE

Award of Contract to Vector Fleet Management, LLC, for Contractor Operated Parts Store (RFP No. 21-RG0014/PH; Amount: $616,979.00)

BRIEF OVERVIEW

On April 14, 2021, the Purchasing and Contracts Department issued a Request for Proposals (RFP No. 21-RG0014/PH) for Contractor Operated Parts Store (COPARS) for the Fleet Department. The term of the resulting contract is for three (3) years.

The County intends to award one (1) contract to the highest ranked proposing firm. Two (2) proposals were received on the opening date of May 19, 2021, from the following firms (in alphabetical order):

1. Genuine Parts Company (NAPA) - Tampa, FL
2. Vector Fleet Management, LLC - Charlotte, NC

A Professional Services Review Committee (PSRC) comprised of Jannina Elkin, Transit Coordinator; Helen Gornes, Grant Compliance Specialist; and Mario Perez, Fleet Acting Supervisor/Lead Technician, met on June 16, 2021 to review and rank the two (2) written Proposals.

The PSRC consensus scoring actions resulted in a short list of these two (2) firms in highest ranking order:

FIRM NAME	TOTAL AVG. POINTS
1. Vector Fleet Management, LLC	85.33
2. Genuine Parts Company (NAPA)	74.89

Staff entered into negotiations for RFP No. 21-RG0014/PH with Vector Fleet Management, LLC and has successfully completed negotiations.

FINANCIAL IMPACT

5071-08021-5305212 Oper Supp Parts (past 2 years average of $665,822/year), 5071-08021-5305213 Oper Supp Fee on Parts (past 2 years average of $65,873/year) and 5071-08021-5303401 Contracted Services (past 2 years average of $94,959/year).

LEGAL NOTE

The Board has the authority to take the recommended action pursuant to Part II, Chapter 2, Article V of the Hernando County Code of Ordinances.

RECOMMENDATION

It is recommended that the Board approve negotiated Contract No. 21-RG0014/PH with Vector Fleet Management, LLC for Contractor Operated Parts Store (COPARS) in the estimated annual amount of $616,979.00 and authorize the Chief Procurement Officer to approve change orders up to the Board's approved annual department budget and as amended.

REVIEW PROCESS

Toni Brady	Completed	07/12/2021 12:55 PM
Brenda Peshel	Completed	07/14/2021 8:29 AM
Carina Hall	Completed	07/14/2021 9:14 AM
Helen Gornes	Completed	07/12/2021 2:23 PM
Gordon Onderdonk	Completed	07/14/2021 10:17 AM
Pamela Hare	Completed	07/13/2021 2:31 PM
Maureen Sikora	Completed	07/14/2021 8:00 AM
Jenine Wimer	Completed	07/14/2021 10:29 AM
Tobey Phillips	Completed	07/14/2021 2:10 PM
Jeffrey Rogers	Completed	07/18/2021 8:28 PM
Colleen Conko	Completed	07/19/2021 2:42 PM
Board of County Commissioners	Completed	07/27/2021 9:00 AM

RESULT:	**ADOPTED [3 TO 0]**
MOVER:	Elizabeth Narverud, Commissioner
SECONDER:	Wayne Dukes, Commissioner
AYES:	Steve Champion, Wayne Dukes, Elizabeth Narverud
ABSENT:	John Allocco, Jeff Holcomb

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA
CONTRACT AGREEMENT FOR 21-RG0014/PH
CONTRACTOR OPERATED PARTS STORE (COPARS)

THIS CONTRACT AGREEMENT is made and entered into as of the date of execution by both parties, by and between HERNANDO COUNTY, a political subdivision of the State of Florida, herein after referred to as the "County" and "Vector Fleet Management, LLC", licensed to do business in the State of Florida, hereinafter referred to as "Vendor/Contractor".

WITNESSETH

WHEREAS, the County intends to undertake the Project described as "Contractor Operated Parts Store (COPARS)", and employ Vendor/Contractor in connection with this Project; and,

WHEREAS, the County issued Request for Proposal (RFP) No. 21-RG0014/PH on April 14, 2021; and,

WHEREAS, the County evaluated and ranked the proposals received and found Vendor/Contractor qualified to perform the necessary and required services, and

WHEREAS, the Vendor/Contractor has reviewed the scope of services required pursuant to the Contract Agreement and is qualified, willing, and has the necessary resources to provide and perform all such required services in accordance with its terms and conditions as identified in Articles I thru XIV; and all Attachments to this Contract Agreement.

NOW, THEREFORE, the County and Vendor/Contractor, in consideration of the mutual covenants contained herein, do agree as follows:

ARTICLE I. CONTRACTOR OPERATED PARTS STORE (COPARS)

A. Vendor/Contractor agrees to diligently provide Contractor Operated Parts Store and to perform the required services in the manner described in the Scope of Services in RFP No. 21-RG0014/PH, attached hereto and incorporated herein.

B. This Contract Agreement shall commence on October1, 2021 and shall continue through the completion of the Contract in accordance with **Exhibit C**, Project Schedule, attached hereto and incorporated herein.

ARTICLE II. TERM

The initial term of this Contract Agreement shall be for a **three (3) year period** beginning October 1, 2021. There is an option to renew the Contract Agreement for **three (3) additional one (1) year terms** in accordance with RFP Section III, Para 12.16.

ARTICLE III. COMPENSATION AND PAYMENT OF VENDOR/CONTRACTOR'S SERVICE

A. Vendor/Contractor represents and warrants that wage rates and other factual unit costs supporting the compensation relative to this Contract Agreement shall be accurate, complete, and current at the time of entering into the Contract Agreement.

B. The County's performance and obligation to pay under this Contract Agreement is contingent upon an appropriation by the Board of County Commissioners. The County shall promptly notify Vendor/Contractor if the necessary appropriation is not made.

C. Costs for all Vendor/Contractor branded parts sold to the County which are not subject to purchase using Federal funds will be current jobber store acquisition List Price less a 45% Percent Discount.

Pricing shall be available to County, per request, via a pricing website, which shall be updated when prices change. Pricing on Vendor/Contractor's non-brand Vendor/Contractor parts and Original Equipment Manufacturer ("OEM") Parts which are not subject to purchase using Federal funds will be the current acquisition Cost Plus less a 9.5% Percent Discount. All purchases, whether of Vendor/Contractor branded parts or non-Vendor/Contractor branded parts or OEM parts, which the County notifies Vendor/Contractor in accordance with the terms of the Contract Agreement (its documents) are to be acquired using Federal funds shall be billed to the County at Vendor/Contractor's acquisition List Price less a 45% Percent Discount with no additional markup(s). Vendor/Contractor shall invoice the County for all Inventory purchased pursuant to this Contract Agreement on a monthly basis according to the Compensation fee schedule in **Attachment B.**

D. Administrative costs (Overhead) include any and all costs and expenses associated with the operation of the COPARS on-site store.

E. County will be billed at the end of each month for Administrative cost on an "in arrears" basis. In addition, Vendor/Contractor may use any Sub-Contractor for the procurement of "outside" purchases or services (i.e., those parts or services not traditionally stocked or performed by Vendor/Contractor identified as Non-Vendor products), and County will be billed an additional charge for any such purchases so as to yield Vendor/Contractor a 9.5 percent (9.5%) mark up on such purchases.

ARTICLE IV. ADDITIONAL SERVICES

If, upon Contract Amendment prepared by the County's Chief Procurement Officer and acceptance of the Amendment to Contract Agreement by Vendor/Contractor, the Vendor/Contractor shall perform those additional services identified and contemplated to include renewal periods exercised by the County and if such services are not required as a result of error, omission, or negligence of Vendor/Contractor, then in such event Vendor/Contractor shall be entitled to additional compensation. The additional compensation shall be computed by Vendor/Contractor on a revised fee quotation proposal submitted to the Hernando County Fleet Management Department Supervisor/Manager for review and approval. The proposed fee or fees shall be agreed upon by Contract Amendment before commencement of any additional services or changes incorporated into this Contract Agreement by written Amendment of the parties. Any additional service or work performed before a written amendment to this Contract Agreement is exercised or consummated, the Vendor/Contractor shall not be compensated by the County.

ARTICLE V. METHOD OF PAYMENT

A. The County shall pay Vendor/Contractor through payment issued by the Clerk of the Circuit Court in accordance with the Local Government Prompt Payment Act of Florida Statutes, Section 218.70 (Current Edition), upon receipt of the Vendor/Contractor invoice and written approval of same by the County Fleet Management Department Manager/designee indicating that services have been rendered in conformity with this Contract Agreement. Vendor/Contractor shall submit an invoice for payment to the County on a monthly basis for those specific services as described in **Attachment A**, Scope of Services and the corresponding amount as described in **Attachment B**, Fee Schedule, attached hereto and incorporated herein that were completed during that invoicing period.

B. For those specific services that were partially completed, progress payments shall be paid monthly in proportion to the percentage of completed work on those specific service activities as approved in writing by the County Fleet Management Department Manager/designee.

C. Vendor/Contractor invoices shall be in a form satisfactory to the Clerk of the Circuit Court, who shall initiate disbursements. Vendor/Contractor is responsible for providing all necessary documentation that may be required by the County.

ARTICLE VI. LIABILITY OF THE PARTIES

Vendor/Contractor shall pay on behalf of or indemnify and hold harmless County from and against any and all claims, actions, damages, fees, fines, penalties, defense costs, suits or liabilities which may arise out of the negligence, intentional misconduct, or default of Vendor/Contractor arising out of or in any way connected with the Vendor/Contractor or Sub-Contractors' performance or failure to perform under the terms of this Agreement (this section of the Contract Agreement will extend beyond the term of the Contract Agreement). The Vendor/Contractor is liable for any damages to County property, buildings, fixtures, improvements, furniture, supplies and equipment and injuries to County officers, employees, agents and the invitees arising out of or resulting from the Vendor/Contractor's performance of obligations under the Contract Agreement. The Vendor/Contractor is liable for acts or omissions of its personnel, employees and officers in connection with any criminal activity, harassment, discrimination, and other prohibited employment practices in the performance of obligations under the Contract Agreement.

ARTICLE VII. VENDOR/CONTRACTOR'S INSURANCE

Before performing any work pursuant to this Contract Agreement, Vendor/Contractor shall procure and maintain, during the life of this Contract Agreement unless otherwise specified, insurance as specified in **Attachment D**, Insurance Requirements, attached hereto and made a part of this Agreement. The insurance requirements and provisions are identified in RFP Section 12.9.

ARTICLE VIII. RESPONSIBILITIES OF VENDOR/CONTRACTOR

A. Vendor/Contractor shall be responsible for the professional quality, technical accuracy, and the coordination of all reports other documents and data produced by Vendor/Contractor under this Contract Agreement. Vendor/Contractor shall, without additional compensation, correct or revise any errors or deficiencies in its reports, or other documents and data.

B. If Vendor/Contractor is comprised of more than one (1) legal entity; each entity shall be jointly and severally liable hereunder.

C. Vendor/Contractor warrants that it has not employed or retained any company or person (other than a bona fide employee working solely for Vendor/Contractor), to solicit or secure this Contract 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 the Vendor/Contractor; any fee, commission, percentage, gift, or any other consideration, contingent upon or resulting from the award of this Contract Agreement.

D. Vendor/Contractor covenants and agrees that it and its employees shall be bound by the standards of conduct of Florida Statutes, Section 112.313 (Current Edition), attached hereto, as it relates to work performed under this Contract Agreement.

E. Vendor/Contractor shall comply with Florida Statutes, Section 287.133 (Current Edition), attached hereto, Public Entity Crimes.

F. Vendor/Contractor shall comply with all federal, state, and local laws, regulations, and ordinances applicable to the work or payment for work thereof, and shall not discriminate on the grounds of race, color, religion, sex, or national origin in the performance of work under this Contract Agreement.

G. Vendor/Contractor shall maintain books, records, documents, and other evidence directly pertaining to or connected with the services under this Contract Agreement which shall be available and accessible at the Vendor/Contractor offices for the purpose of inspection, audit, and copying upon five (5) day notice and during normal business hours by the County, or any of its authorized representatives. Such records shall be retained for a minimum of three (3) years after completion of the Contract Agreement services.

H. Neither the County's review, approval, or acceptance of, nor payment for, the services required under this Contract Agreement shall be construed to operate as a waiver of any rights under this Contract Agreement or of any cause of action arising out of the performance of this Contract Agreement.

I. The rights and remedies of the parties provided for under this Contract Agreement are in addition to any other rights and remedies provided by law.

ARTICLE IX. USE OF WORK PRODUCTS

A. Computer systems and databases used for providing the documents necessary to this Contract Agreement must be able to be compatible with Fleet Focus AssetWorks.

B. The County operates on a Cisco/Nortel hybrid optical network behind a Check Point firewall. County PCs run Microsoft Windows-compatible software. The County's wireless network is Cisco based. The County shall provide Vendor/Contractor access to secure internet line availability during the initial Contract performance period – its term and any renewal periods exercised.

ARTICLE X. TIMELY PERFORMANCE OF VENDOR/CONTRACTOR PERSONNEL

A. The timely performance and completion of the required services is vitally important to the interest of the County. Vendor/Contractor shall assign a Project Manager, together with such other personnel as are necessary to assure faithful and timely delivery of services pursuant to the requirements of this Contract Agreement. The personnel assigned by Vendor/Contractor to perform the services of this Contract Agreement shall comply with the information presented in the proposal response submission, any negotiations performed/incorporated, and any future Amendments to the Contract Agreement made a part hereof by reference. Vendor/Contractor shall ensure that all key personnel, support personnel, and other agents are fully qualified and capable to perform their assigned tasks. Any change or substitution to Vendor/Contractor key personnel must be communicated to the Fleet Management Department Manager/designee and copy the County's Chief Procurement Officer in writing, prior to changes becoming effective.

B. The services to be rendered by Vendor/Contractor shall commence upon Vendor/Contractor receipt of written Notice to Proceed (NTP) from the County's Chief Procurement Officer. The time limits set forth in **Attachment C**, Project Schedule, shall commence to run on the date of the Notice to Proceed.

C. Time is of the essence in the performance of this Contract Agreement. Vendor/Contractor specifically agrees that all work performed under the terms and conditions of this Contract Agreement shall be completed within the time limits as set forth and agreed to in this Contract Agreement, subject only to delays caused by force majeure, or as otherwise defined herein. Force majeure shall be deemed to be any cause affecting the performance of this Contract Agreement arising from or attributable to acts, events, omissions, or accidents beyond the reasonable control of the parties. Notwithstanding the foregoing, Vendor/Contractor agrees to make reasonable

commercial efforts to meet required delivery times, but conditions out of Vendor/Contractor's reasonable control, such as adverse traffic or weather conditions, may delay deliveries that are required from off-site locations/vendors. Vendor/Contractor's employees shall make such deliveries in a manner consistent with safe and responsible driving practices.

D. Vendor/Contractor agrees to provide to the Fleet Management Department Manager/Designee, upon request, written progress reports concerning the status of the Project. The County's Fleet Management Department Manager/Designee may determine the format for this progress report.

The County shall be entitled at all times to be advised at its request, and in writing, as to the status of work to be performed by Vendor/Contractor.

E. In the event unreasonable delays occur on the part of the County or regulatory agencies as to the approval of any plans, permits, reports or other documents submitted by Vendor/Contractor which delay the project schedule completion date, the Fleet Management Department Manager/Designee coordinating with the County's Chief Procurement Officer shall not unreasonably withhold the granting of an extension of the project schedule time limitation equal to the aforementioned delay.

ARTICLE XI. OBLIGATIONS OF COUNTY

A. The County's Administrative Agent (Fleet Management Department Manager/Designee) is designated to serve as project coordinator and to do all things necessary to properly administer the terms and conditions of this Contract Agreement. If necessary, a specific program manager (designee) will be authorized to perform the responsibilities of the County's Administrative Agent. The County shall designate any specific project manager in the Notice to Proceed. The responsibility of the County's Administrative Agent shall include:

(1) Examination of all reports, proposals, and other documents presented by Vendor/Contractor, and render in writing, decisions pertaining thereto within a reasonable time.

(2) Transmission of instructions, receipt of information, interpretation and definition of County policies and decisions with respect to matters pertinent to the work covered by this Contract Agreement.

(3) Review for approval or rejection all of Vendor/Contractor documents and payment requests.

B. The County shall, upon request, furnish Vendor/Contractor with all existing data, plans, studies and other information in the County's possession which may be useful in connection with the work of this Project, all of which shall be and remain the property of the County and shall be returned to the County's Administrative Agent upon completion of the services to be performed by Vendor/Contractor. The County's Fleet Management Department Manager/Designee shall conduct periodic reviews of the work of Vendor/Contractor necessary, for the completion of the Vendor/Contractor services during the period of this Contract Agreement and may make other County personnel available, where required and necessary to assist Vendor/Contractor. The availability and necessity of said personnel to assist Vendor/Contractor shall be determined solely within the discretion of the County.

C. The County shall not provide any services to Vendor/Contractor in connection with any claim brought on behalf of or against Vendor/Contractor.

D. The County shall provide, at its sole expense, usable space for Vendor/Contractor's on-site store and Vendor/Contractor's inventory. County shall provide access to restroom facilities for Vendor/Contractor employees. Further, County shall furnish, at its sole expense, all utilities for the onsite store(s) including water, sanitation, sewer, light, telephone, heat, gas, electricity, access to secure internet availability, power, fuel, janitorial and all other utilities and services rendered or delivered to the onsite store(s) whatsoever. County shall, at all times during the term of this Contract Agreement, at County's expense, maintain in good condition and repair (so as to prevent any damage or injury to Vendor/Contractor's employees, the inventory or other personal property located in the onsite store(s)) the roof, exterior walls, foundation, and structural portions of the onsite store(s).

ARTICLE XII. TERMINATION

A. The County shall have the right at any time upon thirty (30) calendar days written notice to Vendor/Contractor to terminate the Contract Agreement services of Vendor/Contractor and, in that event, Vendor/Contractor shall cease work and shall deliver to the County all documents, (including reports, designs, specifications, and all other data) prepared or obtained by Vendor/Contractor in connection with its services. The County shall, upon receipt of the aforesaid documents, pay all undisputed amounts due and owing to Vendor/Contractor at the time of Contract Agreement termination. This written notice can be communicated and delivered by e-mail, courier, U.S Mail and or U.S. Certified mail at the option and sole decision of the County.

B. In the event that Vendor/Contractor has abandoned performance under this Contract Agreement, then the County may terminate this Contract Agreement upon three (3) calendar day's written notice to Vendor/Contractor indicating its intention to do so. The written notice shall state the evidence indicating Vendor/Contractor's abandonment. Payment for work performed prior to Vendor/Contractor's abandonment shall be as stated above. This written notice can be communicated and delivered by e-mail, courier, U.S Mail and or U.S. Certified mail at the option and sole decision of the County.

C. Vendor/Contractor shall have the right to terminate services only in the event of the County failing to pay Vendor/Contractor properly documented and submitted invoice within forty-five (45) calendar days of the approval by the County's Administrative Agent, or if the Project is suspended by the County for a period greater than sixty (60) calendar days.

D. Vendor/Contractor shall have the right to terminate services for its convenience upon one-hundred twenty (120) calendar day's written notice. This termination notice shall be delivered to the Fleet Management Department Manager/Designee.

E. The County reserves the right to terminate and cancel this Contract Agreement in the event Vendor/Contractor shall be placed in either voluntary or involuntary bankruptcy or a legal assignment is made for the benefit of creditors.

F. In the event that performance deficiencies of the Vendor/Contractor are identified by the County, the County will provide written notice to Vendor/Contractor and a reasonable opportunity to cure is provided, and after consultation with the County's Chief Procurement Officer, the County shall have the right to terminate this Agreement and refuse to make payment for such services mis-performed due to:

(1) The quality of a portion, or all, of Vendor/Contractor work not performed in accordance with the requirements of this Contract Agreement.

(2) The quantity of Vendor/Contractor work not delivered or performed as represented in Vendor/Contractor payment request, or otherwise.

(3) Vendor/Contractor rate of progress, not progressing such that in the County's opinion, substantial or final completion, or both may be inexcusably delayed.

(4) Vendor/Contractor failure to use the Agreement funds, previously paid Vendor/Contractor by the County, to pay Vendor/Contractor Project-related obligations including, but not limited to, Sub-Contractors, laborers and material and equipment suppliers.

(5) Claims made, or likely to be made, against the County, or its property.

(6) Loss caused by Vendor/Contractor.

(7) Vendor/Contractor failure or refusal to perform any of the obligations to the County after written notice and a reasonable opportunity to cure as set forth above. The parties' rights hereunder survive the term of this Agreement and are not waived by final payment or

acceptance and are in addition to the obligations stated in **Attachment A**, Scope of Services.

G. Upon termination, expiration, or non-renewal of this Contract Agreement, County shall purchase all non-vendor branded inventory at current price structure. The County also shall have the option to purchase any branded inventory, owned by Vendor/Contractor and located in the on-site store(s) at Vendor/Contractor's current acquisition cost.

ARTICLE XIII. DISPUTE RESOLUTION

A. In the event of a dispute or claim arising out of this Contract Agreement, the parties agree first to try in good faith to settle the dispute by direct discussion. If direct discussion is unsuccessful, the parties agree to enter into mediation in Hernando County, Florida, with a mediator mutually agreed to by the parties, and with the parties sharing equally in the cost of such mediation.

B. In the event mediation is unsuccessful in resolving a dispute, the parties may proceed to litigation as set forth below.

C. This Contract Agreement and the rights and obligations of the parties shall be governed by and construed according to Florida law. Venue for any dispute or formal litigation concerning this Contract Agreement shall be in the appropriate court with territorial jurisdiction over Hernando County, Florida. In the event of a dispute or litigation, each party to such dispute or litigation shall be solely responsible for its own attorneys' fees and costs. This Contract Agreement shall not be construed for or against any party hereto, without regard to which party is wholly or partly responsible for its drafting. Each Party acknowledges that it is aware of and has had the opportunity to seek advice of counsel of its choice with respect to its rights to trial by jury, and each Party, for itself and its successors, creditors, and assigns, does hereby expressly and knowingly waive and release all such rights to trial by jury in any action, proceeding or counterclaim brought by any Party hereto against the other (and/or against its officers, directors, employees, agents, or subsidiary or affiliated entities) on or with regard to any matters whatsoever arising out of or in any way connected with this Contract Agreement and/or any other claim of injury or damage.

D. Unless otherwise agreed in writing, Vendor/Contractor shall be required to continue its services and all other obligations under this Contract Agreement during the pendency of a claim or dispute including, but not limited to, the actual period of mediation or judicial proceedings.

ARTICLE XIV. MISCELLANEOUS

A. This Contract Agreement constitutes the sole and complete understanding between the parties and supersedes all Contract Agreements between them, whether oral or written with respect to the subject matter. No Amendment change or Addendum to this Contract Agreement is enforceable unless agreed to in writing by both parties and incorporated into this Contract Agreement by written modification action by and between the parties. For any material change in the scope of services or any increase in the compensation for the services, the Board of County Commissioners for the County and the duly authorized representative for Vendor/Contractor shall agree in writing to this change. For all other changes, the County Fleet Management Manager coordinating with the County's Chief Procurement Officer and Vendor/Contractor representative shall agree in writing to the change by written Amendment/Modification. Refer to Section III.12.Terms and Conditions and Exhibit A with Attachments A, B and C. If a conflict exists between Exhibit A with Attachments A, B, and C and the Section I through Section IV, Section I through Section IV shall prevail.

B. Any reference to a specific section of the Florida Statutes in this Contract Agreement shall mean that the specific section or a successor section shall by reference be made a part of this Contract Agreement as though set forth in full.

C. The language of this Contract Agreement shall be construed, in all cases, according to its fair meaning and not for or against any party hereto.

D. Whenever performance by either party of any of their respective obligations (other than the obligation to make payment of money due hereunder) is substantially prevented by reason of any act of God, other industrial or transportation disturbance, fire, floods, riots, acts of enemies, national emergencies or by any other cause not within the reasonable control of such party and not occasioned by its negligence, then such performance shall be excused and the performance of such obligations under this Contract Agreement shall be suspended for the duration of such prevention and for a reasonable time thereafter.

E. Vendor/Contractor shall not assign any interest in this Contract Agreement and shall not transfer any interest in same (whether by assignment or notation) without the prior written consent of the County, except that claims for the money due or to become due Vendor/Contractor from the County under this Contract Agreement may be assigned to a financial institution or to a trustee in bankruptcy without such approval from the County. Notice of any such legal transfer or legal assignment due to bankruptcy shall be promptly given to the County.

F. The exercise by either party of any rights or remedies provided herein shall not constitute a waiver of any other rights or remedies available under this Contract Agreement or any applicable law. If any term, condition, or covenant of this Contract Agreement and those contained within the RFP documents is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this Contract Agreement shall be valid and binding on each party.

G. The parties covenant and agree that each is duly authorized to enter into and perform this Contract Agreement and those executing this Contract Agreement and all RFP documents submitted have all requisite power and authority to bind the parties.

H. Any notices, invoices, reports, or any other type of documentation required by this Contract Agreement shall be sufficient if sent by the parties to be communicated and delivered by e-mail, courier, U.S Mail and or U.S. Certified mail (postage paid) at the option and sole decision of the County, to the addresses listed below:

Vendor/Contractor Name: Vector Fleet Management, LLC.
Title: Aubrey Felton - Executive Vice President
Address: 9300 Harris Corners Parkway, Suite 350, Charlotte NC, 28269
Telephone: 704-597-2262 Facsimile: _____ E-mail: afelton@vectorfleet.com

I. Paragraph headings are for the convenience of the parties and for reference purposes only and shall be given no legal effect.

J. Vendor/Contractor is independent Vendor/Contractor and all employees' personnel provided by Vendor/Contractor to staff the onsite parts store(s) are employees of Vendor/Contractor.

ARTICLE XV. SUPPLEMENTARY CONDITIONS FOR FEDERAL CONTRACT CLAUSES

Hernando County is a recipient of Federal Transit Administration (FTA) funding. The Vendor/Contractor(s) shall comply with the following FTA Contract clauses.

1. **ACCESS TO RECORDS AND REPORTS** 49 U.S.C. § 5325(g), 2 C.F.R. § 200.333, 49 C.F.R. part 633

1.1. Record Retention. The Contractor will retain and will require its Sub-Contractors of all tiers to retain, complete and readily accessible records related in whole or in part to the Contract, including, but not limited to, data, documents, reports, statistics, Sub-Agreements, Leases, Sub-Contracts, arrangements, other third-party Agreements of any type, and supporting materials related to those records.

1.2. Retention Period. The Contractor agrees to comply with the record retention requirements in accordance with 2 C.F.R. § 200.333. The Contractor shall maintain all books, records, accounts and

reports required under this Contract for a period of at not less than five (5) years after the date of termination or expiration of this Contract, except in the event of litigation or settlement of claims arising from the performance of this Contract, in which case records shall be maintained until the disposition of all such litigation, appeals, claims or exceptions related thereto.

1.3. **Access to Records**. The Contractor agrees to provide sufficient access to FTA and its Contractors to inspect and audit records and information related to performance of this Contract as reasonably may be required.

1.4. **Access to the Sites of Performance**. The Contractor agrees to permit FTA and its Contractors access to the sites of performance under this Contract as reasonably may be required.

2. **CARGO PREFERENCE – USE OF UNITED STATES-FLAG VESSELS** 46 U.S.C. § 55305, 46 C.F.R. part 381

The Contractor agrees:

2.1. to use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to the underlying Contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels;

2.2. to furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590 and to the FTA recipient (through the Contractor in the case of a subcontractor's bill-of-lading.); and,

2.3. to include these requirements in all Sub-Contracts issued pursuant to this Contract when the Sub-Contract may involve the transport of equipment, material, or commodities by ocean vessel.

3. **CLEAN AIR ACT AND CLEAN WATER ACT** 42 U.S.C. §§ 7401 – 7671q, 33 U.S.C. §§ 1251-1387, 2 C.F.R. part 200, Appendix II (G)

The Contractor agrees:

3.1. It will not use any violating facilities;

3.2. It will report the use of facilities placed on or likely to be placed on the U.S. EPA "List of Violating Facilities;"

3.3. It will report violations of use of prohibited facilities to FTA; and

3.4. It will comply with the inspection and other requirements of the Clean Air Act, as amended, (42 U.S.C. §§ 7401 – 7671q); and the Federal Water Pollution Control Act as amended, (33 U.S.C. §§ 1251-1387).

4. **CIVIL RIGHTS AND EQUAL OPPORTUNITY**

4.1. Hernando County is an Equal Opportunity Employer. As such, Hernando County agrees to comply with all applicable Federal civil rights laws and implementing regulations. Apart from inconsistent requirements imposed by Federal laws or regulations, Hernando County agrees to comply with the requirements of 49 U.S.C. § 5323(h) (3) by not using any Federal assistance awarded by FTA to support procurements using exclusionary or discriminatory specifications.

4.2. Under this Agreement, the Contractor shall at all times comply with the following requirements and shall include these requirements in each Sub-Contract entered into as part thereof.

4.2.1. Nondiscrimination. In accordance with Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, religion, national origin, sex, disability, or age. In addition, the Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

4.2.2. Race, Color, Religion, National Origin, Sex. In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e et seq., and Federal transit laws at 49 U.S.C. § 5332, the Contractor agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. chapter 60, and Executive Order No. 11246, "Equal Employment Opportunity in Federal Employment," September 24, 1965, 42 U.S.C. § 2000e note, as amended by any later Executive Order that amends or supersedes it, referenced in 42 U.S.C. § 2000e note. The Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, national origin, or sex (including sexual orientation and gender identity). Such action shall include, but not be limited to, the following: employment, promotion, demotion or transfer, recruitment or recruitment advertising, layoff, or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

4.2.3. Age. In accordance with the Age Discrimination in Employment Act, 29 U.S.C. §§ 621- 634, U.S. Equal Employment Opportunity Commission (U.S. EEOC) regulations, "Age Discrimination in Employment Act," 29 C.F.R. part 1625, the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6101 et seq., U.S. Health and Human Services regulations, "Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance," 45 C.F.R. part 90, and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

4.2.4. Disabilities. In accordance with section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101 et seq., the Architectural Barriers Act of 1968, as amended, 42 U.S.C. § 4151 et seq., and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against individuals on the basis of disability. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

4.2.5. Title VI **of the Civil Rights Act**. In determining the types of property or services to acquire, no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity receiving Federal financial assistance in violation of Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. Sections 2000d et seq. and DOT regulations,

"Nondiscrimination in Federally Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964," 49 CFR Part 21. In addition, FTA Circular 4702.1, "Title VI and Title VI-Dependent Guidelines for FTA Recipients," 05-13-07, provides FTA guidance and instructions for implementing DOT's Title VI0020 regulations.

5. **DISADVANTAGED BUSINESS ENTERPRISE (DBE)** 49 C.F.R. part 26

5.1. The Contractor, Subrecipient or Sub-Contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. The Contractor shall carry out applicable requirements of 49 C.F.R. part 26 in the award and administration of DOT-assisted Contracts. Failure by the Contractor to carry out these requirements is a material breach of this Contract, which may result in the termination of this Contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

5.1.1. Withholding monthly progress payments;

5.1.2. Assessing sanctions;

5.1.3. Liquidated damages; and/or

5.1.4. Disqualifying the Contractor from future bidding as non-responsible. 49 C.F.R. § 26.13(b)."

5.2. Further, Hernando County requires prime Contractors to pay Sub-Contractors for satisfactory performance of their Contracts no later than 30 days from receipt of each payment Hernando County makes to the prime Contractor.

5.3. **Overview** It is the policy of Hernando County and the United States Department of Transportation ("DOT") that Disadvantaged Business Enterprises ("DBE's"), as defined herein and in the Federal regulations published at 49 C.F.R. part 26, shall have an equal opportunity to participate in DOT-assisted Contracts. It is also the policy of Hernando County to:

5.3.1. Ensure nondiscrimination in the award and administration of DOT-assisted Contracts;

5.3.2. Create a level playing field on which DBE's can compete fairly for DOT-assisted Contracts;

5.3.3. Ensure that the DBE program is narrowly tailored in accordance with applicable law;

5.3.4. Ensure that only firms that fully meet 49 C.F.R. part 26 eligibility standards are permitted to participate as DBE's;

5.3.5. Help remove barriers to the participation of DBEs in DOT assisted Contracts;

5.3.6. To promote the use of DBEs in all types of federally assisted Contracts and procurement activities; and

5.3.7. Assist in the development of firms that can compete successfully in the marketplace outside the DBE program.

5.4. This Contract is subject to 49 C.F.R. part 26. Therefore, the Contractor must satisfy the requirements for DBE participation as set forth herein. These requirements are in addition to all other equal opportunity employment requirements of this Contract. Hernando County shall make all determinations with regard to whether or not a Bidder/Offeror is in compliance with the requirements stated herein. In assessing compliance, Hernando County may consider during its review of the Bidder/Offeror's submission package, the Bidder/Offeror's documented history of non-compliance with DBE requirements on previous Contracts with Hernando County.

5.5. **Contract Assurance** The Contractor, Subrecipient or Sub-Contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. The Contractor shall carry out applicable requirements of 49 C.F.R. part 26 in the award and administration of DOT-

assisted Contracts. Failure by the Contractor to carry out these requirements is a material breach of this Contract, which may result in the termination of this Contract or such other remedy as Hernando County deems appropriate.

5.6. DBE Participation For the purpose of this Contract, Hernando County will accept only DBE's who are:

5.6.1. Certified, at the time of bid opening or proposal evaluation, by the Florida Unified Certification Program (UCP) Disadvantaged Business Enterprise (DBE) Directory or,

5.6.2. An out-of-state firm who has been certified by either a Local government, State government or Federal government entity authorized to certify DBE status or an agency whose DBE certification process has received FTA approval; or

5.6.3. Certified by another agency approved by Hernando County.

5.7. Good Faith Efforts

5.7.1. If the Bidder/Offeror is unable to meet the goal set forth above (DBE Participation Goal), Hernando County will consider the Bidder/Offeror's documented good faith efforts to meet the goal in determining responsiveness. The types of actions that Hernando County will consider as part of the Bidder/Offeror's good faith efforts include, but are not limited to, the following:

5.7.2. Documented communication with Hernando County's DBE Coordinator (questions of IFB or RFP requirements, Sub-Contracting opportunities, appropriate certification, will be addressed in a timely fashion);

5.7.3. **Pre-Bid meeting attendance**. At the pre-bid meeting, Hernando County generally informs potential Bidder/Offeror's of DBE Sub-Contracting opportunities.

5.7.4. The Bidder/Offeror's own solicitations to obtain DBE involvement in general circulation media, trade association publication, minority-focus media and other reasonable and available means within sufficient time to allow DBEs to respond to the solicitation;

5.7.5. Written notification to DBE's encouraging participation in the proposed Contract; and

5.7.6. Efforts made to identify specific portions of the work that might be performed by DBE's.

5.8. The Bidder/Offeror shall provide the following details, **at a minimum**, of the specific efforts it made to negotiate in good faith with DBE's for elements of the Contract:

5.8.1. The names, addresses, and telephone numbers of DBE's that were contacted;

5.8.2. A description of the information provided to targeted DBE's regarding the specifications and bid proposals for portions of the work;

5.8.3. Efforts made to assist DBE's contacted in obtaining bonding or insurance required by the Bidder or the Authority.

5.9. Further, the documentation of good faith efforts must include copies of each DBE and non-DBE Sub-Contractor quote submitted when a non-DBE Sub-Contractor was selected over a DBE for work on the

Contract. 49 C.F.R. § 26.53(b) (2) (VI). In determining whether a Bidder/Offeror has made good faith efforts, the Authority may take into account the performance of other Bidder/Offeror in meeting the Contract goals. For example, if the apparent successful Bidder/Offeror failed to meet the goal but

meets or exceeds the average DBE participation obtained by other Bidders/Offerors, the Authority may view this as evidence of the Bidder/Offeror having made good faith efforts.

5.10. Administrative Reconsideration

5.10.1. Within five (5) business days of being informed by Hernando County that it is not responsive or responsible because it has not documented sufficient good faith efforts, the Bidder/Offeror may request administrative reconsideration. The Bidder/Offeror should make this request in writing to Hernando County's Chief Procurement Officer and Contracts Manager James S. Wunderle. The County's Chief Procurement Officer and Contracts Manager James S. Wunderle will forward the Bidder/Offeror's request to a reconsideration official who will not have played any role in the original determination that the Bidder/Offeror did not document sufficient good faith efforts.

5.10.2. As part of this reconsideration, the Bidder/Offeror will have the opportunity to provide written documentation or argument concerning the issue of whether it met the goal or made adequate good faith efforts to do so. The Bidder/Offeror will have the opportunity to meet in person with the assigned

reconsideration official to discuss the issue of whether it met the goal or made adequate good faith efforts to do so. Hernando County will send the Bidder/Offeror a written decision on its reconsideration, explaining the basis for finding that the Bidder/Offeror did or did not meet the goal or make adequate good faith efforts to do so. The result of the reconsideration process is not administratively appealable to the Department of Transportation.

5.11. Termination of DBE Sub-Contractor

5.11.1. The Contractor shall not terminate the DBE Sub-Contractor(s) listed in the DBE Participation Schedule (Attachment 15) without Hernando County's prior written consent. Hernando County may provide such written consent only if the Contractor has good cause to terminate the DBE firm. Before transmitting a request to terminate, the Contractor shall give notice in writing to the DBE Sub-Contractor of its intent to terminate and the reason for the request. The Contractor shall give the DBE five (5) days to respond to the notice and advise of the reasons why it objects to the proposed termination. When a DBE Sub-Contractor is terminated or fails to complete its work on the Contract for any reason, the Contractor shall make good faith efforts to find another DBE Sub-Contractor to substitute for the original DBE and immediately notify Hernando County in writing of its efforts to replace the original DBE. These good faith efforts shall be directed at finding another DBE to perform at least the same amount of work under the Contract as the DBE that was terminated, to the extent needed to meet the Contract goal established for this procurement. Failure to comply with these requirements will be in accordance with Section 5.13 below (Sanctions for Violations).

5.12. Continued Compliance

5.12.1. Hernando County shall monitor the Contractor's DBE compliance during the life of the Contract. In the event this procurement exceeds ninety (90) days, it will be the responsibility of the Contractor to submit quarterly written reports to Hernando County that summarize the total DBE value for this Contract. These reports shall provide the following details:

5.12.1.1. DBE utilization established for the Contract;

5.12.1.2. Total value of expenditures with DBE firms for the quarter;

5.12.1.3. The value of expenditures with each DBE firm for the quarter by race and gender;

5.12.1.4. Total value of expenditures with DBE firms from inception of the Contract; and

5.12.1.5. The value of expenditures with each DBE firm from the inception of the Contract by race and gender.

5.12.2. Reports and other correspondence must be submitted to the DBE Coordinator with copies provided to the Departmental Office of Civil Rights. Reports shall continue to be submitted quarterly until final payment is issued or until DBE participation is completed.

5.12.3. The successful Bidder/Offeror shall permit:

5.12.3.1. Hernando County to have access to necessary records to examine information as Hernando County deems appropriate for the purpose of investigating and determining compliance with this provision, including, but not limited to, records of expenditures, invoices, and Contract between the successful Bidder/Offeror and other DBE parties entered into during the life of the Contract.

5.12.3.2. The authorized representative(s) of Hernando County, the U.S. Department of Transportation, the Comptroller General of the United States, to inspect and audit all data and record of the Contractor relating to its performance under the Disadvantaged Business Enterprise Participation provision of this Contract.

5.12.3.3. All data/record(s) pertaining to DBE shall be maintained as stated in Section 12.10, Maintenance of Records.

5.13. Sanctions for Violations

5.13.1. If at any time Hernando County has reason to believe that the Contractor is in violation of its obligations under this Agreement or has otherwise failed to comply with terms of this Section, Hernando County may,

in addition to pursuing any other available legal remedy, commence proceedings, which may include but are not limited to, the following:

5.13.1.1. Suspension of any payment or part due the Contractor until such time as the issues concerning the Contractor's compliance are resolved; and

5.13.1.2. Termination or cancellation of the Contract, in whole or in part, unless the successful Contractor is able to demonstrate within a reasonable time that it is in compliance with the DBE terms stated herein.

6. ENERGY CONSERVATION Energy Conservation 42 U.S.C. 6321 et seq., 49 C.F.R. part 622, subpart C

6.1. The Contractor agrees to comply with mandatory standards and policies relating to energy efficiency, which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

7. GOVERNMENT-WIDE DEBARMENT AND SUSPENSION 2 C.F.R. part 180, 2 C.F.R part 1200, 2 C.F.R. § 200.213, 2 C.F.R. part 200 Appendix II (I), Executive Order 12549, Executive Order 12689

7.1. Debarment, Suspension, Ineligibility and Voluntary Exclusion

The Contractor shall comply and facilitate compliance with U.S. DOT regulations, "Non-procurement Suspension and Debarment," 2 C.F.R. part 1200, which adopts and supplements the U.S. Office of Management and Budget (U.S. OMB) "Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement)," 2 C.F.R. part 180. These provisions apply to each Contract at any

tier of $25,000 or more, and to each Contract at any tier for a federally required audit (irrespective of the Contract amount), and to each Contract at any tier that must be approved by an FTA official irrespective of the Contract amount. As such, the Contractor shall verify that its principals, affiliates, and Sub-Contractors are eligible to participate in this federally funded Contract and are not presently declared by any Federal department or agency to be:

7.1.1. Debarred from participation in any federally assisted Award;

7.1.2. Suspended from participation in any federally assisted Award;

7.1.3. Proposed for debarment from participation in any federally assisted Award;

7.1.4. Declared ineligible to participate in any federally assisted Award;

7.1.5. Voluntarily excluded from participation in any federally assisted Award; or

7.1.6. Disqualified from participation in ay federally assisted Award.

7.2. By signing and submitting its Bid or Proposal, the Bidder or Proposer certifies as follows:

7.2.1. The certification in this clause is a material representation of fact relied upon by Hernando County. If it is later determined by Hernando County that the Bidder or Proposer knowingly rendered an erroneous certification, in addition to remedies available to Hernando County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. The Bidder or Proposer agrees to comply with the requirements of 2 C.F.R. part 180, subpart C, as supplemented by 2 C.F.R. part 1200, while this offer is valid and throughout the period of any Contract that may arise from this offer. The Bidder or Proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

8. **LOBBYING RESTRICTIONS** 31 U.S.C. § 1352, 2 C.F.R. § 200.450, 2 C.F.R. part 200 appendix II (J), 49 C.F.R. part 20

8.1. See Attachment 12

9. **NO FEDERAL GOVERNMENT OBLIGATION TO THIRD PARTIES**

9.1. The Recipient and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying Contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this Contract and shall not be subject to any obligations or liabilities to the Recipient, Contractor or any other party (whether or not a party to that Contract) pertaining to any matter resulting from the underlying Contract. The Contractor agrees to include the above clause in each Sub-Contract financed in whole or in part with Federal assistance provided by the FTA. It is further agreed that the clause shall not be modified, except to identify the Sub-Contractor who will be subject to its provisions.

10. **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS AND RELATED ACTS** 49 U.S.C. § 5323(l) (1), 31 U.S.C. §§ 3801-3812, 18 U.S.C. § 1001, 49 C.F.R. part 31

10.1 The Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. part 31, apply to its actions pertaining to this Project. Upon execution of the underlying Contract, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying

Contract or the FTA assisted project for which this Contract work is being performed. In addition to other penalties that may be applicable, the Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Contractor to the extent the Federal Government deems appropriate.

10.2 The Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. chapter 53, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5323(l) on the Contractor, to the extent the Federal Government deems appropriate.

10.3 The Contractor agrees to include the above two (2) clauses in each Sub-Contract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the Sub-Contractor who will be subject to the provisions.

11. RECYCLED PRODUCTS/RECOVERED MATERIALS 42 U.S.C. § 6962, 40 C.F.R. part 247, 2 C.F.R. part § 200.322

The Contractor agrees to provide a preference for those products and services that conserve natural resources, protect the environment, and are energy efficient by complying with and facilitating compliance with Section 6002 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. § 6962, and U.S. Environmental Protection Agency (U.S. EPA), "Comprehensive Procurement Guideline for Products Containing Recovered Materials," 40 C.F.R. part 247.

12. SAFE OPERATION OF MOTOR VEHICLES 23 U.S.C. part 402, Executive Order No. 13043, Executive Order No. 13513, U.S. DOT Order No. 3902.10

12.1. Seat Belt Use

The Contractor is encouraged to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company-owned vehicles, company-rented vehicles, or personally operated vehicles. The terms "company-owned" and "company-leased" refer to vehicles owned or leased either by the Contractor or Hernando County.

12.2. Distracted Driving

The Contractor agrees to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while using an electronic device supplied by an employer, and driving a vehicle the driver owns or rents, a vehicle Contractor owns, leases, or rents, or a privately-owned vehicle when on official business in connection with the work performed under this agreement.

13. TERMINATION 2 C.F.R. § 200.339, 2 C.F.R. part 200, Appendix II (B)

For all Contracts in excess of $10,000, the Termination clause extends to all third-party Contractors and their Contracts at every tier and Sub-Recipients and their Sub-Contracts at every tier.

13.1. Termination for Convenience (General Provision)

Hernando County may terminate this Contract, in whole or in part, at any time by written notice to the Contractor when it is in Hernando County's best interest. The Contractor shall be paid its costs, including Contract close-out costs, and profit on work performed up to the time of termination. The Contractor shall promptly submit its termination claim to Hernando County to be paid the Contractor. If the Contractor has any property in its possession belonging to Hernando County, the Contractor will account for the same, and dispose of it in the manner Hernando County directs.

13.2. Opportunity to Cure (General Provision)

13.2.1. Hernando County, in its sole discretion may, in the case of a termination for breach or default, allow the Contractor ten (10) days in which to cure the defect. In such case, the Notice of Termination will state the time period in which cure is permitted and other appropriate conditions

13.2.2. If Contractor fails to remedy to Hernando County's satisfaction the breach or default of any of the terms, covenants, or conditions of this Contract within ten (10) days after receipt by Contractor of written notice from Hernando County setting forth the nature of said breach or default, Hernando County shall have the right to terminate the Contract without any further obligation to Contractor. Any such termination for default shall not in any way operate to preclude Hernando County from also pursuing all available remedies against Contractor and its sureties for said breach or default.

13.3. Termination for Default (Supplies and Service)

13.3.1. If the Contractor fails to deliver supplies or to perform the services within the time specified in this Contract or any extension, or if the Contractor fails to comply with any other provisions of this Contract, Hernando County may terminate this Contract for default. Hernando County shall terminate by delivering to the Contractor a Notice of Termination specifying the nature of the default. The Contractor will only be paid the Contract price for supplies delivered and accepted, or services performed in accordance with the manner or performance set forth in this Contract.

13.3.2. If, after termination for failure to fulfill Contract obligations, it is determined that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of Hernando County.

13.4. Waiver of Remedies for any Breach

In the event that Hernando County elects to waive its remedies for any breach by Contractor of any covenant, term or condition of this Contract, such waiver by Hernando County shall not limit Hernando County's remedies for any succeeding breach of that or of any other covenant, term, or condition of this Contract.

14. VIOLATION AND BREACH OF CONTRACT 2 C.F.R. § 200.326, 2 C.F.R. part 200, Appendix II (A)

14.1. Rights and Remedies of Hernando County

Hernando County shall have the following rights in the event that Hernando County deems the Contractor guilty of a breach of any term under the Contract.

14.1.1. The right to take over and complete the work or any part thereof as Hernando County for and at the expense of the Contractor, either directly or through other Contractors;

14.1.2. The right to cancel this Contract as to any or all of the work yet to be performed;

14.1.3. The right to specific performance, an injunction or any other appropriate equitable remedy; and

14.1.4. The right to money damages.

14.2. Rights and Remedies of Contractor

In as much as the Contractor can be adequately compensated by money damages for any breach of this Contract, which may be committed by Hernando County, the Contractor expressly agrees that no default, act or omission of Hernando County shall constitute a material breach of this Contract, entitling Contractor to cancel or rescind the Contract (unless Hernando County directs Contractor to do so) or to suspend or abandon performance.

14.3. Remedies
Substantial failure of the Contractor to complete the Project in accordance with the terms of this Agreement will be a default of this Agreement. In the event of a default, Hernando County will have all remedies in law and equity, including the right to specific performance, without further assistance, and the rights to termination or suspension as provided herein. The Contractor recognizes that in the event of a breach of this Agreement by the Contractor before Hernando County takes action contemplated herein, Hernando County will provide the Contractor with sixty (60) days written notice that Hernando County considers that such a breach has occurred and will provide the Contractor a reasonable period of time to respond and to take necessary corrective action.

14.4. Performance during Dispute
Unless otherwise directed by Hernando County, Contractor shall continue performance under this Contract while matters in dispute are being resolved.

14.5. Claims for Damages
Should either party to the Contract suffer injury or damage to person or property because of any act or omission of the party or of any of its employees, agents or others for whose acts it is legally liable, a claim for damages therefor shall be made in writing to such other party within a reasonable time after the first observance of such injury or damage.

14.6. Remedies
Unless this Contract provides otherwise, all claims, counterclaims, disputes and other matters in question between Hernando County and the Contractor arising out of or relating to this agreement or its breach will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State in which Hernando County is located.

14.7. Rights and Remedies. The duties and obligations imposed by the Contract documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. No action or failure to act by Hernando County or Contractor shall constitute a waiver of any right or duty afforded any of them under the Contract, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

15. CHANGES AND MODIFICATIONS. FTA's Role and Responsibilities. FTA does not participate in the recipient's decisions involving change orders, constructive changes, or modifications, but reserves the right to review the recipient's supporting documentation as necessary to determine the extent of FTA assistance that may be used to support those costs.

16. BUY AMERICA.

16.1. The Contractor agrees to comply with 49 U.S.C. 5323(j) and 49 C.F.R. part 661, which provide that Federal funds may not be obligated unless all steel, iron, and manufactured products used in FTA funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver. General waivers are listed in 49 C.F.R. § 661.7. Separate requirements for rolling stock are set out at 49 U.S.C. 5323(j)(2)(C) and 49 C.F.R. § 661.11.

16.2. The Vendor/Contractor must submit to the County the appropriate Buy America certification below with its Bid. Bids or offers that are not accompanied by a completed Buy America certification will be rejected as nonresponsive.

17. **FLY AMERICA.**

17.1. *Definitions.* As used in this clause—

17.1.1. "International air transportation" means transportation by air between a place in the United States and a place outside the United States or between two places both of which are outside the United States.

17.1.2. "United States" means the 50 States, the District of Columbia, and outlying areas.

17.1.3. "U.S.-flag air carrier" means an air carrier holding a certificate under 49 U.S.C. Chapter 411.

17.2. When Federal funds are used to fund travel, Section 5 of the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. 40118) (Fly America Act) requires Contractors, recipients, and others use U.S.-flag air carriers for U.S. Government-financed international air transportation of personnel (and their personal effects) or property, to the extent that service by those carriers is available. It requires the Comptroller General of the United States, in the absence of satisfactory proof of the necessity for foreign-flag air transportation, to disallow expenditures from funds, appropriated or otherwise established for the account of the United States, for international air transportation secured aboard a foreign-flag air carrier if a U.S.-flag air carrier is available to provide such services.

17.3. If available, the Contractor, in performing work under this Contract, shall use U.S.-flag carriers for international air transportation of personnel (and their personal effects) or property.

17.4. In the event that the Contractor selects a carrier other than a U.S.-flag air carrier for international air transportation, the Contractor shall include a statement on vouchers involving such transportation essentially as follows: (Attachment 11)

17.4.1. Statement of Unavailability of U.S.-Flag Air Carriers (Attachment 11)

International air transportation of persons (and their personal effects) or property by U.S.-flag air carrier was not available or it was necessary to use foreign-flag air carrier service for the following reasons. See FAR § 47.403.

State reasons: _____ (End of statement)

17.5. The Contractor shall include the substance of this clause, including this paragraph 17.5, in each Sub-Contract or purchase under this Contract that may involve international air transportation.

Proposer/Firm acknowledges and agrees to the following:

Proposer/Firm shall utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to confirm the employment eligibility of:

1) **All persons employed by the Proposer/Firm during the term of the Contract to perform employment duties within Florida; and**
2) **All persons, including Sub-Contractors, assigned by the Proposer/Firm to perform work pursuant to the Contract with the Department.**

Attachments:

"A" - Scope of Services from RFP
"B" - Compensation and Method of Payment
"C" – Project Schedule – Contract Term/Renewal
"D" - Certificate of Insurance (To Be Provided at Contract Award)
"E" - Notice to Proceed (To Be Provided at Contract Award)
"F" – Proposal Submitted by Vector Fleet Management, LLC

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed, the day and year first above written.

BOARD OF COUNTY COMMISSIONERS (SEAL)
HERNANDO COUNTY, FLORIDA

FOR John Allocco, Chairman

Attest: Susan Burkwy, Deputy Clerk
Douglas A. Chorvat, Jr., Clerk of Circuit Court

(FIRM/COMPANY NAME) Vector Fleet Management, LLC

By Aubrey Felton Aubrey Felton

Witness Alice J Hicks Alice J. Hicks

Aubrey Felton / Executive Vice President
Printed Name and Title of Professional

Alice Hicks - Marketing Manager
Printed Name and Title of Professional

FLY AMERICA

Statement of Unavailability of U.S.-Flag Air Carriers

International air transportation of persons (and their personal effects) or property by U.S.-flag air carrier was not available or it was necessary to use foreign-flag air carrier service for the following reasons. See FAR § 47.403.

State reasons: _____

(End of statement)

_____ _____

Authorized Signature Date

_____

Authorized Name Printed

CERTIFICATION FOR DISCLOSURE OF LOBBYING ACTIVITIES
ON FEDERAL-AID CONTRACTS
(Compliance with 49CFR, Section 20.100 (b))

The prospective participant certifies, by signing this certification, that to the best of his or her knowledge and belief:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer of employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or, employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities", in accordance with its instructions. (Standard Form-LLL can be obtained from www.gsa.gov/forms-library/disclosure-lobbying-activities)

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The prospective participant also agrees by submitting his or her proposal that he or she shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such subrecipients shall certify and disclose accordingly.

Name of Company/Firm: Vector Fleet Management, LLC

By: _____ Date: 07/06/2021
Authorized Signature

Title: Executive Vice President

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C.1352

Approved by OMB
0348-0046

1. * Type of Federal Action:
- [ ] a. contract
- [x] b. grant
- [ ] c. cooperative agreement
- [ ] d. loan
- [ ] e. loan guarantee
- [ ] f. loan insurance

2. * Status of Federal Action:
- [ ] a. bid/offer/application
- [x] b. initial award
- [ ] c. post-award

3. * Report Type:
- [x] a. initial filing
- [ ] b. material change

4. Name and Address of Reporting Entity:

[x] Prime [ ] SubAwardee

** Name:* Vector Fleet Management, LLC

** Street 1:* 9300 Harris Corners Parkway, Suite 350 *Street 2:*

** City:* Charlotte *State:* NC *Zip:* 28269

Congressional District, if known:

5. If Reporting Entity in No.4 is Subawardee, Enter Name and Address of Prime:

6. * Federal Department/Agency:

7. * Federal Program Name/Description:

CFDA Number, *if applicable:*

8. Federal Action Number, *if known:*

9. Award Amount, *if known:*

$

10. a. Name and Address of Lobbying Registrant:

Prefix ** First Name* *Middle Name*

** Last Name* *Suffix*

** Street 1* *Street 2*

** City* *State* *Zip*

b. Individual Performing Services (including address if different from No. 10a)

Prefix ** First Name* *Middle Name*

** Last Name* *Suffix*

** Street 1* *Street 2*

** City* *State* *Zip*

11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when the transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

*** Signature:** Completed on submission to Grants.gov

***Name:** *Prefix* ** First Name:* Aubrey *Middle Name*

** Last Name:* Felton *Suffix*

Title: **Telephone No.:** **Date:** Completed on submission to Grants.gov

Federal Use Only:

Authorized for Local Reproduction
Standard Form - LLL (Rev. 7-97)

Convicted or Discriminatory Vendor List Statement

Those who have been placed on the convicted vendor list following a conviction for a public entity crime or on the discriminatory vendor list may not submit a bid on the contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with a public entity, and may not transact business with any public entity in excess of $25,000.00 for a period of 36 months from the date of being placed on the convicted vendor list or on the discriminatory vendor list.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

It is certified that neither the below identified firm nor its principals are presently suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

Name of Company/Firm: Vector Fleet Management, LLC

By: _____ Date: 07/06/2021
Authorized Signature

Title: Executive Vice President

Instructions for Certification

1. Certifies the company/firm are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by the federal department or agency;

2. have not within a five-year period preceding this proposal been convicted of or had a civil judgment rendered against them for fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under 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 indicated or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any offenses enumerated in this document; and

4. have not within five-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default.

If the above is unable to certify to any of the statements in this certification, then the company/firm shall attach an explanation to this agreement.

ATTACHMENT "A"

The selected Vendor/Contractor shall provide personnel, management, parts, vehicles, petroleum products and supplies necessary to run an efficient and effective on-site parts operation that covers all hours worked by each facility, including overtime due to peak demand and emergency operations. Specific facility parts requirements will be based on the assets assigned for repair and maintenance at each location. All parts, (including grease, oil, lubes, cleaners, batteries, and tires) necessary to maintain, repair and operate fleet vehicles and equipment, plus those items used by other agency personnel that have been traditional stock items of the existing stock room will be covered by the resulting Contract. The County maintains the sole right to procure specific items outside this Contract as deemed necessary, such as tires, etc.

The Vendor/Contractor shall have access to and control over sufficient inventory provided either by the Vendor's on-site or off-site stock, its own warehouse, original equipment manufacturer (OEM) and/or by negotiation with one (1) or several local parts operations to furnish 75% of the County's parts requirements on demand and 90% of the County's parts requirements within twenty-four (24) hours following the request with the exception of proprietary parts. If the standard is not met, proof of attempt must be submitted. The Vendor/Contractor shall evaluate the usage history of the current inventory of vehicle parts and thereafter on a monthly basis to identify those that should be removed from stock, added to stock, and to determine the stocking levels of those that should remain in stock. The Vendor/Contractor shall adhere to the stock reorder plan detailed in the Proposal. Prompt response time to parts requests is crucial to establish and maintain a high level of maintenance shop productivity. Any decision to make changes that will impact response times will be mutually agreeable with the County Fleet Management Department Manager or designee and the Vendor/Contractor.

The Awarded Vendor/Contractor: Shall perform a physical inventory of all of the County Parts that are then located in the Warehouse. The Awarded Vendor/Contractor shall purchase the current inventory from Hernando County based on the current averaged pricing in the Fleet Management Department Services database (Fleet Focus by Asset Works). The decision regarding obsolete parts will be agreed upon and approved by both parties. The parts purchased by the Awarded Vendor/Contractor will be sold to the County on an "as needed basis" at the purchase price plus any markups.

The Awarded Vendor/Contractor shall provide stock and non-stock original equipment manufacturer (OEM) parts supplies and equipment that meet or exceed OEM, SAE, UL, Mil-spec, ANSI or other industry quality standards, or aftermarket items in equal or higher quality. A minimum of Grade 5 is required on all Fasteners. All hydraulic equipment, components and parts must meet JIC and SAE specifications. The County reserves the right to inspect the quality of materials, supplies and equipment proposed to be furnished and County right to reject any item(s) deemed not to meet original equipment standards and performance. All such items provided by the Awarded Vendor/Contractor for resale to the County will remain the property of the Vendor/Contractor until used by the County. At its discretion, the County may elect to purchase and maintain ownership of certain specialized items. The County reserves the right to purchase parts and/or services from other sources if the Awarded Vendor/Contractor cannot obtain the desired part(s) by start of business the day following County request and, in emergency situations, to procure parts immediately, if the Vendor/Contractor cannot supply the part(s) in the agreed upon acceptable time frame. The Vendor/Contractor will be responsible for any cost above the cost specified in the Contract in such cases. Additional charges incurred by the County in this case will be deducted from the Vendor's monthly invoice.

The Vendor/Contractor shall not issue parts or supplies to County personnel without a proper work order requisition (WOR). The Vendor/Contractor shall give a paper and electronic receipt containing specific information with item descriptions as delivered to the County employee for each work order requisition.

At a minimum, the receipts shall contain specific tracking information, i.e., equipment number, asset number, reference number (work order number), receiving employee name, parts quantities, part number, part cost and alpha description, price detail and any other data deemed necessary for effective accounting tracking. The Vendor/Contractor will input all required parts data into the maintenance management software program – **Fleet Focus by Asset Works** "or" **acceptable equivalent system**.

The County will provide training to Vendor/Contractor in the use of the current Fleet Focus by Asset Works. Parts data downloads will be available to the Vendor/Contractor

Neither County employees nor any other individual or private enterprise will be allowed to purchase parts or supplies from the on-site contractor operated parts store operation. Operations, stock, facilities, and management of the on-site store are to be used primarily for the County needs outlined herein. Nothing herein however should prevent the Vendor/Contractor from transferring parts stock from one fleet facility shop to another to meet immediate needs of participating agency fleets or returning obsolete and outdated parts.

The Vendor/Contractor shall be responsible for all costs associated with providing inventory, pickup/delivery, vehicles, personnel, and administrative overhead to operate the facility. The Vendor/Contractor **shall define the cost accounting methodology to be used to recover these costs**. The Vendor/Contractor is to provide Fleet Management Services Manager or designee with current verifiable price schedules of all parts/supplies purchased during Contract period.

WARANTY REQUIREMENTS:

The Vendor/Contractor shall maintain warranty records in Fleet Focus by Asset Works (or equivalent system) of items sold to the County and issue any credits, including labor and parts, due the County that are covered under these warranties.

All items must include full manufacturer's warranties and guarantees. The Vendor/Contractor must guarantee all items purchased for equipment repair and maintenance applications will fit the intended application and further guarantee that the product will work on the intended application. On-site replacement for defective, inferior, or non-fit items must be guaranteed by the Awarded Vendor/Contractor. Any discrepancies will be approved by the County Fleet Management Manager or designee.

TECHNICAL, REPORTING AND EQUIPEMENT REQUIREMENTS:

Equipment: The Vendor/Contractor shall use current state of the art computer hardware and software to control and report on its operations. The computer system shall be capable of, but not limited to, providing online information on the parts facility inventory and other Vendor/Contractor owned inventories operating in Hernando County facilities, monitoring, and reporting the status of parts on hand, parts on order, parts on backorder, usage of parts and services, costs, billing information and historical data on vehicles and equipment. This information will be made available upon request to the County to assure a cost-effective operation.

Reporting: The Vendor/Contractor shall provide comprehensive activity reports from its computer database on a weekly basis. Some activity items, such as, but not limited to, lost sales, backorders and number-of-days on order will be required on a daily basis. The County reserves the right to require any information considered necessary to monitor the Vendor/Contractor's operation and to receive them on whatever frequency needed (i.e., daily, weekly, or monthly). Such reports shall be provided to the County Fleet Management Manger or designee. The Vendor/Contractor shall provide a monthly report for compliance the County Fleet Management Manager or designee.

Computer/Equipment/Software: The Vendor/Contractor shall provide specialized equipment such as terminals and printers for Vendor/Contractor's computer system, office machines, file cabinets, shop equipment, recycling apparatus, vehicles and other facilities and services that may be mutually agreed to. If the Vendor/Contractor fails to determine the proper programming language or other pertinent technical requirements and such failure leads to the development of Custom Software that does not interface or function properly with the County's existing or planned systems, then the Vendor/Contractor will re-perform, at its sole expense, all programming work or other services that are necessary to correct the performance deficiency.

Computer Systems Overview – County System: The County operates on a Cisco/Nortel hybrid optical network behind a Check Point firewall. County PCs run Microsoft Windows-compatible software. The County's wireless network is Cisco based. The County shall provide Vendor/Contractor access to secure internet line availability during the initial Contract performance period – its term and any renewal periods exercised.

STAFFING REQUIREMENTS:

The Vendor/Contractor shall provide sufficiently trained, knowledgeable, and service-oriented personnel to operate the total parts function efficiently and effectively as detailed. The Vendor/Contractor will provide all services such as parts runners, hose manufacturing, etc. necessary to achieve 85% parts and supplies availability to the technician for the technicians first request. **The Vendor/Contractor's Proposal shall include provisions for staffing not only during normal working hours but also during times of emergency, vacation, and sick leave**. The Vendor/Contractor is required to have someone available on-call to issue parts after normal working hours. The Vendor/Contractor shall be responsible for the hiring, staffing, promoting, transferring and dismissal of any person employed in the performance of the resulting Contract. Hernando County requires that the Vendor/Contractor perform a criminal background check and routine drug testing on each employee. Hernando County reserves the right to be able to provide feedback on performance of the Vendor/Contractor's employee(s). The Vendor/Contractor shall also be responsible for all wages, taxes, fringe benefits and training of these employees. This individual will not be a County employee nor deemed a County employee. Restocking of parts that are returned from technicians must be approved and documented by Fleet Management Service Manager or his/her designee.

The Vendor/Contractor or the Vendor/Contractor's employees shall direct any comments, questions, or concerns during the course of the resulting Contract Award to the County Fleet Management Services Operations Manager, Fleet Manager, or his/her representative.

TRAINING REQUIREMENTS:

The Vendor/Contractor shall provide/coordinate technical (mechanical) and/or product knowledge training to County Fleet Management Operations employees/staff as deemed appropriate for use of new or current products. When possible, the Vendor/Contractor shall make available any Technician training, either web-based or classroom (Product Knowledge (PK) classes that Vendor/Contractor currently offers to other customers at no additional charge to the County for its Fleet Management staff.

BILLING:

The Vendor/Contractor shall invoice the County on a monthly basis no later than five (5) working days following the end of the month. The invoice shall contain a complete account of all activity for the month ending, including (but not limited to):

Description and Part number

Vehicle Asset Identification Number (helps to track grant items)

Quantity sold,

Cost of parts sold to the County and

Cost of delivery (shipping & handling) for special order requests on direct charge as pre-approved by the County Fleet Management Manager or his/her designee and/or non-stock items as specified in the resulting Contract.

Reference Paragraph 11.6 of RFP No. 21-RG0014/PH

The County is not to be charged freight charges on stock parts or parts available in the Hernando County, Florida area, nor will stock part premium prices be paid if Vendor/Contractor is not adhering to the proposed reorder plan. The Vendor/Contractor will receive pre-approval from the County Fleet Management Manager or his/her designee prior to invoicing the County for other applicable items on the terms and conditions as specified in the resulting Contract on a monthly basis no later than the first week following the end of the month.

Provide a Performance invoice showing labor including all fees and management fee (if applicable).

DESCRIPTION CLARIFICATION:

The Vendor/Contractor staff hourly rate for its employees shall be "that rate" identified within Vendor/Contractor Proposal submission. Vendor/Contractor will be permitted to charge hourly employee rate for after hours and emergencies as directed by and requested by Hernando County Fleet Management Manager or his/her designee.

Monthly charge for operating Parts Store shall be inclusive of all items necessary to perform the normal duties and operations of a Contracted Operated Parts Store which shall include, but not be limited to, personnel, office equipment and supplies and all items required to perform their daily tasks.

Product markup of all products sold, excluding products subject to purchases using Federal funds, shall be a percentage of the current manufacturer's current published list price. **All products to be acquired using Federal funds shall be billed to the County at Vendor/Contractor's acquisition cost with no additional markup. It is essential that Paragraphs 11.6 and 11.14 of RFP No. 21-RG0014/PH information is identified upon technician work order request for parts utilizing federal dollars**.

The Restocking Fee shall be a percentage of the returned item(s) original invoiced price.

Items one (1) through four (4) of Compensation in Paragraph 7, Tab 6 above shall be the only fees acceptable. No other fees shall be permitted for the duration of this Contract.

GENERAL PARTS INFORMATION:

Original Equipment Manufacturers (OEM) parts, supplies, and equipment or the equivalent are required. The County reserves the right to purchase parts and other supplies that cannot be provided by the Vendor/Contractor within the time frames specified, or that do not meet original equipment quality, or that are deemed inferior or unacceptable by the County. The County reserves the right to solicit repairs from any private Vendor/Contractor where said Vendor/Contractor may provide parts and/or labor for the repair of equipment. The County further requires that in every application, where reasonable and acceptable, the Vendor/Contractor provide (upon written request) retreaded, rebuilt, refurbished, recycled, or re-refined products that meet or exceed OEM, SAE, UL, Mil-spec, ANSI or other industry quality standards. The County may require the purchase of certain branded parts and filters if requested by the County Fleet Management Manager. The County reserves this right, over the course of the Contract period, to determine which products must be new, refurbished, recycled, or retreaded. The Vendor/Contractor shall also accept and make available tracking reports for industry standard cores of rebuilds where the parts are acceptable as core exchanges, including water pumps, carburetors, pumps, alternators, engine blocks, etc. Credits will be included in the monthly billing report. The County will work with the Vendor/Contractor throughout the Contract period to determine the parts, supplies and equipment to carry in inventory. This determination may be based on usage, fleet size, and criticality of the part, ordering, turnaround time, or any combination of these factors.

Owner Direct Purchases can be considered from State Contracts depending on pricing to benefit the County. The State of Florida has very good pricing on products, especially tires and batteries.

COUNTY OBLIGATIONS:

The County will provide an adequate and secure operations and storage area to the Vendor/Contractor. This will include heat, electricity, water, parts shelving, desks, chairs, phone service, Fleet Focus (Asset Works) terminals for use and use of the office's fax and copy machines, restroom and other such facilities and services that may be mutually agreed upon. The Vendor/Contractor can provide furniture accommodations of its own at its own expense. The Vendor/Contractor will be responsible for the care of County owned equipment as well as Vendor/Contractor owned equipment. The Vendor/Contractor shall provide their own vehicle(s), and they are not provided a designated parking space inside the secure area. The Vendor/Contractor may enter for the purposes of dropping off parts at the parts warehouse per the Fleet Manager.

Capital improvements necessary to the County Fleet facility to implement a successful Contract may be negotiated as part of the resulting Contract Award Agreement. Future changes may be considered after Contract award. All initial and future Facility improvements will be coordinated and approved by the selected Vendor/Contractor and County Fleet Services Manager or his/her designee.

The County Fleet Operations Manager or his/her staff will conduct daily and weekly inspections of work orders to ensure parts were installed that were charged to the work order. Technicians will initial and turn in parts request forms to County Fleet Managers for validating parts charged to the specific asset.

Monthly checks will be accomplished by County Fleet Management staff to validate correct costing of parts issued and invoiced.

ATTACHMENT "B"

Item	Description	Unit of Measure	Unit Price	Estimated Quantity	Extended Price
1	**Hourly Rate – Normal Hours**	Hour	$ 39.50	80	$ 3,160.00
2	**Hourly Rate – After Hours**	Hour	$ 48.00	80	$ 3,840.00
3	**Overhead** (Monthly charge inclusive of personnel, office equipment and supplies)	Monthly	$ 7,671.58	12	$ 92,059.00
4	Products List Pricing Less **Percentage Discount**	Percentage	% 45.00	$500,000	$ 275,000.00
5	Non-Vendor Products **Markup** (OEM Manufacturers parts)	Percentage	% 9.50	$220,000	$ 240,900.00
6	Restocking **Fee**	Percentage	% 1.00	$20,000	$ 2,020.00
				Total	$ 616,979.00

ATTACHMENT "C"

CONTRACT TERM/RENEWAL: The **Firm Fixed-Price** Contract resulting from this Request for Proposal (RFP) shall commence effective upon Board Approval and execution by both parties for a period of three (3) years. The Contract may be unilaterally renewed (at the sole discretion of County) for three (3) additional one (1) year periods. The County can unilaterally renew this contract in one (1) year increments "or" exercise one (1) or all renewal periods available/remaining before the initial performance period has expired. Any Proposer request for changes in the terms and conditions shall be reduced to writing and County review and approval resulting in an Amendment to this Contract, and such Amendment shall be executed by both parties. Renewal of the Contract shall be subject to appropriation of funds by the Board of County Commissioners and satisfactory Vendor/Contractor performance.

EXHIBIT "F"

Sealed Proposal

COPY

Contractor Operated Parts Store (COPARS)
RFP No. 21-RG0014/PH

Proposal

2021

Vector Fleet Management, LLC
9300 Harris Corners Parkway
Suite 350
Charlotte, NC 28269
Aubrey Felton
Executive Vice President
PH: (704) 597-2262
www.vectorfleet.com
05/17/2021

VECTOR
Fleet Management
Maintenance...Our One Mission

Tab 1.

1.0 Letter of Transmittal

May 17, 2021

Hernando County, Florida
Purchasing and Contracts Department
Attn: James Wunderle – Chief Procurement Officer
15470 Flight Path Drive
Brooksville, FL 34604
Email: phall@hernandocounty.us
PH: 352-540-6626

Vector Fleet Management, LLC
Aubrey Felton – Executive Vice President
9300 Harris Corners Parkway, Ste. 350
Charlotte, NC 28269
Email: afelton@vectorfleet.com
PH: 704-921-0148
FX: 704-921-9880

Subject: RFP No. 21-RG0014/PH Contractor Operated Parts Store (COPARS)

On behalf of Vector Fleet Management, LLC, (VFM) I am pleased to present Hernando County with the enclosed proposal.

VFM's largest Parts only contract is $8mm annually, supporting over 100 technicians throughout multiple locations. We have increased service and decreased our client's cost through effective manpower utilization, technology, upgrades to dispensing equipment and our great OEM parts and parts supplier relationships. VFM is confident we can bring these advantages to Hernando County and their parts department as well.

VFM is a privately held American owned company, with over 33 years of background and experience in Government and Private contract management and oversight, coupled with our compelling safety credentials, adds real value to the contract management for Hernando County. We are able to provide a stable, focused approach to fleet management decisions, supported by financial security. Our corporate directives emphasize customer service, quality performance, and contract compliance. With an eye on continuous quality improvement, we constantly search for and implement more cost-effective and responsive solutions. This philosophy is the foundation upon which our company was built.

We take pride in meeting our obligations and maintaining a fiscally unblemished record. By doing this, our suppliers remain eager and responsive to our needs and by extension, Hernando County. VFM is neither currently being marketed for acquisition, nor in negotiation for divestiture, thereby assuring you that we will be in business, as Vector Fleet Management, for the duration of this contract. Moreover, VFM has retained all government contracts since inception, clearly demonstrating our superior difference when compared to other fleet maintenance companies.

Our Management team has extensive experience with government operations and associated fleet maintenance requirements. We know the pain points which can crop up for an operation like Hernando County and are prepared to exceed the management requirements to mitigate and eliminate such areas.

The following attributes and features of our firm highlight why we are the ideal team to support Hernando County and why we desire to do so:

- A specific understanding of the administrative, technical, financial, and managerial requirements;
- The relevant experience, organic expertise, and full complement of resources to perform the scope of work;
- A documented history of capital improvement projects for our clients;
- A reputation for sustained customer satisfaction and the ability to offer services at a price that represents the "best possible value" to your constituents;
- A systematic and proven, process-product approach to fleet maintenance and parts management;
- A team that understands that systematic improvement is an evolutionary process that fosters and rewards innovation.
- Respect for Hernando County's mission and a genuine desire to contribute to it;
- A well-established firm with sound business acumen and a solid financial posture;
- An attitude of stewardship for the facilities and work entrusted to us;
- A similarity in philosophy/ideology between Hernando County and the "VECTOR FLEET TEAM" regarding optimum customer provider relationships.

In summary, VFM is committed to providing the highest quality service, on time and at a realistic price. We have the qualifications, processes, structure, tools, staffing, and management insight to fulfill this pledge.

A comprehensive evaluation of our proposal will clearly demonstrate that Vector Fleet is "THE RIGHT CHOICE." We look forward to answering any questions that may arise.

Please feel free to contact me, Aubrey Felton at 704-597-2262.

Respectfully,

Executive Vice President
afelton@vectorfleet.com
www.vectorfleet.com

The information contained herein is confidential and proprietary information of Vector Fleet Management, LLC and, except for disclosure on a confidential basis to recipient's board members, employees, accountants, attorneys and other professional advisors retained by recipient for use in connection with the proposed transaction or as may be required by law, may not be disclosed in whole or in part by the recipient or any such board members, employees, accountants, attorneys or other professional advisors to any other person or entity without Vector Fleet Management's prior written consent. If the information contained herein is being delivered to an advisor or person other than the recipient, by receipt and use by such advisor or other person in connection with the proposed transaction, such advisor or other person agrees to be bound by the confidentiality terms set forth above. In the event the recipient receives a request for disclosure under applicable law to anyone other than the persons listed above of the Information contained herein, then the recipient agrees to timely notify Vector Fleet Management of such request and cooperate with any action taken by Vector Fleet Management to contest any such disclosure.

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Proposal

2021

Contractor Operated Parts Store (COPARS)
RFP No. 21-RG0014/PH

Technical Response

VECTOR®

Fleet Management

Maintenance...Our One Mission

Tab 3.

Section A. Project Understanding and Approach

1. ***Provide a detailed approach for implementing, managing, and maintaining a Contractor Operated Parts Store in accordance with the Scope of Services provided in this Proposal. Include anticipated resources, including staffing levels, technology, vehicles, and equipment. Explain in detail how you will provide cost effective procurement of parts and services.***

Vector Fleet Management provides inventory and parts management at every one of our municipal, utility, mining and private fleet customers, we know each client as specific needs, Parts usage, fleet usage and budget goals.

Our approach will be a customized parts management and inventory system for Hernando County:

- VFM will staff the Parts Room Monday-Friday 6:30 am - 4:30 pm.
- Hours will change as needed by the County. This includes weather or other emergencies as deemed by the County.
- Cost plus percentage pricing and all invoices will show VFM's cost, plus the percentage fee and the total amount billed
- VFM will provide the following staff:
    - Day Shift: 1 Parts Room Manager- Project Manager, with pertinent P1/P2 Certification(s)
      1 Parts Counter Associate/Parts Driver
        - VFM Staff may be interviewed by the County and meet their approval if desired.
- VFM will provide 1 parts truck for the term of the contract.-This will allow us to expedite parts when/as needed.
- The VFM Site Manager will report to the County Fleet Manager as the Contract Administrator for the County.
- VFM will ONLY charge out a part once it is applied to a work order and installed on the vehicle or equipment.
- VFM will only issue parts through a requisition order from a county employee.
- VFM will assume the risk of shrinkage & inventory holding cost releasing these financial burdens from the County.

VFM will supply parts that meet or exceed the quality of the parts furnished by the original equipment manufacturer (O.E.M or approved equivalent).

- VFM employees will provide parts research as/when needed.
- VFM will also leverage our locations throughout South and Central Florida for additional Parts Support.
- Parts will have OEM/Manufacturer warranty. This warranty will be tracked and documented by VFM.
- VFM will assume the current vendors excess parts at a negotiated price prior to start-up. This inventory will be depleted first and VFM will assume asset control of this inventory. Any obsolete parts will be handled seperately.

3.1 VFM Parts Suppliers

VFM has many Major Supplier Agreements to reduce parts costs. We will have major suppliers pre-positioned for fast moving parts in the shop for use. VFM will have distributor representative's onsite at the garage to support our program and provide real-time point-to-point parts priority from warehouses.

3.2 Services to be performed

VFM has been managing and maintaining a wide range and diverse fleet of vehicles & equipment parts and supply for over 33 years.

- VFM will manage all aspects of product supply, delivery, inventory management, and replenishment.
- Day to day operation of the parts facility.
- The invoices will always indicate the work order number, and no part will ever be issued to County personnel without a parts requisition order, which has been first issued directly by the County.

3.3 Disposition of Existing Parts Inventories

If there is remaining inventory from the previous contract, VFM shall assume control of a mutually agreed-upon portion of this inventory, at an agreed-upon price, at the inception of any agreement resulting from this RFP. This inventory will be managed by VFM and issued for use on County's fleet until depleted. VFM will be proactive in depleting the existing inventory prior to issuance and/or ordering of new inventory.

3.4 Parts Availability

Despite COVID and what other parts vendors experience, VFM has NOT experienced any significant parts delivery delay or parts unavailability due to our vast OEM, Vendor and supplemental parts distribution and supply partners.

2. ***Document and include detailed requests for any initial changes to the physical layout of the parts room with your Proposal. A Parts Room drawing is included (Reference Exhibit B) with this procurement and a site visit after the pre-proposal meeting will be performed.***

There will be no changes to the physical layout of the parts room.

3. ***Identify your computerized operational system you will utilized "AND" your actions to implement your computer system if you were awarded this Contract. Identify your ability to convert existing systems (Focus by Asset Works) currently utilized with your specific computer system during the implementation period. The current contract expiration is September 30, 2021 with October 01, 2021 (or sooner) as the Contract start date for services by the awarded Proposer firm.***

VFM will use Fleet Focus by AssetWorks as the primary FMIS, therefore VFM will not require dual entry into another FMIS, creating efficiencies and time savings.

VFM has several years and current experience with AssetWorks FMIS. We manage fleet maintenance and parts contracts, both on the Government side as well as the private side of our Fleet Management and Parts business. Moreover, as we support our own FMIS System in-house, we have resident AssetWorks experts in-house. For this parts contract, they will assist our local employees in quality of data received, transmitted and the variety of reporting that is required.

4. ***The County Fleet Management Department currently utilizes the program Fleet Focus by Asset Works and requires the Proposer to identify the computer system the Proposer would utilize and process for computer system implementation and the Proposer's ability to integrate with Fleet Focus by AssetWorks without disruption to Fleet Management Operations. It is anticipated that Implementation will run lateral with the current Contractor without disruptions to this Contractor (unless the incumbent Contractor prevails), its staff and County operations during the month of September 2021 (or sooner).***

AssetWorks – Fleet Focus Training on-Site There will not be an interruption in service as we begin Assetworks.

VFM will provide our staff at the Hernando County with our own on-site trainings, as well as utilizing Fleet Focus for any programs and modules we may not have experience.

5. ***The Vendor/Contractor shall be responsible for all costs associated with providing inventory, pickup/delivery, vehicles, personnel, and administrative overhead to operate the facility. The Vendor/Contractor shall "define the cost accounting methodology" to be used to recover these costs.***

VFM will be responsible for Inventory, Staffing, Maintenance, Pickup/Delivery and facility operations. VFM will recover cost in our overhead monthly Overhead fee, as stated on the Compensation Tab 6.

Section B Project Team

List in detail the staff members of your Project Team and the expertise each person will bring to this project.

The primary VFM team leader will be Craig Moran, Transition Manager in conjunction with Steve Benedict Director of Government Operations and Matt Wallace, Director of Purchasing. Please see our Transition Chart, Tab 5 for details.

1. ***Identify the team members dedicated to the implementation of Contractor's computer system (if other than Fleet Focus by Asset Works), services and actions related directly to services to start on October 01, 2021(or sooner) if awarded this Contract.***

AsseWorks Implementation Team:

Aubrey Felton – Executive Vice President, Matthew Hensen – Director of Parts Management Services

There will be no other computer system other than Fleet Focus by Asset Works.

Section C. Past Experience-Revised per Addendum #1

1. *Provide a listing of all previous customers during the past three (3) years for substantially similar work performed of similar size and scope. The services provided to these clients should have the same characteristics to those identified and contemplated in this RFP. The Contractor must demonstrate in their Proposal response that they have the ability to integrate with Fleet Focus by Asset Works or the ability to integrate their computer system from past experiences of their clients.*

2. *Information provided for each client shall include the following:*
   a. Client name, address, e-mail, and current telephone number.
   b. Description of services provided, and computer system utilized and implemented.
   c. Period of Performance for the project or Contract – date "from" and "to".
   d. Contract Number and awarded amount.

Name/Location	Address	Email	Phone	Service Provided	Computer System	Period of Performance	Award Amount
Scott Barnett Broward (2) locations County	2001 N.W. 31st Ave, Lauderdale Lakes, FL	Scott_Barnett@sheriff.org	954-497-1440	Fleet Maintenance & Parts Mgmt	Faster	2016-Present	$7.5M
Jessica Cannon Coconut CreeK, FL	4800 W. Copans Rd. Coconut Creek, FL 33063	jcannon@coconutcreek.net	954-973-6744	Fleet Maintenance & Parts Mgmt	Faster	2018-Present	$830K
Lucy Soto Ector County, TX	10110 E. 8th Str. Odessa, TX 79761	LUCY.SOTO@ectorcountytx.gov	432-498-4020	Fleet Maintenance & Parts Mgmt	TMT	2013 - Present	$1.4M
Chris Routh Mosaic Mines	13830 Circa Crossing Dr. Lithia, FL 33547	Christopher.Routh@mosaicco.com	813-500-6444	Parts & Inventory Mgmt	TMT	1998-Present	$8M
Shane Sollmann Mosaic Mines	5000 Old Hwy 37 S. Mulberry, FL 3380	Shane.sollmann@mosaicco.com	813-781-4693	Fleet Maintenance	TMT	1998-Present	$8.5M

VFM was recently awarded the contract for the City of Cincinnati Vehicle & Equipment Parts Management and Supply for the award amount of $6.3Million. VFM will be using the AssetWorks-Fleet Focus system at this location.

Section D. Qualification Summary

Vector Fleet Management (VFM) will provide the County of Hernando, Florida the same cost effective and efficient parts management and inventory control program that we provide each municipal VFM Client. VFM knows every interworking of a municipal fleet maintenance program. As we manage the parts department, fleet services, fleet maintenance and repair as well as fuel and other fleet programs. Over 33 years, this intimidate knowledge has allowed VFM to manage municipal parts departments to the highest level of efficiency, cost savings and dependability.

Each one of our executive officers hold multiple ASE Certifications. One of our Executives as well as our Director of Purchasing hold ASE P1 and P2 certifications. We manage from experience and being on the floor, and NOT from an accounting ledger. Our goal for every parts Contract is parts availability, On-hand and Just in Time deliveries, accountability, accurate Work Orders and weekly/monthly/annual reports.

VFM has built an enormous, reliable network of parts distribution partners, both OEM and aftermarket, that for every nearly parts we distribute, we have 2 and 3 different channels in which to source each part or fluid. All at the same national parts pricing, all at a significant price reduction you are paying today. (Based on your parts usage chart within Addendum #1).

VFM, based on our successful record of accomplishment of municipal parts management, would like to propose the following Parts Distribution Standards, or Key Performance Indicators, we would like to hold ourselves accountable:

- **The following KPI's will be adhered to:**
  - A minimum of 85% of the requested parts shall be maintained on site and filled at the time of the request.
  - No more than 10% of the requested parts shall be filled within four (4) hours of receiving the request from the County.
  - No more than 10% of the requested parts shall be filled within seventy-two (72) hours of receiving the request from the County.

SECTION V REQUIRED FORMS

ATTACHMENT 2

PROPOSER'S CERTIFICATION

I have carefully examined the Request for Proposals (RFP), Instructions to Proposers, General and/or Special Conditions, Specifications, RFP Proposal and any other documents accompanying or made a part of this invitation.

I hereby propose to furnish the goods or services specified in the Request for Proposals at the prices or rates quoted in my Proposal. I agree that my RFP will remain firm for a period of up to one hundred and eighty (180) days in order to allow the County adequate time to evaluate the Proposals. Furthermore, I agree to abide by all conditions of the Proposal.

I certify that all information contained in this RFP is truthful to the best of my knowledge and belief. I further certify that I am a duly authorized to submit this RFP on behalf of the Consultant/Firm as its act and deed and that the Consultant/Firm is ready, willing, and able to perform if awarded the Contract.

I further certify that this RFP is made without prior understanding, agreement, connection, discussion, or collusion with any person, firm or corporation submitting a RFP for the same product or service; no officer, employee or agent of the Hernando County BCC or of any other Proposer interested in said RFP; and that the undersigned executed this Proposer's Certification with full knowledge and understanding of the matters therein contained and was duly authorized to do so.

I further certify that having read and examined the specifications and documents for the designated services and understanding the general conditions for Contract under which services will be performed, does hereby propose to furnish all labor, equipment, and material to provide the services set forth in the RFP.

I hereby declare that the following listing states any clarifications, any and all variations from and exceptions to the requirements of the specifications and documents. **The undersigned further declares that the "work" will be performed in strict accordance with such requirements and understands that any exceptions to the requirements of the specifications and documents may render the Proposer's Proposal non-responsive.**

NO EXCEPTIONS ALLOWED AFTER THE RFP IS SUBMITTED:
Please check one:

☒ I take NO exceptions.
☐ Exceptions:

_____

_____

_____

(If more space is needed, please indicate exceptions here and attach additional pages as needed)

Aubrey Felton / Executive Vice President _____ 05/19/2021
Name & Title Signature Date

This document must be completed and returned with your Submittal

SECTION V REQUIRED FORMS

ATTACHMENT 3

DRUG FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087 (Current Edition), hereby certify that,
(print or type name of firm) Vector Fleet Management, LLC

- Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Workplace named above and specifying actions that will be taken against violations of such prohibition.
- Informs employees about the dangers of drug abuse in the workplace, the firm's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug use violations.
- Gives each employee engaged in providing commodities or Contractual services that are under Proposal a copy of the statement specified above.
- Notifies the employees that as a condition of working on the commodities or Contractual services that are under Proposal or Proposal, the employee will abide by the terms of the statement and will notify the employer of any conviction of, pleas of guilty or nolo contendere to, any violation of Chapter 893, or of any controlled substance law of the State of Florida or the United States, for a violation occurring in the workplace, no later than five (5) days after such conviction, and requires employees to sign copies of such written statement to acknowledge their receipt.
- Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- Makes a good faith effort to continue to maintain a drug free workplace through the implementation of the Drug Free Workplace program.
- "As a person authorized to sign this statement, I certify that the above-named business, firm or corporation complies fully with the requirements set forth herein".

Authorized Signature

05/17/2021
Date Signed

State of: North Carolina
County of: Mecklenburg
Sworn to and subscribed before me this 17th day of May, 20 21
Personally known ✓ or Produced Identification _____
(Specify Type of Identification)

Alice J Hicks
Signature of Notary
My Commission Expires: 12/09/2022

This document must be completed and returned with your Submittal

SECTION V REQUIRED FORMS

ATTACHMENT 4

AFFIDAVIT OF NON-COLLUSION AND OF NON-INTEREST OF HERNANDO COUNTY EMPLOYEES

Aubrey Felton, * being first duly sworn, deposes and says that he (it) is the Offeror in the above Proposal, that the only person or persons interested in said Proposal are named therein; that no officer, employee or agent of the Hernando County Board of County Commissioners (BOCC) or of any other Offeror is interested in said Proposal; and that affiant makes the above Proposal with no past or present collusion with any other person, firm or corporation.

Affiant

STATE OF North Carolina
COUNTY OF Mecklenburg

The foregoing instrument was acknowledged before me this 17th day of May, 2021 by Aubrey Felton, who is personally known to me or who has produced Personally Known as identification and who did take an oath.

Alice J Hicks
Notary Public
My Commission Expires: 12/09/2022

*NOTICE: State name of Proposer followed by name of authorized individual (and title) that is signing as Affiant. If Proposer is an individual, state name of Proposer only.

This document must be completed and returned with your Submittal

SECTION V REQUIRED FORMS

ATTACHMENT 5

SWORN STATEMENT PURSUANT TO SECTION 287.133 (3) (a), (CURRENT EDITION) FLORIDA STATUTES, IN PUBLIC ENTITY CRIMES

1. This sworn statement is submitted to

County of Hernando

by Aubrey Felton / Executive Vice President
[print individual's name and title]

for Vector Fleet Management, LLC
[print name of entity submitting sworn statement]

whose business address is: 9300 Harris Corners Parkway, Suite 350, Charlotte, NC 28269

(if applicable) its Federal Employer Identification Number (FEIN) is 20-5680368
(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement) :

2. I understand that a "public entity crime" as defined in Paragraph 287.133 (1)(g) (Current Edition), Florida Statutes, means a violation of any public entity or with an agency or political subdivision of any other State or of the United States, including, but not limited to, any Proposal or Contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that *"convicted"* or *"conviction"* as defined in Paragraph 287.133 (1)(b) (Current Edition), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, non-jury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an *"affiliate"* as defined in Paragraph 287.133 (1)(a) (Current Edition), Florida Statutes, means:
   a. A predecessor or successor of a person convicted of a public entity crime; or
   b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term *"affiliate"* includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding thirty-six (36) months shall be considered an affiliate.
5. I understand that a *"person"* as defined in Paragraph 287.133(1)(e) (Current Edition), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding Contract and which Proposals or applies to Proposal on Contracts for the provisions of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement: [indicate which statement applies]

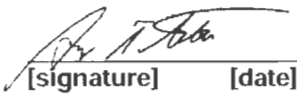
   X Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

   _____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

   _____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of

the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted Consultant/Firm list [attach a copy of the final order].

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31, OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT.



05/17/2021

[signature] [date]

STATE OF ~~FLORIDA~~ North Carolina
COUNTY OF Mecklenburg
PERSONALLY, APPEARED BEFORE ME, the undersigned authority

Aubrey Felton who, after first being sworn by me, affixed his signature in the space
[Name of Individual Signing]
provided above on this 17th day of May .

NOTARY PUBLIC

My commission expires: 12/09/2022

This document must be completed and returned with your Submittal

SECTION V REQUIRED FORMS

ATTACHMENT 6

PROPOSER/FIRM INFORMATION

In addition to General conditions, your PROPOSAL may be disqualified if the following Proposer/Firm information is not returned with your PROPOSAL.

Firm Name: Vector Fleet Management, LLC

Mailing Address: 9300 Harris Corners Parkway, Suite 350

Charlotte, North Carolina 28269

Telephone No. 704-597-2262 Fax No. 704-921-9880

Email Address: afelton@vectorfleet.com Web Address: www.vectorfleet.com

Consultant/Firm is:
(X) Corporation
( ) Partnership
( ) Sole Proprietorship
( ) Other _____(Explain)

Federal Employer Identification
Number **"or"** Social Security Number: 20-5680368

Do you collect Florida State Sales Tax? ( ) Yes (X) No

AUTHORIZED SIGNATURES/NEGOTIATORS

The Proposer/Firm represents that the following persons are authorized to sign and/or negotiate Contracts and related documents to which the Proposer will be duly bound:

Name	Aubrey Felton	Title	Executive Vice President	Phone No.	704-597-2262
Name		Title		Phone No.	
Name		Title		Phone No.	

Commodity or Service Supply: Fleet Maintenance and Parts provider

---

If Proposer/Firm is quoting, as a manufacturer's representative and the purchase order should be addressed to the manufacturer in care of the Proposer/Firm, so indicate.

If remittance address is different from the mailing address so indicate below.

Submitted by (SIGNATURE): _____

Name & Title Printed: Aubrey Felton / Executive Vice President

This document must be completed and returned with your Submittal

SECTION V REQUIRED FORMS

ATTACHMENT 7

HERNANDO COUNTY E-VERIFY CERTIFICATION

RFP/Contract No: 21-RG0014/PH

Financial Project No(s):

Project Description: Contractor Operated Parts Store

Proposer/Firm acknowledges and agrees to the following:

Proposer/Firm shall utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to confirm the employment eligibility of:

1. **All persons employed by the Proposer/Firm during the term of the Contract to perform employment duties within Florida; and**
2. **All persons, including Sub-contractors, assigned by the Proposer/Firm to perform work pursuant to the Contract with the Department.**

Proposer/Firm: Vector Fleet Management, LLC

Authorized Signature:

Print Name: Aubrey Felton

Title: Executive Vice President

Date: 05/17/2021

This document must be completed and returned with your Submittal

SECTION V REQUIRED FORMS

ATTACHMENT 8

ADDENDUM ACKNOWLEDGEMENT

The undersigned acknowledges receipt of the following addenda to the Request for Proposals (indicate number and date of each):

Addendum No. 1 Dated 05/06/2021

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

FAILURE TO SUBMIT ACKNOWLEDGEMENT OF ANY ADDENDUM THAT AFFECTS THE PRICING AND OR SCOPE IS CONSIDERED A MAJOR IRREGULARITY AND MAY BE CAUSE FOR REJECTION OF ANY PROPOSAL.

VENDOR SURVEY

Please provide information on where you received the knowledge of the Bid/Request for Proposals (mark all that apply):

☒ **BIDNET DIRECT**

☐ **NEWSPAPER**

☐ **PURCHASING AND CONTRACTS ADVERTISEMENT BOARD**

☐ **REFERRED BY:** _____

☐ **OTHER (PLEASE SPEICIFY):** _____

Signature _____ Date 05/17/2021

This document must be completed and returned with your Submittal

SECTION V REQUIRED FORMS

ATTACHMENT 9

VENDOR/PROPOSER CERTIFICATION REGARDING SCRUTINIZED COMPANIES LISTS

Respondent Vendor Name: Vector Fleet Management, LLC

Proposer/Contractor FEIN: 20-5680368

Proposer/Contractor's Authorized Representative Name and Title:
Aubrey Felton / Executive Vice President

Address: 9300 Harris Corners Parkway, Suite 350

City: Charlotte State: NC Zip: 28269

Phone Number: 704-597-2262

Email Address: afelton@vectorfleet.com

Section 287.135 (Current Edition), Florida Statutes, prohibits agencies from contracting with companies for goods or services of $1,000,000.00 or more, that are on either the Scrutinized Companies with Activities in Sudan list, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector lists which are created pursuant to s. 215.473 F.S. (Current Edition), or the Scrutinized Companies that Boycott Israel list, created pursuant to s. 215.4725 F.S. (Current Edition), or companies that are engaged in a boycott of Israel or companies engaged in business operations in Cuba or Syria.

As the person authorized to sign on behalf of Respondent, I hereby certify that the company identified above in the section entitled "Respondent Vendor Name" is not listed on either the Scrutinized Companies with Activities in Sudan list or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector list, or the Scrutinized Companies that Boycott Israel list. I further certify that the company is not engaged in a boycott of Israel. I understand that pursuant to section 287.135 (Current Edition), Florida Statutes, the submission of a false certification may subject company to civil penalties, attorney's fees, and/or costs and does not have business operations in Cuba or Syria.

Certified by: 

who is authorized to sign on behalf of the above-reference company.

Print Name and Title:
Aubrey Felton / Executive Vice President

Date: 05/17/2021

SECTION V REQUIRED FORMS

ATTACHMENT 10

VENDOR/PROPOSER REGISTRATION HERNANDO COUNTY, FL

To be completed by Vendor/Proposer:
Vendor/Proposer type:
(X) Corporation
( ) Partnership
( ) Sole Proprietorship
( ) Other _____(Explain)

Federal Employer Identification
Number or Social Security Number: 20-5680368
Please attach your completed W-9 Form
PAYMENT WILL NOT BE MADE UNTIL A COMPLETED W9 HAS BEEN RECEIVED.

Firm Name: Vector Fleet Management, LLC

Mailing Address: 9300 Harris Corners Parkway, Suite 350

City Charlotte State NC Zip 28269

Telephone No. 704-597-2262 Fax No. 704-921-9880

Web Address: www.vectorfleet.com EMail: afelton@vectorfleet.com

Commodity or Service Supply: Contractor Operated Parts Store

If remittance address is different from the mailing address so indicate below.

Firm Name: N/A

Mailing Address: _____

City_____State_____Zip_____

An ACH electronic payment method is offered as an alternative to a payment by physical check.
(X) Please check this box if you accept the ACH electronic payment method. (Recommended and Preferred)

Signature: _____

Name & Title Printed: Aubrey Felton / Executive Vice President

SECTION V REQUIRED FORMS

ATTACHMENT 11

FLY AMERICA

Statement of Unavailability of U.S.-Flag Air Carriers

International air transportation of persons (and their personal effects) or property by U.S.-flag air carrier was not available or it was necessary to use foreign-flag air carrier service for the following reasons See FAR § 47.403.

State reasons: _____

(End of statement)

_____

Authorized Signature Date

_____

Authorized Name Printed

Acknowledged: _____

SECTION V REQUIRED FORMS

ATTACHMENT 12

CERTIFICATION FOR DISCLOSURE OF LOBBYING ACTIVITIES ON FEDERAL-AID CONTRACTS (Compliance with 49CFR, Section 20.100 (b))

The prospective participant certifies, by signing this certification, that to the best of his or her knowledge and belief:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer of employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or, employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities", in accordance with its instructions. (Standard Form-LLL can be obtained from www.gsa.gov/forms-library/disclosure-lobbying-activities)

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The prospective participant also agrees by submitting his or her proposal that he or she shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such subrecipients shall certify and disclose accordingly.

Name of Company/Firm: Vector Fleet Management, LLC

By: _____ Date: 05/17/2021
Authorized Signature

Title: Executive Vice President

ATTACHMENT 13

DISCLOSURE OF LOBBYING ACTIVITIES

OMB Control Number: 4040-0013
Expiration Date: 2/28/2022

Complete this form to disclose lobbying activities pursuant to 31 U.S.C.1352

Review Public Burden Disclosure Statement

1. * Type of Federal Action:	2. * Status of Federal Action:	3. * Report Type:
☐ a. contract ☒ b. grant ☐ c. cooperative agreement ☐ d. loan ☐ e. loan guarantee ☐ f. loan insurance	☐ a. bid/offer/application ☒ b. initial award ☐ c. post-award	☒ a. initial filing ☐ b. material change

4. Name and Address of Reporting Entity:

☒ Prime ☐ Subawardee

* Name: Vector Fleet Management, LLC

* Street 1: 9300 Harris Corners Parkway, Suite 350 Street 2:

* City: Charlotte State: North Carolina Zip: 28269

Congressional District, if known:

5. If Reporting Entity in No.4 is Subawardee, Enter Name and Address of Prime:

N/A

6. * Federal Department/Agency:	7. * Federal Program Name/Description:
	CFDA Number, if applicable:

8. Federal Action Number, *if known*:	9. Award Amount, *if known*:
	$

10. a. Name and Address of Lobbying Registrant:

Prefix: * First Name: N/A Middle Name:

* Last Name: Suffix:

* Street 1: Street 2:

* City: State: Zip:

b. Individual Performing Services (including address if different from No. 10a)

Prefix: * First Name: N/A Middle Name:

* Last Name: Suffix:

* Street 1: Street 2:

* City: State: Zip:

11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when the transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

* Signature:

*Name: Prefix: * First Name: Aubrey Middle Name:

* Last Name: Felton Suffix:

Title: Executive Vice President Telephone No.: 704-597-2262 Date: 05/17/2021

Federal Use Only:

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Authorized for Local Reproduction

SECTION V REQUIRED FORMS

ATTACHMENT 14

Convicted or Discriminatory Vendor List Statement

Those who have been placed on the convicted vendor list following a conviction for a public entity crime or on the discriminatory vendor list may not submit a bid on the contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with a public entity, and may not transact business with any public entity in excess of $25,000.00 for a period of 36 months from the date of being placed on the convicted vendor list or on the discriminatory vendor list.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

It is certified that neither the below identified firm nor its principals are presently suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

Name of Company/Firm: Vector Fleet Management, LLC

By: _____ Date: 05/17/2021
Authorized Signature

Title: Executive Vice President

Instructions for Certification

1. Certifies the company/firm are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by the federal department or agency;

2. have not within a five-year period preceding this proposal been convicted of or had a civil judgment rendered against them for fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under 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 indicated or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any offenses enumerated in this document; and

4. have not within five-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default.

If the above is unable to certify to any of the statements in this certification, then the company/firm shall attach an explanation to this agreement.

SECTION V REQUIRED FORMS

ATTACHMENT 15

Disadvantaged Business Enterprise (DBE) Affirmation Statement

Prime Contractor/Prime Consultant: Vector Fleet Management, LLC

Telephone Number: 704-597-2262

Address: 9300 Harris Corners Parkway, Suite 350, Charlotte, NC 28269

I hereby certify that the above stated contractor/consultant is a (select one):
☐ DBE ☒ Non-DBE

Subcontractor Services List

Please list all subcontractors for services:

• Company Name: Eco-Tech Fleet Services LLC - Cleaning of Diesel Particulate Filters
Telephone Number: (305) 726-9073 Email: ECOTECHDPF@GMAIL.COM
Address: 3601 NW 55 ST #106 MIAMI, FL 33142 Contact Name: Roberto Guaragna (Statewide)

The above company named is a (select one):
☒ DBE ☐ Non-DBE

• CompanyName: DLR Distributors Inc. - Motor Vehicle Supplies & New Parts Merchant Wholesaler
Telephone Number: (770) 935-7319 Email: DENNIS@DLRDISTRIBUTIONS.COM
Address: 2055 W PARK Place Blvd Stone Mountain GA 30087 Contact Name: Dennis Riley (Statewide)

The above company named is a (select one):
☒ DBE ☐ Non-DBE

• Company Name: First Choice Supply Inc. - Wholesale Auto Parts
Telephone Number: (704) 275-7566 Email: STARO@FCS-I.COM
Address: 2909 Wayscross Drive, Monroe, NC 28110 Contact Name: Starlette Owens (Statewide)

The above company named is a (select one):
☒ DBE ☐ Non-DBE

• Company Name: _____
Telephone Number: _____
Address: _____

The above company named is a (select one):
☐ DBE ☐ Non-DBE

• Company Name: _____
Telephone Number: _____
Address: _____

The above company named is a (select one):
☐ DBE ☐ Non-DBE

ADDENDUM NO. ONE (1)

TO
THE CONTRACT DOCUMENTS FOR

CONTRACTOR OPERATED PARTS STORE (COPARS)

IN
HERNANDO COUNTY, FLORIDA
SOLICITATION NO. 21-RG0014/PH

PROPOSAL DUE DATE: MAY 19, 2021

NOTICE

PROPOSERS ARE REQUIRED TO ACKNOWLEDGE RECEIPT OF
THIS ADDENDUM BY SIGNATURE AT THE BOTTOM OF
THIS ADDENDUM IN THE SPACE PROVIDED AND
RETURNED AT THE TIME OF THE PROPOSAL DUE DATE.

TO ALL PLANHOLDERS:

The following changes, additions and/or deletions are hereby made a part of the Contract Documents for **CONTRACTOR OPERATED PARTS STORE (COPARS)** located in Hernando County, as fully and completely as if the same were fully set forth therein:

A. QUESTIONS AND ANSWERS

1. Question: 12.16 Contract Term/Renewal: The Firm Fixed-Price Contract resulting from this Request for Proposal (RFP) shall commence effective upon Board approval and execution by both parties for a period of three (3) years. Does this not allow for COI increase or any payroll increases for the three (3)-year period and if so, is this consistent with the following three (3) one (1)-year extensions?

   Answer: The pricing will be firm, fixed for the first three (3) years of the contract. Prior to each one (1)-year renewal, pricing may be negotiated.

2. Question: Section 5.6 on page 34: In reference to DBE, is there a target goal or is a good faith effort acceptable?

   Answer: There is no target goal; a good faith effort is acceptable.

3. Question: May we have four (4) months of a Parts Usage Report?

   Answer: See attached.

4. Question: Page 13 Cost Proposal: For the Extended Price in Item numbers 4 and 5, are we to base our percentage on the actual amounts shown on the cost proposal, $500,000 and $220,000 respectively, to arrive at the Extended Price?

   Answer: Yes.

5. Question: Does your current parts vendor use AssetWorks?

   Answer: Yes.

6. Question: Who will make up the selection committee?

   Answer: One (1) person each from Fire Department, Public Works, Utilities, Grants and Fleet Management. Please remember that this solicitation currently falls under the "cone of silence" (see Section 12.12).

7. Question: During the Pre-Bid, it was mentioned that the County does not have a fully integrated version of AssetWorks, but does have a price for full integration and/or add-on modules. Could you share this cost as well as the add-on program names?

   Answer: Attached is the quote from AssetWorks for NAPA Hub module. We currently have the modules for inventory, allocations and assignments, fuel focus, crystal reports, enterprise portal, equipment planning, labor capture, maxque, notifications, production planning, query, replacement modeling, service level agreements, service requests, shop activity, shop scheduling, and warranty.

8. Question: Parts Room – Does all the shelving stay?

   Answer: Yes.

9. Question: Parts Room – Do the desks and tables stay?

   Answer: Yes.

10. Question: What is the storage capacity of your bulk fluid tanks?

    Answer: 5/20 500 gallon
    15/40 250 gallon
    Dexton 40 250 gallon

11. Question: May we have a fleet list with make, model, year and VIN?

    Answer: See Attached.

12. Question: How many on-site parts employees does the current vendor have at Hernando County?

    Answer: One (1).

13. To confirm, the response is to be mailed to the County? Is there any upload to BidNetDirect for the RFP response?

    Answer: Hard copies only will be accepted. Electronic responses are not allowed.

14. Question: Under Tab 3 Section A – Proposer's ability to integrate with Fleet Focus by AssetWorks: Will this require validation from AssetWorks included in the response that shows a unique, real-time, two-way communication between these two proprietary systems including a reconciliation process of an electronic invoice?

    Answer: We do not require validation from AssetWorks.

15. Question: Section C – Provide a listing of all previous customers during the last three (3) years for substantially similar work performed of similar size and scope. This list is large in size and is considered proprietary information by us. Due to the limitations in amount of response pages, this poses an issue. Would a limit be considered?

    Answer: Yes, we would consider a limit to Florida municipalities.

16. Question: Scope of Services – 11.1, The selected Vendor/Contractor shall provide personnel, management, vehicles, parts, **petroleum products** and supplies necessary to run an efficient and effective on-site parts operation that covers all hours worked by each facility, including overtime due to peak demand and emergency operations. Is **petroleum products** intended to include fuel as well? Later in the same section it has a breakdown of certain petroleum products that excludes fuel. Petroleum products is a large category of products and could be misinterpreted as written. If there are exceptions to any of the general terms or other sections that require legal clarification, can these be considered a required form and placed under Tab 4 or will they be considered as part of the three (3) page response under Tab 3?

    Answer: It does not include fuel at all.

B. ATTACHMENTS

Issued Parts by Account 1/1/21 – 4/30/21
AssetWorks Order Form
Fleet List
Buy America Statement of Assurance of Compliance
Additional FTA Grant Clauses

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY

James Wunderle

Digitally signed by James Wunderle
Date: 2021.05.06 09:11:15 -04'00'

James S. Wunderle
Purchasing and Contracts Manager
Chief Procurement Officer

Acknowledged

Issued: May 6, 2021

Buy America Statement of Assurance of Compliance

Contract No. 21-RG0014/PH

BUY AMERICA – 23CFR 635.410: *Contractor shall comply in all respects with 6-5.2 Source of Supply – Steel (Federal-Aid Contracts Only): For Federal-aid Contracts, only use steel and iron produced in the United States, in accordance with the Buy America provisions of 23 CFR 635.410, as amended. Ensure that all manufacturing processes for this material occur in the United States. As used in this specification, a manufacturing process is any process that modifies the chemical content, physical shape or size, or final finish of a product beginning with the initial melding, mixing, and continuing through the bending and coating stages. A manufactured steel or iron product is complete only when all grinding, drilling, welding, finishing, and coating have been completed. If a domestic product is taken outside the United States for any process, it becomes foreign source material. When using steel and iron as a component of any manufactured product incorporated into the project (e.g., concrete pipe, pres-stressed beams, corrugated steel pipe, etc.), these same provisions apply, except that the manufacturer may use minimal quantities of foreign steel and iron when the cost of such foreign materials does not exceed 0.1% of the total Contract amount or $2,500, whichever is greater. These requirements are applicable to all steel and iron materials incorporated into the finished work, but are not applicable to steel and iron items that the Contractor uses but does not incorporate into the finished work. Provide certification from the producer of steel or iron, or any product containing steel or iron as a component, stating that all steel or iron furnished or incorporated into the furnished product was manufactured in the United States in accordance with the requirements of this specification and the Buy America provisions of 23 CFR 635.410, as amended. Such certification shall also include (1) a statement that the product was produced entirely within the United States, or (2) a statement that the product was produced within the United States except for minimal quantities of foreign steel and iron valued at $(actual value). Furnish each such certification to the Engineer prior to incorporating the material into the project. When FHWA allows the use of foreign steel on a project, furnish invoices to document the cost of such material, and obtain the Engineer's written approval prior to incorporating the material into the project.*

This project conforms to the requirements of Buy America – 23CFR 635.410 and has been verified by the County that the Contractor was in full compliance of this requirement.

Print Name: Aubrey Felton

Signature: _____

Job Title: Executive Vice President

Date: 05/17/2021

1. **PROHIBITION ON CONTRACTING FOR CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT (AUG 2020)** FAR 52.205-25

1.1. *Definitions.* As used in this clause—

1.1.1. *Backhaul* means intermediate links between the core network, or backbone network, and the small subnetworks at the edge of the network (*e.g.*, connecting cell phones/towers to the core telephone network). Backhaul can be wireless (e.g., microwave) or wired (*e.g.*, fiber optic, coaxial cable, Ethernet).

1.1.2. *Covered foreign country* means The People's Republic of China.

1.1.3. *Covered telecommunications equipment or services* means–

1.1.3.1. Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities);

1.1.3.2. For the purpose of public safety, security of Government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);

1.1.3.3. Telecommunications or video surveillance services provided by such entities or using such equipment; or

1.1.3.4. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

1.1.4. *Critical technology* means–

1.1.4.1. Defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations;

1.1.4.2. Items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations, and controlled-

1.1.4.2.1. Pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology; or

1.1.4.2.2. For reasons relating to regional stability or surreptitious listening;

1.1.4.3. Specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities);

1.1.4.4. Nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material);

1.1.4.5. Select agents and toxins covered by part 331 of title 7, Code of Federal Regulations, part 121 of title 9 of such Code, or part 73 of title 42 of such Code; or

1.1.4.6. Emerging and foundational technologies controlled pursuant to section 1758 of the Export Control Reform Act of 2018 (50 U.S.C. 4817).

1.1.5. *Interconnection arrangements* means arrangements governing the physical connection of two or more networks to allow the use of another's network to hand off traffic where it is ultimately delivered (*e.g.*, connection of a customer of telephone provider A to a customer of telephone company B) or sharing data and other information resources.

1.1.6. *Reasonable inquiry* means an inquiry designed to uncover any information in the entity's possession about the identity of the producer or provider of covered telecommunications equipment or services used by the entity that excludes the need to include an internal or third-party audit.

1.1.7. *Roaming* means cellular communications services (*e.g.*, voice, video, data) received from a visited network when unable to connect to the facilities of the home network either because signal coverage is too weak or because traffic is too high.

1.1.8. *Substantial or essential component* means any component necessary for the proper function or performance of a piece of equipment, system, or service.

1.2. *Prohibition.*

1.2.1. Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. The Contractor is prohibited from providing to the Government any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (1.3) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in FAR 4.2104.

1.2.2. Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020, from entering into a contract, or extending or renewing a contract, with an entity that uses any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (1.3) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in FAR 4.2104. This prohibition applies to the use of covered telecommunications equipment or services, regardless of whether that use is in performance of work under a Federal contract.

1.3. *Exceptions.* This clause does not prohibit contractors from providing—

1.3.1. A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

1.3.2. Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

1.4. Reporting requirement.

1.4.1. In the event the Contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the Contractor is notified of such by a subcontractor at any tier or by any other source, the Contractor shall report the information in paragraph (1.4.2) of this clause to the Contracting Officer, unless elsewhere in this contract are established procedures for reporting the information; in the case of the Department of Defense, the Contractor shall report to the website at https://dibnet.dod.mil. For indefinite delivery contracts, the Contractor shall report to the Contracting Officer for the indefinite delivery contract and the Contracting Officer(s) for any affected order or, in the case of the Department of Defense, identify both the indefinite delivery contract and any affected orders in the report provided at https://dibnet.dod.mil.

1.4.2. The Contractor shall report the following information pursuant to paragraph (1.4.1) of this clause

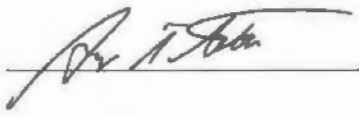
1.4.2.1. Within one business day from the date of such identification or notification: the contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

1.4.2.2. Within 10 business days of submitting the information in paragraph (1.4.2.1) of this clause: any further available information about mitigation actions undertaken or recommended. In addition, the Contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

1.4.3. *Subcontracts*. The Contractor shall insert the substance of this clause, including this paragraph (1.4.3) and excluding paragraph (1.2.2), in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial items.

2. **INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS:** The preceding provisions include, in part, certain Standard Terms & Conditions required by USDOT, whether or not expressly stated in the preceding contract provisions. All USDOT-required contractual provisions, as stated in FTA Circular 4220.1F, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The contractor shall not perform any act, fail to perform any act, or refuse to comply with any request that would cause the recipient to be in violation of FTA terms and conditions.

Print Name: Aubrey Felton

Signature: 

Date: 05/17/2021

21-RG0014 Contractor Operated Parts Store (COPARS)
Non-Mandatory Pre-Submittal Meeting
April 23, 2021 2:00 p.m.

Paragraph 12.13 **E-VERIFY**
By submitting your Bid/Proposal, Consultant/Firm represents and warrants (a) that the Vendor/Proposer is in compliance with all applicable federal, state and local laws, including, but not limited to, the laws related to the requirement of an employer to verify an employee's eligibility to work in the United States, (b) that all of the Vendor/Proposer's employees are legally eligible to work in the United States, and (c) that the Vendor/Proposer has actively and affirmatively verified such eligibility utilizing the Federal Government's Employment Verification Eligibility Form (I-9 Form).

Paragraph 12.14 **LOCAL PREFERENCE**: Not applicable

SECTION IV SUPPLEMENTARY CONDITIONS FOR FEDERAL CONTRACT CLAUSES Pages 32-41

Hernando County is a recipient of Federal Transit Administration (FTA) funding. The Vendor/Contractor(s) shall comply with the following FTA Contract clauses.

Paragraph 2: **CARGO PREFERENCE**
The Contractor agrees:
to use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved. whenever shipping any equipment, material, or commodities pursuant to the underlying Contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels;

to include these requirements in all Sub-Contracts issued pursuant to this Contract when the Sub-Contract may involve the transport of equipment, material, or commodities by ocean vessel.

Essentially, this means all military cargo. The Cargo Preference Act of 1954 requires that 50% of Civilian agencies cargo and Agricultural Cargo be carried on U.S.-flag vessels.

Paragraphs 3.2-3.2.5 Contractor agrees to comply and shall include these requirements in each subcontract.

Paragraph 5.6 **DBE PARTICIPATION**

For the purpose of this solicitation, Hernando County will accept only DBE's who are:

5.6.1. Certified, at the time of bid opening or proposal evaluation, by the Florida Unified Certification Program (UCP) Disadvantaged Business Enterprise (DBE) Directory or,

Paragraph 11. **RECYCLED PRODUCTS/RECOVERED MATERIALS**
The Contractor agrees to provide a preference for those products and services that conserve natural resources, protect the environment, and are energy efficient by complying with and facilitating compliance with Section 6002 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. § 6962, and U.S. Environmental Protection Agency (U.S. EPA), "Comprehensive Procurement Guideline for Products Containing Recovered Materials," 40 C.F.R. part 247.

Paragraph 16. **BUY AMERICA**
The Contractor agrees to comply with 49 U.S.C. 5323(j) and 49 C.F.R. part 661, which provide that Federal funds may not be obligated unless all steel, iron, and manufactured products used in FTA funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver. General waivers are listed in 49 C.F.R. § 661.7. Separate requirements for rolling stock are set out at 49 U.S.C. 5323(j)(2)(C) and 49 C.F.R. § 661.11.

Businesses wishing to achieve compliance must ensure that the cost of domestic materials used in their end product exceed the cost of any non-domestic materials.

Paragraph 17 **FLY AMERICA**
When Federal funds are used to fund travel, Section 5 of the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. 40118) (Fly America Act) requires Contractors, recipients, and others use U.S.-flag air carriers for U.S. Government-financed international air transportation of personnel (and their personal effects) or property, to the extent that service by those carriers is available. It requires the Comptroller General of the United States, in the absence of satisfactory proof of the necessity for foreign-flag air transportation, to disallow expenditures from funds, appropriated or otherwise established for the account of the United States, for international air transportation secured aboard a foreign-flag air carrier if a U.S.-flag air carrier is available to provide such services.

Essentially, this is means individuals traveling that are funded with Federal funds.

GOOD FAITH EFFORTS

The County is committed to supplier diversity in the performance of all contracts associated with Federal and State funding projects. The County requires the Bidder/Contractor to make good faith efforts to encourage the participation of minority owned and woman owned and small business enterprises in accordance with applicable laws.

The Bidder/Contractor is required to submit documentation upon request to the County to reflect the affirmative action steps taken to utilize minority owned and women owned and small business enterprises in the work and the intended use of these companies in the work.

The Bidder/Contractor is required to include in their bid documentation that the Bidder has carried out these affirmative steps for Minority and Women's Business Enterprise participation as follows:

1) Included qualified minority and women's businesses on solicitation lists.
2) Solicited minority and women's businesses whenever they are potential sources.
3) Divided total requirements, when economically feasible, into small tasks or quantities to permit maximum participation by minority and women's businesses.
4) Where feasible, established delivery schedules which will encourage participation by minority and women's businesses.

The following websites are provided to assist Bidder/Contractor with Affirmative steps.

i. U.S. Small Business Administration
http://dsbs.sba.gov/dsbs/

ii. Florida Department of Transportation, Equal Opportunity Office
http://www.dot.state.fl.us/equalopportunityoffice/

iii. http://www3b.dot.state.fl.us/EqualOpportunityOfficeBusinessDirectory/

Bidder/Contractor will be responsible for participating in these affirmative steps and providing documentation to that effect. County will be responsible to verify/certify it has obtained and reviewed documentation from the apparent lowest, responsive, responsible bidder demonstrating a good faith effort to facilitate Minority and Women's Business Enterprise participation in this contract.

Tab 5. Proposed Implementation Timeline

5.1 VFM Plan

a. With Asset Works already in place, the implementation will consist of:

- Joint meeting with VFM and County to review current reporting and future reporting needs
- VFM staff onsite to create user profiles and access to VFM Asset Works
- Integration with the VFM Asset Works system
- VFM user training scheduled for two weeks prior to contract start

5.2 Transition Plan

VFM can meet the October 1, 2021 target date for full, seamless transition to our parts procurement and supply contract. Our transition process will begin August 1, 2021 to meet our October 1 start date.

Achieving a successful transition presents more challenges than any other aspect of forging a successful partnership. VFM is focused on making the transition experience as seamless as possible. In this effort, we possess the industry expertise and experience to ensure well-executed partnership transitions.

5.3 Service Transition Process

The objective of our detailed Transition Plan is to ensure that VFM will be able to assume responsibility for the County's parts procurement and supply within sixty (60) days of contract execution, or notice to proceed. This Transition Plan represents our approach to maintaining a high level of service quality to the County addressing the important issues that accompany a change in service delivery. Our Transition Plan includes the following key considerations:

- Deploying our dedicated and experienced Start-up Team
- Establishing communication with key personnel from Hernando County
- Parts inventory and vendor/subcontract management transition
- Parts facility equipment inspection/pre-existing deficiency report
- Employee hiring, orientation, and training
- Fleet management information system assessments and training
- Parts procurement and supply
- Inventory assessment

We have organized our plan chronologically, to reflect the timing of the transition, as it will most likely occur. Of course, there may be adjustments to the schedule presented here to adapt to your changing needs. A detailed timeline of events that will take place during this important transition is presented on the previous pages within our Gantt chart.

5.4 Start-up Team Composition

We have established our transition staffing plan based on our understanding of the order of events and the personnel necessary to complete them. The actual personnel and staffing positions may vary from those presented here to reflect the evolving needs of such an important service delivery transition.

Start-up Team Composition
Hernando County
Executive Vice President – Craig Moran
Executive Vice President – Aubrey Felton
Director of Government Operations- Steve Benedict
H.R. Coordinator – Lisa Bell
Contract Liaison - Sales – Alice Hicks
FMIS Leader – Kathy Sherrin
Safety Manager – Charles Bryson
Purchasing Director – Matt Wallace

The primary VFM team leader will be Craig Moran, Transition Manager in conjunction with Steve Benedict Director of Government Operations and Matt Wallace, Director of Purchasing.

Craig Moran will begin to coordinate our transition efforts and will oversee all the tasks outlined in this proposal. In addition, representatives from our Human Resources Department; and other technical advisors in areas, such as Parts Supply, Delivery Operations and Fleet Management Information Systems will be present.

Throughout the transition period, VFM will have experienced members of our team available to assist with start-up operations. The table above lists the staffing we plan to deploy in order to successfully complete this important service delivery transition.

5.5 Establishing Communication with Key Personnel from Hernando County

The VFM transition team will meet with County personnel who will be especially key to our joint transition success, including the Contract Manager along with Department liaisons. VFM wants to collaborate with the various vehicle and equipment user groups to identify and address their problems/concerns with parts supply, distribution and issues regarding maintenance requirements, as outlined in the RFP. We also want to make sure that our systems and processes are easily understood. Furthermore, we want to put into place the mechanism for feedback on our services so any issues can be identified and resolved quickly.

5.6 Facility Inspection and Asset Management Transition

VFM and The Hernando County will schedule a joint inspection of the facilities, prior to the start date. Although we do not anticipate any deficiencies, the purpose of this joint inspection will be to identify any pre-existing deficiencies or challenges in the locations/facilities that may exist. VFM will issue a Pre-Existing Deficiencies/Challenges Report to The County, within ten (10) days of conducting the inspection, outlining any noted deficiencies and identifying any garage feature or system which is functional but which should be considered for replacement or upgrade due to age or overall condition. The fluid transfer system will also be assessed at this time.

Also, VFM will conduct a joint inventory of all structural, mechanical, electrical, equipment, any computer equipment and furniture to which VFM will have access during the contract term. This will ensure that there can be no question as to what existed at the beginning of our assuming responsibility for facility operations, and what exists at any time during the course of thecontract.

VFM will conduct a safety audit of County location to identify any improvements necessary for compliance with The County, State, Federal and VFM's safety standards. The safety audit will be presented to The County, and any noted deficiencies will be included in VFM's pre-existing deficiencies report. Within thirty (30) days of the assessment, VFM will notify The County in writing of any hazardous conditions identified during this assessment.

5.7 Employee Hiring and Transition

One of the major priorities throughout the transition period will be the recruiting of local qualified site manager and part employee. The employee hiring and transition will begin with an interview and skills assessment of the existing employees by the transition team to assess their current skill andqualifications.

The new employees will proceed through our on-boarding system. VFM and The Hernando County policy and procedures, Benefits, Vector Technical Training Modules (CTI), as well as position specific training for all managers, parts staff/driver.

5.8 Parts Inventory and Vendor/Subcontractor Transition

VFM and The County will confirm the parts and service vendors for the duration of the contract. The County and VFM will mutually agree on the vendors to be used for the contract period(s). SBE/DBE vendor coordination and certification process will begin. Local vendors, which will be the vast majority of our parts purchases, will be established. Delivery models, payments terms and inventory expectations established. Quick ship vendors as well as any national OEM vendors will be established and placed into FMIS.

Disposal and CORE process established. Develop a plan to dispose of excess and obsolete inventory. Shelving and bin capacity as well as parts distribution system and processes established. Inventory room stocked and organized.

Warranty process, credit and tracking to be reviewed with the County, as well as a review of the A-E Movers.

5.9 Fleet Maintenance Management System (FMIS)

One of the main priorities during this transition period will be the assessment, use and the proper training of our personnel with the Asset Works system. We will utilize VFM trainers and other VFM employees using Asset Works, to instruct local personnel on the functions, capabilities and features of the FMIS. Training will include, but not limited to, work orders, data entry, generating reports, scheduling services, inventory management, warranty administration, etc.

Our Site Manager and Clerk will receive training on reporting requirements, frequency and data needed to delivery timely and precis reporting. Vendors and warranty information will be set up in Asset Works. At this time any printers, lines or additional computer hardware or software will be ordered and installed.

5.10 Equipment

VFM will establish immediate equipment needs. We will take and verify the Asset inventory with the County as well as equip the parts delivery truck.

5.11 Safety

On-Site inspection from VFM Safety Manager with full reporting shared with the County. We do not expect any deficiencies, but any will be addresses at this time. PPE, eyewash stations, safety tags, and signs printed and placed. Safety staff meeting held and safety huddles at each shift change established. Safety training on specific processes will also begin.

5.12 Misc.

Our Misc. portion of the transition plan, allows for meetings and processes to be established. For example, Present our Quality Assurance program to the County, establish meeting with certified SBE/MBE vendor firms, emergency plan and contingency in place, etc.

VFM will continue to monitor and track our progress through our transition period. As processes and portions of the transition period are successfully completed, we may involve additional SME to achieve our next phases through the transition period. At any time, if additional resources are needed, VFM has a vast presence in the Sothern US in which to draw additional resources, if needed. Our transition plan is designed to work with the experience staff we have committed.

5.13 Parts Inventory

VFM will furnish all parts, fluids, not gas or diesel, and supplies necessary to maintain and repair the vehicles and equipment in the County fleet represented by the provided Vehicle Listing. Parts will meet OEM specifications. If required VFM can procure parts using our negotiated national vendor programs, on behalf of the County.



We will work with the County for new product lines before they are introduced into the parts supply. Parts installed on vehicles and equipment's are identified by part number and cost on the maintenance work order.

VFM, in coordination with the County, will conduct a full physical inventory count within thirty (30) days after the start of the contract. VFM will present a plan to purchase, at a mutually agreed cost, the County's active, useable and non-obsolete parts and supplies. Upon completion of the inventory, VFM will be totally responsible for parts accountability and security.

As we work through the existing inventory, VFM will have several processes to manage all inventory and situations that is left over from the previous contractor:

- Left over and excessive (overstock) Inventory levels will be "managed down" as first priority
- For excessive overstock VFM will seek credit back form the parts supplier or OEM
- Hazardous Materials, such as batteries or fluids, that may become obsolete, or excessive, are also eligible for disposal or pickup through one of our authorized HazMat disposal vendors.
- Any County owned parts would be issued their own-line code, for example C-O-N, and still be comingled with parts of the same category within the inventory system. When these components are inventoried or sold, they will *not* count as a "billable" item.
- Cannibalized parts, when removed from decommissioned fleet vehicles, those parts can be entered into inventory at "no-value" and then re-assigned to commissioned vehicles as the County sees fit to do so, with County Owned Parts taking precedent over "new" parts.

5.13.1 Parts Allocation for Critical Fleet

VFM understands the demand of critical fleet equipment and vehicles within a County. We supply parts, maintain and manage these type of vehicles every day. Sheriff, Fire, Transit and Heavy Duty Vehicles/Equipment are critical units that require nearly 100% uptime and availability. Vector Fleet Management will develop a critical fleet parts allocation plan that will provide the needed parts for PM, repair and replacement for the most demanding portion of your fleet.

Through AssetWorks, we can run data on the following;

- Frequently used parts
- Warranty Parts
- Common failure parts
- PM Parts
- Parts with delayed or long delivery windows.

This data will provide VFM with our "Mins and Max" inventory levels for your critical fleet and the parts Hernando County depends on to keep them on the road.

We feel this proactive approach, which we practice with our other public clients, will allow VFM to have the needed parts, "hard to get" parts and the frequently used parts available when and every time they are needed.

5.13.2 Obsolete Inventory and Materials

- VFM will manage and dispose of the obsolete inventory and materials at no cost to the County. The obsolete inventory will be crosschecked against the fleet to determine obsolescence. Any parts or material for disposal will only continue after appropriate approval from the County.
- Again, obsolete Hazardous Materials, such as batteries or fluids, are also eligible for disposal or pickup through one of our authorized HazMat disposal vendors.

5.14 Employee Training and Certification

Scheduling the ongoing training of Vector Fleet management onsite employee is crucial during the transition period. We will evaluate and verify their certifications, skill level and knowledge of parts management and supply operation. Once this is established, we will schedule, train and certify our employees for the specific fleet needs of Hernando County.

VFM has a Certified Training Program, which consists of 18, required courses to become a Vector Certified Parts or Technician Associate.

- VFM maintains an in-house technical training program, Vector Technical Institute. Our program includes parts certification, chemical and physical safety programs as well as maintenance, diagnostics and repair of equipment.

- National standards for training programs are developed by VFM's parts and maintenance staff and are implemented throughout VFM locations and vendor facilities. Training at individual locations can be tailored to meet the specific needs of that location and the fleets they serve. Using a combination of in-house training, supplier/vendor training and outside training centers, VFM will provide the training specifically needed for parts management and supply to the County fleet.

- VFM's training programs are among the most rigorous in the industry. These are Automotive Service Excellence (ASE) and Original Equipment Manufacturer (OEM) equivalent level training and certification programs. It is our goal that every VFM parts representative at every level is able to perform at a high level of proficiency.

- Our training is distributed among in-house training programs that focus on VFM parts management systems and procedures, manufacturers' (OEMs) training programs for specific vehicles and equipment, and build towards P1/P2 ASE accreditation.

- VFM has forged close relationships with many OEMs such as Freightliner, International, Gillig, Caterpillar, Komatsu, Michelin, Goodyear, Heil, CARQUEST/Advance and Cummins. As part of that relationship, the OEMs provide trainers to assist our employees towards certifications goals.



Once a Vector Fleet Management Parts manager/supervisor/employee passes the Vector Certification, they will move on to Internal Parts Specialist Training and Certification Program.



Example of Transition Chart

VECTOR Fleet Management

Project Lead: Craig Moran

Company Name: Hernando County

KEY:

CM - Craig Moran	TMT - TMT Team	EL - Eric Lewandowski
CC - Craig Crihfield	NS - Nancy Samalot	JS - Joe Smith
PL - Pete Linsley	AP - Accounting Team	NF - Nicole Falzarano
JO - James Overstreet	AH - Alice Hicks	KR - Kelly Riddle
AF - Aubrey Felton	CORP - All corp depts	MH - Matt Hansen
FR - Fannie Roberts	CB - Charles Bryson	MW - Matt Wallace
HR - Human Resource Team	SM - Steve Moore	

Contract Start Date	10/1/2021
Project Start Date	TBD
Weeks	10

Task Assignments	Comments	PROGRESS	START	END
Discussions				
Contract Award		0%	TBD	
Contract Signing		0%	TBD	
VFM (Corp) Staff meetings (ongoing)		0%	TBD	
Transition Plan review with County Staff		0%	TBD	
County Departmental Meetings (ongoing)		0%	TBD	
Parts Supplier meetings		0%	TBD	
VFM meets with County leadership (ongoing)		0%	TBD	
Start-up & Site Visit			TBD	
New Inventory determination		0%	TBD	
Existing Inventory review (County)		0%	TBD	
Verify fleet listing in Asset Works		0%	TBD	
Facility Lease Agreements - if applicable		0%	TBD	
Facility security codes provided by County		0%	TBD	
Invoicing Protocol Briefing/Company Purchasing Group/Need PO #		0%	TBD	
Discuss Department/Cost Centers needed in our System		0%	TBD	
OEM/Extended Warranty/Companies set-up		0%	TBD	
Customer Profile Sheet		0%	TBD	
Post Start-up facility deficiency inspections with the client		0%	TBD	
Janitorial Services established		0%	TBD	
Take pre-start photos & video		0%	TBD	
Take post-start photos & video		0%	TBD	
HR/ Personnel			TBD	
VFM Conducts interview for current personnel		0%	TBD	
VFM conducts local recruiting for drivers, and administrative		0%	TBD	
Management Recruiting (SM, Supervisor, Parts Manager, Office Mgr)		0%	TBD	
Offer Letters presented		0%	TBD	
Temporary Uniforms Ordered		0%	TBD	
Uniform Vendor for setup/sizing		0%	TBD	
Order associate hats		0%	TBD	
Setup site personnel files (electronically)		0%	TBD	
Employee setup in CTI		0%	TBD	
Employee Setup in Ford Starz training portal		0%	TBD	
Background Checks and Drug Testing		0%	TBD	
Site Manager Corporate training		0%	TBD	
Office training		0%	TBD	
Parts Manager training		0%	TBD	
Onsite staff Assetworks training classes set-up		0%	TBD	
Order State labor posters		0%	TBD	
HR - New Hire Onboarding		0%	TBD	
Environmental			TBD	
Send Environmental letter to customer (Waste Disposal)		0%	TBD	
Heritage Crystal Klean Setup		0%	TBD	
Scrap Metal Vendor Setup (bins in place)		0%	TBD	
Environmental Phase 1		0%	TBD	
Parts & Services			TBD	
Local vendor selection		0%	TBD	
Local vendor setup with credit limits and payment terms		0%	TBD	
Meet/Greet OEM Representitives		0%	TBD	
National Account Vendors Setup		0%	TBD	
Shell or Other Vendor Oil Setup - Distributor		0%	TBD	
Set-up PM Part packages wit hlocal vendors for "Quick Ship"		0%	TBD	
Tire Program Specs and vendor set-up		0%	TBD	
Order Shop supplies/will racks and bins needed/supply/remain?		0%	TBD	
Parts Room Inspection/Shop Tour		0%	TBD	
Parts Inventory Assessment at location/shop		0%	TBD	
Review Min/Max compared to usage		0%	TBD	
Set Min/Max in Asset Works				
Parts Shelving & Bins		0%	TBD	
Determine Service truck stocking inventory		0%	TBD	
Setup parts room with shelving & initial inventories		0%	TBD	
Develop plan for disposal of obsolete and excessive inventory		0%	TBD	
Review A-E movers with County		0%	TBD	
Present Warranty tracking/credit program to County		0%	TBD	

Example of Transition Chart Cont'd

IT/FMIS			TBD	
Order Office Equipment		0%	TBD	
Set up parts in Asset Works system		0%	TBD	
Set-up bar coding in Asset Works and printers		0%	TBD	
Unit License Procurement		0%	TBD	
Set up local vendors in Asset Works System		0%	TBD	
Internet Connectivity (Vector Vision)		0%	TBD	
Asset Works Units Setup				
Mobile Communications Spec and Order		0%	TBD	
Customer Asset Works Setup for Portal Access				
Asset Works FMIS Training - Technicians and Staff		0%	TBD	
Custom User Guide Appendix for Contract Specific Processing		0%	TBD	
VMRS Wall Chart and MWS Code Reference Sheets		0%	TBD	
Customers to receive month end reports provided to IT		0%	TBD	
Set up reporting with Business Analyst at Corp		0%	TBD	
FMIS Portal Training for Customer		0%	TBD	
Customer Required Reports per contract		0%	TBD	
Add Amazon Business Account		0%	TBD	
Computer hardware		0%	TBD	
Workstations ordered (and printers)		0%	TBD	
FuelMaster import if needed			TBD	
[illegible]			TBD	
State Business Registration and Licens[illegible]		0%	TBD	
SL Parts Location License Set-Up		0%	TBD	
[illegible] Liability Insurance		0%	TBD	
Uni-Select Supplier/Online Staples Setup		0%	TBD	
Vendor setup in MAS 500		0%	TBD	
Customer setup in MAS 500		0%	TBD	
[illegible] Cards		0%	TBD	
UPS Location setup & systems		0%	TBD	
AT Stamp		0%	TBD	
Equipment & Tooling			TBD	
Lubricant Provider/Dispensing Equipment		0%	TBD	
Additional Equipment Needed determined and ordered		0%	TBD	
All-Data/Mitchell/Motors Set-up		0%	TBD	
Tooling Procurement Decision and procurement		0%	TBD	
Asset inventory taken with client		0%	TBD	
Service Vehicle's determined/ordered/delivered		0%	TBD	
Safety			TBD	
Facility audit by Safety Manager		0%	TBD	
Eye Wash Stations / First Aid		0%	TBD	
Safety Inspection tags printed and in place		0%	TBD	
SDS binders in place		0%	TBD	
Safety meeting held with all staff		0%	TBD	
Safety Signage		0%	TBD	
PPE determine, ordered and in place		0%	TBD	
Misc			TBD	
Business Cards Ordered		0%	TBD	
Quality Assurance Program documented and presented to County		0%	TBD	
MBE and WBE vendor meetings		0%	TBD	
Emergency Plan created and given to County		0%	TBD	
Write SOP for handling drop ship - conduct site staff training		0%	TBD	
Customer Open House Pre-Launch Lunch		0%	TBD	
Order Training room decals (OEM)		0%	TBD	
Signs and Banners		0%	TBD	
QC/Customer Annual Feedback program		0%	TBD	
Setup local unit files		0%	TBD	
Order file cabinets-4 drawer-If Needed		0%	TBD	
Parts Request program set-up		0%	TBD	
Make Site Manager Contract binder		0%	TBD	
Master pricing file updated on the shared drive		0%	TBD	
Vector Vison announcement		0%	TBD	
Social Media postings on Grand Opening		0%	TBD	
White paper Information - Marketing Dept.		0%	TBD	

Proposal

2021

Contractor Operated Parts Store (COPARS)
RFP No. 21-RG0014/PH

Price Proposal

VECTOR®
Fleet Management
Maintenance...Our One Mission

Tab 6. Compensation

RFP NO. 21-RG0014/PH Contractor Operated Parts Store (COPARS) April, 2021

ATTACHMENT "B"

Item	Description	Unit of Measure	Unit Price	Estimated Quantity	Extended Price
1	**Hourly Rate – Normal Hours**	Hour	$ 39.50	80	**$ 3,160.00**
2	**Hourly Rate – After Hours**	Hour	$ 48.00	80	**$ 3,840.00**
3	**Overhead** (Monthly charge inclusive of personnel, office equipment and supplies)	Monthly	$ 7,671.58	12	**$ 92,059.00**
4	Products List Pricing Less **Percentage Discount**	Percentage	45%	$500,000	**$ 275,000.00**
5	Non-Vendor Products **Markup** (OEM Manufacturers parts)	Percentage	9.50%	$220,000	**$ 240,900.00**
6	Restocking **Fee**	Percentage	1%	$20,000	**$ 2,020.00**
				Total	**$ 616,979.00**

VECTOR
Fleet Management
Maintenance...Our One Mission

9300 Harris Corners Parkway
Suite 350
Charlotte, NC 28269
PH: 704-597-2262 FX: 704-921-9880

June 12, 2024

Brenda Peshel
Fleet Manager
1525 East Jefferson St.
Brooksville, FL 34601
Hernando County, FL

Re: 21-RG014 Contract Renewal

Brenda,

We would like to thank the County for our nearly three years of partnership thus far. We are looking forward to exercising the first of the three available one-year renewal periods. The cost environment over these previous two plus years has been extremely difficult, with key Consumer Price Indexes far exceeding the average 1.5% increase we accounted for in the first three-year fixed term. However, as a show of our continued support of the County we are offering a modest 3% increase for upcoming contract year, which is less than the current CPI-U index of 3.4%. We hope this will help the County mitigate cost overages in other areas in support the citizens of Hernando County.

The current Consumer Price Indexes for our industry are:

Overall CPI – All Urban Consumers – **3.4**%

I have included a standard renewal amendment for your review. Some clients want to use this or they have their purchasing department create the document.

Please contact me with and questions or for further discussion.

Regards,



Aubrey Felton
Executive Vice President

VECTOR
Fleet Management
Maintenance...Our One Mission

9300 Harris Corners Parkway
Suite 350
Charlotte, NC 28269
PH: 704-597-2262 FX: 704-921-9880

Amendment #1 to the Agreement for Contractor Operated Parts Store (Contract # 21-RG0014/PH) between

Hernando County, FL
And
Vector Fleet Management, LLC

This amendment is made the 1st day of October, 2024, 2023 by and between Hernando County, FL ("the County") and Vector Fleet Management, LLC ("the Contractor").

Whereas, the County and the Contractor now desire to renew and amend the Current Contract rate for the FY 2024-2025 period consisting of twelve months (12), ending on September 30, 2025 and;

Whereas, costs for subsequent years are modified by Consumer Price Index – All Urban Consumers as published by the Bureau of Labor Statistics, U.S. Department of Labor and;

Whereas, Current (April) Consumer Price Index, CPI-U – All Urban Consumers, is 3.4%, and;

Whereas, future contract year cost adjustments will be modified at the then published Consumer Price Index, CPI-U – All Urban Consumers, as detailed in annual renewal request from Contractor to County, and;

Whereas, the monthly fixed monthly Overhead Fee shall increase from $7,671.58 to $7,901.73, and:

Whereas, the percentage of mark-up on Tires, Parts, and Supplies will remain unchanged at 9.5%, and;

Whereas, all other costs are detailed in Exhibit A

Except as expressly amended by this document, the Contract as previously executed remains in full force and effect and legally binding upon the County and the Contractor.

WITNESSES:

Alice Moran, Director Marketing Communications

CONTRACTOR:

Aubrey Felton, Executive Vice President

7/12/24

COUNTY:

By: _____

Print: Carla Rossiter-Smith

Title: Chief Procurement Officer

Date: 7/17/24

VECTOR
Fleet Management
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9300 Harris Corners Parkway
Suite 350
Charlotte, NC 28269
PH: 704-597-2262 FX: 704-921-9880

EXHIBIT A

CONTRACTOR COST DETAIL

Contract Year 2024-2025

Item	Description	Unit of Measure	Unit Price	Estimated Quantity	Extended Price
1	Hourly Rate - Normal Hours	Hour	$40.69	80	$3,254.80
2	Hourly Rate - After Hours	Hour	$49.44	80	$3,955.20
3	Overhead (Monthly charge inclusive of personnel, office equipment and supplies	Monthly	$7,901.73	12	$94,820.73
4	Products List Pricing Less Percentage Discount	Percentage	45.00%	$500,000	$275,000
5	Non-Vendor Products Mark-up (OEM Manufacturer Parts)	Percentage	9.50%	$220,000	$240,900
6	Restocking Fee	Percentage	1.00%	$20,000	$2,020

EXHIBIT B

CONSUMER PRICE INDEX

CONSUMER PRICE INDEX – APRIL 2024

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.3 percent in April on a seasonally adjusted basis, after rising 0.4 percent in March, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.4 percent before seasonal adjustment.

Board of County Commissioners

AGENDA ITEM

Meeting: 03/11/2025
Department: Procurement Department
Prepared By: Fran Hallet
Initiator: Carla Rossiter-Smith
DOC ID: 15581
Legal Request Number: 21-157
Bid/Contract Number: 21-RG0014/PH

TITLE

Change Order No. 1 to Purchase Order With Vector Fleet Management, LLC, for Contractor Operated Parts Store for Fleet Department (Contract No. 21-RG0014/PH; Amount: $300,000.00)

BRIEF OVERVIEW

On July 27, 2021, the BOCC approved Contract No. 21-RG0014/PH to Vector Fleet Management, LLC (Agenda Item No. 18589) for $616,979.00 in annual expenditures and authorized the Chief Procurement Officer to approve change orders up to annual budget amounts.

Purchase Order No. 25000194 was originally issued for $616,979.00.

Hernando County Fleet Department has requested Change Order No. 1 in the amount of $300,000.00 for purchase of additional parts, as needed, in Fiscal Year 2025. Change Order No. 1, in the amount of $300,000.00, would increase the purchase order to $916,979.00.

FINANCIAL IMPACT

Funding, in the amount of 300,000.00, is available in Fleet Department:

Fund: 5071 - Vehicle Maintenance, **Department: 08021** - Vehicle Maintenance, **Account: 5305212** -Oper Supp-Parts

LEGAL NOTE

In accordance with Part II, Chapter 2, Article V of the Hernando County Code of Ordinances.

RECOMMENDATION

It is recommended the Board approve Change Order No. 1 in the amount of $300,000.00 for Purchase Order No. 25000194 bringing the total purchase order amount to $916,979.00 for Vector Fleet Management, LLC.

It is further recommended that the Board approve an annual increase of $300,000.00 bringing the new annual spend amount to $916,979.00.

REVIEW PROCESS

Douglas Livermore	Approved	02/18/2025 11:23 AM
Gordon Onderdonk	Approved	02/19/2025 8:39 AM
Jodi Florio	Approved	02/19/2025 5:02 PM
Carla Rossiter-Smith	Approved	02/25/2025 10:50 AM
Albert Bertram	Approved	02/26/2025 11:47 AM
Pamela Hare	Approved	02/26/2025 1:32 PM
Melissa Tartaglia	Approved	02/26/2025 5:03 PM

Heidi Kurppe	Approved	02/28/2025	1:54 PM
Toni Brady	Approved	03/03/2025	9:47 AM
Jeffrey Rogers	Approved	03/04/2025	3:34 PM
Colleen Conko	Approved	03/04/2025	3:36 PM

RESULT:	**ADOPTED**
MOVER:	John Allocco
SECONDER:	Jerry Campbell
AYES:	Hawkins, Campbell, Allocco and Amsler
ABSENT:	Champion

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000194-1

Copy

VENDOR
afelton@vectorfleet.com
86731 FAX: 704-921-9880
VECTOR FLEET MANAGEMENT LLC
9300 HARRIS CORNERS PARKWAY
SUITE 350
CHARLOTTE NC 28269

pdf

SHIP TO
FLEET MAINTENANCE DIVISION
1525 EAST JEFFERSON STREET
BUILDING C
BROOKSVILLE FL 34601

ORDER DATE: 10/29/24	BUYER: SHELLIE CORNELL	REQ. NO.: RQ250124	REQ. DATE: 09/30/25
TERMS: NET 30 DAYS	F.O.B.: DESTINATION ONLY	DESC.: PARTS AND SUPPLIES	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			This Purchase is in accordance with Hernando County Contract No. 21-RG0014/PH, BOCC Approved on: 7/27/21 Doc ID No. 18589. The Contract Terms and Conditions apply, and the Purchase Order Terms and Conditions do not apply to this purchase. This Contract will expire on: 9/30/25.		
			The County Contact Person is: Doug Livermore, Phone Number: (352)540-6508 The Contractor Contact is: Aubrey Felton, Phone Number: (704)597-2262 Email:afelton@vectorfleet.com		
			3/12/2025 Change Order No 1 - MP Contract #: 21-RG0014/PH Grant GMS #: n/a CO # 1 is to increase line #1 for additional parts as needed. BOCC approved 3/11/25 #15581. Increase Line 1 $300,000.00; New Line Total $822,158.24 Old PO Total $616,979.00 New PO Total $916,979.00 Dept 08021 Account 5305212Line # 1 $300,000.00		
			8021-5305212 1 300000.00		

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

pdf Copy

SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

GENERAL

The condition of this order may not be changed by Vendor/Contractor. If order is not acceptable, return to Hernando County Purchasing and Contracts Department. Failure of a Vendor/Contractor to deliver according to this purchase order awarded to him or to comply with any of the terms and conditions therein may disqualify him from receiving future orders.

QUALITY

All material or services furnished on this order must be as specified and subject to County inspection and approval within a reasonable time after delivery at destination. Variations in materials or services from those specified in this order must not be made without written authority from the Chief Procurement Officer. Materials rejected will be returned at the Vendor/Contractor's risk and expense.

QUANTITY/PRICE

The quantity of materials ordered or the prices specified must not be exceeded without written authority being first obtained from the Chief Procurement Officer.

INDEMNITY AND INSURANCE

The Vendor/Contractor agrees to indemnify and hold harmless Hernando County, including its officers, agents and employees, from all claims, damages, losses and expenses, including reasonable attorneys' fees, and costs brought or incurred on account of injuries or damages sustained by any party due to the operations of the Vendor/Contractor under this contract. The Vendor/Contractor further agrees to provide workers' compensation for all employees, and to maintain such general and auto liability insurance as is deemed necessary by the County for the particular circumstances and operations of the Vendor/Contractor. The Vendor/Contractor further agrees to provide the County with Certificates of Insurance, indicating the amount of coverage in force, upon request.

PACKING

Packages must be plainly marked with shipper's name and purchase order number; charges are not allowed for boxing or crating unless previously agreed upon in writing.

DELIVERY

All materials must be shipped F. O. B. destination. The County will pay no freight or express charges, except by previous agreement. If specific purchase is negotiated on the basis of F.O.B. shipping point, VENDOR/CONTRACTOR ARE TO PREPAY SHIPPING CHARGES AND ADD TO INVOICE. Delivery must actually be affected within the time stated on purchase made between 8:00 AM and 5:00 PM Monday to Friday inclusive unless otherwise stated. In case of default by the Vendor/Contractor, Hernando County may procure the articles or services covered by this order from other sources and hold the Vendor/Contractor responsible for any excess occasioned thereby.

PAYMENT

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MATERIAL SAFETY DATA SHEET

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OSHA REQUIREMENT

The Vendor/Contractor or contractor hereby guarantees Hernando County that all materials, supplies and equipment as listed on the purchase order meet the requirements, specifications and standards as provided for under the Federal Occupations Safety and Health Administration Act of 1970, as from time to time amended and in force at the date thereof.

LEGALLY AUTHORIZED WORKFORCE

VENDOR/CONTRACTOR represents and warrants that VENDOR/CONTRACTOR is in compliance with all applicable federal, state and local laws, including, but not limited to, the laws related to the requirement of an employer to verify an employee's eligibility to work in the United States. VENDOR/CONTRACTOR is encouraged (but not required) to incorporate the IMAGE best practices into its business and, when practicable, incorporate verification requirements into its agreements with subcontractors. The IMAGE Best Practices can be found on the COUNTY'S website at www.hernandocounty.us/pur/.

INSURANCE

The Contractor shall maintain in effect at all times during the performance of the services insurance coverage according to the Contract between Contractor and COUNTY. All waiver of subrogation provisions of the Contract apply. In the absence of a current Contract, the Contractor shall, at its sole expense, maintain in effect at all times during the performance of the services insurance coverage with limits not less than those set forth below (unless the County agrees in writing to lower limits) and with insurers and under forms of policies satisfactory to COUNTY; Contractor shall endorse Hernando County as an additional insured on the commercial general liability (additional insured shall read "Hernando County Board of County Commissioners); Contractor waives subrogation as to the General Liability policy unless a policy condition prohibits pre-loss waiver of subrogation, in which case Contractor shall request of the insurer that the policy be endorsed with a Waiver of Transfer of Rights of Recovery Against Others unless such policy prohibits such an endorsement or voids coverage should VENDOR/CONTRACTOR enter into such an agreement on a pre-loss basis.

Coverage	Minimum Amounts and Limits
(a) Worker's Compensation	Statutory requirements at location of work
Employer's Liability	$ 100,000 each accident
	$ 100,000 by employee
	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000194-1

Copy pdf

VENDOR
afelton@vectorfleet.com
86731 FAX: 704-921-9880
VECTOR FLEET MANAGEMENT LLC
9300 HARRIS CORNERS PARKWAY
SUITE 350
CHARLOTTE NC 28269

SHIP TO
FLEET MAINTENANCE DIVISION
1525 EAST JEFFERSON STREET
BUILDING C
BROOKSVILLE FL 34601

ORDER DATE: 10/29/24	BUYER: SHELLIE CORNELL	REQ. NO.: RQ250124	REQ. DATE: 09/30/25
TERMS: NET 30 DAYS	F.O.B.: DESTINATION ONLY	DESC.: PARTS AND SUPPLIES	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	822158.24	YR	AUTO MAINTENANCE PARTS AND SUPPLIES	1.0000	822,158.24
02	12.00	MO	MANAGEMENT FEE	7901.7300	94,820.76

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
01	08021 5305212	822,158.24	
02	08021 5303401	94,820.76	

PAGE TOTAL $	916,979.00
TOTAL $	916,979.00

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

GENERAL

The condition of this order may not be changed by Vendor/Contractor. If order is not acceptable, return to Hernando County Purchasing and Contracts Department. Failure of a Vendor/Contractor to deliver according to this purchase order awarded to him or to comply with any of the terms and conditions therein may disqualify him from receiving future orders.

QUALITY

All material or services furnished on this order must be as specified and subject to County inspection and approval within a reasonable time after delivery at destination. Variations in materials or services from those specified in this order must not be made without written authority from the Chief Procurement Officer. Materials rejected will be returned at the Vendor/Contractor's risk and expense.

QUANTITY/PRICE

The quantity of materials ordered or the prices specified must not be exceeded without written authority being first obtained from the Chief Procurement Officer.

INDEMNITY AND INSURANCE

The Vendor/Contractor agrees to indemnify and hold harmless Hernando County, including its officers, agents and employees, from all claims, damages, losses and expenses, including reasonable attorneys' fees, and costs brought or incurred on account of injuries or damages sustained by any party due to the operations of the Vendor/Contractor under this contract. The Vendor/Contractor further agrees to provide workers' compensation for all employees, and to maintain such general and auto liability insurance as is deemed necessary by the County for the particular circumstances and operations of the Vendor/Contractor. The Vendor/Contractor further agrees to provide the County with Certificates of Insurance, indicating the amount of coverage in force, upon request.

PACKING

Packages must be plainly marked with shipper's name and purchase order number; charges are not allowed for boxing or crating unless previously agreed upon in writing.

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Coverage	Minimum Amounts and Limits
(a) Worker's Compensation	Statutory requirements at location of work
Employer's Liability	$ 100,000 each accident
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	$ 500,000 policy limit
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(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000194-1
CHANGE DATE: 03/12/25

Copy

VENDOR
afelton@vectorfleet.com
86731 FAX: 704-921-9880
VECTOR FLEET MANAGEMENT LLC
9300 HARRIS CORNERS PARKWAY
SUITE 350
CHARLOTTE NC 28269

pdf

SHIP TO
FLEET MAINTENANCE DIVISION
1525 EAST JEFFERSON STREET
BUILDING C
BROOKSVILLE FL 34601

ORDER DATE: 10/29/24	BUYER: SHELLIE CORNELL	REQ. NO.: RQ250124	REQ. DATE: 10/03/24
TERMS: NET 30 DAYS	F.O.B.: DESTINATION ONLY	DESC.: CHANGE ORDER - 1	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			3/12/2025 Change Order No 1 - MP Contract #: 21-RG0014/PH Grant GMS #: n/a CO # 1 is to increase line #1 for additional parts as needed. BOCC approved 3/11/25 #15581. Increase Line 1 $300,000.00; New Line Total $822,158.24 Old PO Total $616,979.00 New PO Total $916,979.00 Dept 08021 Account 5305212Line # 1 $300,000.00 8021-5305212 1 300000.00		
01	********* YR		AUTO MAINTENANCE PARTS AND SUPPLIES	.0000	300,000.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
01	08021 5305212	300,000.00	

PAGE TOTAL	$	300,000.00
TOTAL	$	300,000.00

pdf Copy

SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

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(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

Hernando County Board of County Commissioners

Change Order Request

____ Add Line(s)	____ Cancel Outstanding Balance	X Increase/Decrease Funds
____ Delete Line(s)	____ Change Project Number	____ Increase/Decrease Blanket
____ Cancel Purchase Order	____ Change Account Number	____ Increase/Decrease Quantity

Today's Date: 03-12-2025
PO/Contract #: 25000194
Change Order Number: 1
Requisition Number: 25000194
Vendor's Name on PO: VECTOR FLEET MANAGEMENT LLC
Department/Employee: MICHELE CORNELL

Instructions: In the explanation, details of the request must be provided. All requests must include account number, line item number, project number, new purchase order total. Include details as if entering a new requisition. If change request is due to new agreements, quotes, projects, etc. necessary documents must be attached.

Explanation:

Justification: Contract #: 21-RG0014/PH Grant GMS #: n/a
CO # 1 is to increase line #1 for additional parts as needed.
BOCC approved 3/11/25 #15581.
Increase Line 1 $300,000.00; New Line Total $822,158.24
Old PO Total $616,979.00 New PO Total $916,979.00
Dept 08021 Account 5305212Line # 1 $300,000.00

8021-5305212 1 300000.00

Department Approval: DOUG LIVERMORE **Date:** 03-12-2025

Chief Procurement Officer: FRAN HALLET **Date:** 03-12-2025

BOCC Approval Date: _____
(BOCC Required per Purchasing 080E)

Revised May, 2012

Board of County Commissioners

AGENDA ITEM

Meeting: 03/11/2025
Department: Procurement Department
Prepared By: Fran Hallet
Initiator: Carla Rossiter-Smith
DOC ID: 15581
Legal Request Number: 21-157
Bid/Contract Number: 21-RG0014/PH

TITLE

Change Order No. 1 to Purchase Order With Vector Fleet Management, LLC, for Contractor Operated Parts Store for Fleet Department (Contract No. 21-RG0014/PH; Amount: $300,000.00)

BRIEF OVERVIEW

On July 27, 2021, the BOCC approved Contract No. 21-RG0014/PH to Vector Fleet Management, LLC (Agenda Item No. 18589) for $616,979.00 in annual expenditures and authorized the Chief Procurement Officer to approve change orders up to annual budget amounts.

Purchase Order No. 25000194 was originally issued for $616,979.00.

Hernando County Fleet Department has requested Change Order No. 1 in the amount of $300,000.00 for purchase of additional parts, as needed, in Fiscal Year 2025. Change Order No. 1, in the amount of $300,000.00, would increase the purchase order to $916,979.00.

FINANCIAL IMPACT

Funding, in the amount of 300,000.00, is available in Fleet Department:

Fund: 5071 - Vehicle Maintenance, **Department: 08021** - Vehicle Maintenance, **Account: 5305212** -Oper Supp-Parts

LEGAL NOTE

In accordance with Part II, Chapter 2, Article V of the Hernando County Code of Ordinances.

RECOMMENDATION

It is recommended the Board approve Change Order No. 1 in the amount of $300,000.00 for Purchase Order No. 25000194 bringing the total purchase order amount to $916,979.00 for Vector Fleet Management, LLC.

It is further recommended that the Board approve an annual increase of $300,000.00 bringing the new annual spend amount to $916,979.00.

REVIEW PROCESS

Douglas Livermore	Approved	02/18/2025 11:23 AM
Gordon Onderdonk	Approved	02/19/2025 8:39 AM
Jodi Florio	Approved	02/19/2025 5:02 PM
Carla Rossiter-Smith	Approved	02/25/2025 10:50 AM
Albert Bertram	Approved	02/26/2025 11:47 AM
Pamela Hare	Approved	02/26/2025 1:32 PM
Melissa Tartaglia	Approved	02/26/2025 5:03 PM

Heidi Kurppe	Approved	02/28/2025	1:54 PM
Toni Brady	Approved	03/03/2025	9:47 AM
Jeffrey Rogers	Approved	03/04/2025	3:34 PM
Colleen Conko	Approved	03/04/2025	3:36 PM

RESULT:	**ADOPTED**
MOVER:	John Allocco
SECONDER:	Jerry Campbell
AYES:	Hawkins, Campbell, Allocco and Amsler
ABSENT:	Champion

PROCUREMENT DEPARTMENT

15470 FLIGHT PATH DRIVE ◆ BROOKSVILLE, FLORIDA 34604
P 352.754.4020 ◆ F 352.754.4199 ◆ W www.HernandoCounty.us

March 11, 2025

MEMORANDUM

TO: Financial Services, Hernando County Clerk of Circuit Court & Comptroller

FROM: Carla Rossiter-Smith, MSM PMP, Chief Procurement Officer

SUBJECT: BOCC Agenda Item Approval

Please accept this memorandum as notification of the Board of County Commissioners' approval of the Agenda Items list below at the **3/11/2025** BOCC meeting.

Further evidence of the approval of these items can be found in any relevant executed agreements with the BOCC Chairman's signature on the date of approval, as appropriate and as supplied in relevant requisitions. The BOCC meeting details for the aforementioned date provides additional evidence of approval.

This memorandum is to be used interchangeably with the BOCC Agenda Item stamped with BOCC adopted as proof of BOCC approval required in the County approval process for requisition, budget resolution or grant related items.

Approved Items:

PROCUREMENT ITEMS

1. **15625** Approval of Change Order No. 6 to Purchase Order With Waller Construction, Inc., for Rotary Splash Park at Anderson Snow Sports Complex (Contract No. 23-C00045/GL; Amount of Change Order: $376,071.89)

2. **15215** Award of Sole Source Contracts With Centrisys CNP Corporation a/k/a Centrifuge-Systems, LLC, d/b/a Centrisys for Centrifuge Equipment Repair for Utilities Department (Contract No. 25-TS0204/JC; Amount: $218,900.00); and Equipment Lease for Lease of Centrifuge Equipment for Utilities Department (Contract No. 25-SS0205/JC; Amount: $63,500.00)

3. **15581** Change Order No. 1 to Purchase Order With Vector Fleet Management, LLC, for Contractor Operated Parts Store for Fleet Department (Contract No. 21-RG0014/PH; Amount: $300,000.00)

4. **15589** Invoice From Hernando County School District for Reimbursement of Expenses Related to Infrastructure Development for Dr. Dennis Wilfong Center for

Success Located at Brooksville-Tampa Bay Regional Airport (Amount: $260,142.78) 15589

5. **15396** Revisions to Hernando County Procurement Manual

Hernando County Board of County Commissioners

Change Order Request

X	Add Line(s)		Cancel Outstanding Balance	X	Increase/Decrease Funds
	Delete Line(s)		Change Project Number		Increase/Decrease Blanket
	Cancel Purchase Order		Change Account Number		Increase/Decrease Quantity

Today's Date: 05-20-2025
PO/Contract #: 25000194
Change Order Number: 2
Requisition Number: 25000194
Vendor's Name on PO: VECTOR FLEET MANAGEMENT LLC
Department/Employee: MICHELE CORNELL

Instructions: In the explanation, details of the request must be provided. All requests must include account number, line item number, project number, new purchase order total. Include details as if entering a new requisition. If change request is due to new agreements, quotes, projects, etc. necessary documents must be attached.

Explanation:

Justification: Contract #21-RG0014/PH Grant GMS: n/a
CO #2 is to increase PO for additional parts as needed. Add line #3 for automotive parts and supplies.
Add Line #3 $535,000.00; New Line Total $535,000.00
Old PO Total $916,979.00 New PO Total $1,451,979.00
Dept 08021 Account 5305212 Line #3 $535,000.00

8021-5305212 3 535000.00

Department Approval: DOUG LIVERMORE **Date:** 05-20-2025

Chief Procurement Officer: _____ **Date:** _____

BOCC Approval Date: _____
(BOCC Required per Purchasing 080E)

Revised May, 2012

SELECTION CRITERIA: orgn.fund='5071' and expledgr.account='5305212'
ACCOUNTING PERIODS: 1/25 THRU 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5071 - VEHICLE MAINTENANCE
DEPARTMENT - 08021 - VEHICLE MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5071-51010-51910-99110-08021-08021 - VEHICLE MAINTENANCE									
5305212 OPER SUPP-PARTS					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				1,500,000.00			POSTED FROM BUDGET SYSTEM	
10/29/24	17-1	25000194-01		86731 VECTOR FLEET MAN			522,158.24	AUTO MAINTENANCE PARTS AN	
12/03/24	17-1	24000141-03		86731 VECTOR FLEET MAN			48,369.65	ENCUMB CARRIED FORWARD	
11/22/24	21-2	25000194-01	V526703	86731 VECTOR FLEET MAN		93,982.30	-93,982.30	AUTO MAINTENANCE PARTS AN	
12/10/24	18-3	24000141-03		86731 VECTOR FLEET MAN			-48,369.65	CHANGE ORDER - 5	
01/16/25	13-3				48,370.00			R25-012	
01/03/25	21-4	25000194-01	V526978	86731 VECTOR FLEET MAN		79,327.99	-79,327.99	AUTO MAINTENANCE PARTS AN	
01/23/25	21-4	25000194-01	V527121	86731 VECTOR FLEET MAN		142,797.58	-142,797.58	AUTO MAINTENANCE PARTS AN	
02/20/25	21-5	25000194-01	V527348	86731 VECTOR FLEET MAN		106,917.70	-106,917.70	AUTO MAINTENANCE PARTS AN	
03/12/25	18-6	25000194-01		86731 VECTOR FLEET MAN			300,000.00	CHANGE ORDER - 1	
03/20/25	21-6	25000194-01	V527561	86731 VECTOR FLEET MAN		101,472.66	-101,472.66	AUTO MAINTENANCE PARTS AN	
04/17/25	21-7	25000194-01	V527791	86731 VECTOR FLEET MAN		109,292.60	-109,292.60	AUTO MAINTENANCE PARTS AN	
TOTAL	OPER SUPP-PARTS				1,548,370.00	633,790.83	188,367.41		726,211.76
TOTAL 1ST SUBTOTAL - * OPERATING EXPENSES					1,548,370.00	633,790.83	188,367.41		726,211.76
TOTAL DEPARTMENT - VEHICLE MAINTENANCE					1,548,370.00	633,790.83	188,367.41		726,211.76
TOTAL FUND - VEHICLE MAINTENANCE					1,548,370.00	633,790.83	188,367.41		726,211.76
TOTAL REPORT					1,548,370.00	633,790.83	188,367.41		726,211.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='08021'
ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-5071 VEHICLE MAINTENANCE
DEPARTMENT-08021 VEHICLE MAINTENANCE
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	701,880.00	45,984.50	.00	372,004.38	329,875.62	53.00
5101212	SALARY-MARKET ADJUSTMENT	7,472.00	.00	.00	.00	7,472.00	.00
5101220	SALARIES & WAGES-ON CALL	9,800.00	738.00	.00	5,783.65	4,016.35	59.02
5101400	SALARIES & WAGES-OVERTIM	20,000.00	1,764.02	.00	16,703.40	3,296.60	83.52
5101501	SPECIAL PAY-STIPENDS	6,437.00	.00	.00	5,519.00	918.00	85.74
5102100	FICA TAXES-MATCHING	53,672.00	3,590.32	.00	29,731.06	23,940.94	55.39
5102200	RETIREMENT CONTRIBUTIONS	111,304.00	6,692.13	.00	54,474.18	56,829.82	48.94
5102210	RETIREMENT CONT-GASB68/7	14,910.00	.00	.00	.00	14,910.00	.00
5102300	LIFE & HEALTH INSURANCE	203,224.00	16,972.71	.00	122,857.89	80,366.11	60.45
5102400	WORKERS COMP PREMIUMS	10,769.00	784.21	.00	6,390.19	4,378.81	59.34
5102600	OPEB-TOT LIAB PORTION	5,413.00	.00	.00	.00	5,413.00	.00
TOTAL * PERSONAL SERVICES		1,144,881.00	76,525.89	.00	613,463.75	531,417.25	53.58
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303401	CONTRACTED SERVICES	150,000.00	325.00	48,311.88	56,599.55	45,088.57	69.94
5303405	CONTR SRV-UNIFORMS	5,000.00	233.17	2,464.74	2,135.26	400.00	92.00
5303476	CONTR SRV-O/S RPR-FLEET	1,000,788.00	42,927.34	145,487.81	587,448.41	267,851.78	73.24
5304001	TRAVEL & PER DIEM	2,000.00	.00	.00	772.55	1,227.45	38.63
5304004	TRAVEL & PER DIEM-CLASS	200.00	.00	.00	.00	200.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	8,580.00	436.58	.00	3,444.70	5,135.30	40.15
5304301	UTILITY SRV-ELEC/WTR/SWR	42,000.00	889.74	.00	18,310.52	23,689.48	43.60
5304401	RENTAL/LEASE-EQUIPMENT	1,500.00	.00	409.56	.00	1,090.44	27.30
5304501	INSURANCE & BONDS-PREMIU	85,000.00	.00	.00	66,925.12	18,074.88	78.74
5304601	REPAIR/MAINT-BLDG & GRD	30,000.00	67.03	971.31	402.27	28,626.42	4.58
5304602	REPAIR/MAINT-VEHICLES	45,000.00	.00	.00	12,226.82	32,773.18	27.17
5304603	REPAIR/MAINT-EQUIPMENT	20,576.00	.00	.00	12,963.33	7,612.67	63.00
5304606	REPAIR/MAINT-SOFTWARE	30,000.00	.00	.00	21,709.48	8,290.52	72.36
5304933	FEES/COSTS-CST ALLO PLN	107,944.00	.00	.00	107,944.00	.00	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	4,800.00	.00	.00	4,620.00	180.00	96.25
5304955	FEES/COSTS-FLT CAP RECV	35,000.00	.00	.00	203.16	34,796.84	.58
5304956	FEES/COSTS-FLT FCLTY AL	.00	.00	.00	1,226.41	-1,226.41	.00
5304959	FEES/COSTS-BANK CHARGES	1,000.00	.00	.00	.00	1,000.00	.00
5304965	FEES / COSTS-NEW HIRES	800.00	.00	.00	350.74	449.26	43.84
5304970	FEES/COSTS-T.S. CAP RECV	44,080.00	.00	.00	.00	44,080.00	.00
5305101	OFFICE SUPPLIES	1,500.00	.00	.00	507.68	992.32	33.85
5305201	OPERATING SUPPLIES	15,000.00	.00	.00	232.90	14,767.10	1.55
5305202	GAS, OIL & LUBRICANTS	20,000.00	.00	.00	7,634.45	12,365.55	38.17
5305206	TOOLS & SMALL IMPLEMENTS	20,000.00	.00	.00	3,342.33	16,657.67	16.71
5305210	OPER SUPP-MECHANIC	2,100.00	163.36	718.55	1,381.45	.00	100.00
5305212	OPER SUPP-PARTS	1,548,370.00	.00	188,367.41	633,790.83	726,211.76	53.10
5305274	UNCAP EQUIP-TECH	5,000.00	.00	.00	4,698.99	301.01	93.98
5305401	BOOKS/PUBLICATIONS/SUBSC	400.00	.00	.00	.00	400.00	.00
5305402	DUES AND MEMBERSHIPS	1,000.00	.00	.00	599.00	401.00	59.90
5305506	EDUC-TRAINING & TUITION	20,000.00	.00	.00	10,002.25	9,997.75	50.01
5305901	DEPRECIATION EXPENSE	-2.00	.00	.00	.00	-2.00	.00
TOTAL * OPERATING EXPENSES		3,247,636.00	45,042.22	386,731.26	1,559,472.20	1,301,432.54	59.93

SELECTION CRITERIA: expledgr.key_orgn='08021'
ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-5071 VEHICLE MAINTENANCE
DEPARTMENT-08021 VEHICLE MAINTENANCE
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606401	EQUIPMENT $5,000 OR MORE	260,000.00	.00	115,532.20	106,841.00	37,626.80	85.53
	TOTAL * CAPITAL OUTLAY	260,000.00	.00	115,532.20	106,841.00	37,626.80	85.53
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	444,989.00	.00	.00	.00	444,989.00	.00
	TOTAL * NON-OPERATING EXPENSE	444,989.00	.00	.00	.00	444,989.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5920810	TRNSF-BANK LOAN '12(2081	63,084.00	.00	.00	.00	63,084.00	.00
5951210	TRNSF-HLTH SELF INS(5121	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	83,084.00	.00	.00	.00	83,084.00	.00
	TOTAL VEHICLE MAINTENANCE	5,180,590.00	121,568.11	502,263.46	2,279,776.95	2,398,549.59	53.70
	TOTAL VEHICLE MAINTENANCE	5,180,590.00	121,568.11	502,263.46	2,279,776.95	2,398,549.59	53.70
TOTAL REPORT		5,180,590.00	121,568.11	502,263.46	2,279,776.95	2,398,549.59	53.70

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Parks
Prepared By: Julie Crull
Initiator: Carla Rossiter-Smith
DOC ID: 16034
Legal Request Number:
Bid/Contract Number: 24-TFG00704

TITLE

Change Order No. 5 to Purchase Order With TITAN Consultants & Engineers, LLC, for Hurricane Helene Repair Project at Alfred A. McKethan Pine Island Park for Parks and Recreation Department (Contract No. 24-TFG00704/AP Q4; Change Order Amount: $82,619.00)

BRIEF OVERVIEW

On April 8, 2025, the BOCC approved award of Contract No. 24-TFG00704/AP Q4 to Titan Consultants & Engineers, LLC for the Hurricane Helene Repair Project at Alfred A. McKethan Pine Island Park for $340,150.00.

The purchase order was originally issued for $340,150.00. Change order No. 5 in the amount of $82,619.00, would increase the Purchase Order to $463,604.00.

For Previous Change Orders, ADD:

1. Change Order No. 1 in the amount of $19,385.00 was approved by the Chief Procurement Officer (CPO) on May 5, 2025, for modifications for cornhole area, removal of lift stations, utility poles, and asphalt pad, revisions to retaining wall and diverting A3 white sand.

2. Change Order No. 2 in the amount of $21,450.00 was approved by the CPO on May 14, 2025, to add Rip and Rap and adjust sidewalks.

3. Change Order No. 3 was a no-cost change order to invert the lines on the purchase order and was approved by the CPO on May 16, 2025.

4. Change Order No. 4 was a no-cost change order to correct department number errantly entered on Change Order No. 3 and was approved by the CPO on May 16, 2025.

Hernando County Parks and Recreation Department has requested an increase for Purchase Order No. 5 for lift station equipment, power outlet and plumbing at the restroom slab, a new septic systems and sod around the dumpster and food truck slab.

FINANCIAL IMPACT

The cost of the change in the amount of $82,619.00 is being allocated to:

Fund: 0011 - General Fund, **Department: 40011** - Gen Fund-Disaster, **Account: 5304601** - Repair/Maint-BLDG & GRD.

The County will be requesting reimbursement of project costs through the Federal Emergency Management Agency (FEMA) Public Assistance (PA) grant funding for Hurricane Helene.

LEGAL NOTE

The Board has the authority to act on this item pursuant to Part II, Chapter 2, Article V of the Hernando County Code of Ordinances.

RECOMMENDATION

It is recommended the Board approve Change Order No. 5 in the amount of $82,619.00 to Titan Consultants & Engineers, LLC for Purchase Order No. 25000669, bringing the total purchase order amount to $463,604.00.

REVIEW PROCESS

Robert Talmage	Approved	06/09/2025	3:40 PM
Albert Bertram	Approved	06/09/2025	4:23 PM
Carla Rossiter-Smith	Approved	06/09/2025	4:29 PM
Pamela Hare	Approved	06/09/2025	4:37 PM
Jon Jouben	Approved	06/09/2025	4:37 PM
Heidi Prouse	Approved	06/09/2025	5:01 PM
Toni Brady	Approved	06/09/2025	8:04 PM
Jeffrey Rogers	Approved	06/09/2025	8:06 PM
Colleen Conko	Approved	06/10/2025	8:04 AM

RESULT: **ADOPTED**
MOVER: Steve Champion
SECONDER: Ryan Amsler
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA
WORK AUTHORIZATION AGREEMENT

This Contract, entered into this 8th day of APRIL 2025, by and between the Hernando County Board of County Commissioners, hereafter called the COUNTY, and TITAN, Consultants & Engineers, LLC. hereinafter called the VENDOR/CONTRACTOR. Owner and Vendor/Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follow:

Pre-qualification for Construction Services under $500K Grant Projects - RFQ NO. 24-TFG00704/AP

Pine Island Park Hurricane Helen Repairs – Quote #4

ARTICLE 1 – CONTRACT DOCUMENTS

1.01 The Vendor/Contractor shall furnish all labor, equipment and materials and perform the work per Construction Project in strict accordance with the General Conditions, Special Conditions, Supplementary Conditions, Exhibits, Plans, Specifications, and other Contract Documents, all of which are made a part hereof and designated as follows:

A. The Contract Documents for RFQ 24-TFG00704/AP consist of the following:

Solicitation-Offer-Award

Advertisement of Request for Qualifications

Definitions

Solicitation Document

General Conditions for Quotes

Special Conditions for Quotes

Construction Conditions

Scope of Work

Technical Specifications

Required Forms

Request for Quote – Pine Island Park Hurricane Helen Repairs – Quote #4

Work Authorization and Required Documents After Award

Construction Agreement and Required Documents After Award

Request for Quote Exhibits
Exhibit A – FEMA Clauses for Construction
Exhibit B – Pine Island Park Restoration Plans

All addenda issued by the County prior to the receipt of Quotes and all supplementary drawings issued after award of the Contract become part of the Contract Document.

Amending and Supplementing Contract Documents:

The Contract Documents may be amended to provide for additions, deletions, and revisions in the work or to modify the terms and conditions thereof by Change Order.

The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the work may be authorized, by one or more of the following ways:

1. A Field Order;
2. Engineer's approval of a shop drawing or sample; or -
3. Engineer's written interpretation or clarification per the provisions described in the Contract Documents.

In resolving such conflicts, errors and discrepancies, the documents shall be given preference in the following order: Agreement, Specifications, Drawings, Solicitation Instructions. Within the specifications the order of preference shall be as follows: Addenda, General Conditions, Technical Specifications. Figure dimensions on drawings shall govern over scale dimensions, and the detailed drawings shall govern over general drawings. Any work that may reasonably be inferred from the specifications or drawings as being required to produce the intended result shall be supplied whether or not it is specifically called for. Work materials or equipment described in words which so applied have a well-known technical or trade meaning shall be deemed to refer to such recognized standards. In case of conflict the more stringent requirements shall take precedence and govern.

The Vendor/Contractor shall take no advantage of any error or omission in the plans or of any discrepancy between the plans and specifications, and the Engineer shall make such interpretation as may be deemed necessary for the fulfillment of the intent of the plans and specifications as construed by him and his decision shall be final.

All provisions required by law to be inserted in this Contract, whether actually inserted or not.

Exhibits to this Agreement (as follows):

1. Vendor/Contractor's Quote
2. Documentation submitted by Vendor/Contractor after to Notice of Award:

    a. Insurance Certificate

B. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:

1. Notice to Proceed
2. Change Order(s)

C. The documents listed in this Article are attached to this Agreement (except as expressly noted otherwise).

D. There are no Contract Documents other than those listed in this Article.

E. The Contract Documents may only be amended, modified, or supplemented as stated in Paragraph 33.

ARTICLE 2 - THE ENGINEER

2.01 Engineer in the administration of this Contract and any references to the Engineer or the Professional shall be deemed to mean **Brian Malmberg, P.E., Coastal Engineering Associates, Inc**, for the plans and specifications. **Keith Larson OR Robert Talmage** will act as the Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the work in accordance with their respective scope of work and the Contract Documents.

ARTICLE 3 - CONTRACT TIMES

3.01 Time of the Essence:

A. All time limits for completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

3.02 Days to Achieve Substantial Completion and Final Payment:

A. Vendor/Contractor agrees that the work will be substantially complete within **SIXTY (60)** calendar days after the commencement date indicated in the Notice to Proceed and ready for final payment within **NINETY (90)** calendar days after the date indicated on the Notice to Proceed.

3.03 Liquidated Damages:

Vendor/Contractor and Owner agree for each consecutive calendar day that the work remains incomplete after the Contract date established for Substantial Completion and/or Final Completion, the County will retain from the compensation otherwise to be paid to the Vendor/Contractor the sum of **TWO HUNDRED FIFTY DOLLARS ($250.00)**. This amount is the minimum measure of damages the County will sustain by failure of the Vendor/Contractor to complete all remedial work, correct deficient work, clean up the project and other

miscellaneous tasks as required to complete all work specified.

ARTICLE 4 – CONTRACT PRICE

4.01 Owner shall pay Vendor/Contractor for completion of the work in accordance with the Quote an amount in current funds equal to the sum of the amounts determined pursuant to the Paragraphs below:

A. For all work other than Unit Price Work, a Lump Sum of:

ITEM	DESCRIPTION	QTY	UNIT OF MEASURE	UNIT COST	TOTAL
1	Mobilization	1	LS	$10,215.00	$10,215.00
2	Design & Permitting of Structural Elements	1	LS	$2,115.00	$2,115.00
3	Survey Layouts/As-Builts	1	LS	$1,615.00	$1,615.00
4	Bond/Insurance	1	LS	$10,930.86	$10,930.86
10	OSTDS Drainfield Abandonment Permit & Piping Removal	1	LS	$3,115.00	$3,115.00
11	Grade Berm & Former Drainfield Area	1	LS	$1,615.00	$1,615.00
24	Repair or Replace Handrail at Deck Area	1	LS	$948.41	$948.41
27	Prep Site for Mobil Restroom Tie-in	1	LS	$2,850.00	$2,850.00

THIRTY-THREE THOUSAND FOUR HUNDRED FOUR DOLLARS AND TWENTY-SEVEN CENTS ($33,404.27)
(words) (figure)

All specific cash allowances are included in the above price and have been computed in accordance with Paragraph 34.2.2.

B. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the estimated quantity of that item as indicated in this Paragraph:

As provided in Paragraph 34.3, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Owner Designated Representative as provided in Paragraph 34.3. Unit prices have been computed as provided in Paragraph 34.3.

UNIT PRICE WORK

ITEM	DESCRIPTION	QUANITY	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
5	Silt Fence Installation & Removal	378	LF	$5.10	$1,927.80
6	Sawcut, Remove & Dispose of Existing Curb	79	LF	$23.61	$1,865.19
7	Sawcut, Remove & Dispose of Existing Concrete	900	LF	$16.24	$14,616.00
8	Remove White Sand in Volleyball Area and Relocate to Beach Area	320	CY	$6.68	$2,137.60
9	Import & Compact A-3 Fill	630	CY	$39.10	$24,633.00
12	White A3 Sand (Import and Install Behind Seawall)	1800	CY	$37.40	$67,320.00
13	3 Board Beach Fence	726	LF	$35.67	$25,896.42
14	Fill & Pour Concrete Pad at Entrance	70	SF	$35.33	$2,473.10
15	Corn Hole Pitcher Box Pads (4'X8'X6") 3,000 PSI Concrete	12	EA	$977.92	$11,735.04

16	Precast Concrete Corn Hole Game Board Sets (Purchase & Install)	6	EA	$1,935.83	$11,614.98
17	Corn Hole Area Concrete Sidewalk (6" Thick, 3,000 PSI Concrete)	690	SF	$21.01	$14,496.90
18	Food Truck Concrete Rad (6" Thick, 3,000 PSI Concrete)	400	SF	$22.19	$8,876.00
19	Restroom Concrete Pad (6" Thick, 3,000 PSI Concrete)	980	SF	$20.54	$20,129.20
20	Storage Area Concrete Pad (6" Thick, 3,000 PSI Concrete)	1200	SF	$20.33	$24,396.00
21	Concrete Roll-Off Slab & Connector Ramp	295	SF	$30.64	$9,038.80
22	Wood Deck and Railing (Design, Permit & Construct)	710	SF	$44.57	$31,644.70
23	Dumpster Enclosure (Design, Permit & Construct)	1	EA	$19,600.00	$19,600.00
25	Install Hose Bid Pedestal	2	EA	$2,615.00	$5,230.00
26	Permit and Install Electrical Power Outlet Connection	2	EA	$4,557.50	$9,115.00

ESTIMATED TOTAL OF ALL UNIT PRICE WORK

THREE HUNDRED SIX THOUSAND SEVEN HUNDRED FORTY-FIVE DOLLARS AND SEVENTY-THREE CENTS ($306,745.73)

(use words) (figure)

ESTIMATED TOTAL OF ALL LUMP SUM AND UNIT PRICE WORK

THREE HUNDRED FORTY THOUSAND ONE HUNDRED FIFTY DOLLARS AND ZERO CENTS ($340,150.00)

(use words) (figure)

ARTICLE 5 – PAYMENT PROCEDURES

5.01 Submittal and Processing of Payments:

A. Vendor/Contractor shall submit Applications for Payment in accordance with Paragraph 37.2.1. Applications for Payment will be processed by Owner Designated Representative as provided in the Contract Documents.

5.02 Progress Payments; Retainage:

A. Owner shall make progress payments on account of the Contract Price on the basis of Vendor/Contractor's Applications for Payment not later than the time periods established by applicable provisions of the Florida Prompt Payment Act, Part VII, Ch. 218.735, F.S. (current version), during performance of the work as provided in Paragraphs below. All such payments will be measured by the Schedule of Values (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:

1. Progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner Designated Representative may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract Documents:

a. Ninety-five (95%) of work completed (with the balance being retainage); and

b. Ninety-five (95%) of cost of materials and equipment not incorporated in the work (with the balance being retainage).

5.03 Final Payment:

A. Upon receipt of the final Application for Payment accompanied by Owner Designated Representative's recommendation of payment in accordance with Paragraph 37.7.1, Owner shall pay Vendor/Contractor the remainder of the Contract Price as recommended by Owner Designated Representative, less any sum Owner is entitled to set off against Owner Designated Representative's recommendation, including but not limited to liquidated damages.

B. Final Payment, constituting the entire unpaid balance of the Contract Sum, shall be paid by the Owner to the Vendor/Contractor when the work has been completed, the Contract fully performed, and a final Certificate for Payment has been issued by the Owner Designated Representative.

ARTICLE 6 – INTEREST

6.01 All monies not paid when due shall bear interest at the maximum legal rate.

ARTICLE 7 – VENDOR/CONTRACTOR'S REPRESENTATIONS

7.01 In order to induce Owner to enter into this Agreement Vendor/Contractor makes the following representations:

A. Vendor/Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bid Documents.

B. Vendor/Contractor has visited the site and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, and performance of the work.

C. Vendor/Contractor is familiar with and is satisfied as to all federal, state, and local laws and regulations that may affect cost, progress, and performance of the work.

D. Vendor/Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

E. Vendor/Contractor is aware of the general nature of work to be performed by Owner and others at the site that relates to the work as indicated in the Contract Documents.

F. Vendor/Contractor has correlated the information known to Vendor/Contractor, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

G. Vendor/Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Vendor/Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Vendor/Contractor.

H. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the work.

ARTICLE 8 – MISCELLANEOUS

8.01 Terms:

A. Terms used in this Agreement will have the meanings stated in the Contract Documents.

8.02 Assignment of Contract:

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation,

monies that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

8.03 Successors and Assigns:

A. Owner and Vendor/Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, Agreements, and obligations contained in the Contract Documents.

8.04 Severability:

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Vendor/Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

8.05 This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

ARTICLE 9 – CONTRACT PAYMENT

9.01 The County agrees to pay the Vendor/Contractor for the faithful performance under this Contract for the agreed amount of THREE HUNDRED FORTY THOUSAND ONE HUNDRED FIFTY DOLLARS AND ZERO CENTS ($340,150.00) and is based on the lump sum prices contained herein and subject to additions or deductions as modified.

IN WITNESS WHEREOF, Owner and Vendor/Contractor have signed this Agreement in two (2) copies. All portions of the Contract Documents have been signed, initialed, or identified by Owner and Vendor/Contractor.

OWNER:
HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____

Name: BRIAN HAWKINS

Title: CHAIRMAN

[CORPORATE SEAL]

Attest: Douglas A. Chorvat, Jr.

for Heidi Prause, Deputy Clerk

Title: Clerk of Circuit Court & Comptroller

Address for giving notices:

15470 Flight Path Dr.

Brooksville, FL 34604

VENDOR/CONTRACTOR

TITAN, Consultants & Engineers, LLC.

By: _____

Name: Patrick Grant

Title: Managing Member

[CORPORATE SEAL]

Attest: Tonya Riddlesworth

Title: Managing Member

Address for giving notices:

PO Box 677716

Orlando, FL 32867

Agent for service of process:

(If Vendor/Contractor is a corporation or a partnership, attach evidence of authority to sign.)

Board of County Commissioners

AGENDA ITEM

Meeting: 04/08/2025
Department: Procurement Department
Prepared By: Erin Briggs
Initiator: Carla Rossiter-Smith
DOC ID: 15170
Legal Request Number:
Bid/Contract Number:

TITLE

Award of Quote and Work Authorization Agreement With TITAN, Consultants & Engineers, LLC, for Hurricane Helene Repair Project at Alfred A. McKethan Pine Island Park (Contract No. 24-TFG00704/AP Q4); Amount: $340,150.00)

Award of Quote and Work Authorization Agreement With TITAN, Consultants & Engineers, LLC, for Hurricane Helene Repair Project at Alfred A. McKethan Pine Island Park (Contract No. 24-TFG00704/AP Q4); Amount: $340,150.00)

BRIEF OVERVIEW

On July 30, 2024, the Board approved Contract No. 24-TFG00704/AP Q4 Pre-qualification for Grant Funded Construction Services under $500,000 (Item No. 14279), pre-qualifying firms under four categories, A-Public Works, B-Waterways, C-Utilities, and D-Facilities, to provide quotes for County projects as needed.

On March 4, 2025, the Community Services/Parks and Recreation Department issued a Request for Quote (24-TFG00704/AP Quote #4) for the Pine Island Park Hurricane Helene Repairs project.

The Request for Quote was sent to the nine pre-qualified firms for Category D-Facilities Pine Island Park Hurricane Helene Repairs:

1. Cross Environmental
2. Seggie Construction
3. Charlie's Plumbing
4. Waller Construction
5. Grosz Construction
6. Advanced Roofing
7. Property Services GC
8. Nice Guy Mechanical
9. TITAN Consultants & Engineers, LLC

BIDs RECEIVED:
Bids are in lowest to highest order, with Asterisk (*) denotating recommended awardee.

Two (2) replies to the Request for Quote were received by the Quote Due Date of April 1, 2025, from the following firms:

1. *TITAN, Consultants & Engineers, LLC. $340,150.00
2. Seggie Custom Builders LLC $601,032.85

Hernando County Community Services/Parks and Recreation Department reviewed for price,

conformance to specifications and the Bidder's ability to perform the contract in accordance with the terms, conditions and specifications required and is recommending award of quote to TITAN, Consultants & Engineers, LLC.

The Procurement Department reviewed and found the quotes to be responsive and responsible.

The Chief Procurement Officer has reviewed this requirement for conformance to Procurement Ordinance and Purchasing Policies and Procedures.

FINANCIAL IMPACT

The cost of the project, in the amount of $340,150.00 is being allocated to **Fund: 0011** - GENERAL FUND, **Department: 40011** - GEN FUND-DISASTER, **Account: 5304601** - REPAIR/MAINT-BLDG & GRD

The County will be requesting reimbursement of project costs through the Federal Emergency Management Agency (FEMA) Public Assistance (PA) grant funding for Hurrian Helene.

LEGAL NOTE

In accordance with Part II, Chapter 2, Article V of the Hernando County Code of Ordinances.

RECOMMENDATION

It is recommended the Board approve and authorize the Chairman's signature on the attached Work Authorization Agreement to TITAN, Consultants & Engineers, LLC for Quote No.4 to Contract No. 24-TFG00704/AP for the Pine Island Park Hurricane Helene Repairs project in the amount of $340,150.00.

It is further recommended the Board authorize the Chief Procurement Officer to approve change orders as necessary and required up to budgeted amounts.

REVIEW PROCESS

Christopher Linsbeck	Approved	04/01/2025 3:05 PM
Debbie Merritt	Approved	04/01/2025 3:10 PM
Carla Rossiter-Smith	Approved	04/01/2025 3:49 PM
Albert Bertram	Approved	04/02/2025 9:07 AM
Pamela Hare	Approved	04/02/2025 9:30 AM
Melissa Tartaglia	Approved	04/02/2025 9:45 AM
Heidi Prouse	Approved	04/02/2025 12:06 PM
Toni Brady	Approved	04/02/2025 12:28 PM
Colleen Conko	Approved	04/02/2025 12:48 PM

RESULT: **ADOPTED**
MOVER: Steve Champion

SECONDER:	John Allocco
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-1

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VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

This Purchase is in accordance with Hernando County Contract No. 24-TFG00704, BOCC Approved on: 7/30/24, Doc ID No. 14279 and Quote No. 4. BOCC Awarded Titan on: 4/8/25, Doc ID No: 15170. Grant GMS No. 570. The Contract Terms and Conditions apply, and the Purchase Order Terms and Conditions do not apply to this purchase. This Contract No. will expire on: 7/29/27. The County will issue a Notice to Proceed (NTP) for the work to begin. The Period of Performance is: 90 days from NTP.
PO will remain open until the project is completed.

The County Contact Person is: Rob Talmage, Phone Number: (352) 754-4031
The Contractor Contact is Patrick Grant, Phone Number: (407) 494-8870
Email: pgrant@titanconsultants.com

5/8/2025 - Change Order #1 - JAC

Contract #: 24-TFG00704 Contract Name: Construction Services under $500K
Grant GMS#: 570 CO #: 1 is to increase PO by $21,385.00 and decrease PO by $2,000.00, for a net

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Santa
CHIEF PROCUREMENT OFFICER

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OSHA REQUIREMENT

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Coverage	Minimum Amounts and Limits
(a) Worker's Compensation	Statutory requirements at location of work
Employer's Liability	$ 100,000 each accident
	$ 100,000 by employee
	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
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ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			increase of $19,385.00. It modifies the SOW to change dimensions of Cornhole pads and area, remove and dispose of the following: lift stations, telephone poles, and asphalt under food truck pad. Revise retaining wall at restroom pad, plumbing, irrigation, and diverting A3 white sand. Decrease Line 12 $2,000.00; New Line Total $65,320.00 Add Line 28 $1,950.00; New Line Total $1,950.00 Add Line 29 $2,525.00; New Line Total $2,525.00 Add Line 30 $1,500.00; New Line Total $1,500.00 Add Line 31 $2,550.00; New Line Total $2,550.00 Add Line 32 $1,250.00; New Line Total $1,250.00 Add Line 33 $2,500.00; New Line Total $2,500.00 Add Line 34 $5,610.00; New Line Total $5,610.00 Add Line 35 $3,500.00; New Line Total $3,500.00 Old PO Total $340,150.00 New PO Total $359,535.00 Dept 40011 Account 5304601 project code PTC924 $19,385.00		
01	10215.00	EA	MOBILIZATION	1.0000	10,215.00
02	2115.00	EA	DESIGN & PERMITTING OF STRUCTURAL ELEMENTS	1.0000	2,115.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

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CHIEF PROCUREMENT OFFICER

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(a) Worker's Compensation	Statutory requirements at location of work
Employer's Liability	$ 100,000 each accident
	$ 100,000 by employee
	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier Of Subrogation)	$ 2,000,000 Products-Comp. Ops Agg.
	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

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ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
03	1615.00	EA	SURVEY LAYOUTS/AS-BUILTS	1.0000	1,615.00
04	10930.86	EA	BOND/INSURANCE	1.0000	10,930.86
05	5.10	EA	SILT FENCE INSTALLATION & REMOVAL	378.0000	1,927.80
06	23.61	EA	SAWCUT, REMOVE & DISPOSE OF EXISTING CURB	79.0000	1,865.19
07	16.24	EA	SAWCUT, REMOVE & DISPOSE OF EXISTINQ CONCRETE	900.0000	14,616.00
08	6.68	EA	REMOVE WHITE SAND IN VOLLEYBALL AREA AND RELOCATE TO BEACH AREA	320.0000	2,137.60
09	39.10	EA	IMPORT & COMPACT A-3 FILL	630.0000	24,633.00
10	3115.00	EA	OSTDS DRAINFIELD ABANDONMENT PERMIT & PIPING REMOVAL	1.0000	3,115.00
11	1615.00	EA	GRADE BERM & FORMER DRAINFIELD AREA	1.0000	1,615.00
12	65320.00	EA	WHITE A3 SAND (IMPORT AND INSTALL BEHIND SEAWALL)	1.0000	65,320.00
13	35.67	EA	3 BOARD BEACH FENCE	726.0000	25,896.42
14	35.33	EA	FILL & POUR CONCRETE PAD AT ENTRANCE	70.0000	2,473.10
15	977.92	EA	CORN HOLE PITCHER BOX PADS (4©X8©X6") 3,000 PSI CONCRETE	12.0000	11,735.04
16	1935.83	EA	PRECAST CONCRETE CORN HOLE GAME BOARD SETS (PURCHASE & INSTALL)	6.0000	11,614.98
17	21.01	EA	CORN HOLE AREA CONCRETE SIDEWALK (6"	690.0000	14,496.90

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	40011	5304601	10,215.00	PTC924
02	40011	5304601	2,115.00	PTC924
03	40011	5304601	1,615.00	PTC924
04	40011	5304601	10,930.86	PTC924
05	40011	5304601	1,927.80	PTC924
06	40011	5304601	1,865.19	PTC924
07	40011	5304601	14,616.00	PTC924
08	40011	5304601	2,137.60	PTC924
09	40011	5304601	24,633.00	PTC924
10	40011	5304601	3,115.00	PTC924

PAGE TOTAL $	206,321.89
TOTAL $	

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APPROVED BY: Carla Rossi-Santa

CHIEF PROCUREMENT OFFICER

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ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			THICK, 3,000 PSI CONCRETE)		
18	22.19	EA	FOOD TRUCK CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	400.0000	8,876.00
19	20.54	EA	RESTROOM CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	980.0000	20,129.20
20	20.33	EA	STORAGE AREA CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1200.0000	24,396.00
21	30.64	EA	CONCRETE ROLL-OFF SLAB & CONNECTOR RAMP	295.0000	9,038.80
22	44.57	EA	WOOD DECK AND RAILING (DESIGN, PERMIT & CONSTRUCT)	710.0000	31,644.70
23	19600.00	EA	DUMPSTER ENCLOSURE (DESIGN, PERMIT & CONSTRUCT)	1.0000	19,600.00
24	948.41	EA	REPAIR OR REPLACE HANDRAIL AT DECK AREA	1.0000	948.41
25	2615.00	EA	INSTALL HOSE BID PEDESTAL	2.0000	5,230.00
26	4557.50	EA	PERMIT AND INSTALL ELECTRICAL POWER OUTLET CONNECTION	2.0000	9,115.00
27	2850.00	EA	PREP SITE FOR MOBIL RESTROOM TIE-IN	1.0000	2,850.00
28	1950.00	EA	6 CORNHOLE PADS	1.0000	1,950.00
29	2525.00	EA	EXISTING LIFT STATION-REMOVE AND DISPOSE	1.0000	2,525.00
30	1500.00	EA	REMOVE 3 TELEPHONE POLES	1.0000	1,500.00
31	2550.00	EA	ADDITIONAL CUTTING/GRADING AT CORN HOLE	1.0000	2,550.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
11	40011	5304601	1,615.00	PTC924
12	40011	5304601	65,320.00	PTC924
13	40011	5304601	25,896.42	PTC924
14	40011	5304601	2,473.10	PTC924
15	40011	5304601	11,735.04	PTC924
16	40011	5304601	11,614.98	PTC924
17	40011	5304601	14,496.90	PTC924
18	40011	5304601	8,876.00	PTC924
19	40011	5304601	20,129.20	PTC924
20	40011	5304601	24,396.00	PTC924

PAGE TOTAL $	140,353.11
TOTAL $	

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Santa

CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-1

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PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			AREA		
32	1250.00	EA	REMOVE ASPHALT UNDER FOOD TRUCK PAD	1.0000	1,250.00
33	2500.00	EA	RETAINING WALL AT RESTROOM PAD	1.0000	2,500.00
34	5610.00	EA	PLUMBING	1.0000	5,610.00
35	3500.00	EA	IRRIGATION	1.0000	3,500.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
21	40011	5304601	9,038.80	PTC924
22	40011	5304601	31,644.70	PTC924
23	40011	5304601	19,600.00	PTC924
24	40011	5304601	948.41	PTC924
25	40011	5304601	5,230.00	PTC924
26	40011	5304601	9,115.00	PTC924
27	40011	5304601	2,850.00	PTC924
28	40011	5304601	1,950.00	PTC924
29	40011	5304601	2,525.00	PTC924
30	40011	5304601	1,500.00	PTC924

PAGE TOTAL	$	12,860.00
TOTAL	$	359,535.00

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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-1

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ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
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32	40011 5304601	1,250.00	PTC924
33	40011 5304601	2,500.00	PTC924
34	40011 5304601	5,610.00	PTC924
35	40011 5304601	3,500.00	PTC924

PAGE TOTAL $
TOTAL $

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APPROVED BY: Carla Rossi-Santa

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PURCHASE ORDER-CHANGE NO. 25000669-1
CHANGE DATE: 05/08/25

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SHIP TO
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BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE: 04/16/25
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER – 1	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

5/8/2025 - Change Order #1 - JAC

Contract #: 24-TFG00704 Contract Name: Construction Services under $5OOK
Grant GMS#: 570 CO #: 1 is to increase PO by $21,385.00 and decrease PO by $2,000.00, for a net increase of $19,385.00. It modifies the SOW to change dimensions of Cornhole pads and area, remove and dispose of the following: lift stations, telephone poles, and asphalt under food truck pad. Revise retaining wall at restroom pad, plumbing, irrigation, and diverting A3 white sand.

Decrease Line 12 $2,000.00; New Line Total $65,320.00
Add Line 28 $1,950.00; New Line Total $1,950.00
Add Line 29 $2,525.00; New Line Total $2,525.00
Add Line 30 $1,500.00; New Line Total $1,500.00
Add Line 31 $2,550.00; New Line Total $2,550.00
Add Line 32 $1,250.00; New Line Total $1,250.00
Add Line 33 $2,500.00; New Line Total $2,500.00
Add Line 34 $5,610.00; New Line Total $5,610.00
Add Line 35 $3,500.00; New Line Total $3,500.00

Old PO Total $340,150.00 New PO Total $359,535.00
Dept 40011 Account 5304601 project code PTC924 $19,385.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE

PAGE TOTAL $
TOTAL $

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ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE: 04/16/25
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 1	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
12	65282.60	EA	WHITE A3 SAND (IMPORT AND INSTALL BEHIND SEAWALL)	1799.0000	-2,000.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
12	40011 5304601	-2,000.00	PTC924

PAGE TOTAL	$	-2,000.00
TOTAL	$	-2,000.00

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Santa

CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

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Option of Split Limits:	
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HERNANDO COUNTY
PROCUREMENT REVIEW FORM

Procurement Contact:	Julie Crull
Contract No. and Project Description (Task Order, Quote, & GMS #)	24-TFG0004 Construction Services under $500K – Pine Island Repairs GMS#570 Quote #4
Vendor Name:	Titan Consulting
Purchase Order No.:	25000669
Change Order No.:	Change Order 1

Procurement Agent Review:	Julie Crull	5/7/2025	Julie Crull
	Signature	Date	Printed Name
Comments:	Change Order # 1 is requested to increase the PO by adding lines totaling $21,385.00 and reducing line 12 by $2,000 for a net increase of $19,385.00 Please see attached justification and changes from vendor. No Issues		

Grant Review:	Mindy Tillis	05/07/2025	Mindy Tillis
	Signature	Date	Printed Name
Comments: GMS 570 – PTC924	Change Order 1 is to decrease line 12 by $2,000.00 and add lines 28-35 for a total amount of $21,385.00. With the decrease of line 12 and adding the additional lines, the net change is an increase to the PO by $19,385.00 which brings the new PO total will be $359,535.00. These are expenses related to Hurricane Helene. Eligible Cost from a Disaster Department Code. Within the Period of Performance. No Issues.		

Chief of Procurement Review:	Carla Rossetti-Hunter	5/6/2025	
	Signature	Date	Printed Name
Comments:	Approved.		

Recommendation:

Hernando County Board of County Commissioners

Rev: 2

15470 Flight Path Dr.
Brooksville, FL 34604

Construction Change Order

Owner: **Hernando County Board of County Commissioners**
Owner's Representative:
Vendor: TITAN CONSULTING

Change Order No. 1
Contract No. 25000669
Change Order Date: 05-06-2025
Contract Date:

Project Description:

PINE ISLAND REPAIRS - HURRICANE HELENE

The Project is Changed as Follows

Justification: Contract #: 24-TFG00704 Contract Name: Construction Services under $5OOK
Grant GMS#: 570 CO #: 1 is to increase the PO by $21,385.00 and decrease the PO by $2,000.00, for a net increase of $19,385.00. It modifies the Scope of Work to change dimensions of Cornhole pads and area, remove and dispose of the following: lift stations, telephone poles, and asphalt under food truck pad. Revise retaining wall at restroom pad, plumbing, irrigation, and diverting A3 white sand.

Decrease Line 12 $2,000.00; New Line Total $65,320.00
Add Line 28 $1,950.00; New Line Total $1,950.00
Add Line 29 $2,525.00; New Line Total $2,525.00
Add Line 30 $1,500.00; New Line Total $1,500.00
Add Line 31 $2,550.00; New Line Total $2,550.00
Add Line 32 $1,250.00; New Line Total $1,250.00
Add Line 33 $2,500.00; New Line Total $2,500.00
Add Line 34 $5,610.00; New Line Total $5,610.00
Add Line 35 $3,500.00; New Line Total $3,500.00

Old PO Total $340,150.00 New PO Total $359,535.00
Dept 40011 Account 5304601 project code PTC924 $19,385.00

Total Addition/Deduction this Change Order:	19,385.00
The Original Contract Sum was	340,150.00
Net Change by previously authorized Change Orders:	.00
The Contract Sum prior to this Change Order was	340,150.00
The Net Amount of this Change Order is:	19,385.00
The new Contract Sum including this Change Order will be	359,535.00
The Contract Time will be changed by this Change Order (Days):	
The Date of Substantial Completion as of the date of this Change Order therefore is:	

Vendor Name/Address:

TITAN CONSULTING
PO BOX 677716
ORLANDO, FL 32867

Owner or Owner's Representative:

Hernando County Commission
15470 Flight Path Dr.
Brooksville, FL 34601

Authorized Signature
Date: 05/06/2025

Chief Procurement Office
Date: 5/6/2025

Distribution:

Vendor - Original
Purchasing & Contracts
Finance
Requisitioning
Contract File

REV: 03/01/2013

TITAN, Consultants & Engineers, LLC.

Project:

Alfred McKethan Pine Island Park Restoration
10800 Pine Island Drive, Spring Hill, FL 34607

24-TFG00704 PINE: Modification #1	
Sent on	05/06/2025
Total	**$19,385.00**

PRODUCT / SERVICE	DESCRIPTION

6 Cornhole Pads
Change 6 outside cornhole pads dimensions from 4'x8' to 5'x8'. 3,000psi and medium broom finish to remain the same.
$1,950.00

Existing Lift Station
Remove and properly dispose of existing lift station. Amend OSTDS permit to reflect this change. Fill in hole.
$2,525.00

Remove 3 Telephone Poles
Remove and properly dispose of 3 telephone poles near drain field berm and beach. Fill voids with sand.
$1,500.00

Additional cutting/grading at cornhole area
Cut down approximate 100' of existing sod/sand at the north side of the cornhole pad area near that comes into contact with the parking lot. Ensure positive drainage to the North. Dispose of sand/sod at the 2' high berm. Re-sod area with Bermuda grass.
$2,550.00

Remove Asphalt Under Food Truck Pad
Demo and dispose of existing asphalt under the food truck pad (pictures provided).
$1,250.00

Retaining Wall at Restroom Pad
Demo 6" of existing slab and form retaining wall on the South side of the restroom pad. Drill and epoxy #4 fiberglass rebar. Place with 3,000 PSI concrete (pictures provided).
$2,500.00

TITAN, Consultants & Engineers, LLC.

Project:

Alfred McKethan Pine Island Park Restoration
10800 Pine Island Drive, Spring Hill, FL 34607

PRODUCT / SERVICE	DESCRIPTION

Plumbing

Run a new 2" PVC water line from the existing backflow prevent to location of new shut off valve. Provide and install a new 2" ball valve with meter box. Tie into existing 2" water line supplying irrigation near corn hole area. Re-route existing irrigation shut off valve approx. 8' and provide a new meter box. Extend the irrigation feed to the out of the way of the new sidewalk being placed.

Install new concrete box (drivable) near the sleeve at the restroom pad
$5,610.00

Irrigation
Install a new timer (with lock box) near the new electrical meter and breaker box. Run new irrigation controls wiring from box and pull through the sleeve. Install 2 valves and irrigation (2 zones) for cornhole area.
$3,500.00

Diverting A3 White Sand to Anderson Snow Park
Deduct 1 week labor and fuel with respect to beach placement at Pine Island Drive.
-$2,000.00

Contract #24-TFG00704 PINE	**$340,150.00**
Modification #1	**$19,385.00**
Total	**$359,535.00**

Signature: _____ Date: 05/06/2025

R.A. Talmage IV 5-6-2025

Debbie Merritt

From: Robert Talmage
Sent: Tuesday, May 6, 2025 9:43 AM
To: Keith Larson
Cc: Chris Linsbeck; Debbie Merritt
Subject: RE: Pine Island-Titan CO # 01
Attachments: Pine Island-Titan CO 01.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Debbie!

Please see the attached CO for processing.

Thank you!

Rob Talmage
Parks & Recreation Administrator
Hernando County Parks & Recreation
16161 Flight Path Drive Brooksville, FL 34604
352-754-4031 Ext. 26014
rtalmage@co.hernando.fl.us

From: Keith Larson <Keith.Larson@co.hernando.fl.us>
Sent: Tuesday, May 6, 2025 7:39 AM
To: Robert Talmage <RTalmage@co.hernando.fl.us>
Cc: Chris Linsbeck <CLinsbeck@co.hernando.fl.us>; Debbie Merritt <DMerritt@co.hernando.fl.us>
Subject: Pine Island-Titan CO # 01

Good day,

We discussed most of these change orders. If you are good to go, please sign and send to Debbie for processing.

Kind regards,

KEITH A. LARSON
Parks and Recreation
Project Manager
16161 Flight Path Drive
Brooksville, Fla. 34604
klarson@co.hernando.fl.us

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-2

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VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

This Purchase is in accordance with Hernando County Contract No. 24-TFG00704, BOCC Approved on: 7/30/24, Doc ID No. 14279 and Quote No. 4. BOCC Awarded Titan on: 4/8/25, Doc ID No: 15170. Grant GMS No. 570. The Contract Terms and Conditions apply, and the Purchase Order Terms and Conditions do not apply to this purchase. This Contract No. will expire on: 7/29/27. The County will issue a Notice to Proceed (NTP) for the work to begin. The Period of Performance is: 90 days from NTP.
PO will remain open until the project is completed.

The County Contact Person is: Rob Talmage, Phone Number: (352) 754-4031
The Contractor Contact is Patrick Grant, Phone Number: (407) 494-8870
Email: pgrant@titanconsultants.com

5/8/2025 - Change Order #1 - JAC

Contract #: 24-TFG00704 Contract Name: Construction Services under $500K
Grant GMS#: 570 CO #: 1 is to increase PO by $21,385.00 and decrease PO by $2,000.00, for a net

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE

PAGE TOTAL $
TOTAL $

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HERNANDO COUNTY
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BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-2

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PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

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			5/14/2025 - Change Order #2 - JAC		
			Contract #: 24-TFG00704 Contract Name Construction		

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TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Services Under $500k Grant GMS#: 570 CO #2 is to increase the PO by $21,450. 00 to add Rip Rap and adjust sidewalks. Add Line 36 $19,800.00; New Line Total $19,800.00 Line Item Name:(Installation of Rip Rap) Add Line 37 $1,650.00; New Line Total $1,650.00 Line Item Name: (Adjustment to Sidewalks) Old PO Total $359,535.00 New PO Total $380,985.00 Fund 0011 Dept 04441 Account 5304601 line #36-37 $21,450.00 4441-5304601 36 19800.00 4441-5304601 37 1650.00		
01	10215.00	EA	MOBILIZATION	1.0000	10,215.00
02	2115.00	EA	DESIGN & PERMITTING OF STRUCTURAL ELEMENTS	1.0000	2,115.00
03	1615.00	EA	SURVEY LAYOUTS/AS-BUILTS	1.0000	1,615.00
04	10930.86	EA	BOND/INSURANCE	1.0000	10,930.86
05	5.10	EA	SILT FENCE INSTALLATION & REMOVAL	378.0000	1,927.80
06	23.61	EA	SAWCUT, REMOVE & DISPOSE OF EXISTING CURB	79.0000	1,865.19
07	16.24	EA	SAWCUT, REMOVE & DISPOSE OF EXISTINQ CONCRETE	900.0000	14,616.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE

PAGE TOTAL $
TOTAL $

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APPROVED BY: Carla Rossi-Santa
CHIEF PROCUREMENT OFFICER

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	$ 100,000 by employee
	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
Option of Split Limits:	
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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-2

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VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
08	6.68	EA	REMOVE WHITE SAND IN VOLLEYBALL AREA AND RELOCATE TO BEACH AREA	320.0000	2,137.60
09	39.10	EA	IMPORT & COMPACT A-3 FILL	630.0000	24,633.00
10	3115.00	EA	OSTDS DRAINFIELD ABANDONMENT PERMIT & PIPING REMOVAL	1.0000	3,115.00
11	1615.00	EA	GRADE BERM & FORMER DRAINFIELD AREA	1.0000	1,615.00
12	65320.00	EA	WHITE A3 SAND (IMPORT AND INSTALL BEHIND SEAWALL)	1.0000	65,320.00
13	35.67	EA	3 BOARD BEACH FENCE	726.0000	25,896.42
14	35.33	EA	FILL & POUR CONCRETE PAD AT ENTRANCE	70.0000	2,473.10
15	977.92	EA	CORN HOLE PITCHER BOX PADS (4©X8©X6") 3,000 PSI CONCRETE	12.0000	11,735.04
16	1935.83	EA	PRECAST CONCRETE CORN HOLE GAME BOARD SETS (PURCHASE & INSTALL)	6.0000	11,614.98
17	21.01	EA	CORN HOLE AREA CONCRETE SIDEWALK (6" THICK, 3,000 PSI CONCRETE)	690.0000	14,496.90
18	22.19	EA	FOOD TRUCK CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	400.0000	8,876.00
19	20.54	EA	RESTROOM CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	980.0000	20,129.20
20	20.33	EA	STORAGE AREA CONCRETE PAD (6" THICK, 3,000 PSI	1200.0000	24,396.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE

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(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
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(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

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PURCHASE ORDER-CHANGE NO. 25000669-2

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ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			CONCRETE)		
21	30.64	EA	CONCRETE ROLL-OFF SLAB & CONNECTOR RAMP	295.0000	9,038.80
22	44.57	EA	WOOD DECK AND RAILING (DESIGN, PERMIT & CONSTRUCT)	710.0000	31,644.70
23	19600.00	EA	DUMPSTER ENCLOSURE (DESIGN, PERMIT & CONSTRUCT)	1.0000	19,600.00
24	948.41	EA	REPAIR OR REPLACE HANDRAIL AT DECK AREA	1.0000	948.41
25	2615.00	EA	INSTALL HOSE BID PEDESTAL	2.0000	5,230.00
26	4557.50	EA	PERMIT AND INSTALL ELECTRICAL POWER OUTLET CONNECTION	2.0000	9,115.00
27	2850.00	EA	PREP SITE FOR MOBIL RESTROOM TIE-IN	1.0000	2,850.00
28	1950.00	EA	6 CORNHOLE PADS	1.0000	1,950.00
29	2525.00	EA	EXISTING LIFT STATION-REMOVE AND DISPOSE	1.0000	2,525.00
30	1500.00	EA	REMOVE 3 TELEPHONE POLES	1.0000	1,500.00
31	2550.00	EA	ADDITIONAL CUTTING/GRADING AT CORN HOLE AREA	1.0000	2,550.00
32	1250.00	EA	REMOVE ASPHALT UNDER FOOD TRUCK PAD	1.0000	1,250.00
33	2500.00	EA	RETAINING WALL AT RESTROOM PAD	1.0000	2,500.00
34	5610.00	EA	PLUMBING	1.0000	5,610.00
35	3500.00	EA	IRRIGATION	1.0000	3,500.00
36	19800.00	EA	INSTALLATION OF RIP RAP	1.0000	19,800.00
37	1650.00	EA	ADJUSTMENT TO SIDEWALKS	1.0000	1,650.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	40011	5304601	10,215.00	PTC924
02	40011	5304601	2,115.00	PTC924
03	40011	5304601	1,615.00	PTC924
04	40011	5304601	10,930.86	PTC924
05	40011	5304601	1,927.80	PTC924
06	40011	5304601	1,810.19	PTC924
07	40011	5304601	14,616.00	PTC924
08	40011	5304601	2,113.60	PTC924
09	40011	5304601	24,633.00	PTC924
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PAGE TOTAL	$	380,985.00
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12	40011 5304601	65,320.00	PTC924
13	40011 5304601	25,896.42	PTC924
14	40011 5304601	2,473.10	PTC924
15	40011 5304601	11,735.04	PTC924
16	40011 5304601	11,614.98	PTC924
17	40011 5304601	14,456.90	PTC924
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Coverage	Minimum Amounts and Limits
(a) Worker's Compensation	Statutory requirements at location of work
Employer's Liability	$ 100,000 each accident
	$ 100,000 by employee
	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-2

pdf Copy

VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
21	40011 5304601	9,038.80	PTC924
22	40011 5304601	31,644.70	PTC924
23	40011 5304601	19,600.00	PTC924
24	40011 5304601	948.41	PTC924
25	40011 5304601	5,230.00	PTC924
26	40011 5304601	9,115.00	PTC924
27	40011 5304601	2,850.00	PTC924
28	40011 5304601	1,950.00	PTC924
29	40011 5304601	2,525.00	PTC924
30	40011 5304601	1,500.00	PTC924

PAGE TOTAL $
TOTAL $

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Santa
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

GENERAL

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QUANTITY/PRICE

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INDEMNITY AND INSURANCE

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PACKING

Packages must be plainly marked with shipper's name and purchase order number; charges are not allowed for boxing or crating unless previously agreed upon in writing.

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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-2

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VENDOR
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PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
31	40011 5304601	2,550.00	PTC924
32	40011 5304601	1,250.00	PTC924
33	40011 5304601	2,500.00	PTC924
34	40011 5304601	5,610.00	PTC924
35	40011 5304601	3,500.00	PTC924
36	40011 5304601	10,800.00	PTC924
37	40011 5304601	1,650.00	PTC924

PAGE TOTAL $
TOTAL $

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Santa

CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-2
CHANGE DATE: 05/14/25

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VENDOR
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106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE: 04/16/25
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 2	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			5/14/2025 - Change Order #2 - JAC Contract #: 24-TFG00704 Contract Name Construction Services Under $500k Grant GMS#: 570 CO #2 is to increase the PO by $21,450.00 to add Rip Rap and adjust sidewalks. Add Line 36 $19,800.00; New Line Total $19,800.00 Line Item Name:(Installation of Rip Rap) Add Line 37 $1,650.00; New Line Total $1,650.00 Line Item Name: (Adjustment to Sidewalks) Old PO Total $359,535.00 New PO Total $380,985.00 Fund 0011 Dept 04441 Account 5304601 line #36-37 $21,450.00 4441-5304601 36 19800.00 4441-5304601 37 1650.00		
36	.00	EA	INSTALLATION OF RIP RAP	.0000	.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
36	40011 5304601	.00	PTC924

PAGE TOTAL $	.00
TOTAL $	.00

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Santa
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

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HERNANDO COUNTY
PROCUREMENT REVIEW FORM

Procurement Contact:	Cathy Tefft
Contract No. and Project Description (Task Order & GSM #)	24-TFG00704 – Pine Island Repairs – Hurricane Helene GMS 570
Vendor Name:	TITAN CONSULTING
Purchase Order No.:	25000669
Change Order No.:	Change Order 2

Procurement Agent Review:	Cathy Tefft	5/13/25	Cathy Tefft
	Signature	Date	Printed Name
Comments:	CO# 2 is to increase the PO by $21,540.00 to add Rip Rip and adjust sidewalks. Contract#: 24-TFG00704 Grant GMS#: 570		

Grant Review:	Mindy Tillis	05/13/2025	Mindy Tillis
	Signature	Date	Printed Name
Comments: GMS 570	CO 2 is to add lines 36 and 37 using non-grant related accounts. While a portion of the PO is grant funded, there is no Review is needed by the Grants Team to add these lines.		

Chief of Procurement Review:	Carla Rossato-Santa	5/14/25	
	Signature	Date	Printed Name
Comments:	Approved.		

Recommendation:

Rev: 4

Hernando County Board of County Commissioners

15470 Flight Path Dr.
Brooksville, FL 34604

Construction Change Order

Owner: Hernando County Board of County Commissioners
Owner's Representative:
Vendor: TITAN CONSULTING

Change Order No. 2
Change Order Date: 05-09-2025
Contract No. 25000669
Contract Date:

Project Description:

PINE ISLAND REPAIRS - HURRICANE HELENE

The Project is Changed as Follows

Justification: Contract #: 24-TFG00704 Contract Name Construction Services Under $500k
Grant GMS#: 570 CO #2 is to increase the PO by $21,450.00 to add Rip Rap and adjust sidewalks.
Add Line 36 $19,800.00; New Line Total $19,800.00 Line Item Name:(Installation of Rip Rap)
Add Line 37 $1,650.00; New Line Total $1,650.00 Line Item Name: (Adjustment to Sidewalks)
Old PO Total $359,535.00 New PO Total $380,985.00
Fund 0011 Dept 04441 Account 5304601 line #36-37 $21,450.00

4441-5304601	36	19800.00
4441-5304601	37	1650.00
40011-5304601	36	.00
40011-5304601	37	.00

Total Addition/Deduction this Change Order:	21,450.00
The Original Contract Sum was	340,150.00
Net Change by previously authorized Change Orders:	19,385.00
The Contract Sum prior to this Change Order was	359,535.00
The Net Amount of this Change Order is:	21,450.00
The new Contract Sum including this Change Order will be	380,985.00
The Contract Time will be changed by this Change Order (Days):	
The Date of Substantial Completion as of the date of this Change Order therefore is:	

Vendor Name/Address:

TITAN CONSULTING
PO BOX 677716
ORLANDO, FL 32867

Owner or Owner's Representative:

Hernando County Commission
15470 Flight Path Dr.
Brooksville, FL 34601

Authorized Signature
Date: 05/13/2025

Chief Procurement Office
Date: 5/14/2025

Distribution:

Vendor - Original
Purchasing & Contracts
Finance
Requisitioning
Contract File

REV: 03/01/2013

TITAN, Consultants & Engineers, LLC.

Project:

Alfred McKethan Pine Island Park Restoration
10800 Pine Island Drive, Spring Hill, FL 34607

24-TFG00704 PINE: Modification #2

Sent on 05/08/2025

Total $21,450.00

PRODUCT / SERVICE	DESCRIPTION	TOTAL

Rip Rap

Provide and install 25 pallets (42 bags per pallet) of 80 lb bags of Quikrete. Provide and install 33 sticks of #5 steel rebar. Excavate down to bottom of footing elevation on existing sea wall. Backfill with White A3 Beach sand once rip rap installation complete.
$19,800.00.

Sidewalks

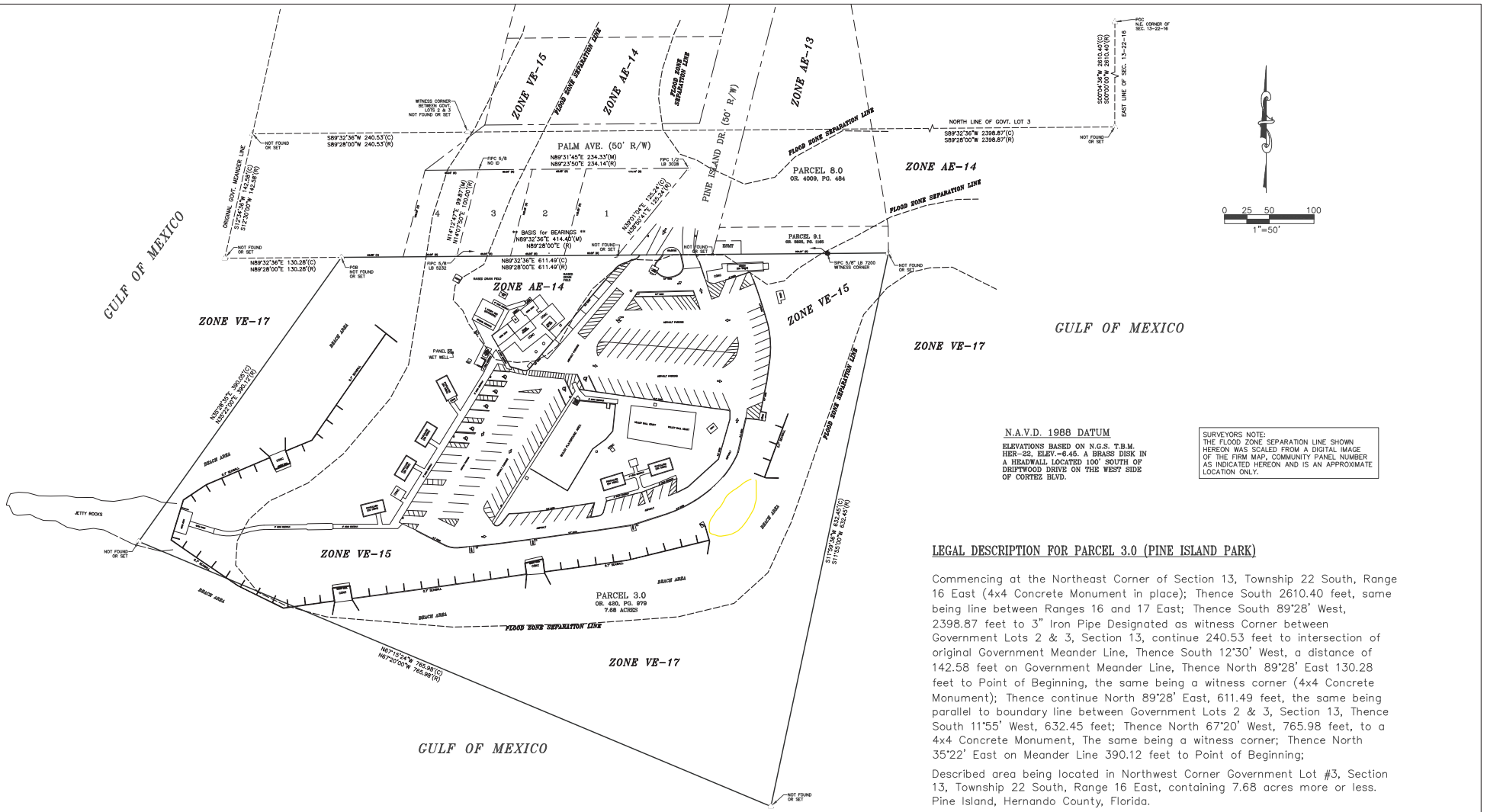
Adjust sidewalks to 5' wide. Remove existing grass at the South and replace with Bermuda sod.
$1,650.00

Contract #24-TFG00704 PINE	$340,150.00
Modification #1	$19,385.00
Modification #2	$21,450.00
Total	$380,985.00

Signature: _____ Date: 5/9/25

05/09/2025

CO # 02



N.A.V.D. 1988 DATUM

ELEVATIONS BASED ON N.G.S. T.B.M. HER-22, ELEV.=6.45. A BRASS DISK IN A HEADWALL LOCATED 100' SOUTH OF DRIFTWOOD DRIVE ON THE WEST SIDE OF CORTEZ BLVD.

SURVEYORS NOTE:
THE FLOOD ZONE SEPARATION LINE SHOWN HEREON WAS SCALED FROM A DIGITAL IMAGE OF THE FIRM MAP, COMMUNITY PANEL NUMBER AS INDICATED HEREON AND IS AN APPROXIMATE LOCATION ONLY.

LEGAL DESCRIPTION FOR PARCEL 3.0 (PINE ISLAND PARK)

Commencing at the Northeast Corner of Section 13, Township 22 South, Range 16 East (4x4 Concrete Monument in place); Thence South 2610.40 feet, same being line between Ranges 16 and 17 East; Thence South 89°28' West, 2398.87 feet to 3" Iron Pipe Designated as witness Corner between Government Lots 2 & 3, Section 13, continue 240.53 feet to intersection of original Government Meander Line, Thence South 12°30' West, a distance of 142.58 feet on Government Meander Line, Thence North 89°28' East 130.28 feet to Point of Beginning, the same being a witness corner (4x4 Concrete Monument); Thence continue North 89°28' East, 611.49 feet, the same being parallel to boundary line between Government Lots 2 & 3, Section 13, Thence South 11°55' West, 632.45 feet; Thence North 67°20' West, 765.98 feet, to a 4x4 Concrete Monument, The same being a witness corner; Thence North 35°22' East on Meander Line 390.12 feet to Point of Beginning;

Described area being located in Northwest Corner Government Lot #3, Section 13, Township 22 South, Range 16 East, containing 7.68 acres more or less. Pine Island, Hernando County, Florida.

C1 = SEE CURVE TABLE
L1 = SEE LINE TABLE
(C) = CALCULATED
(P) = PLAT OR MAP
(M) = FIELD MEASURED
(R) = RECORD or DEED
FIP = FOUND IRON PIN NO ID
FIPC = FOUND IRON PIN AND CAP
FN&D = FOUND NAIL AND DISK
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EP = EDGE OF PAVEMENT
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PC = POINT of CURVATURE
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R/W = RIGHT-OF-WAY

AC = AIR CONDITIONER PAD
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MES = MITERED END SECTION
RCP = REINFORCED CONCRETE PIPE
TOB = TOP OF BANK
TOE = TOE OF SLOPE
POB = POINT OF BEGINNING
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= SIGN
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= UTILITY POLE
= LIGHT POLE
= UTILITY GATE VALVE
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= TELEPHONE SERVICE RISER
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= WATER METER
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= UTILITY SPLICE BOX
= CATV MARKER
= FOUND IRON PIN & CAP (AS SHOWN)
= SET IRON PIN AND CAP (5/8"IR LB #7200)
= FOUND NAIL AND DISK (AS SHOWN)
= SET NAIL AND DISK (LB #7200)
= FOUND CONCRETE MONUMENT (AS SHOWN)
= SET CONCRETE MONUMENT (4X4" LB #7200)
= DESCRIPTIVE POINT

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SHEET 1 OF 7 SHEET
JOB No: 23116-RECORD

DATE	SURVEYOR	DRAWN BY	FIELD BOOK/PAGE	FIELD DATE	SURVEY CREW
12/28/23	SMD	RAA	42/52-56	05/29/24	AP

REVISION

DATE	SURVEYOR	REV. BY	COMMENTS
05/30/24	SMD	SMD	UPDATE SURVEY - ADD ASBUILTS
08/14/24	SMD	SMD	REMOVE SOUTHERN CONEX FROM PARKING LOT

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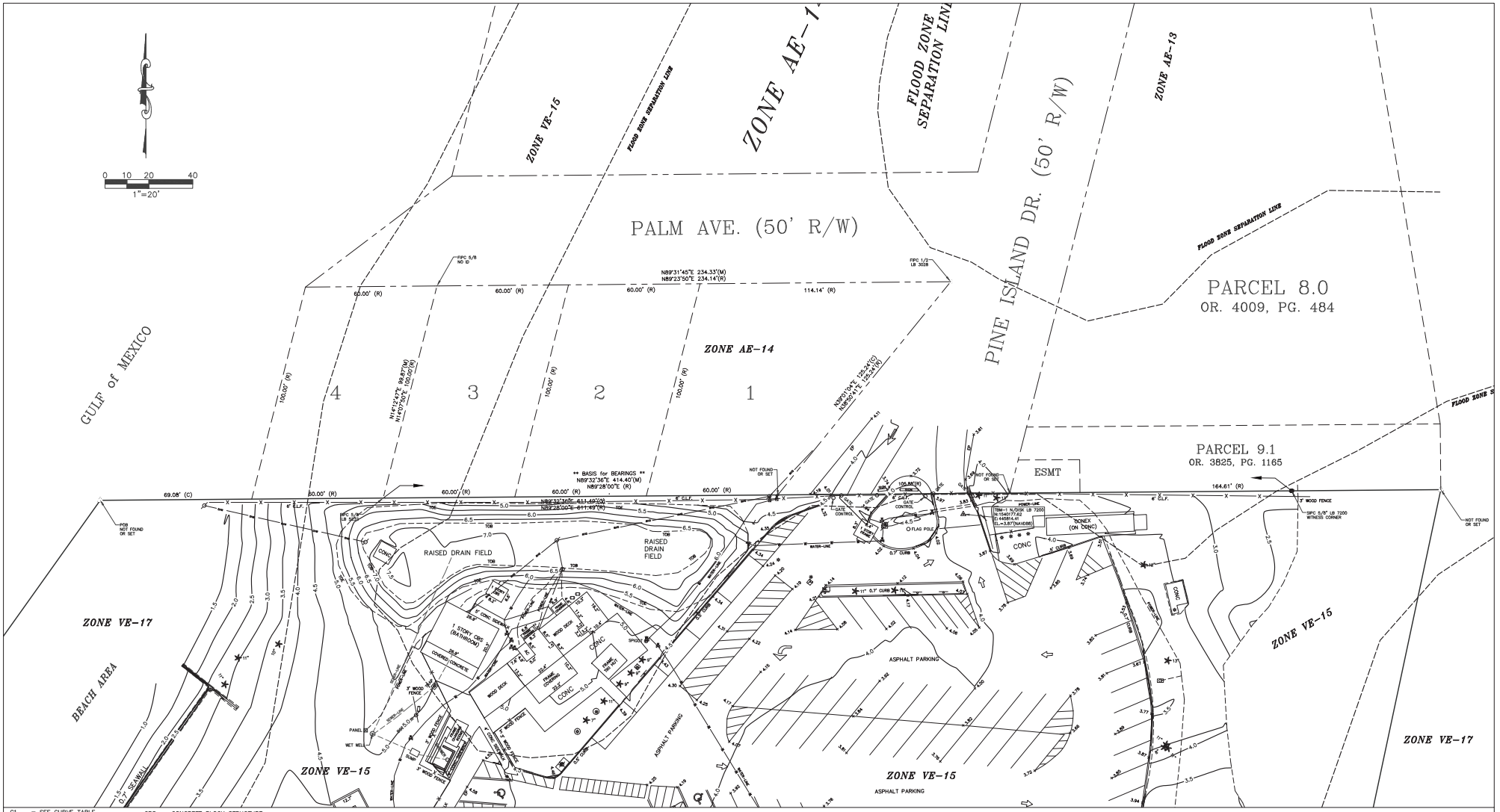
RECORD SURVEY
OF PARCEL 3.0 PINE ISLAND PARK
SECTION 13, TOWNSHIP 22 SOUTH, RANGE 16 EAST
HERNANDO COUNTY, FLORIDA

PREPARED FOR AND CERTIFIED TO:
HERNANDO COUNTY PARKS AND RECREATION DEPARTMENT

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1075



0 10 20 40
1"=20'

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SHEET 2 OF 7 SHEET

Job No. 23116-RECORD

DATE	SURVEYOR	DRAWN BY	FIELD BOOK/PAGE	FIELD DATE	SURVEY CREW
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REVISION

DATE	SURVEYOR	REV. BY	COMMENTS
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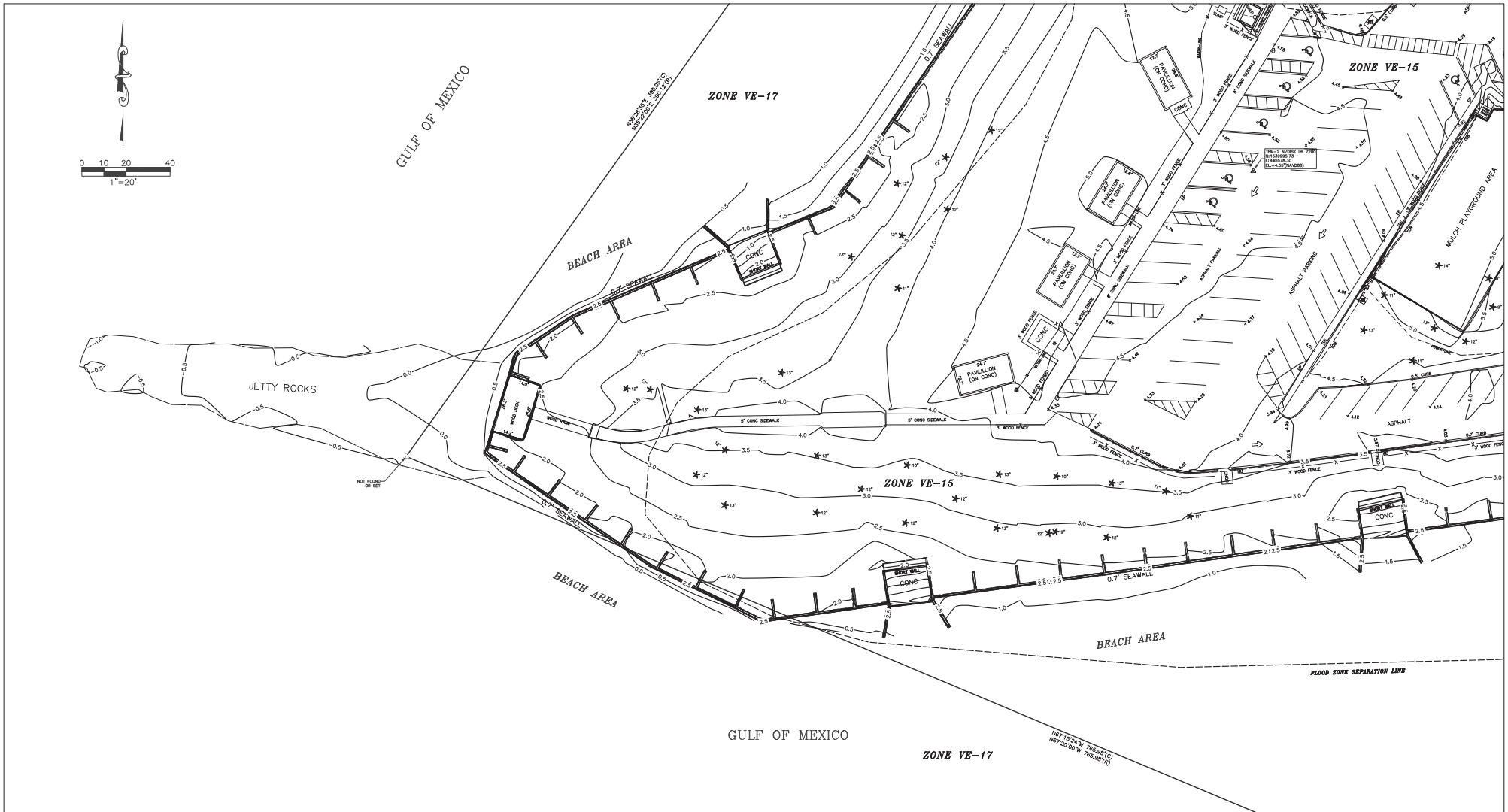
RECORD SURVEY
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SECTION 13, TOWNSHIP 22 SOUTH, RANGE 16 EAST
HERNANDO COUNTY, FLORIDA

PREPARED FOR AND CERTIFIED TO:
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1076



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SHEET 3 OF 7 SHEET
JOB No. 23116-RECORD

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REVISION					
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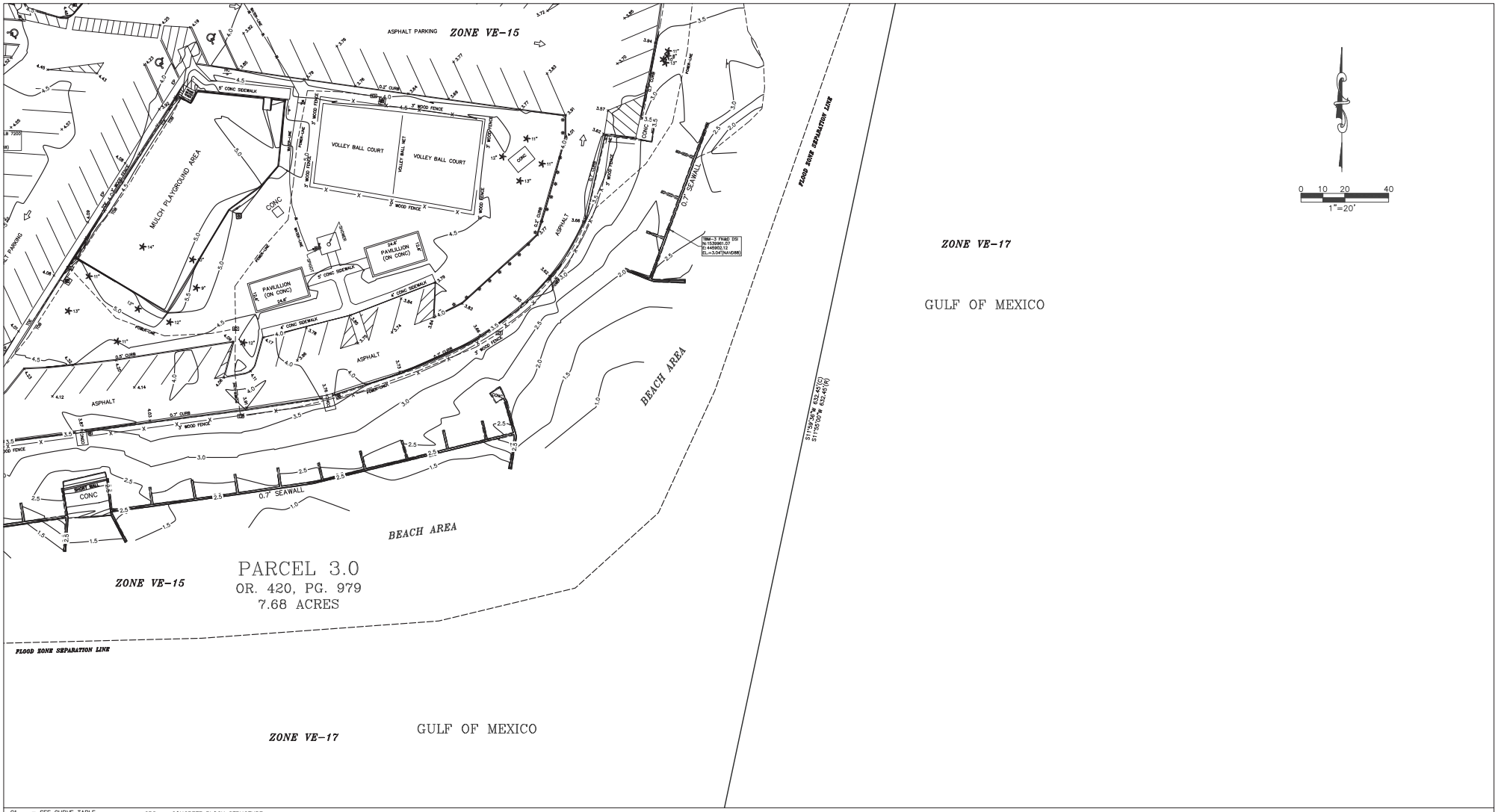
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1077



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SHEET 4 OF 7 SHEET

JOB No: 23116-RECORD

DATE	SURVEYOR	DRAWN BY	FIELD BOOK/PAGE	FIELD DATE	SURVEY CREW
12/28/23	SMD	RAA	42/32-56	05/29/24	AP
REVISION					
DATE	SURVEYOR	REV. BY	COMMENTS		
05/30/24	SMD	SMD	UPDATE SURVEY - ADD ASBUILTS		
08/14/24	SMD	SMD	REMOVE SOUTHERN CONEX FROM PARKING LOT		

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352-344-2016
EB-0000142
FLORIDA CERTIFICATE OF AUTHORIZATION NO. 7200

RECORD SURVEY
OF PARCEL 3.0 PINE ISLAND PARK
SECTION 13, TOWNSHIP 22 SOUTH, RANGE 16 EAST
HERNANDO COUNTY, FLORIDA

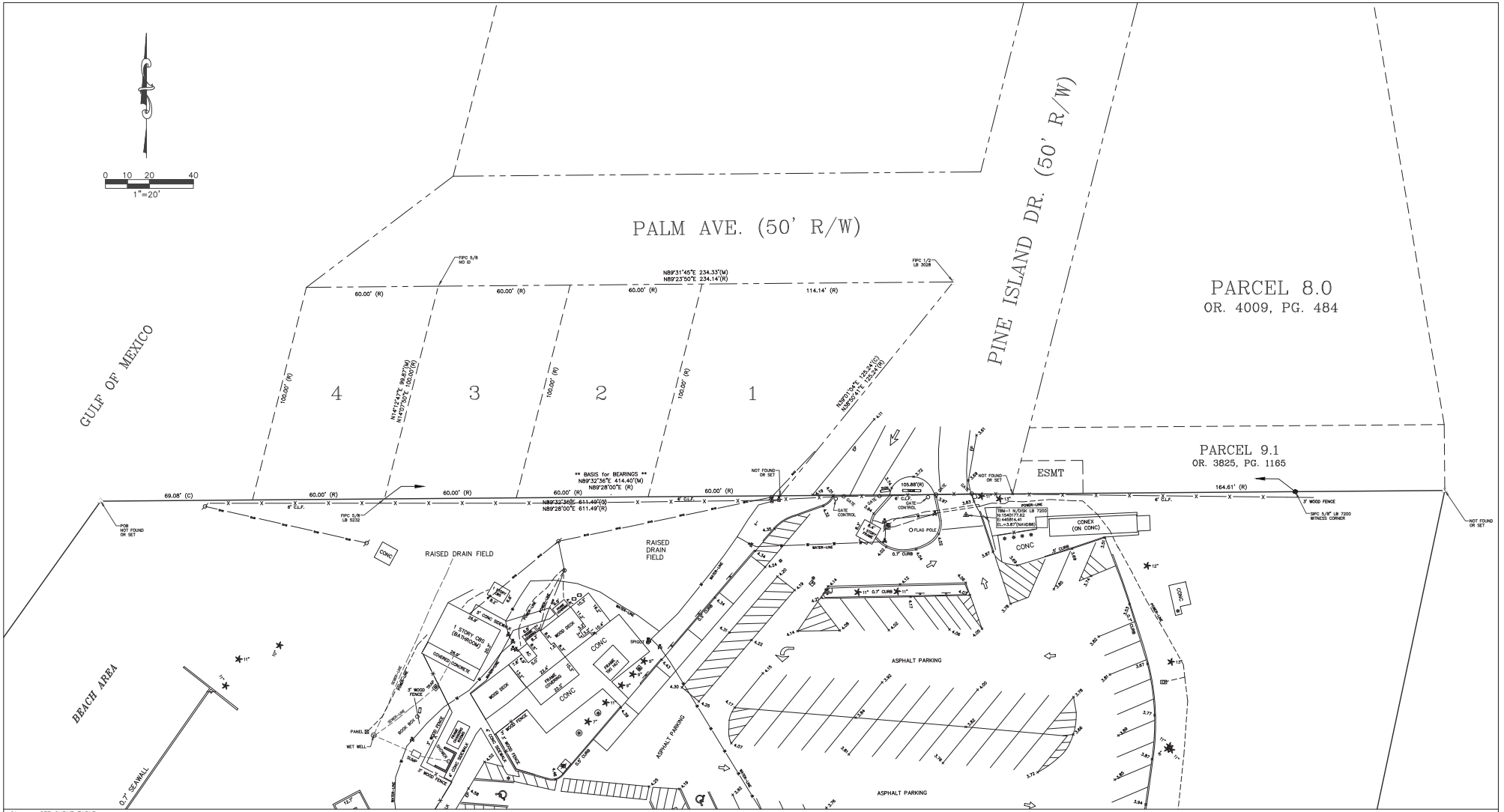
PREPARED FOR AND CERTIFIED TO:

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1078



C1 = SEE CURVE TABLE	CBS = CONCRETE BLOCK STRUCTURE	AC = AIR CONDITIONER PAD	⊠ = UTILITY SPLICE BOX
L1 = SEE LINE TABLE	C.L.F. = CHAIN LINK FENCE	CS = CONCRETE SLAB	▷ = CATV MARKER
(C) = CALCULATED	B.W.F. = BARBED WIRE FENCE	CE = COVERED ENTRY	○ = FOUND IRON PIN & CAP (AS SHOWN)
(P) = PLAT OR MAP	H.W.F. = HOG WIRE FIELD FENCE	SEC = SECTION	● = SET IRON PIN AND CAP (5/8"IR LB #7200)
(M) = FIELD MEASURED	SW = SIDEWALK	MES = MITERED END SECTION	△ = FOUND NAIL AND DISK (AS SHOWN)
(R) = RECORD or DEED	OHP = OVERHEAD POWER	RCP = REINFORCED CONCRETE PIPE	▲ = SET NAIL AND DISK (LB #7200)
FIP = FOUND IRON PIN NO ID	ELEC = ELECTRIC	TOB = TOP OF BANK	❙❙ = FOUND CONCRETE MONUMENT (AS SHOWN)
FIPC = FOUND IRON PIN AND CAP	EP = EDGE OF PAVEMENT	TOE = TOE OF SLOPE	■ = SET CONCRETE MONUMENT (4X4" LB #7200)
FN&D = FOUND NAIL AND DISK	O.R. = OFFICIAL RECORD	POB = POINT OF BEGINNING	▲ = DESCRIPTIVE POINT
FCM = FOUND CONCRETE MONUMENT	P.B. = PLAT BOOK	POC = POINT OF COMMENCEMENT	
SIPC = SET IRON PIN AND CAP	PG = PAGE	PRC = POINT of REVERSE CURVE	
SCM = SET CONCRETE MONUMENT	PC = POINT of CURVATURE	PCC = POINT of COMPOUND CURVE	
CONC = CONCRETE	PT = POINT of TANGENT	+100.0' = EXISTING ELEVATION	
RES = RESIDENCE	R/W = RIGHT-OF-WAY		

⊙ = SIGN	⊠ = UTILITY SPLICE BOX
⊙ = FIRE HYDRANT	▷ = CATV MARKER
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⊙ = LIGHT POLE	● = SET IRON PIN AND CAP (5/8"IR LB #7200)
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Ⓣ = TELEPHONE SERVICE RISER	▲ = SET NAIL AND DISK (LB #7200)
Ⓐ = ELECTRIC TRANSFORMER	❙❙ = FOUND CONCRETE MONUMENT (AS SHOWN)
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Ⓦ = WATER METER	▲ = DESCRIPTIVE POINT
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SHEET 5 OF 7 SHEET

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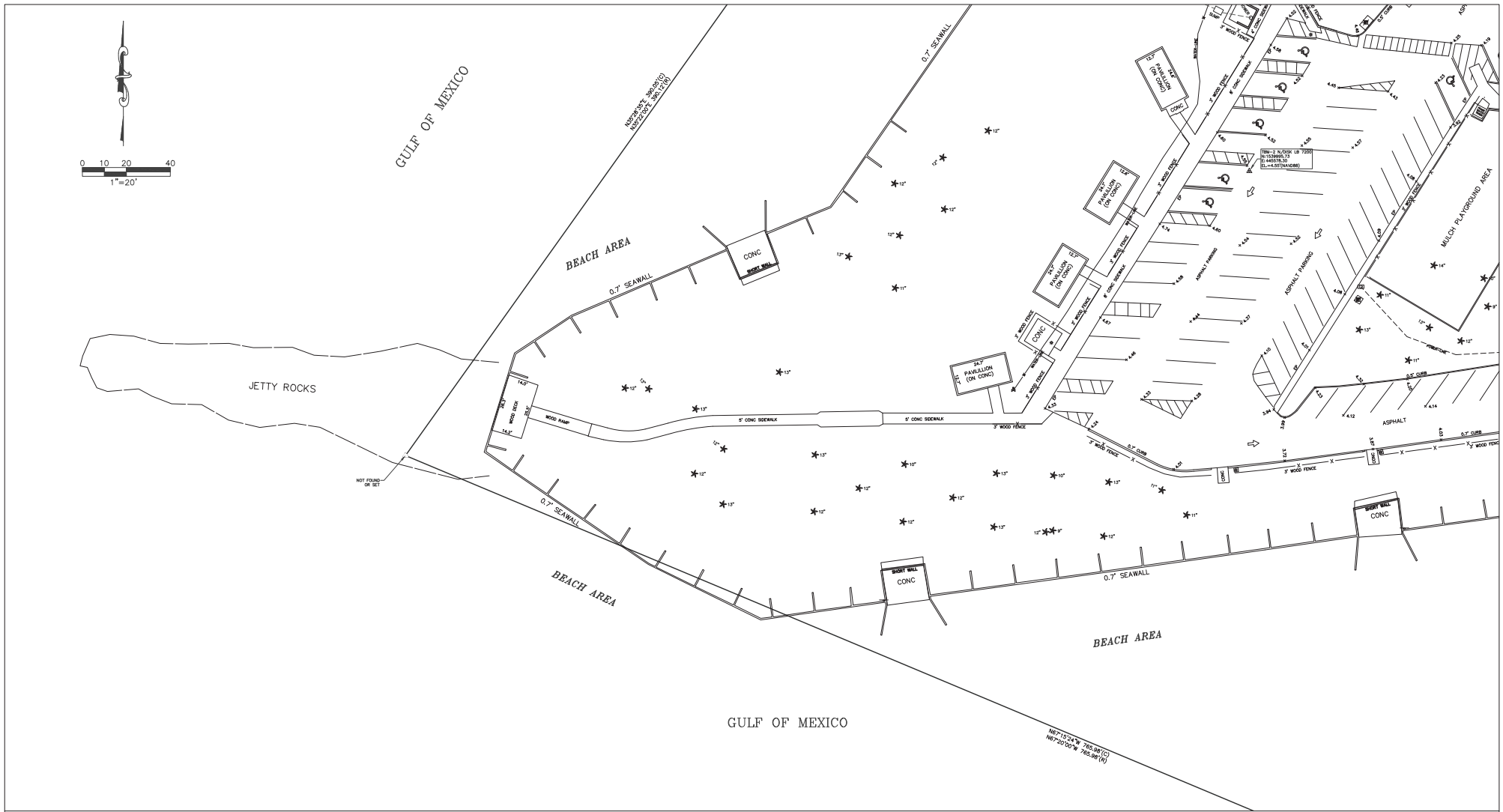
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1079



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SHEET 6 OF 7 SHEET
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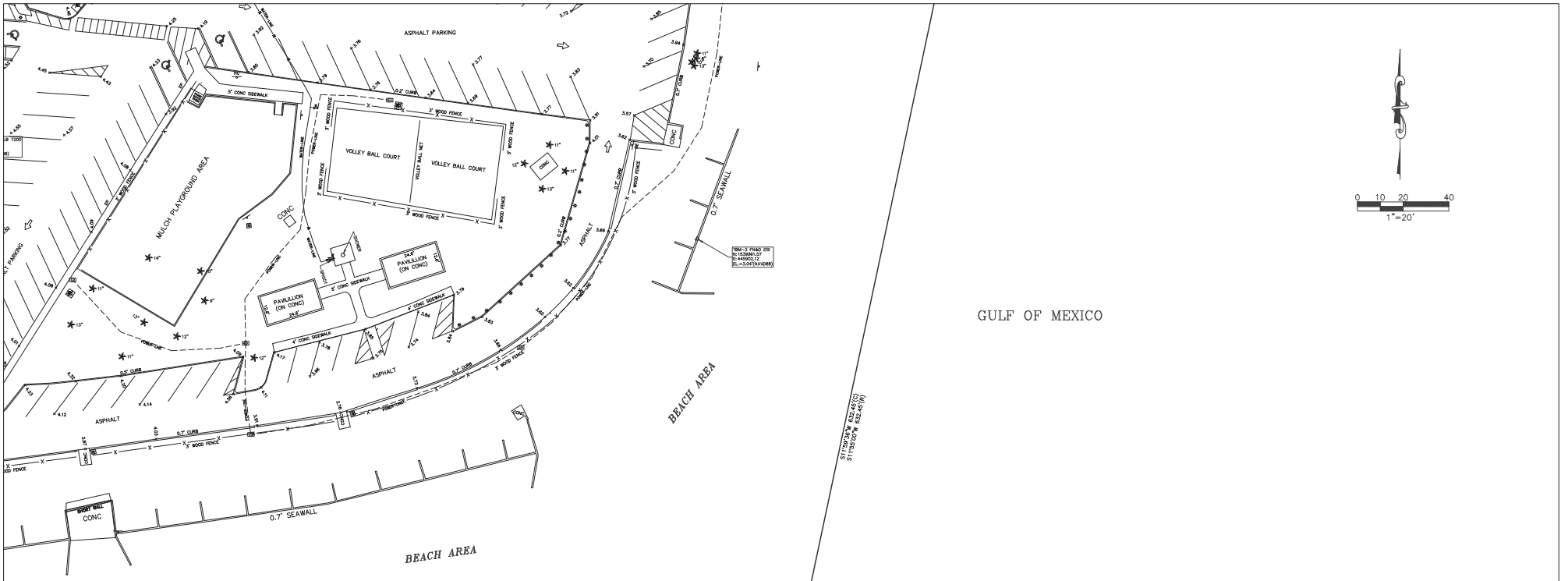
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HERNANDO COUNTY PARKS AND RECREATION DEPARTMENT

SURVEYORS CERTIFICATE
THIS SURVEY MEETS ALL APPLICABLE REQUIREMENTS OF THE FLORIDA STANDARDS OF PRACTICE AS CONTAINED IN CHAPTER 5J-17 OF THE FLORIDA ADMINISTRATIVE CODE.

SCOTT M. OSBORNE, PSM — DATE SIGNED
PROFESSIONAL SURVEYOR AND MAPPER, FLORIDA CERTIFICATE NO. LS 6028
SURVEY NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER FOR HARD COPIES OR DIGITIZED SIGNATURE AND SEAL ACCOMPANIED BY A VALID ELECTRONIC SIGNATURE OF A FLORIDA LICENSED SURVEYOR AND MAPPER FOR ELECTRONIC COPIES.

From:	Chris Linsbeck
To:	Carla Rossiter-Smith
Subject:	RE: Pine island - seawall
Date:	Wednesday, May 7, 2025 8:32:11 AM
Attachments:	23116-RECORD-2 SS (002)-mark up.pdf image001.png image003.png image004.png image008.png

I highlighted the area in this attachment so you can see where we are referencing.

From: Chris Linsbeck
Sent: Wednesday, May 7, 2025 8:15 AM
To: Carla Rossiter-Smith <CRossiter-Smith@co.hernando.fl.us>
Subject: RE: Pine island - seawall

Hi Carla,

Attached is the survey that Coastal completed.

Thank you,

Chris

From: Carla Rossiter-Smith <CRossiter-Smith@co.hernando.fl.us>
Sent: Tuesday, May 6, 2025 4:30 PM
To: Chris Linsbeck <CLinsbeck@co.hernando.fl.us>
Subject: RE: Pine island - seawall

Thanks, Chris. So was the survey completed?

Carla Rossiter-Smith, MSM, PMP, GPC
Chief Procurement Officer
Crossiter-smith@co.hernando.fl.us
Office: (352) 540-6544
Cell: (352) 667-4272

From: Chris Linsbeck <CLinsbeck@co.hernando.fl.us>
Sent: Tuesday, May 6, 2025 1:54 PM
To: Carla Rossiter-Smith <CRossiter-Smith@co.hernando.fl.us>
Subject: FW: Pine island - seawall

From: Carla Burrmann <cburrmann@co.hernando.fl.us>
Sent: Friday, March 14, 2025 10:47 AM
To: Chris Linsbeck <CLinsbeck@co.hernando.fl.us>; Robert Talmage <RTalmage@co.hernando.fl.us>
Subject: FW: Pine island - seawall

Hi Chris,

The proposed connection of the seawall areas (shown in the below image) would qualify for an exemption from SWFWMD. If the County would like to formally receive an exemption, the fee would be $100 however as it is an exempt activity, it is not required to apply.

Also, the County ownership extends past the seawall as this is a manmade island, so I do not believe we would need to worry about getting an MHWL survey.



TY, Carla.

Carla S. Burrmann, M.S.
Manager
•Aquatic Services and Waterways
•Environmentally Sensitive Lands (ESL)
Hernando County
Email: cburrmann@hernandocounty.us
Phone: 352-754-4737 | Mobile: 352-238-2918

16161 Flight Path Dr.
Brooksville, FL 34604
Website: Parks and Recreation

From: Nikki Ross <Nikki.Ross@swfwmd.state.fl.us>
Sent: Thursday, March 13, 2025 4:10 PM
To: Carla Burrmann <cburrmann@co.hernando.fl.us>
Subject: RE: Pine island - seawall

> **CAUTION:** This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Carla,

Hope you're doing well! It looks like this would qualify for a regulatory exemption pursuant to 62-330.051(12)(b), F.A.C. and 403.813(1)(o), F.S. However, this is most likely on state lands (project looks to be within the Nature Coast AP) so the proprietary authorization would depend on where the MHWL is located. I would recommend getting that surveyed prior to applying for an exemption.

Thank you!

Nikki Ross
Senior Environmental Scientist
Regulation Division
Southwest Florida Water Management District
(813) 367-3013
Nikki.Ross@watermatters.org



From: Carla Burrmann <cburrmann@co.hernando.fl.us>
Sent: Wednesday, March 12, 2025 4:37 PM
To: Nikki Ross <Nikki.Ross@swfwmd.state.fl.us>
Subject: FW: Pine island - seawall

[EXTERNAL SENDER] Use caution before opening.
Hi Nikki,

I'm hoping you can help me. I reached out to DEP regarding a seawall question, and they told me it is within SWFWMD's jurisdiction. Please see the below emails.

Would you please let me know if the proposed seawall connection (between two seawalls) will qualify as an exemption. If you need additional information, just let me know.

TY, Carla.

Carla S. Burrmann, M.S.
Manager
‣Aquatic Services and Waterways
‣Environmentally Sensitive Lands (ESL)
Hernando County
Email: cburrmann@hernandocounty.us
Phone: 352-754-4737 | Mobile: 352-238-2918

16161 Flight Path Dr.
Brooksville, FL 34604
Website: Parks and Recreation

From: Hamilton, Jessica T <Jessica.T.Hamilton@FloridaDEP.gov>
Sent: Wednesday, March 12, 2025 4:25 PM
To: Carla Burrmann <cburrmann@co.hernando.fl.us>
Subject: RE: Pine island - seawall

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Carla,

After looking into this further, it appears the park does not have boating/docking related activities, and as such would be reviewed by SWFWMD.

Please let me know if you have any questions.

Best,

Jessica Hamilton
Environmental Specialist III
Environmental Resource Permitting
Florida Department of Environmental Protection
Southwest Division
13051 N. Telecom Parkway, Suite #101
Temple Terrace, FL 33637
Email: Jessica.T.Hamilton@FloridaDEP.gov
Office: 813-470-5956

Southwest District
Schedule Your Pre-Application Meeting
| General Information | Forms | Rules | Permitting | Wetland Delineation

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From: Carla Burrmann <cburrmann@co.hernando.fl.us>
Sent: Wednesday, March 12, 2025 10:48 AM
To: Hamilton, Jessica T <Jessica.T.Hamilton@FloridaDEP.gov>
Subject: Pine island - seawall

EXTERNAL MESSAGE
This email originated outside of DEP. Please use caution when opening attachments, clicking links, or responding to this email.

Hi Jessica,

The County would like to connect existing seawalls at our Pine Island park to reduce the loss of beach sand. The areas of potential work are noted in the below aerial (red line). As this would be construction of seawalls in other surface waters between and adjoining existing seawalls at both ends in accordance with Section 403.813(1)(o), F.S., please confirm this activity would be exempt per section 62-330.051(12)(c), F.A.C.



TY, Carla.

Carla S. Burrmann, M.S.
Manager
•Aquatic Services and Waterways
•Environmentally Sensitive Lands (ESL)
Hernando County
Email: cburrmann@hernandocounty.us
Phone: 352-754-4737 | Mobile: 352-238-2918

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Brooksville, FL 34604
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From: Carla Burrmann <cburrmann@co.hernando.fl.us>
Sent: Wednesday, March 12, 2025 9:22 AM
To: Carla Burrmann <cburrmann@co.hernando.fl.us>
Subject: Pine island

Get Outlook for iOS

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-3

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VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

This Purchase is in accordance with Hernando County Contract No. 24-TFG00704, BOCC Approved on: 7/30/24, Doc ID No. 14279 and Quote No. 4. BOCC Awarded Titan on: 4/8/25, Doc ID No: 15170. Grant GMS No. 570. The Contract Terms and Conditions apply, and the Purchase Order Terms and Conditions do not apply to this purchase. This Contract No. will expire on: 7/29/27. The County will issue a Notice to Proceed (NTP) for the work to begin. The Period of Performance is: 90 days from NTP.
PO will remain open until the project is completed.

The County Contact Person is: Rob Talmage, Phone Number: (352) 754-4031
The Contractor Contact is Patrick Grant, Phone Number: (407) 494-8870
Email: pgrant@titanconsultants.com

5/8/2025 - Change Order #1 - JAC

Contract #: 24-TFG00704 Contract Name: Construction Services under $500K
Grant GMS#: 570 CO #: 1 is to increase PO by $21,385.00 and decrease PO by $2,000.00, for a net

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

GENERAL

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QUALITY

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QUANTITY/PRICE

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INDEMNITY AND INSURANCE

The Vendor/Contractor agrees to indemnify and hold harmless Hernando County, including its officers, agents and employees, from all claims, damages, losses and expenses, including reasonable attorneys' fees, and costs brought or incurred on account of injuries or damages sustained by any party due to the operations of the Vendor/Contractor under this contract. The Vendor/Contractor further agrees to provide workers' compensation for all employees, and to maintain such general and auto liability insurance as is deemed necessary by the County for the particular circumstances and operations of the Vendor/Contractor. The Vendor/Contractor further agrees to provide the County with Certificates of Insurance, indicating the amount of coverage in force, upon request.

PACKING

Packages must be plainly marked with shipper's name and purchase order number; charges are not allowed for boxing or crating unless previously agreed upon in writing.

DELIVERY

All materials must be shipped F. O. B. destination. The County will pay no freight or express charges, except by previous agreement. If specific purchase is negotiated on the basis of F.O.B. shipping point, VENDOR/CONTRACTOR ARE TO PREPAY SHIPPING CHARGES AND ADD TO INVOICE. Delivery must actually be affected within the time stated on purchase made between 8:00 AM and 5:00 PM Monday to Friday inclusive unless otherwise stated. In case of default by the Vendor/Contractor, Hernando County may procure the articles or services covered by this order from other sources and hold the Vendor/Contractor responsible for any excess occasioned thereby.

PAYMENT

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MATERIAL SAFETY DATA SHEET

The Vendor/Contractor agrees to furnish Hernando County with a current Material Safety Data Sheet (MSDS) on or before delivery of each and every hazardous chemical or substance purchased which is classified as toxic under Florida Statute 442. Appropriate labels and MSDSs shall be provided for all shipments. Send MSDSs and other pertinent data to: Hernando County Purchasing and Contracts Department, 20 North Main Street, Room 365, Brooksville, FL 34601-2828.

OSHA REQUIREMENT

The Vendor/Contractor or contractor hereby guarantees Hernando County that all materials, supplies and equipment as listed on the purchase order meet the requirements, specifications and standards as provided for under the Federal Occupations Safety and Health Administration Act of 1970, as from time to time amended and in force at the date thereof.

LEGALLY AUTHORIZED WORKFORCE

VENDOR/CONTRACTOR represents and warrants that VENDOR/CONTRACTOR is in compliance with all applicable federal, state and local laws, including, but not limited to, the laws related to the requirement of an employer to verify an employee's eligibility to work in the United States. VENDOR/CONTRACTOR is encouraged (but not required) to incorporate the IMAGE best practices into its business and, when practicable, incorporate verification requirements into its agreements with subcontractors. The IMAGE Best Practices can be found on the COUNTY'S website at www.hernandocounty.us/pur/.

INSURANCE

The Contractor shall maintain in effect at all times during the performance of the services insurance coverage according to the Contract between Contractor and COUNTY. All waiver of subrogation provisions of the Contract apply. In the absence of a current Contract, the Contractor shall, at its sole expense, maintain in effect at all times during the performance of the services insurance coverage with limits not less than those set forth below (unless the County agrees in writing to lower limits) and with insurers and under forms of policies satisfactory to COUNTY; Contractor shall endorse Hernando County as an additional insured on the commercial general liability (additional insured shall read "Hernando County Board of County Commissioners); Contractor waives subrogation as to the General Liability policy unless a policy condition prohibits pre-loss waiver of subrogation, in which case Contractor shall request of the insurer that the policy be endorsed with a Waiver of Transfer of Rights of Recovery Against Others unless such policy prohibits such an endorsement or voids coverage should VENDOR/CONTRACTOR enter into such an agreement on a pre-loss basis.

Coverage	Minimum Amounts and Limits
(a) Worker's Compensation	Statutory requirements at location of work
Employer's Liability	$ 100,000 each accident
	$ 100,000 by employee
	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-3

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PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			increase of $19,385.00. It modifies the SOW to change dimensions of Cornhole pads and area, remove and dispose of the following: lift stations, telephone poles, and asphalt under food truck pad. Revise retaining wall at restroom pad, plumbing, irrigation, and diverting A3 white sand.		
			Decrease Line 12 $2,000.00; New Line Total $65,320.00 Add Line 28 $1,950.00; New Line Total $1,950.00 Add Line 29 $2,525.00; New Line Total $2,525.00 Add Line 30 $1,500.00; New Line Total $1,500.00 Add Line 31 $2,550.00; New Line Total $2,550.00 Add Line 32 $1,250.00; New Line Total $1,250.00 Add Line 33 $2,500.00; New Line Total $2,500.00 Add Line 34 $5,610.00; New Line Total $5,610.00 Add Line 35 $3,500.00; New Line Total $3,500.00		
			Old PO Total $340,150.00 New PO Total $359,535.00 Dept 40011 Account 5304601 project code PTC924 $19,385.00		
			5/14/2025 - Change Order #2 - JAC		
			Contract #: 24-TFG00704 Contract Name Construction		

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Santa

CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

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	$ 500,000 policy limit
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(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
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(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

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PURCHASE ORDER-CHANGE NO. 25000669-3

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ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Services Under $500k Grant GMS#: 570 CO #2 is to increase the PO by $21,450. 00 to add Rip Rap and adjust sidewalks. Add Line 36 $19,800.00; New Line Total $19,800.00 Line Item Name:(Installation of Rip Rap) Add Line 37 $1,650.00; New Line Total $1,650.00 Line Item Name: (Adjustment to Sidewalks) Old PO Total $359,535.00 New PO Total $380,985.00 Fund 0011 Dept 04441 Account 5304601 line #36-37 $21,450.00 4441-5304601 36 19800.00 4441-5304601 37 1650.00 5/16/2025 - Change Order #3 - JAC Contract #: 24-TFG00704 Grant GMS #: 570 This is a no cost change order. Change order #3 is to complete an administrative change to invert Lines (5-9, 13-22, 25-26) to correct quantity and per piece price that were inadvertently swapped on original PO.		
01	10215.00	EA	MOBILIZATION	1.0000	10,215.00
02	2115.00	EA	DESIGN & PERMITTING OF STRUCTURAL	1.0000	2,115.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE

PAGE TOTAL $
TOTAL $

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APPROVED BY: Carla Rossi-Santa
CHIEF PROCUREMENT OFFICER

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	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-3

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VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			ELEMENTS		
03	1615.00	EA	SURVEY LAYOUTS/AS-BUILTS	1.0000	1,615.00
04	10930.86	EA	BOND/INSURANCE	1.0000	10,930.86
05	1927.80	EA	SILT FENCE INSTALLATION & REMOVAL	1.0000	1,927.80
06	1865.19	EA	SAWCUT, REMOVE & DISPOSE OF EXISTING CURB	1.0000	1,865.19
07	14616.00	EA	SAWCUT, REMOVE & DISPOSE OF EXISTINQ CONCRETE	1.0000	14,616.00
08	2137.60	EA	REMOVE WHITE SAND IN VOLLEYBALL AREA AND RELOCATE TO BEACH AREA	1.0000	2,137.60
09	24633.00	EA	IMPORT & COMPACT A-3 FILL	1.0000	24,633.00
10	3115.00	EA	OSTDS DRAINFIELD ABANDONMENT PERMIT & PIPING REMOVAL	1.0000	3,115.00
11	1615.00	EA	GRADE BERM & FORMER DRAINFIELD AREA	1.0000	1,615.00
12	65320.00	EA	WHITE A3 SAND (IMPORT AND INSTALL BEHIND SEAWALL)	1.0000	65,320.00
13	25896.42	EA	3 BOARD BEACH FENCE	1.0000	25,896.42
14	2473.10	EA	FILL & POUR CONCRETE PAD AT ENTRANCE	1.0000	2,473.10
15	11735.04	EA	CORN HOLE PITCHER BOX PADS (4©X8©X6") 3,000 PSI CONCRETE	1.0000	11,735.04
16	11614.98	EA	PRECAST CONCRETE CORN HOLE GAME BOARD SETS (PURCHASE & INSTALL)	1.0000	11,614.98
17	14496.90	EA	CORN HOLE AREA CONCRETE SIDEWALK (6" THICK, 3,000	1.0000	14,496.90

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE

PAGE TOTAL $
TOTAL $

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Santa
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

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Coverage	Minimum Amounts and Limits
(a) Worker's Compensation	Statutory requirements at location of work
Employer's Liability	$ 100,000 each accident
	$ 100,000 by employee
	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
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TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			PSI CONCRETE)		
18	8876.00	EA	FOOD TRUCK CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1.0000	8,876.00
19	20129.20	EA	RESTROOM CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1.0000	20,129.20
20	24396.00	EA	STORAGE AREA CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1.0000	24,396.00
21	9038.80	EA	CONCRETE ROLL-OFF SLAB & CONNECTOR RAMP	1.0000	9,038.80
22	31644.70	EA	WOOD DECK AND RAILING (DESIGN, PERMIT & CONSTRUCT)	1.0000	31,644.70
23	19600.00	EA	DUMPSTER ENCLOSURE (DESIGN, PERMIT & CONSTRUCT)	1.0000	19,600.00
24	948.41	EA	REPAIR OR REPLACE HANDRAIL AT DECK AREA	1.0000	948.41
25	5230.00	EA	INSTALL HOSE BID PEDESTAL	1.0000	5,230.00
26	9115.00	EA	PERMIT AND INSTALL ELECTRICAL POWER OUTLET CONNECTION	1.0000	9,115.00
27	2850.00	EA	PREP SITE FOR MOBIL RESTROOM TIE-IN	1.0000	2,850.00
28	1950.00	EA	6 CORNHOLE PADS	1.0000	1,950.00
29	2525.00	EA	EXISTING LIFT STATION-REMOVE AND DISPOSE	1.0000	2,525.00
30	1500.00	EA	REMOVE 3 TELEPHONE POLES	1.0000	1,500.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	40011	5304601	10,215.00	PTC924
02	40011	5304601	2,115.00	PTC924
03	40011	5304601	1,615.00	PTC924
04	40011	5304601	10,930.86	PTC924
05	40011	5304601	1,927.80	PTC924
06	40011	5304601	1,869.19	PTC924
07	40011	5304601	14,616.00	PTC924
08	40011	5304601	2,113.60	PTC924
09	40011	5304601	24,633.00	PTC924
10	40011	5304601	3,115.00	PTC924

PAGE TOTAL $	344,125.00
TOTAL $	

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APPROVED BY: Carla Rossi-Santa

CHIEF PROCUREMENT OFFICER

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	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier Of Subrogation)	$ 2,000,000 Products-Comp. Ops Agg.
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	$ 5,000 Medical Expense
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PURCHASE ORDER-CHANGE NO. 25000669-3

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ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
31	2550.00	EA	ADDITIONAL CUTTING/GRADING AT CORN HOLE AREA	1.0000	2,550.00
32	1250.00	EA	REMOVE ASPHALT UNDER FOOD TRUCK PAD	1.0000	1,250.00
33	2500.00	EA	RETAINING WALL AT RESTROOM PAD	1.0000	2,500.00
34	5610.00	EA	PLUMBING	1.0000	5,610.00
35	3500.00	EA	IRRIGATION	1.0000	3,500.00
36	19800.00	EA	INSTALLATION OF RIP RAP	1.0000	19,800.00
37	1650.00	EA	ADJUSTMENT TO SIDEWALKS	1.0000	1,650.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
11	40011 5304601	1,615.00	PTC924
12	40011 5304601	65,320.00	PTC924
13	40011 5304601	25,896.42	PTC924
14	40011 5304601	2,473.10	PTC924
15	40011 5304601	11,735.04	PTC924
16	40011 5304601	11,614.98	PTC924
17	40011 5304601	14,496.90	PTC924
18	40011 5304601	6,878.00	PTC924
19	40011 5304601	20,129.20	PTC924
20	40011 5304601	24,396.00	PTC924

PAGE TOTAL	$	36,860.00
TOTAL	$	380,985.00

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22	40011	5304601	31,644.70	PTC924
23	40011	5304601	19,600.00	PTC924
24	40011	5304601	948.41	PTC924
25	40011	5304601	5,230.00	PTC924
26	40011	5304601	9,115.00	PTC924
27	40011	5304601	2,850.00	PTC924
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PAGE TOTAL $
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(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-3

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VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
31	40011	5304601	2,550.00	PTC924
32	40011	5304601	1,250.00	PTC924
33	40011	5304601	2,500.00	PTC924
34	40011	5304601	5,610.00	PTC924
35	40011	5304601	3,500.00	PTC924
36	40011	5304601	10,800.00	PTC924
37	40011	5304601	1,650.00	PTC924

PAGE TOTAL $
TOTAL $

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Santa

CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

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	$ 100,000 by employee
	$ 500,000 policy limit
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(Additional Insured & Wavier Of Subrogation)	$ 2,000,000 Products-Comp. Ops Agg.
	$ 1,000,000 Each Occurrence
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(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-3
CHANGE DATE: 05/16/25

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TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE: 04/16/25
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 3	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			5/16/2025 - Change Order #3 - JAC Contract #: 24-TFG00704 Grant GMS #: 570 This is a no cost change order. Change order #3 is to complete an administrative change to invert Lines (5-9, 13-22, 25-26) to correct quantity and per piece price that were inadvertently swapped on original PO.		
05	1922.70	EA	SILT FENCE INSTALLATION & REMOVAL	377.0000	.00
06	1841.58	EA	SAWCUT, REMOVE & DISPOSE OF EXISTING CURB	78.0000	.00
07	14599.76	EA	SAWCUT, REMOVE & DISPOSE OF EXISTINQ CONCRETE	899.0000	.00
08	2130.92	EA	REMOVE WHITE SAND IN VOLLEYBALL AREA AND RELOCATE TO BEACH AREA	319.0000	.00
09	24593.90	EA	IMPORT & COMPACT A-3 FILL	629.0000	.00
13	25860.75	EA	3 BOARD BEACH FENCE	725.0000	.00
14	2437.77	EA	FILL & POUR CONCRETE PAD AT ENTRANCE	69.0000	.00
15	10757.12	EA	CORN HOLE PITCHER BOX PADS (4©X8©X6") 3,000 PSI CONCRETE	11.0000	.00
16	9679.15	EA	PRECAST CONCRETE CORN HOLE GAME BOARD	5.0000	.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
05	40011	5304601	.00	PTC924
06	40011	5304601	.00	PTC924
07	40011	5304601	.00	PTC924
08	40011	5304601	.00	PTC924
09	40011	5304601	.00	PTC924
13	40011	5304601	.00	PTC924
14	40011	5304601	.00	PTC924
15	40011	5304601	.00	PTC924
16	40011	5304601	.00	PTC924
17	40011	5304601	.00	PTC924

PAGE TOTAL $	.00
TOTAL $	

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Santa

CHIEF PROCUREMENT OFFICER

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BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-3
CHANGE DATE: 05/16/25

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PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE: 04/16/25
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 3	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			SETS (PURCHASE & INSTALL)		
17	14475.89	EA	CORN HOLE AREA CONCRETE SIDEWALK (6" THICK, 3,000 PSI CONCRETE)	689.0000	.00
18	8853.81	EA	FOOD TRUCK CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	399.0000	.00
19	20108.66	EA	RESTROOM CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	979.0000	.00
20	24375.67	EA	STORAGE AREA CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1199.0000	.00
21	9008.16	EA	CONCRETE ROLL-OFF SLAB & CONNECTOR RAMP	294.0000	.00
22	31600.13	EA	WOOD DECK AND RAILING (DESIGN, PERMIT & CONSTRUCT)	709.0000	.00
25	2615.00	EA	INSTALL HOSE BID PEDESTAL	1.0000	.00
26	4557.50	EA	PERMIT AND INSTALL ELECTRICAL POWER OUTLET CONNECTION	1.0000	.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
18	40011	5304601	.00	PTC924
19	40011	5304601	.00	PTC924
20	40011	5304601	.00	PTC924
21	40011	5304601	.00	PTC924
22	40011	5304601	.00	PTC924
25	40011	5304601	.00	PTC924
26	40011	5304601	.00	PTC924

PAGE TOTAL $	.00
TOTAL $	.00

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APPROVED BY: Carla Rossi-Santa
CHIEF PROCUREMENT OFFICER

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HERNANDO COUNTY
PROCUREMENT REVIEW FORM

Procurement Contact:	Julie Crull
Contract No. and Project Description (Task Order & GSM #)	24-TFG00704 – Pine Island Repairs – Hurricane Helene GMS 570
Vendor Name:	TITAN CONSULTING
Purchase Order No.:	25000669
Change Order No.:	Change Order 3

Procurement Agent Review:	Julie Crull	5/15/25	Julie Crull
	Signature	Date	Printed Name
Comments:	CO# 3 is a no cost change order to administratively invert PO lines 5-9, 13-22 and 25-26. Quantity and piece price were inadvertently swapped on issuance of the original PO. No Issues.		

Grant Review:	Mindy Tillis	05/16/2025	Mindy Tillis
	Signature	Date	Printed Name
Comments: GMS 570-PTC924	Change Order 3 adjusts and corrects the quantity and unit price on lines 5–9, 13–22, and 25–26. There is no change to the total amount of the purchase order. These expenses are related to Hurricane Helen and are eligible costs under a Disaster Department Code. All changes fall within the Period of Performance. No issues.		

Chief of Procurement Review:	Carla Rossi-Hunter	5/16/205	
	Signature	Date	Printed Name
Comments:	Approved.		

Recommendation:

Rev: 0

Hernando County Board of County Commissioners

15470 Flight Path Dr.
Brooksville, FL 34604

Construction Change Order

Owner: Hernando County Board of County Commissioners
Owner's Representative:
Vendor: TITAN CONSULTING

Change Order No. 3
Contract No. 25000669
Change Order Date: 05-15-2025
Contract Date:

Project Description:

PINE ISLAND REPAIRS - HURRICANE HELENE

The Project is Changed as Follows

Justification: Contract #: 24-TFG00704 Grant GMS #: 570
This is a no cost change order. Change order #3 is to complete an administrative change to invert Lines (5-9, 13-22, 25-26) to correct quantity and per piece price that were inadvertently swapped on original PO.

Total Addition/Deduction this Change Order:	.00
The Original Contract Sum was	340,150.00
Net Change by previously authorized Change Orders:	40,835.00
The Contract Sum prior to this Change Order was	380,985.00
The Net Amount of this Change Order is:	.00
The new Contract Sum including this Change Order will be	380,985.00
The Contract Time will be changed by this Change Order (Days):	
The Date of Substantial Completion as of the date of this Change Order therefore is:	

Vendor Name/Address:
TITAN CONSULTING
PO BOX 677716
ORLANDO, FL 32867

Owner or Owner's Representative:
Hernando County Commission
15470 Flight Path Dr.
Brooksville, FL 34601

Authorized Signature
Date: 5/15/2025

Chief Procurement Office
Date: 5/16/2025

Distribution:
Vendor - Original
Purchasing & Contracts
Finance
Requisitioning
Contract File

REV: 03/01/2013

Julie Crull

From: Debbie Merritt
Sent: Thursday, May 15, 2025 1:54 PM
To: Julie Crull
Subject: FW: Construction Change Order #3 - Titan PO 25000669

Julie,

Please see the email below from Chris.

Thanks,

Debbie Merritt
Finance and Budget Technician

Office of Management & Budget
15470 Flight Path Drive
Brooksville, FL 34604
Phone: 352-754-4482
Email: dmerritt@hernandocounty.us

From: Chris Linsbeck <CLinsbeck@co.hernando.fl.us>
Sent: Thursday, May 15, 2025 1:52 PM
To: Debbie Merritt <DMerritt@co.hernando.fl.us>
Subject: RE: Construction Change Order #3 - Titan PO 25000669

Hi Debbie,

Please accept this email as my request to process change order #3 to correct the inverted lines on the PO. Thank you,

Respectfully,

Christopher Linsbeck

Christopher Linsbeck,
Hernando County Community Services Director
15470 Flight Path Drive
Brooksville, Fl 34604
352-667-1344
clinsbeck@hernandocounty.us

From: Julie Crull <JCrull@co.hernando.fl.us>
Sent: Thursday, May 15, 2025 11:13 AM

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-4

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VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

This Purchase is in accordance with Hernando County Contract No. 24-TFG00704, BOCC Approved on: 7/30/24, Doc ID No. 14279 and Quote No. 4. BOCC Awarded Titan on: 4/8/25, Doc ID No: 15170. Grant GMS No. 570. The Contract Terms and Conditions apply, and the Purchase Order Terms and Conditions do not apply to this purchase. This Contract No. will expire on: 7/29/27. The County will issue a Notice to Proceed (NTP) for the work to begin. The Period of Performance is: 90 days from NTP.
PO will remain open until the project is completed.

The County Contact Person is: Rob Talmage, Phone Number: (352) 754-4031
The Contractor Contact is Patrick Grant, Phone Number: (407) 494-8870
Email: pgrant@titanconsultants.com

5/8/2025 - Change Order #1 - JAC

Contract #: 24-TFG00704 Contract Name: Construction Services under $500K
Grant GMS#: 570 CO #: 1 is to increase PO by $21,385.00 and decrease PO by $2,000.00, for a net

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE

PAGE TOTAL $
TOTAL $

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

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Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
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			increase of $19,385.00. It modifies the SOW to change dimensions of Cornhole pads and area, remove and dispose of the following: lift stations, telephone poles, and asphalt under food truck pad. Revise retaining wall at restroom pad, plumbing, irrigation, and diverting A3 white sand. Decrease Line 12 $2,000.00; New Line Total $65,320.00 Add Line 28 $1,950.00; New Line Total $1,950.00 Add Line 29 $2,525.00; New Line Total $2,525.00 Add Line 30 $1,500.00; New Line Total $1,500.00 Add Line 31 $2,550.00; New Line Total $2,550.00 Add Line 32 $1,250.00; New Line Total $1,250.00 Add Line 33 $2,500.00; New Line Total $2,500.00 Add Line 34 $5,610.00; New Line Total $5,610.00 Add Line 35 $3,500.00; New Line Total $3,500.00 Old PO Total $340,150.00 New PO Total $359,535.00 Dept 40011 Account 5304601 project code PTC924 $19,385.00 5/14/2025 - Change Order #2 - JAC Contract #: 24-TFG00704 Contract Name Construction		

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CHIEF PROCUREMENT OFFICER

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	$ 500,000 policy limit
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ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

Services Under $500k
Grant GMS#: 570 CO #2 is to increase the PO by $21,450.
00 to add Rip Rap and adjust sidewalks.
Add Line 36 $19,800.00; New Line Total $19,800.00 Line
Item Name:(Installation of Rip Rap)
Add Line 37 $1,650.00; New Line Total $1,650.00 Line
Item Name: (Adjustment to Sidewalks)

Old PO Total $359,535.00 New PO Total $380,985.00
Fund 0011 Dept 04441 Account 5304601 line #36-37
$21,450.00

4441-5304601 36 19800.00
4441-5304601 37 1650.00

5/16/2025 - Change Order #3 - JAC

Contract #: 24-TFG00704 Grant GMS #: 570
This is a no cost change order. Change order #3 is to
complete an administrative change to invert Lines (5-9,
13-22, 25-26) to correct quantity and per piece price
that were inadvertently swapped on original PO.

5/16/2025 - Change Order #4 - JAC

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

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CHIEF PROCUREMENT OFFICER

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			Contract #: 24-TFG00704 Contract Name Construction Services under $500K. Grant GMS#: 570 This is a no cost change order; Change Order #: 4 is needed to correct the department numbers entered incorrect by Procurement. Correct Department Number from 40011 to 04441.		
01	10215.00	EA	MOBILIZATION	1.0000	10,215.00
02	2115.00	EA	DESIGN & PERMITTING OF STRUCTURAL ELEMENTS	1.0000	2,115.00
03	1615.00	EA	SURVEY LAYOUTS/AS-BUILTS	1.0000	1,615.00
04	10930.86	EA	BOND/INSURANCE	1.0000	10,930.86
05	1927.80	EA	SILT FENCE INSTALLATION & REMOVAL	1.0000	1,927.80
06	1865.19	EA	SAWCUT, REMOVE & DISPOSE OF EXISTING CURB	1.0000	1,865.19
07	14616.00	EA	SAWCUT, REMOVE & DISPOSE OF EXISTINQ CONCRETE	1.0000	14,616.00
08	2137.60	EA	REMOVE WHITE SAND IN VOLLEYBALL AREA AND RELOCATE TO BEACH AREA	1.0000	2,137.60
09	24633.00	EA	IMPORT & COMPACT A-3 FILL	1.0000	24,633.00
10	3115.00	EA	OSTDS DRAINFIELD ABANDONMENT PERMIT & PIPING REMOVAL	1.0000	3,115.00
11	1615.00	EA	GRADE BERM & FORMER DRAINFIELD AREA	1.0000	1,615.00
12	65320.00	EA	WHITE A3 SAND (IMPORT AND INSTALL BEHIND	1.0000	65,320.00

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Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
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Option of Split Limits:	
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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-4

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VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			SEAWALL)		
13	25896.42	EA	3 BOARD BEACH FENCE	1.0000	25,896.42
14	2473.10	EA	FILL & POUR CONCRETE PAD AT ENTRANCE	1.0000	2,473.10
15	11735.04	EA	CORN HOLE PITCHER BOX PADS (4©X8©X6") 3,000 PSI CONCRETE	1.0000	11,735.04
16	11614.98	EA	PRECAST CONCRETE CORN HOLE GAME BOARD SETS (PURCHASE & INSTALL)	1.0000	11,614.98
17	14496.90	EA	CORN HOLE AREA CONCRETE SIDEWALK (6" THICK, 3,000 PSI CONCRETE)	1.0000	14,496.90
18	8876.00	EA	FOOD TRUCK CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1.0000	8,876.00
19	20129.20	EA	RESTROOM CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1.0000	20,129.20
20	24396.00	EA	STORAGE AREA CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1.0000	24,396.00
21	9038.80	EA	CONCRETE ROLL-OFF SLAB & CONNECTOR RAMP	1.0000	9,038.80
22	31644.70	EA	WOOD DECK AND RAILING (DESIGN, PERMIT & CONSTRUCT)	1.0000	31,644.70
23	19600.00	EA	DUMPSTER ENCLOSURE (DESIGN, PERMIT & CONSTRUCT)	1.0000	19,600.00
24	948.41	EA	REPAIR OR REPLACE HANDRAIL AT DECK AREA	1.0000	948.41

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE

PAGE TOTAL $
TOTAL $

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TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
25	5230.00	EA	INSTALL HOSE BID PEDESTAL	1.0000	5,230.00
26	9115.00	EA	PERMIT AND INSTALL ELECTRICAL POWER OUTLET CONNECTION	1.0000	9,115.00
27	2850.00	EA	PREP SITE FOR MOBIL RESTROOM TIE-IN	1.0000	2,850.00
28	1950.00	EA	6 CORNHOLE PADS	1.0000	1,950.00
29	2525.00	EA	EXISTING LIFT STATION-REMOVE AND DISPOSE	1.0000	2,525.00
30	1500.00	EA	REMOVE 3 TELEPHONE POLES	1.0000	1,500.00
31	2550.00	EA	ADDITIONAL CUTTING/GRADING AT CORN HOLE AREA	1.0000	2,550.00
32	1250.00	EA	REMOVE ASPHALT UNDER FOOD TRUCK PAD	1.0000	1,250.00
33	2500.00	EA	RETAINING WALL AT RESTROOM PAD	1.0000	2,500.00
34	5610.00	EA	PLUMBING	1.0000	5,610.00
35	3500.00	EA	IRRIGATION	1.0000	3,500.00
36	19800.00	EA	INSTALLATION OF RIP RAP	1.0000	19,800.00
37	1650.00	EA	ADJUSTMENT TO SIDEWALKS	1.0000	1,650.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	40011	5304601	10,215.00	PTC924
02	40011	5304601	2,115.00	PTC924
03	40011	5304601	1,615.00	PTC924
04	40011	5304601	10,930.86	PTC924
05	40011	5304601	1,927.80	PTC924
06	40011	5304601	1,869.19	PTC924
07	40011	5304601	14,614.00	PTC924
08	40011	5304601	2,113.60	PTC924
09	40011	5304601	24,633.00	PTC924
10	40011	5304601	3,115.00	PTC924

PAGE TOTAL	$	380,985.00
TOTAL	$	380,985.00

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ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
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12	40011 5304601	65,320.00	PTC924
13	40011 5304601	25,896.42	PTC924
14	40011 5304601	2,473.10	PTC924
15	40011 5304601	11,735.04	PTC924
16	40011 5304601	11,614.98	PTC924
17	40011 5304601	14,456.90	PTC924
18	40011 5304601	6,834.00	PTC924
19	40011 5304601	20,129.20	PTC924
20	40011 5304601	24,396.00	PTC924

PAGE TOTAL $
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24	40011	5304601	948.41	PTC924
25	40011	5304601	5,230.00	PTC924
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The Contractor shall maintain in effect at all times during the performance of the services insurance coverage according to the Contract between Contractor and COUNTY. All waiver of subrogation provisions of the Contract apply. In the absence of a current Contract, the Contractor shall, at its sole expense, maintain in effect at all times during the performance of the services insurance coverage with limits not less than those set forth below (unless the County agrees in writing to lower limits) and with insurers and under forms of policies satisfactory to COUNTY; Contractor shall endorse Hernando County as an additional insured on the commercial general liability (additional insured shall read "Hernando County Board of County Commissioners); Contractor waives subrogation as to the General Liability policy unless a policy condition prohibits pre-loss waiver of subrogation, in which case Contractor shall request of the insurer that the policy be endorsed with a Waiver of Transfer of Rights of Recovery Against Others unless such policy prohibits such an endorsement or voids coverage should VENDOR/CONTRACTOR enter into such an agreement on a pre-loss basis.

Coverage	Minimum Amounts and Limits
(a) Worker's Compensation	Statutory requirements at location of work
Employer's Liability	$ 100,000 each accident
	$ 100,000 by employee
	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-4

pdf Copy

VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
31	40011	5304601	2,550.00	PTC924
32	40011	5304601	1,250.00	PTC924
33	40011	5304601	2,500.00	PTC924
34	40011	5304601	5,610.00	PTC924
35	40011	5304601	3,500.00	PTC924
36	04441	5304601	19,800.00	PTC924
36	40011	5304601	.00	PTC924
37	04441	5304601	1,650.00	PTC924
37	40011	5304601	.00	PTC924

PAGE TOTAL $
TOTAL $

pdf Copy

SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Santa
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

GENERAL

The condition of this order may not be changed by Vendor/Contractor. If order is not acceptable, return to Hernando County Purchasing and Contracts Department. Failure of a Vendor/Contractor to deliver according to this purchase order awarded to him or to comply with any of the terms and conditions therein may disqualify him from receiving future orders.

QUALITY

All material or services furnished on this order must be as specified and subject to County inspection and approval within a reasonable time after delivery at destination. Variations in materials or services from those specified in this order must not be made without written authority from the Chief Procurement Officer. Materials rejected will be returned at the Vendor/Contractor's risk and expense.

QUANTITY/PRICE

The quantity of materials ordered or the prices specified must not be exceeded without written authority being first obtained from the Chief Procurement Officer.

INDEMNITY AND INSURANCE

The Vendor/Contractor agrees to indemnify and hold harmless Hernando County, including its officers, agents and employees, from all claims, damages, losses and expenses, including reasonable attorneys' fees, and costs brought or incurred on account of injuries or damages sustained by any party due to the operations of the Vendor/Contractor under this contract. The Vendor/Contractor further agrees to provide workers' compensation for all employees, and to maintain such general and auto liability insurance as is deemed necessary by the County for the particular circumstances and operations of the Vendor/Contractor. The Vendor/Contractor further agrees to provide the County with Certificates of Insurance, indicating the amount of coverage in force, upon request.

PACKING

Packages must be plainly marked with shipper's name and purchase order number; charges are not allowed for boxing or crating unless previously agreed upon in writing.

DELIVERY

All materials must be shipped F. O. B. destination. The County will pay no freight or express charges, except by previous agreement. If specific purchase is negotiated on the basis of F.O.B. shipping point, VENDOR/CONTRACTOR ARE TO PREPAY SHIPPING CHARGES AND ADD TO INVOICE. Delivery must actually be affected within the time stated on purchase made between 8:00 AM and 5:00 PM Monday to Friday inclusive unless otherwise stated. In case of default by the Vendor/Contractor, Hernando County may procure the articles or services covered by this order from other sources and hold the Vendor/Contractor responsible for any excess occasioned thereby.

PAYMENT

Partial billing will be accepted only for items received within the specified delivery period. Payments for items delivered after this specified delivery period will be made after the entire order is completed and accepted by Hernando County. Payment shall be made in accordance with Florida Statute 218, Florida Prompt Payment Act. Payment for accepted equipment/supplies/services will be accomplished by submission of an invoice, in duplicate; to the Ship To Address on the front of the purchase order unless otherwise indicated.

MATERIAL SAFETY DATA SHEET

The Vendor/Contractor agrees to furnish Hernando County with a current Material Safety Data Sheet (MSDS) on or before delivery of each and every hazardous chemical or substance purchased which is classified as toxic under Florida Statute 442. Appropriate labels and MSDSs shall be provided for all shipments. Send MSDSs and other pertinent data to: Hernando County Purchasing and Contracts Department, 20 North Main Street, Room 365, Brooksville, FL 34601-2828.

OSHA REQUIREMENT

The Vendor/Contractor or contractor hereby guarantees Hernando County that all materials, supplies and equipment as listed on the purchase order meet the requirements, specifications and standards as provided for under the Federal Occupations Safety and Health Administration Act of 1970, as from time to time amended and in force at the date thereof.

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Coverage	Minimum Amounts and Limits
(a) Worker's Compensation	Statutory requirements at location of work
Employer's Liability	$ 100,000 each accident
	$ 100,000 by employee
	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-4
CHANGE DATE: 05/16/25

pdf Copy

VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE: 04/16/25
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER – 4	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			5/16/2025 - Change Order #4 - JAC Contract #: 24-TFG00704 Contract Name Construction Services under $500K. Grant GMS#: 570 This is a no cost change order; Change Order #: 4 is needed to correct the department numbers entered incorrect by Procurement. Correct Department Number from 40011 to 04441.		
36	.00	EA	INSTALLATION OF RIP RAP	.0000	.00
37	.00	EA	ADJUSTMENT TO SIDEWALKS	.0000	.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
36	04441	5304601	19,800.00	PTC924
36	40011	5304601	-19,800.00	PTC924
37	04441	5304601	1,650.00	PTC924
37	40011	5304601	-1,650.00	PTC924

PAGE TOTAL	$	.00
TOTAL	$	.00

pdf Copy

SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Santa
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

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	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

HERNANDO COUNTY
PROCUREMENT REVIEW FORM

Procurement Contact:	Julie Crull
Contract No. and Project Description (Task Order & GSM #)	24-TFG00704 – Pine Island Repairs – Hurricane Helene GMS 570
Vendor Name:	TITAN CONSULTING
Purchase Order No.:	25000669
Change Order No.:	Change Order 4

Procurement Agent Review:	Julie Crull	5/16/25	Julie Crull
	Signature	Date	Printed Name
Comments:	CO# 3 is a no cost change order to administratively correct the department number that was errantly entered by me when processing change order #2. I accidentally entered the grant related department number. No Issues.		

Grant Review:	Mindy Tillis	05/16/2025	Mindy Tillis
	Signature	Date	Printed Name
Comments: GMS 570 – PTC924	CO 4 is to correct the account number listed on CO 2. A disaster-related code was entered when lines 36 and 37 were added, even though they were not grant-related. This change order updates the department from 40011 to 04441, which was the intended department. Not grant-related and no issues.		

Chief of Procurement Review:	Carla Rossato-Santa	5/16/2025	
	Signature	Date	Printed Name
Comments:	Approved.		

Recommendation:

Rev: 0

Hernando County Board of County Commissioners

15470 Flight Path Dr.
Brooksville, FL 34604

Construction Change Order

Owner: Hernando County Board of County Commissioners
Owner's Representative:
Vendor: TITAN CONSULTING

Change Order No. 4
Contract No. 25000669
Change Order Date: 05-16-2025
Contract Date:

Project Description:

PINE ISLAND REPAIRS - HURRICANE HELENE

The Project is Changed as Follows

Justification: Contract #: 24-TFG00704 Contract Name Construction Services under $500K.
Grant GMS#: 570 This is a no cost change order; Change Order #: 4 is needed to correct the department numbers entered incorrect by Procurement.

Correct Department Number from 40011 to 04441.

Total Addition/Deduction this Change Order:	.00
The Original Contract Sum was	340,150.00
Net Change by previously authorized Change Orders:	40,835.00
The Contract Sum prior to this Change Order was	380,985.00
The Net Amount of this Change Order is:	.00
The new Contract Sum including this Change Order will be	380,985.00
The Contract Time will be changed by this Change Order (Days):	
The Date of Substantial Completion as of the date of this Change Order therefore is:	

Vendor Name/Address:
TITAN CONSULTING
PO BOX 677716
ORLANDO, FL 32867

Owner or Owner's Representative:
Hernando County Commission
15470 Flight Path Dr.
Brooksville, FL 34601

N/A - Administrative Correction
Authorized Signature
Date:

Chief Procurement Office
Date: 5/16/2025

Distribution:
Vendor - Original
Purchasing & Contracts
Finance
Requisitioning
Contract File

REV: 03/01/2013

Rev: 6

Hernando County Board of County Commissioners

15470 Flight Path Dr.
Brooksville, FL 34604

Construction Change Order

Owner: Hernando County Board of County Commissioners
Owner's Representative:
Vendor: TITAN CONSULTING

Change Order No. 5
Contract No. 25000669
Change Order Date: 06-06-2025
Contract Date:

Project Description:

PINE ISLAND REPAIRS - HURRICANE HELENE

The Project is Changed as Follows

Justification: Contract #: 24-TFG00704 Contract Name Construction Under $500K Grant GMS#: 570 CO #5 is to increase the PO by $82,619.00 to allow for lift station equipment, power outlet & plumbing at the restroom slab, a new septic system,and sod around the dumpster & Food Truck slab.

It will also extend the Substantial Completion Project Date and Final Completion Date by 14 days.

Current Substantial Completion date: 6/27/2025.
New Substantial Completion date: 7/11/2025.
Current Final Completion date: 7/27/2025.
New Final Completion date: 8/10/2025.

Add Line 38 $6,976.00; New Line Total $6,976.00 (Lift Station Equipment)
Add Line 39 $8,580.00; New Line Total $8,580.00 (Power Outlet @ Restroom Slab)
Add Line 40 $2,703.00; New Line Total $2,703.00 (Plumbing @ Restroom Slab)
Add Line 41 $67,150.00; New Line Total $67,150.00 (New Septic System)
Delete Line 10 $3,115.00; Line Total $0.00 (Built in septic system line item)
Delete Line 29 $2,525.00; Line Total $0.00 (Built in septic system line item)
Add Line 42 $2,850.00; New Line Total $2,850.00 (Sod)

Old PO Total $380,985.00 New PO Total $463,604.00
Dept 40011 Account 5304601 Amount $82,619.00

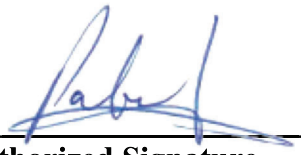
Total Addition/Deduction this Change Order:	82,619.00
The Original Contract Sum was	340,150.00
Net Change by previously authorized Change Orders:	40,835.00
The Contract Sum prior to this Change Order was	380,985.00
The Net Amount of this Change Order is:	82,619.00
The new Contract Sum including this Change Order will be	463,604.00
The Contract Time will be changed by this Change Order (Days):	14
The Date of Substantial Completion as of the date of this Change Order therefore is:	

Vendor Name/Address:

TITAN CONSULTING
PO BOX 677716
ORLANDO, FL 32867

Owner or Owner's Representative:

Hernando County Commission
15470 Flight Path Dr.
Brooksville, FL 34601



Authorized Signature
Date: 06/09/2025

Chief Procurement Office
Date:

Distribution:

Vendor - Original
Purchasing & Contracts
Finance
Requisitioning
Contract File

REV: 03/01/2013

TITAN, Consultants & Engineers, LLC.

Project:

Alfred McKethan Pine Island Park Restoration
10800 Pine Island Drive, Spring Hill, FL 34607

24-TFG00704 PINE: Modification #5	
Sent on	06/06/2025
Total	**$82,619.00**

PRODUCT / SERVICE

Lift Station Equipment
Relocate Lift Station Equipment to NW corner of the Restroom Slab (see provided image). Supply power for two lift station pumps.
$6,976.00

Power Outlet at Restroom Slab
Relocate Power Outlet to the NW corner of the Restroom Slab (see provided image). Supply power for 50 amp, 30 amp, and 15 amp receptacles.
$8,580.00

Plumbing at Restroom Slab
Relocate plumbing (hose bib) to the NW corner of the Restroom Slab (see provided image). Reconnect water supply.
$2,703.00

New Septic System
Abandon existing septic and dosing tank (pump, fill with sand, crush, and backfill). Install 1530 gallon septic tank in line with an additional 1060 septic tank (exceeds the required 2300 gallon tank in the permit near the West side of the restroom slab. Install a 1250 gallon dosing tank near the west side of restroom slab. Install two new pumps and floats. Remove existing drain fields and replace with 2 - 654 sqft drain fields. Remove and haul away 10 truckloads of excess soil at the drain field. Seed and straw drainfield berm with bahia.
$67,150.00

Existing Drain Field
Deduct Line Item 10: OSTDS Drainfield Abandonment Permit & Piping Removal. This activity is built into the septic system quote above.
($3,115.00)

Existing Lift Station
Deduct Line Item 29 (CO #1): Existing Lift Station - Remove and Dispose. This activity is built into the septic system quote above.
($2,525.00)

Sod
Install 4 pallets of Bermuda sod around the dumpster enclosure and Food Truck slab.
$2,850.00

Time Extension

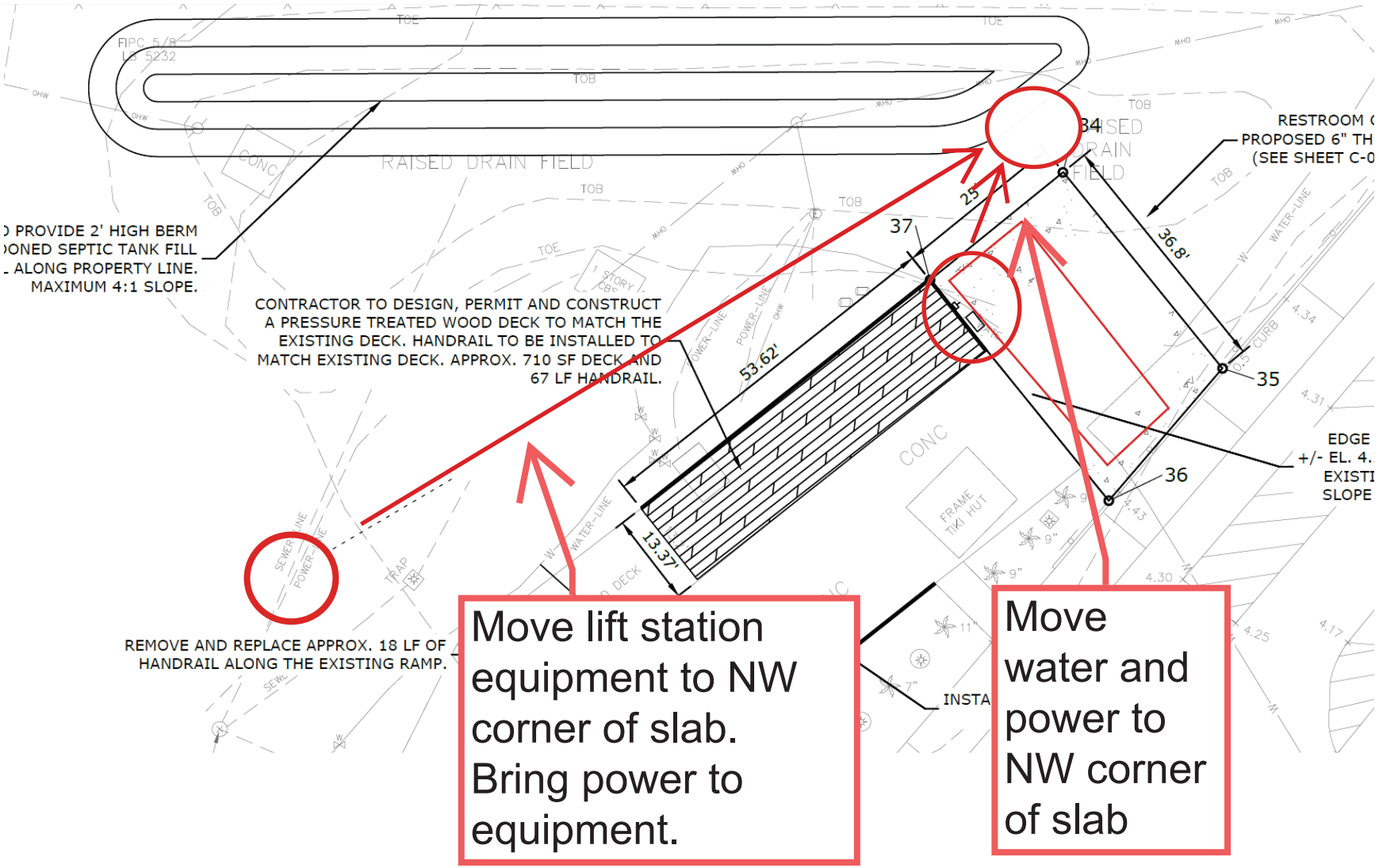
If this modification is accepted, please extend the following contract completion dates:

Substantial Completion: Extend contract date of June 27, 2025 to July 11, 2025

Final Completion: Extend contract date of July 27, 2025 to August 10, 2025.

Contract #24-TFG00704 PINE	**$340,150.00**
Modification #1	**$19,385.00**
Modification #2	**$21,450.00**
Modification #3	**$0.00**
Modification #4	**$0.00**
Modification #5	**$82,619.00**
Total	**$463,604.00**

Signature: _____ Date: _____


RAISED DRAIN FIELD
TOE
TOB
CONC
PROVIDE 2' HIGH BERM
ONED SEPTIC TANK FILL
ALONG PROPERTY LINE.
MAXIMUM 4:1 SLOPE.
CONTRACTOR TO DESIGN, PERMIT AND CONSTRUCT A PRESSURE TREATED WOOD DECK TO MATCH THE EXISTING DECK. HANDRAIL TO BE INSTALLED TO MATCH EXISTING DECK. APPROX. 710 SF DECK AND 67 LF HANDRAIL.
53.62'
13.37'
25'
37
34
35
36
36.8'
RESTROOM
PROPOSED 6" TH
(SEE SHEET C-0
EDGE
+/- EL. 4.
EXISTI
SLOPE
REMOVE AND REPLACE APPROX. 18 LF OF HANDRAIL ALONG THE EXISTING RAMP.
FRAME TIKI HUT
WATER-LINE
POWER-LINE
SEWER LINE
TRAP
Move lift station equipment to NW corner of slab. Bring power to equipment.
Move water and power to NW corner of slab

SUNGARD PENTAMATION
DATE: 06/09/2025
TIME: 15:42:19

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='40011'
ACCOUNTING PERIOD: 9/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-40011 GEN FUND-DISASTER
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	4,680,913.00	3,066,475.44	2,166,654.40	8,891,160.68	-6,376,902.08	236.23
5304101	COMM SVC,DEVICES,ACCESSR	5,817.00	279.92	.00	6,096.56	-279.56	104.81
5304304	UTILITY SRV-TRASH REMOVA	850.00	.00	.00	850.00	.00	100.00
5304601	REPAIR/MAINT-BLDG & GRD	523,543.00	.00	415,891.05	189,393.09	-81,741.14	115.61
5304923	FEES/COSTS-FILING FEES	4,779.00	.00	.00	4,778.89	.11	100.00
5305101	OFFICE SUPPLIES	467.00	.00	.00	466.88	.12	99.97
5305201	OPERATING SUPPLIES	64,429.00	.00	3,112.00	61,316.27	.73	100.00
5305202	GAS, OIL & LUBRICANTS	128.00	.00	.00	127.69	.31	99.76
5305274	UNCAP EQUIP-TECH	94,790.00	.00	.00	115,180.73	-20,390.73	121.51
	TOTAL * OPERATING EXPENSES	5,375,716.00	3,066,755.36	2,585,657.45	9,269,370.79	-6,479,312.24	220.53
	TOTAL GEN FUND-DISASTER	5,375,716.00	3,066,755.36	2,585,657.45	9,269,370.79	-6,479,312.24	220.53
	TOTAL GENERAL FUND	5,375,716.00	3,066,755.36	2,585,657.45	9,269,370.79	-6,479,312.24	220.53
TOTAL REPORT		5,375,716.00	3,066,755.36	2,585,657.45	9,269,370.79	-6,479,312.24	220.53

The negative variance is showing because BA2025-087 (April 8th meeting) & BA2025-113 (May 27th meeting) hasn't hit the books yet.

NEW AGENDA ITEM # 4

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Parks
Prepared By: Julie Crull
Initiator: Carla Rossiter-Smith
DOC ID: 16034
Legal Request Number:
Bid/Contract Number: 24-TFG00704

TITLE

Change Order No. 5 to Purchase Order With Titan Consultants & Engineers, LLC, for Parks and Recreation Department (Contract No. 24-TFG00704/AP Q4; Change Order Amount: $82,619.00)

BRIEF OVERVIEW

On April 8, 2025, the BOCC approved award of Contract No. 24-TFG00704/AP Q4 to Titan Consultants & Engineers, LLC for the Hurricane Helene Repair Project at Alfred A. McKethan Pine Island Park for $340,150.00.

The purchase order was originally issued for $340,150.00. Change order No. 5 in the amount of $82,619.00, would increase the Purchase Order to $463,604.00.

For Previous Change Orders, ADD:

1. Change Order No. 1 in the amount of $19,385.00 was approved by the Chief Procurement Officer (CPO) on May 5, 2025, for modifications for cornhole area, removal of lift stations, utility poles, and asphalt pad, revisions to retaining wall and diverting A3 white sand.

2. Change Order No. 2 in the amount of $21,450.00 was approved by the CPO on May 14, 2025, to add Rip and Rap and adjust sidewalks.

3. Change Order No. 3 was a no-cost change order to invert the lines on the purchase order and was approved by the CPO on May 16, 2025.

4. Change Order No. 4 was a no-cost change order to correct department number errantly entered on Change Order No. 3 and was approved by the CPO on May 16, 2025.

Hernando County Parks and Recreation Department has requested an increase for Purchase Order No. 5 for lift station equipment, power outlet and plumbing at the restroom slab, a new septic systems and sod around the dumpster and food truck slab.

FINANCIAL IMPACT

The cost of the change in the amount of $82,619.00 is being allocated to:

Fund: 0011 - General Fund, **Department: 40011** - Gen Fund-Disaster, **Account: 5304601** - Repair/Maint-BLDG & GRD.

The County will be requesting reimbursement of project costs through the Federal Emergency Management Agency (FEMA) Public Assistance (PA) grant funding for Hurricane Helene.

LEGAL NOTE

The Board has the authority to act on this item pursuant to Part II, Chapter 2, Article V of the Hernando County Code of Ordinances.

RECOMMENDATION

It is recommended the Board approve Change Order No. 5 in the amount of $82,619.00 to Titan Consultants & Engineers, LLC for Purchase Order No. 25000669, bringing the total purchase order amount to $463,604.00.

REVIEW PROCESS

Robert Talmage	Approved	06/09/2025	3:40 PM
Albert Bertram	Approved	06/09/2025	4:23 PM
Carla Rossiter-Smith	Approved	06/09/2025	4:29 PM
Pamela Hare	Approved	06/09/2025	4:37 PM
Jon Jouben	Approved	06/09/2025	4:37 PM

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA
WORK AUTHORIZATION AGREEMENT

This Contract, entered into this 8th day of APRIL 2025, by and between the Hernando County Board of County Commissioners, hereafter called the COUNTY, and TITAN, Consultants & Engineers, LLC. hereinafter called the VENDOR/CONTRACTOR. Owner and Vendor/Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follow:

Pre-qualification for Construction Services under $500K Grant Projects - RFQ NO. 24-TFG00704/AP

Pine Island Park Hurricane Helen Repairs – Quote #4

ARTICLE 1 – CONTRACT DOCUMENTS

1.01 The Vendor/Contractor shall furnish all labor, equipment and materials and perform the work per Construction Project in strict accordance with the General Conditions, Special Conditions, Supplementary Conditions, Exhibits, Plans, Specifications, and other Contract Documents, all of which are made a part hereof and designated as follows:

A. The Contract Documents for RFQ 24-TFG00704/AP consist of the following:

Solicitation-Offer-Award

Advertisement of Request for Qualifications

Definitions

Solicitation Document

General Conditions for Quotes

Special Conditions for Quotes

Construction Conditions

Scope of Work

Technical Specifications

Required Forms

Request for Quote – Pine Island Park Hurricane Helen Repairs – Quote #4

Work Authorization and Required Documents After Award

Construction Agreement and Required Documents After Award

Request for Quote Exhibits
Exhibit A – FEMA Clauses for Construction
Exhibit B – Pine Island Park Restoration Plans

All addenda issued by the County prior to the receipt of Quotes and all supplementary drawings issued after award of the Contract become part of the Contract Document.

Amending and Supplementing Contract Documents:

The Contract Documents may be amended to provide for additions, deletions, and revisions in the work or to modify the terms and conditions thereof by Change Order.

The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the work may be authorized, by one or more of the following ways:

1. A Field Order;
2. Engineer's approval of a shop drawing or sample; or -
3. Engineer's written interpretation or clarification per the provisions described in the Contract Documents.

In resolving such conflicts, errors and discrepancies, the documents shall be given preference in the following order: Agreement, Specifications, Drawings, Solicitation Instructions. Within the specifications the order of preference shall be as follows: Addenda, General Conditions, Technical Specifications. Figure dimensions on drawings shall govern over scale dimensions, and the detailed drawings shall govern over general drawings. Any work that may reasonably be inferred from the specifications or drawings as being required to produce the intended result shall be supplied whether or not it is specifically called for. Work materials or equipment described in words which so applied have a well-known technical or trade meaning shall be deemed to refer to such recognized standards. In case of conflict the more stringent requirements shall take precedence and govern.

The Vendor/Contractor shall take no advantage of any error or omission in the plans or of any discrepancy between the plans and specifications, and the Engineer shall make such interpretation as may be deemed necessary for the fulfillment of the intent of the plans and specifications as construed by him and his decision shall be final.

All provisions required by law to be inserted in this Contract, whether actually inserted or not.

Exhibits to this Agreement (as follows):

1. Vendor/Contractor's Quote
2. Documentation submitted by Vendor/Contractor after to Notice of Award:

    a. Insurance Certificate

B. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:

1. Notice to Proceed
2. Change Order(s)

C. The documents listed in this Article are attached to this Agreement (except as expressly noted otherwise).

D. There are no Contract Documents other than those listed in this Article.

E. The Contract Documents may only be amended, modified, or supplemented as stated in Paragraph 33.

ARTICLE 2 - THE ENGINEER

2.01 Engineer in the administration of this Contract and any references to the Engineer or the Professional shall be deemed to mean **Brian Malmberg, P.E., Coastal Engineering Associates, Inc**, for the plans and specifications. **Keith Larson OR Robert Talmage** will act as the Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the work in accordance with their respective scope of work and the Contract Documents.

ARTICLE 3 - CONTRACT TIMES

3.01 Time of the Essence:

A. All time limits for completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

3.02 Days to Achieve Substantial Completion and Final Payment:

A. Vendor/Contractor agrees that the work will be substantially complete within **SIXTY (60)** calendar days after the commencement date indicated in the Notice to Proceed and ready for final payment within **NINETY (90)** calendar days after the date indicated on the Notice to Proceed.

3.03 Liquidated Damages:

Vendor/Contractor and Owner agree for each consecutive calendar day that the work remains incomplete after the Contract date established for Substantial Completion and/or Final Completion, the County will retain from the compensation otherwise to be paid to the Vendor/Contractor the sum of **TWO HUNDRED FIFTY DOLLARS ($250.00)**. This amount is the minimum measure of damages the County will sustain by failure of the Vendor/Contractor to complete all remedial work, correct deficient work, clean up the project and other

miscellaneous tasks as required to complete all work specified.

ARTICLE 4 – CONTRACT PRICE

4.01 Owner shall pay Vendor/Contractor for completion of the work in accordance with the Quote an amount in current funds equal to the sum of the amounts determined pursuant to the Paragraphs below:

A. For all work other than Unit Price Work, a Lump Sum of:

ITEM	DESCRIPTION	QTY	UNIT OF MEASURE	UNIT COST	TOTAL
1	Mobilization	1	LS	$10,215.00	$10,215.00
2	Design & Permitting of Structural Elements	1	LS	$2,115.00	$2,115.00
3	Survey Layouts/As-Builts	1	LS	$1,615.00	$1,615.00
4	Bond/Insurance	1	LS	$10,930.86	$10,930.86
10	OSTDS Drainfield Abandonment Permit & Piping Removal	1	LS	$3,115.00	$3,115.00
11	Grade Berm & Former Drainfield Area	1	LS	$1,615.00	$1,615.00
24	Repair or Replace Handrail at Deck Area	1	LS	$948.41	$948.41
27	Prep Site for Mobil Restroom Tie-in	1	LS	$2,850.00	$2,850.00

THIRTY-THREE THOUSAND FOUR HUNDRED FOUR DOLLARS AND TWENTY-SEVEN CENTS ($33,404.27)
(words) (figure)

All specific cash allowances are included in the above price and have been computed in accordance with Paragraph 34.2.2.

B. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the estimated quantity of that item as indicated in this Paragraph:

As provided in Paragraph 34.3, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Owner Designated Representative as provided in Paragraph 34.3. Unit prices have been computed as provided in Paragraph 34.3.

UNIT PRICE WORK

ITEM	DESCRIPTION	QUANITY	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
5	Silt Fence Installation & Removal	378	LF	$5.10	$1,927.80
6	Sawcut, Remove & Dispose of Existing Curb	79	LF	$23.61	$1,865.19
7	Sawcut, Remove & Dispose of Existing Concrete	900	LF	$16.24	$14,616.00
8	Remove White Sand in Volleyball Area and Relocate to Beach Area	320	CY	$6.68	$2,137.60
9	Import & Compact A-3 Fill	630	CY	$39.10	$24,633.00
12	White A3 Sand (Import and Install Behind Seawall)	1800	CY	$37.40	$67,320.00
13	3 Board Beach Fence	726	LF	$35.67	$25,896.42
14	Fill & Pour Concrete Pad at Entrance	70	SF	$35.33	$2,473.10
15	Corn Hole Pitcher Box Pads (4'X8'X6") 3,000 PSI Concrete	12	EA	$977.92	$11,735.04

16	Precast Concrete Corn Hole Game Board Sets (Purchase & Install)	6	EA	$1,935.83	$11,614.98
17	Corn Hole Area Concrete Sidewalk (6" Thick, 3,000 PSI Concrete)	690	SF	$21.01	$14,496.90
18	Food Truck Concrete Rad (6" Thick, 3,000 PSI Concrete)	400	SF	$22.19	$8,876.00
19	Restroom Concrete Pad (6" Thick, 3,000 PSI Concrete)	980	SF	$20.54	$20,129.20
20	Storage Area Concrete Pad (6" Thick, 3,000 PSI Concrete)	1200	SF	$20.33	$24,396.00
21	Concrete Roll-Off Slab & Connector Ramp	295	SF	$30.64	$9,038.80
22	Wood Deck and Railing (Design, Permit & Construct)	710	SF	$44.57	$31,644.70
23	Dumpster Enclosure (Design, Permit & Construct)	1	EA	$19,600.00	$19,600.00
25	Install Hose Bid Pedestal	2	EA	$2,615.00	$5,230.00
26	Permit and Install Electrical Power Outlet Connection	2	EA	$4,557.50	$9,115.00

ESTIMATED TOTAL OF ALL UNIT PRICE WORK

THREE HUNDRED SIX THOUSAND SEVEN HUNDRED FORTY-FIVE DOLLARS AND SEVENTY-THREE CENTS ($306,745.73)

(use words) (figure)

ESTIMATED TOTAL OF ALL LUMP SUM AND UNIT PRICE WORK

THREE HUNDRED FORTY THOUSAND ONE HUNDRED FIFTY DOLLARS AND ZERO CENTS ($340,150.00)

(use words) (figure)

ARTICLE 5 – PAYMENT PROCEDURES

5.01 Submittal and Processing of Payments:

A. Vendor/Contractor shall submit Applications for Payment in accordance with Paragraph 37.2.1. Applications for Payment will be processed by Owner Designated Representative as provided in the Contract Documents.

5.02 Progress Payments; Retainage:

A. Owner shall make progress payments on account of the Contract Price on the basis of Vendor/Contractor's Applications for Payment not later than the time periods established by applicable provisions of the Florida Prompt Payment Act, Part VII, Ch. 218.735, F.S. (current version), during performance of the work as provided in Paragraphs below. All such payments will be measured by the Schedule of Values (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:

1. Progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner Designated Representative may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract Documents:

a. Ninety-five (95%) of work completed (with the balance being retainage); and

b. Ninety-five (95%) of cost of materials and equipment not incorporated in the work (with the balance being retainage).

5.03 Final Payment:

A. Upon receipt of the final Application for Payment accompanied by Owner Designated Representative's recommendation of payment in accordance with Paragraph 37.7.1, Owner shall pay Vendor/Contractor the remainder of the Contract Price as recommended by Owner Designated Representative, less any sum Owner is entitled to set off against Owner Designated Representative's recommendation, including but not limited to liquidated damages.

B. Final Payment, constituting the entire unpaid balance of the Contract Sum, shall be paid by the Owner to the Vendor/Contractor when the work has been completed, the Contract fully performed, and a final Certificate for Payment has been issued by the Owner Designated Representative.

ARTICLE 6 – INTEREST

6.01 All monies not paid when due shall bear interest at the maximum legal rate.

ARTICLE 7 – VENDOR/CONTRACTOR'S REPRESENTATIONS

7.01 In order to induce Owner to enter into this Agreement Vendor/Contractor makes the following representations:

A. Vendor/Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bid Documents.

B. Vendor/Contractor has visited the site and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, and performance of the work.

C. Vendor/Contractor is familiar with and is satisfied as to all federal, state, and local laws and regulations that may affect cost, progress, and performance of the work.

D. Vendor/Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

E. Vendor/Contractor is aware of the general nature of work to be performed by Owner and others at the site that relates to the work as indicated in the Contract Documents.

F. Vendor/Contractor has correlated the information known to Vendor/Contractor, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

G. Vendor/Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Vendor/Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Vendor/Contractor.

H. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the work.

ARTICLE 8 – MISCELLANEOUS

8.01 Terms:

A. Terms used in this Agreement will have the meanings stated in the Contract Documents.

8.02 Assignment of Contract:

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation,

monies that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

8.03 Successors and Assigns:

A. Owner and Vendor/Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, Agreements, and obligations contained in the Contract Documents.

8.04 Severability:

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Vendor/Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

8.05 This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

ARTICLE 9 – CONTRACT PAYMENT

9.01 The County agrees to pay the Vendor/Contractor for the faithful performance under this Contract for the agreed amount of THREE HUNDRED FORTY THOUSAND ONE HUNDRED FIFTY DOLLARS AND ZERO CENTS ($340,150.00) and is based on the lump sum prices contained herein and subject to additions or deductions as modified.

IN WITNESS WHEREOF, Owner and Vendor/Contractor have signed this Agreement in two (2) copies. All portions of the Contract Documents have been signed, initialed, or identified by Owner and Vendor/Contractor.

OWNER:
HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____

Name: BRIAN HAWKINS

Title: CHAIRMAN

[CORPORATE SEAL]

for Attest: Douglas A. Chorvat, Jr. Heidi Prince, Deputy Clerk

Title: Clerk of Circuit Court & Comptroller

Address for giving notices:

15470 Flight Path Dr.

Brooksville, FL 34604

VENDOR/CONTRACTOR

TITAN, Consultants & Engineers, LLC.

By: _____

Name: Patrick Grant

Title: Managing Member

[CORPORATE SEAL]

Attest: Tonya Riddlesworth

Title: Managing Member

Address for giving notices:

PO Box 677716

Orlando, FL 32867

Agent for service of process:

(If Vendor/Contractor is a corporation or a partnership, attach evidence of authority to sign.)

TITLE

Award of Quote and Work Authorization Agreement With TITAN, Consultants & Engineers, LLC, for Hurricane Helene Repair Project at Alfred A. McKethan Pine Island Park (Contract No. 24-TFG00704/AP Q4); Amount: $340,150.00)

Award of Quote and Work Authorization Agreement With TITAN, Consultants & Engineers, LLC, for Hurricane Helene Repair Project at Alfred A. McKethan Pine Island Park (Contract No. 24-TFG00704/AP Q4); Amount: $340,150.00)

BRIEF OVERVIEW

On July 30, 2024, the Board approved Contract No. 24-TFG00704/AP Q4 Pre-qualification for Grant Funded Construction Services under $500,000 (Item No. 14279), pre-qualifying firms under four categories, A-Public Works, B-Waterways, C-Utilities, and D-Facilities, to provide quotes for County projects as needed.

On March 4, 2025, the Community Services/Parks and Recreation Department issued a Request for Quote (24-TFG00704/AP Quote #4) for the Pine Island Park Hurricane Helene Repairs project.

The Request for Quote was sent to the nine pre-qualified firms for Category D-Facilities Pine Island Park Hurricane Helene Repairs:

1. Cross Environmental
2. Seggie Construction
3. Charlie's Plumbing
4. Waller Construction
5. Grosz Construction
6. Advanced Roofing
7. Property Services GC
8. Nice Guy Mechanical
9. TITAN Consultants & Engineers, LLC

BIDs RECEIVED:
Bids are in lowest to highest order, with Asterisk (*) denotating recommended awardee.

Two (2) replies to the Request for Quote were received by the Quote Due Date of April 1, 2025, from the following firms:

1. *TITAN, Consultants & Engineers, LLC. $340,150.00
2. Seggie Custom Builders LLC $601,032.85

Hernando County Community Services/Parks and Recreation Department reviewed for price,

conformance to specifications and the Bidder's ability to perform the contract in accordance with the terms, conditions and specifications required and is recommending award of quote to TITAN, Consultants & Engineers, LLC.

The Procurement Department reviewed and found the quotes to be responsive and responsible.

The Chief Procurement Officer has reviewed this requirement for conformance to Procurement Ordinance and Purchasing Policies and Procedures.

FINANCIAL IMPACT

The cost of the project, in the amount of $340,150.00 is being allocated to **Fund: 0011** - GENERAL FUND, **Department: 40011** - GEN FUND-DISASTER, **Account: 5304601** - REPAIR/MAINT-BLDG & GRD

The County will be requesting reimbursement of project costs through the Federal Emergency Management Agency (FEMA) Public Assistance (PA) grant funding for Hurrian Helene.

LEGAL NOTE

In accordance with Part II, Chapter 2, Article V of the Hernando County Code of Ordinances.

RECOMMENDATION

It is recommended the Board approve and authorize the Chairman's signature on the attached Work Authorization Agreement to TITAN, Consultants & Engineers, LLC for Quote No.4 to Contract No. 24-TFG00704/AP for the Pine Island Park Hurricane Helene Repairs project in the amount of $340,150.00.

It is further recommended the Board authorize the Chief Procurement Officer to approve change orders as necessary and required up to budgeted amounts.

REVIEW PROCESS

Christopher Linsbeck	Approved	04/01/2025 3:05 PM
Debbie Merritt	Approved	04/01/2025 3:10 PM
Carla Rossiter-Smith	Approved	04/01/2025 3:49 PM
Albert Bertram	Approved	04/02/2025 9:07 AM
Pamela Hare	Approved	04/02/2025 9:30 AM
Melissa Tartaglia	Approved	04/02/2025 9:45 AM
Heidi Prouse	Approved	04/02/2025 12:06 PM
Toni Brady	Approved	04/02/2025 12:28 PM
Colleen Conko	Approved	04/02/2025 12:48 PM

RESULT: **ADOPTED**
MOVER: Steve Champion

SECONDER:	John Allocco
AYES:	Hawkins, Campbell, Allocco, Amsler and Champion

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-1

PDF Copy

VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			This Purchase is in accordance with Hernando County Contract No. 24-TFG00704, BOCC Approved on: 7/30/24, Doc ID No. 14279 and Quote No. 4. BOCC Awarded Titan on: 4/8/25, Doc ID No: 15170. Grant GMS No. 570. The Contract Terms and Conditions apply, and the Purchase Order Terms and Conditions do not apply to this purchase. This Contract No. will expire on: 7/29/27. The County will issue a Notice to Proceed (NTP) for the work to begin. The Period of Performance is: 90 days from NTP. PO will remain open until the project is completed. The County Contact Person is: Rob Talmage, Phone Number: (352) 754-4031 The Contractor Contact is Patrick Grant, Phone Number: (407) 494-8870 Email: pgrant@titanconsultants.com 5/8/2025 - Change Order #1 - JAC Contract #: 24-TFG00704 Contract Name: Construction Services under $500K Grant GMS#: 570 CO #: 1 is to increase PO by $21,385.00 and decrease PO by $2,000.00, for a net		

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

PDF Copy

SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rowat-Statz
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

GENERAL

The condition of this order may not be changed by Vendor/Contractor. If order is not acceptable, return to Hernando County Purchasing and Contracts Department. Failure of a Vendor/Contractor to deliver according to this purchase order awarded to him or to comply with any of the terms and conditions therein may disqualify him from receiving future orders.

QUALITY

All material or services furnished on this order must be as specified and subject to County inspection and approval within a reasonable time after delivery at destination. Variations in materials or services from those specified in this order must not be made without written authority from the Chief Procurement Officer. Materials rejected will be returned at the Vendor/Contractor's risk and expense.

QUANTITY/PRICE

The quantity of materials ordered or the prices specified must not be exceeded without written authority being first obtained from the Chief Procurement Officer.

INDEMNITY AND INSURANCE

The Vendor/Contractor agrees to indemnify and hold harmless Hernando County, including its officers, agents end employees, from all claims, damages, losses and expenses, including reasonable attorneys' fees, and costs brought or incurred on account of injuries or damages sustained by any party due to the operations of the Vendor/Contractor under this contract. The Vendor/Contractor further agrees to provide workers' compensation for all employees, and to maintain such general and auto liability insurance as is deemed necessary by the County for the particular circumstances and operations of the Vendor/Contractor. The Vendor/Contractor further agrees to provide the County with Certificates of Insurance, indicating the amount of coverage in force, upon request.

PACKING

Packages must be plainly marked with shipper's name and purchase order number; charges are not allowed for boxing or crating unless previously agreed upon in writing.

DELIVERY

All materials must be shipped F. O. B. destination. The County will pay no freight or express charges, except by previous agreement. If specific purchase is negotiated on the basis of F.O.B. shipping point, VENDOR/CONTRACTOR ARE TO PREPAY SHIPPING CHARGES AND ADD TO INVOICE. Delivery must actually be affected within the time stated on purchase made between 8:00 AM and 5:00 PM Monday to Friday inclusive unless otherwise stated. In case of default by the Vendor/Contractor, Hernando County may procure the articles or services covered by this order from other sources and hold the Vendor/Contractor responsible for any excess occasioned thereby.

PAYMENT

Partial billing will be accepted only for items received within the specified delivery period. Payments for items delivered after this specified delivery period will be made after the entire order is completed and accepted by Hernando County. Payment shall be made in accordance with Florida Statute 218, Florida Prompt Payment Act. Payment for accepted equipment/supplies/services will be accomplished by submission of an invoice, in duplicate; to the Ship To Address on the front of the purchase order unless otherwise indicated.

MATERIAL SAFETY DATA SHEET

The Vendor/Contractor agrees to furnish Hernando County with a current Material Safety Data Sheet (MSDS) on or before delivery of each and every hazardous chemical or substance purchased which is classified as toxic under Florida Statute 442. Appropriate labels and MSDSs shall be provided for all shipments. Send MSDSs and other pertinent data to: Hernando County Purchasing and Contracts Department, 20 North Main Street, Room 365, Brooksville, FL 34601-2828.

OSHA REQUIREMENT

The Vendor/Contractor or contractor hereby guarantees Hernando County that all materials, supplies and equipment as listed on the purchase order meet the requirements, specifications and standards as provided for under the Federal Occupations Safety and Health Administration Act of 1970, as from time to time amended and in force at the date thereof.

LEGALLY AUTHORIZED WORKFORCE

VENDOR/CONTRACTOR represents and warrants that VENDOR/CONTRACTOR is in compliance with all applicable federal, state and local laws, including, but not limited to, the laws related to the requirement of an employer to verify an employee's eligibility to work in the United States. VENDOR/CONTRACTOR is encouraged (but not required) to incorporate the IMAGE best practices into its business and, when practicable, incorporate verification requirements into its agreements with subcontractors. The IMAGE Best Practices can be found on the COUNTY'S website at www.hernandocounty.us/pur/.

INSURANCE

The Contractor shall maintain in effect at all times during the performance of the services insurance coverage according to the Contract between Contractor and COUNTY. All waiver of subrogation provisions of the Contract apply. In the absence of a current Contract, the Contractor shall, at its sole expense, maintain in effect at all times during the performance of the services insurance coverage with limits not less than those set forth below (unless the County agrees in writing to lower limits) and with insurers and under forms of policies satisfactory to COUNTY; Contractor shell endorse Hernando County as an additional insured on the commercial general liability (additional insured shall read "Hernando County Board of County Commissioners); Contractor waives subrogation as to the General Liability policy unless a policy condition prohibits pre-loss waiver of subrogation, in which case Contractor shall request of the insurer that the policy be endorsed with a Waiver of Transfer of Rights of Recovery Against Others unless such policy prohibits such an endorsement or voids coverage should VENDOR/CONTRACTOR enter into such an agreement on a pre-loss basis.

Coverage	Minimum Amounts and Limits
(a) Worker's Compensation	Statutory requirements at location of work
Employer's Liability	$ 100,000 each accident
	$ 100,000 by employee
	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-1

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VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			increase of $19,385.00. It modifies the SOW to change dimensions of Cornhole pads and area, remove and dispose of the following: lift stations, telephone poles, and asphalt under food truck pad. Revise retaining wall at restroom pad, plumbing, irrigation, and diverting A3 white sand. Decrease Line 12 $2,000.00; New Line Total $65,320.00 Add Line 28 $1,950.00; New Line Total $1,950.00 Add Line 29 $2,525.00; New Line Total $2,525.00 Add Line 30 $1,500.00; New Line Total $1,500.00 Add Line 31 $2,550.00; New Line Total $2,550.00 Add Line 32 $1,250.00; New Line Total $1,250.00 Add Line 33 $2,500.00; New Line Total $2,500.00 Add Line 34 $5,610.00; New Line Total $5,610.00 Add Line 35 $3,500.00; New Line Total $3,500.00 Old PO Total $340,150.00 New PO Total $359,535.00 Dept 40011 Account 5304601 project code PTC924 $19,385.00		
01	10215.00	EA	MOBILIZATION	1.0000	10,215.00
02	2115.00	EA	DESIGN & PERMITTING OF STRUCTURAL ELEMENTS	1.0000	2,115.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

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Coverage	Minimum Amounts and Limits
(a) Worker's Compensation	Statutory requirements at location of work
Employer's Liability	$ 100,000 each accident
	$ 100,000 by employee
	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
Option of Split Limits:	
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ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
03	1615.00	EA	SURVEY LAYOUTS/AS-BUILTS	1.0000	1,615.00
04	10930.86	EA	BOND/INSURANCE	1.0000	10,930.86
05	5.10	EA	SILT FENCE INSTALLATION & REMOVAL	378.0000	1,927.80
06	23.61	EA	SAWCUT, REMOVE & DISPOSE OF EXISTING CURB	79.0000	1,865.19
07	16.24	EA	SAWCUT, REMOVE & DISPOSE OF EXISTINQ CONCRETE	900.0000	14,616.00
08	6.68	EA	REMOVE WHITE SAND IN VOLLEYBALL AREA AND RELOCATE TO BEACH AREA	320.0000	2,137.60
09	39.10	EA	IMPORT & COMPACT A-3 FILL	630.0000	24,633.00
10	3115.00	EA	OSTDS DRAINFIELD ABANDONMENT PERMIT & PIPING REMOVAL	1.0000	3,115.00
11	1615.00	EA	GRADE BERM & FORMER DRAINFIELD AREA	1.0000	1,615.00
12	65320.00	EA	WHITE A3 SAND (IMPORT AND INSTALL BEHIND SEAWALL)	1.0000	65,320.00
13	35.67	EA	3 BOARD BEACH FENCE	726.0000	25,896.42
14	35.33	EA	FILL & POUR CONCRETE PAD AT ENTRANCE	70.0000	2,473.10
15	977.92	EA	CORN HOLE PITCHER BOX PADS (4©X8©X6") 3,000 PSI CONCRETE	12.0000	11,735.04
16	1935.83	EA	PRECAST CONCRETE CORN HOLE GAME BOARD SETS (PURCHASE & INSTALL)	6.0000	11,614.98
17	21.01	EA	CORN HOLE AREA CONCRETE SIDEWALK (6"	690.0000	14,496.90

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01	40011	5304601	10,215.00	PTC924
02	40011	5304601	2,115.00	PTC924
03	40011	5304601	1,615.00	PTC924
04	40011	5304601	10,930.86	PTC924
05	40011	5304601	1,927.80	PTC924
06	40011	5304601	1,865.19	PTC924
07	40011	5304601	14,616.00	PTC924
08	40011	5304601	2,137.60	PTC924
09	40011	5304601	24,633.00	PTC924
10	40011	5304601	3,115.00	PTC924

PAGE TOTAL $ 206,321.89
TOTAL $

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TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			THICK, 3,000 PSI CONCRETE)		
18	22.19	EA	FOOD TRUCK CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	400.0000	8,876.00
19	20.54	EA	RESTROOM CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	980.0000	20,129.20
20	20.33	EA	STORAGE AREA CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1200.0000	24,396.00
21	30.64	EA	CONCRETE ROLL-OFF SLAB & CONNECTOR RAMP	295.0000	9,038.80
22	44.57	EA	WOOD DECK AND RAILING (DESIGN, PERMIT & CONSTRUCT)	710.0000	31,644.70
23	19600.00	EA	DUMPSTER ENCLOSURE (DESIGN, PERMIT & CONSTRUCT)	1.0000	19,600.00
24	948.41	EA	REPAIR OR REPLACE HANDRAIL AT DECK AREA	1.0000	948.41
25	2615.00	EA	INSTALL HOSE BID PEDESTAL	2.0000	5,230.00
26	4557.50	EA	PERMIT AND INSTALL ELECTRICAL POWER OUTLET CONNECTION	2.0000	9,115.00
27	2850.00	EA	PREP SITE FOR MOBIL RESTROOM TIE-IN	1.0000	2,850.00
28	1950.00	EA	6 CORNHOLE PADS	1.0000	1,950.00
29	2525.00	EA	EXISTING LIFT STATION-REMOVE AND DISPOSE	1.0000	2,525.00
30	1500.00	EA	REMOVE 3 TELEPHONE POLES	1.0000	1,500.00
31	2550.00	EA	ADDITIONAL CUTTING/GRADING AT CORN HOLE	1.0000	2,550.00

PAGE TOTAL $ 140,353.11
TOTAL $

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
11	40011	5304601	1,615.00	PTC924
12	40011	5304601	65,320.00	PTC924
13	40011	5304601	25,896.42	PTC924
14	40011	5304601	2,473.10	PTC924
15	40011	5304601	11,735.04	PTC924
16	40011	5304601	11,6[illegible].98	PTC924
17	40011	5304601	[illegible].90	PTC924
18	40011	5304601	[illegible].00	PTC924
19	40011	5304601	20,129.20	PTC924
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			AREA		
32	1250.00	EA	REMOVE ASPHALT UNDER FOOD TRUCK PAD	1.0000	1,250.00
33	2500.00	EA	RETAINING WALL AT RESTROOM PAD	1.0000	2,500.00
34	5610.00	EA	PLUMBING	1.0000	5,610.00
35	3500.00	EA	IRRIGATION	1.0000	3,500.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
21	40011	5304601	9,038.80	PTC924
22	40011	5304601	31,644.70	PTC924
23	40011	5304601	19,600.00	PTC924
24	40011	5304601	948.41	PTC924
25	40011	5304601	5,230.00	PTC924
26	40011	5304601	1[illegible].00	PTC924
27	40011	5304601	[illegible].00	PTC924
28	40011	5304601	[illegible].00	PTC924
29	40011	5304601	2,525.00	PTC924
30	40011	5304601	1,500.00	PTC924

PAGE TOTAL $	12,860.00
TOTAL $	359,535.00

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	$ 500,000 policy limit
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(Additional Insured & Wavier Of Subrogation)	$ 2,000,000 Products-Comp. Ops Agg.
	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
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Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-1

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VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERING LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
31	40011	5304601	2,550.00	PTC924
32	40011	5304601	1,250.00	PTC924
33	40011	5304601	2,500.00	PTC924
34	40011	5304601	5,610.00	PTC924
35	40011	5304601	3,500.00	PTC924

PAGE TOTAL $
TOTAL $

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Stutz
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

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HERNANDO COUNTY
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15470 FLIGHT PATH DR
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PURCHASE ORDER-CHANGE NO. 25000669-1
CHANGE DATE: 05/08/25

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ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE: 04/16/25
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 1	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

5/8/2025 - Change Order #1 - JAC

Contract #: 24-TFG00704 Contract Name: Construction Services under $500K
Grant GMS#: 570 CO #: 1 is to increase PO by $21,385.00 and decrease PO by $2,000.00, for a net increase of $19,385.00. It modifies the SOW to change dimensions of Cornhole pads and area, remove and dispose of the following: lift stations, telephone poles, and asphalt under food truck pad. Revise retaining wall at restroom pad, plumbing, irrigation, and diverting A3 white sand.

Decrease Line 12 $2,000.00; New Line Total $65,320.00
Add Line 28 $1,950.00; New Line Total $1,950.00
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Old PO Total $340,150.00 New PO Total $359,535.00
Dept 40011 Account 5304601 project code PTC924 $19,385.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

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APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

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PURCHASE ORDER-CHANGE NO. 25000669-1
CHANGE DATE: 05/08/25

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ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE: 04/16/25
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 1	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
12	65282.60	EA	WHITE A3 SAND (IMPORT AND INSTALL BEHIND SEAWALL)	1799.0000	-2,000.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
12	40011 5304601	-2,000.00	PTC924

PAGE TOTAL $	-2,000.00
TOTAL $	-2,000.00

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APPROVED BY: Carla Rossi-Stutz
CHIEF PROCUREMENT OFFICER

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HERNANDO COUNTY
PROCUREMENT REVIEW FORM

Procurement Contact:	Julie Crull
Contract No. and Project Description (Task Order, Quote, & GMS #)	24-TFG0004 Construction Services under $500K – Pine Island Repairs GMS#570 Quote #4
Vendor Name:	Titan Consulting
Purchase Order No.:	25000669
Change Order No.:	Change Order 1

Procurement Agent Review:	Julie Crull	5/7/2025	Julie Crull
	Signature	Date	Printed Name
Comments:	Change Order # 1 is requested to increase the PO by adding lines totaling $21,385.00 and reducing line 12 by $2,000 for a net increase of $19,385.00 Please see attached justification and changes from vendor. No Issues		

Grant Review:	Mindy Tillis	05/07/2025	Mindy Tillis
	Signature	Date	Printed Name
Comments: GMS 570 – PTC924	Change Order 1 is to decrease line 12 by $2,000.00 and add lines 28-35 for a total amount of $21,385.00. With the decrease of line 12 and adding the additional lines, the net change is an increase to the PO by $19,385.00 which brings the new PO total will be $359,535.00. These are expenses related to Hurricane Helene. Eligible Cost from a Disaster Department Code. Within the Period of Performance. No Issues.		

Chief of Procurement Review:	Carla Rossi-Autry	5/6/2025		
	Signature	Date	Printed Name	
Comments:	Approved.			

Recommendation:	

Rev: 2

Hernando County Board of County Commissioners

15470 Flight Path Dr.
Brooksville, FL 34604

Construction Change Order

Owner: Hernando County Board of County Commissioners
Owner's Representative:
Vendor: TITAN CONSULTING

Change Order No. 1
Contract No. 25000669
Change Order Date: 05-06-2025
Contract Date:

Project Description:

PINE ISLAND REPAIRS - HURRICANE HELENE

The Project is Changed as Follows

Justification: Contract #: 24-TFG00704 Contract Name: Construction Services under $500K
Grant GMS#: 570 CO #: 1 is to increase the PO by $21,385.00 and decrease the PO by $2,000.00, for a net increase of $19,385.00. It modifies the Scope of Work to change dimensions of Cornhole pads and area, remove and dispose of the following: lift stations, telephone poles, and asphalt under food truck pad. Revise retaining wall at restroom pad, plumbing, irrigation, and diverting A3 white sand.

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Add Line 32 $1,250.00; New Line Total $1,250.00
Add Line 33 $2,500.00; New Line Total $2,500.00
Add Line 34 $5,610.00; New Line Total $5,610.00
Add Line 35 $3,500.00; New Line Total $3,500.00

Old PO Total $340,150.00 New PO Total $359,535.00
Dept 40011 Account 5304601 project code PTC924 $19,385.00

Total Addition/Deduction this Change Order:	19,385.00
The Original Contract Sum was	340,150.00
Net Change by previously authorized Change Orders:	.00
The Contract Sum prior to this Change Order was	340,150.00
The Net Amount of this Change Order is:	19,385.00
The new Contract Sum including this Change Order will be	359,535.00
The Contract Time will be changed by this Change Order (Days):	
The Date of Substantial Completion as of the date of this Change Order therefore is:	

Vendor Name/Address:

TITAN CONSULTING
PO BOX 677716
ORLANDO, FL 32867

Owner or Owner's Representative:

Hernando County Commission
15470 Flight Path Dr.
Brooksville, FL 34601

Authorized Signature
Date: 05/06/2025

Chief Procurement Office
Date: 5/6/2025

Distribution:

Vendor - Original
Purchasing & Contracts
Finance
Requisitioning
Contract File

REV: 03/01/2013

TITAN, Consultants & Engineers, LLC.

Project:

Alfred McKethan Pine Island Park Restoration
10800 Pine Island Drive, Spring Hill, FL 34607

24-TFG00704 PINE: Modification #1	
Sent on	05/06/2025
Total	**$19,385.00**

PRODUCT / SERVICE	DESCRIPTION

6 Cornhole Pads
Change 6 outside cornhole pads dimensions from 4'x8' to 5'x8'. 3,000psi and medium broom finish to remain the same.
$1,950.00

Existing Lift Station
Remove and properly dispose of existing lift station. Amend OSTDS permit to reflect this change. Fill in hole.
$2,525.00

Remove 3 Telephone Poles
Remove and properly dispose of 3 telephone poles near drain field berm and beach. Fill voids with sand.
$1,500.00

Additional cutting/grading at cornhole area
Cut down approximate 100' of existing sod/sand at the north side of the cornhole pad area near that comes into contact with the parking lot. Ensure positive drainage to the North. Dispose of sand/sod at the 2' high berm. Re-sod area with Bermuda grass.
$2,550.00

Remove Asphalt Under Food Truck Pad
Demo and dispose of existing asphalt under the food truck pad (pictures provided).
$1,250.00

Retaining Wall at Restroom Pad
Demo 6" of existing slab and form retaining wall on the South side of the restroom pad. Drill and epoxy #4 fiberglass rebar. Place with 3,000 PSI concrete (pictures provided).
$2,500.00

TITAN, Consultants & Engineers, LLC.

Project:

Alfred McKethan Pine Island Park Restoration
10800 Pine Island Drive, Spring Hill, FL 34607

PRODUCT / SERVICE	DESCRIPTION

Plumbing

Run a new 2" PVC water line from the existing backflow prevent to location of new shut off valve. Provide and install a new 2" ball valve with meter box. Tie into existing 2" water line supplying irrigation near corn hole area. Re-route existing irrigation shut off valve approx. 8' and provide a new meter box. Extend the irrigation feed to the out of the way of the new sidewalk being placed.

Install new concrete box (drivable) near the sleeve at the restroom pad
$5,610.00

Irrigation
Install a new timer (with lock box) near the new electrical meter and breaker box. Run new irrigation controls wiring from box and pull through the sleeve. Install 2 valves and irrigation (2 zones) for cornhole area.
$3,500.00

Diverting A3 White Sand to Anderson Snow Park
Deduct 1 week labor and fuel with respect to beach placement at Pine Island Drive.
-$2,000.00

Contract #24-TFG00704 PINE	$340,150.00
Modification #1	$19,385.00
Total	$359,535.00

Signature: _____ Date: 05/06/2025

R.A. Talmage IV

5-6-2025

Debbie Merritt

From: Robert Talmage
Sent: Tuesday, May 6, 2025 9:43 AM
To: Keith Larson
Cc: Chris Linsbeck; Debbie Merritt
Subject: RE: Pine Island-Titan CO # 01
Attachments: Pine Island-Titan CO 01.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Debbie!

Please see the attached CO for processing.

Thank you!

Rob Talmage
Parks & Recreation Administrator
Hernando County Parks & Recreation
16161 Flight Path Drive Brooksville, FL 34604
352-754-4031 Ext. 26014
rtalmage@co.hernando.fl.us

From: Keith Larson <Keith.Larson@co.hernando.fl.us>
Sent: Tuesday, May 6, 2025 7:39 AM
To: Robert Talmage <RTalmage@co.hernando.fl.us>
Cc: Chris Linsbeck <CLinsbeck@co.hernando.fl.us>; Debbie Merritt <DMerritt@co.hernando.fl.us>
Subject: Pine Island-Titan CO # 01

Good day,

We discussed most of these change orders. If you are good to go, please sign and send to Debbie for processing.

Kind regards,

KEITH A. LARSON
Parks and Recreation
Project Manager
16161 Flight Path Drive
Brooksville, Fla. 34604
klarson@co.hernando.fl.us

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-2

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VENDOR
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106929
TITAN CONSULTANTS & ENGINEERING LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

This Purchase is in accordance with Hernando County Contract No. 24-TFG00704, BOCC Approved on: 7/30/24, Doc ID No. 14279 and Quote No. 4. BOCC Awarded Titan on: 4/8/25, Doc ID No: 15170. Grant GMS No. 570. The Contract Terms and Conditions apply, and the Purchase Order Terms and Conditions do not apply to this purchase. This Contract No. will expire on: 7/29/27. The County will issue a Notice to Proceed (NTP) for the work to begin. The Period of Performance is: 90 days from NTP.
PO will remain open until the project is completed.

The County Contact Person is: Rob Talmage, Phone Number: (352) 754-4031
The Contractor Contact is Patrick Grant, Phone Number: (407) 494-8870
Email: pgrant@titanconsultants.com

5/8/2025 - Change Order #1 - JAC

Contract #: 24-TFG00704 Contract Name: Construction Services under $500K
Grant GMS#: 570 CO #: 1 is to increase PO by $21,385.00 and decrease PO by $2,000.00, for a net

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

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APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

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Coverage	Minimum Amounts and Limits
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(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
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(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

HERNANDO COUNTY
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15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-2

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TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			increase of $19,385.00. It modifies the SOW to change dimensions of Cornhole pads and area, remove and dispose of the following: lift stations, telephone poles, and asphalt under food truck pad. Revise retaining wall at restroom pad, plumbing, irrigation, and diverting A3 white sand. Decrease Line 12 $2,000.00; New Line Total $65,320.00 Add Line 28 $1,950.00; New Line Total $1,950.00 Add Line 29 $2,525.00; New Line Total $2,525.00 Add Line 30 $1,500.00; New Line Total $1,500.00 Add Line 31 $2,550.00; New Line Total $2,550.00 Add Line 32 $1,250.00; New Line Total $1,250.00 Add Line 33 $2,500.00; New Line Total $2,500.00 Add Line 34 $5,610.00; New Line Total $5,610.00 Add Line 35 $3,500.00; New Line Total $3,500.00 Old PO Total $340,150.00 New PO Total $359,535.00 Dept 40011 Account 5304601 project code PTC924 $19,385.00 5/14/2025 - Change Order #2 - JAC Contract #: 24-TFG00704 Contract Name Construction		

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
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CHIEF PROCUREMENT OFFICER

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Coverage	Minimum Amounts and Limits
(a) Worker's Compensation	Statutory requirements at location of work
Employer's Liability	$ 100,000 each accident
	$ 100,000 by employee
	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
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Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

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PURCHASE ORDER-CHANGE NO. 25000669-2

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ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Services Under $500k Grant GMS#: 570 CO #2 is to increase the PO by $21,450. 00 to add Rip Rap and adjust sidewalks. Add Line 36 $19,800.00; New Line Total $19,800.00 Line Item Name:(Installation of Rip Rap) Add Line 37 $1,650.00; New Line Total $1,650.00 Line Item Name: (Adjustment to Sidewalks) Old PO Total $359,535.00 New PO Total $380,985.00 Fund 0011 Dept 04441 Account 5304601 line #36-37 $21,450.00 4441-5304601 36 19800.00 4441-5304601 37 1650.00		
01	10215.00	EA	MOBILIZATION	1.0000	10,215.00
02	2115.00	EA	DESIGN & PERMITTING OF STRUCTURAL ELEMENTS	1.0000	2,115.00
03	1615.00	EA	SURVEY LAYOUTS/AS-BUILTS	1.0000	1,615.00
04	10930.86	EA	BOND/INSURANCE	1.0000	10,930.86
05	5.10	EA	SILT FENCE INSTALLATION & REMOVAL	378.0000	1,927.80
06	23.61	EA	SAWCUT, REMOVE & DISPOSE OF EXISTING CURB	79.0000	1,865.19
07	16.24	EA	SAWCUT, REMOVE & DISPOSE OF EXISTINQ CONCRETE	900.0000	14,616.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
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TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
08	6.68	EA	REMOVE WHITE SAND IN VOLLEYBALL AREA AND RELOCATE TO BEACH AREA	320.0000	2,137.60
09	39.10	EA	IMPORT & COMPACT A-3 FILL	630.0000	24,633.00
10	3115.00	EA	OSTDS DRAINFIELD ABANDONMENT PERMIT & PIPING REMOVAL	1.0000	3,115.00
11	1615.00	EA	GRADE BERM & FORMER DRAINFIELD AREA	1.0000	1,615.00
12	65320.00	EA	WHITE A3 SAND (IMPORT AND INSTALL BEHIND SEAWALL)	1.0000	65,320.00
13	35.67	EA	3 BOARD BEACH FENCE	726.0000	25,896.42
14	35.33	EA	FILL & POUR CONCRETE PAD AT ENTRANCE	70.0000	2,473.10
15	977.92	EA	CORN HOLE PITCHER BOX PADS (4©X8©X6") 3,000 PSI CONCRETE	12.0000	11,735.04
16	1935.83	EA	PRECAST CONCRETE CORN HOLE GAME BOARD SETS (PURCHASE & INSTALL)	6.0000	11,614.98
17	21.01	EA	CORN HOLE AREA CONCRETE SIDEWALK (6" THICK, 3,000 PSI CONCRETE)	690.0000	14,496.90
18	22.19	EA	FOOD TRUCK CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	400.0000	8,876.00
19	20.54	EA	RESTROOM CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	980.0000	20,129.20
20	20.33	EA	STORAGE AREA CONCRETE PAD (6" THICK, 3,000 PSI	1200.0000	24,396.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE

PAGE TOTAL $
TOTAL $

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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-2

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ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			CONCRETE)		
21	30.64	EA	CONCRETE ROLL-OFF SLAB & CONNECTOR RAMP	295.0000	9,038.80
22	44.57	EA	WOOD DECK AND RAILING (DESIGN, PERMIT & CONSTRUCT)	710.0000	31,644.70
23	19600.00	EA	DUMPSTER ENCLOSURE (DESIGN, PERMIT & CONSTRUCT)	1.0000	19,600.00
24	948.41	EA	REPAIR OR REPLACE HANDRAIL AT DECK AREA	1.0000	948.41
25	2615.00	EA	INSTALL HOSE BID PEDESTAL	2.0000	5,230.00
26	4557.50	EA	PERMIT AND INSTALL ELECTRICAL POWER OUTLET CONNECTION	2.0000	9,115.00
27	2850.00	EA	PREP SITE FOR MOBIL RESTROOM TIE-IN	1.0000	2,850.00
28	1950.00	EA	6 CORNHOLE PADS	1.0000	1,950.00
29	2525.00	EA	EXISTING LIFT STATION-REMOVE AND DISPOSE	1.0000	2,525.00
30	1500.00	EA	REMOVE 3 TELEPHONE POLES	1.0000	1,500.00
31	2550.00	EA	ADDITIONAL CUTTING/GRADING AT CORN HOLE AREA	1.0000	2,550.00
32	1250.00	EA	REMOVE ASPHALT UNDER FOOD TRUCK PAD	1.0000	1,250.00
33	2500.00	EA	RETAINING WALL AT RESTROOM PAD	1.0000	2,500.00
34	5610.00	EA	PLUMBING	1.0000	5,610.00
35	3500.00	EA	IRRIGATION	1.0000	3,500.00
36	19800.00	EA	INSTALLATION OF RIP RAP	1.0000	19,800.00
37	1650.00	EA	ADJUSTMENT TO SIDEWALKS	1.0000	1,650.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	40011	5304601	10,215.00	PTC924
02	40011	5304601	2,115.00	PTC924
03	40011	5304601	1,615.00	PTC924
04	40011	5304601	10,930.86	PTC924
05	40011	5304601	1,927.80	PTC924
06	40011	5304601	1,815.19	PTC924
07	40011	5304601	1,616.00	PTC924
08	40011	5304601	1,115.60	PTC924
09	40011	5304601	24,633.00	PTC924
10	40011	5304601	3,115.00	PTC924

PAGE TOTAL $	380,985.00
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APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

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PURCHASE ORDER-CHANGE NO. 25000669-2

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ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
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ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

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12	40011	5304601	65,320.00	PTC924
13	40011	5304601	25,896.42	PTC924
14	40011	5304601	2,473.10	PTC924
15	40011	5304601	11,735.04	PTC924
16	40011	5304601	11,614.98	PTC924
17	40011	5304601	14,496.90	PTC924
18	40011	5304601	8,826.00	PTC924
19	40011	5304601	20,129.20	PTC924
20	40011	5304601	24,396.00	PTC924

PAGE TOTAL $
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26	40011	5304601	9,115.00	PTC924
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The quantity of materials ordered or the prices specified must not be exceeded without written authority being first obtained from the Chief Procurement Officer.

INDEMNITY AND INSURANCE

The Vendor/Contractor agrees to indemnify and hold harmless Hernando County, including its officers, agents and employees, from all claims, damages, losses and expenses, including reasonable attorneys' fees, and costs brought or incurred on account of injuries or damages sustained by any party due to the operations of the Vendor/Contractor under this contract. The Vendor/Contractor further agrees to provide workers' compensation for all employees, and to maintain such general and auto liability insurance as is deemed necessary by the County for the particular circumstances and operations of the Vendor/Contractor. The Vendor/Contractor further agrees to provide the County with Certificates of Insurance, indicating the amount of coverage in force, upon request.

PACKING

Packages must be plainly marked with shipper's name and purchase order number; charges are not allowed for boxing or crating unless previously agreed upon in writing.

DELIVERY

All materials must be shipped F. O. B. destination. The County will pay no freight or express charges, except by previous agreement. If specific purchase is negotiated on the basis of F.O.B. shipping point, VENDOR/CONTRACTOR ARE TO PREPAY SHIPPING CHARGES AND ADD TO INVOICE. Delivery must actually be affected within the time stated on purchase made between 8:00 AM and 5:00 PM Monday to Friday inclusive unless otherwise stated. In case of default by the Vendor/Contractor, Hernando County may procure the articles or services covered by this order from other sources and hold the Vendor/Contractor responsible for any excess occasioned thereby.

PAYMENT

Partial billing will be accepted only for items received within the specified delivery period. Payments for items delivered after this specified delivery period will be made after the entire order is completed and accepted by Hernando County. Payment shall be made in accordance with Florida Statute 218, Florida Prompt Payment Act. Payment for accepted equipment/supplies/services will be accomplished by submission of an invoice, in duplicate; to the Ship To Address on the front of the purchase order unless otherwise indicated.

MATERIAL SAFETY DATA SHEET

The Vendor/Contractor agrees to furnish Hernando County with a current Material Safety Data Sheet (MSDS) on or before delivery of each and every hazardous chemical or substance purchased which is classified as toxic under Florida Statute 442. Appropriate labels and MSDSs shall be provided for all shipments. Send MSDSs and other pertinent data to: Hernando County Purchasing and Contracts Department, 20 North Main Street, Room 365, Brooksville, FL 34601-2828.

OSHA REQUIREMENT

The Vendor/Contractor or contractor hereby guarantees Hernando County that all materials, supplies and equipment as listed on the purchase order meet the requirements, specifications and standards as provided for under the Federal Occupations Safety and Health Administration Act of 1970, as from time to time amended and in force at the date thereof.

LEGALLY AUTHORIZED WORKFORCE

VENDOR/CONTRACTOR represents and warrants that VENDOR/CONTRACTOR is in compliance with all applicable federal, state and local laws, including, but not limited to, the laws related to the requirement of an employer to verify an employee's eligibility to work in the United States. VENDOR/CONTRACTOR is encouraged (but not required) to incorporate the IMAGE best practices into its business and, when practicable, incorporate verification requirements into its agreements with subcontractors. The IMAGE Best Practices can be found on the COUNTY'S website at www.hernandocounty.us/pur/.

INSURANCE

The Contractor shall maintain in effect at all times during the performance of the services insurance coverage according to the Contract between Contractor and COUNTY. All waiver of subrogation provisions of the Contract apply. In the absence of a current Contract, the Contractor shall, at its sole expense, maintain in effect at all times during the performance of the services insurance coverage with limits not less than those set forth below (unless the County agrees in writing to lower limits) and with insurers and under forms of policies satisfactory to COUNTY; Contractor shall endorse Hernando County as an additional insured on the commercial general liability (additional insured shall read "Hernando County Board of County Commissioners); Contractor waives subrogation as to the General Lisbility policy unless a policy condition prohibits pre-loss waiver of subrogation, in which case Contractor shall request of the insurer that the policy be endorsed with a Waiver of Transfer of Rights of Recovery Against Others unless such policy prohibits such an endorsement or voids coverage should VENDOR/CONTRACTOR enter into such an agreement on a pre-loss basis.

Coverage	Minimum Amounts and Limits
(a) Worker's Compensation	Statutory requirements at location of work
Employer's Liability	$ 100,000 each accident
	$ 100,000 by employee
	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier Of Subrogation)	$ 2,000,000 Products-Comp. Ops Agg.
	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-2
CHANGE DATE: 05/14/25

PDF Copy

VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERING LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE: 04/16/25
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 2	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			5/14/2025 - Change Order #2 - JAC Contract #: 24-TFG00704 Contract Name Construction Services Under $500k Grant GMS#: 570 CO #2 is to increase the PO by $21,450.00 to add Rip Rap and adjust sidewalks. Add Line 36 $19,800.00; New Line Total $19,800.00 Line Item Name:(Installation of Rip Rap) Add Line 37 $1,650.00; New Line Total $1,650.00 Line Item Name: (Adjustment to Sidewalks) Old PO Total $359,535.00 New PO Total $380,985.00 Fund 0011 Dept 04441 Account 5304601 line #36-37 $21,450.00 4441-5304601 36 19800.00 4441-5304601 37 1650.00		
36	.00	EA	INSTALLATION OF RIP RAP	.0000	.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
36	40011 5304601	.00	PTC924

PAGE TOTAL $	.00
TOTAL $	.00

PDF Copy

SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

GENERAL

The condition of this order may not be changed by Vendor/Contractor. If order is not acceptable, return to Hernando County Purchasing and Contracts Department. Failure of a Vendor/Contractor to deliver according to this purchase order awarded to him or to comply with any of the terms and conditions therein may disqualify him from receiving future orders.

QUALITY

All material or services furnished on this order must be as specified and subject to County inspection and approval within a reasonable time after delivery at destination. Variations in materials or services from those specified in this order must not be made without written authority from the Chief Procurement Officer. Materials rejected will be returned at the Vendor/Contractor's risk and expense.

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INSURANCE

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Coverage	Minimum Amounts and Limits
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Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

HERNANDO COUNTY
PROCUREMENT REVIEW FORM

Procurement Contact:	Cathy Tefft
Contract No. and Project Description (Task Order & GSM #)	24-TFG00704 – Pine Island Repairs – Hurricane Helene GMS 570
Vendor Name:	TITAN CONSULTING
Purchase Order No.:	25000669
Change Order No.:	Change Order 2

Procurement Agent Review:	Cathy Tefft	5/13/25	Cathy Tefft
	Signature	Date	Printed Name
Comments:	CO# 2 is to increase the PO by $21,540.00 to add Rip Rip and adjust sidewalks. Contract#: 24-TFG00704 Grant GMS#: 570		

Grant Review:	Mindy Tillis	05/13/2025	Mindy Tillis
	Signature	Date	Printed Name
Comments: GMS 570	CO 2 is to add lines 36 and 37 using non-grant related accounts. While a portion of the PO is grant funded, there is no Review is needed by the Grants Team to add these lines.		

Chief of Procurement Review:	Carla Rossi-Hunter	5/14/25		
	Signature	Date	Printed Name	
Comments:	Approved.			

Recommendation:	

Hernando County Board of County Commissioners

Rev: 4

15470 Flight Path Dr.
Brooksville, FL 34604

Construction Change Order

Owner: Hernando County Board of County Commissioners
Owner's Representative:
Vendor: TITAN CONSULTING

Change Order No. 2
Contract No. 25000669
Change Order Date: 05-09-2025
Contract Date:

Project Description:

PINE ISLAND REPAIRS - HURRICANE HELENE

The Project is Changed as Follows

Justification: Contract #: 24-TFG00704 Contract Name Construction Services Under $500k
Grant GMS#: 570 CO #2 is to increase the PO by $21,450.00 to add Rip Rap and adjust sidewalks.
Add Line 36 $19,800.00; New Line Total $19,800.00 Line Item Name:(Installation of Rip Rap)
Add Line 37 $1,650.00; New Line Total $1,650.00 Line Item Name: (Adjustment to Sidewalks)
Old PO Total $359,535.00 New PO Total $380,985.00
Fund 0011 Dept 04441 Account 5304601 line #36-37 $21,450.00

4441-5304601	36	19800.00
4441-5304601	37	1650.00
40011-5304601	36	.00
40011-5304601	37	.00

Total Addition/Deduction this Change Order:	21,450.00
The Original Contract Sum was	340,150.00
Net Change by previously authorized Change Orders:	19,385.00
The Contract Sum prior to this Change Order was	359,535.00
The Net Amount of this Change Order is:	21,450.00
The new Contract Sum including this Change Order will be	380,985.00
The Contract Time will be changed by this Change Order (Days):	
The Date of Substantial Completion as of the date of this Change Order therefore is:	

Vendor Name/Address:

TITAN CONSULTING
PO BOX 677716
ORLANDO, FL 32867

Owner or Owner's Representative:

Hernando County Commission
15470 Flight Path Dr.
Brooksville, FL 34601

Authorized Signature

Date: 05/13/2025

Chief Procurement Office

Date: 5/14/2025

Distribution:

Vendor - Original
Purchasing & Contracts
Finance
Requisitioning
Contract File

REV: 03/01/2013

TITAN, Consultants & Engineers, LLC.

Project:

Alfred McKethan Pine Island Park Restoration
10800 Pine Island Drive, Spring Hill, FL 34607

24-TFG00704 PINE: Modification #2	
Sent on	05/08/2025
Total	**$21,450.00**

PRODUCT / SERVICE	DESCRIPTION	TOTAL

Rip Rap
Provide and install 25 pallets (42 bags per pallet) of 80 lb bags of Quikrete. Provide and install 33 sticks of #5 steel rebar. Excavate down to bottom of footing elevation on existing sea wall. Backfill with White A3 Beach sand once rip rap installation complete.
$19,800.00.

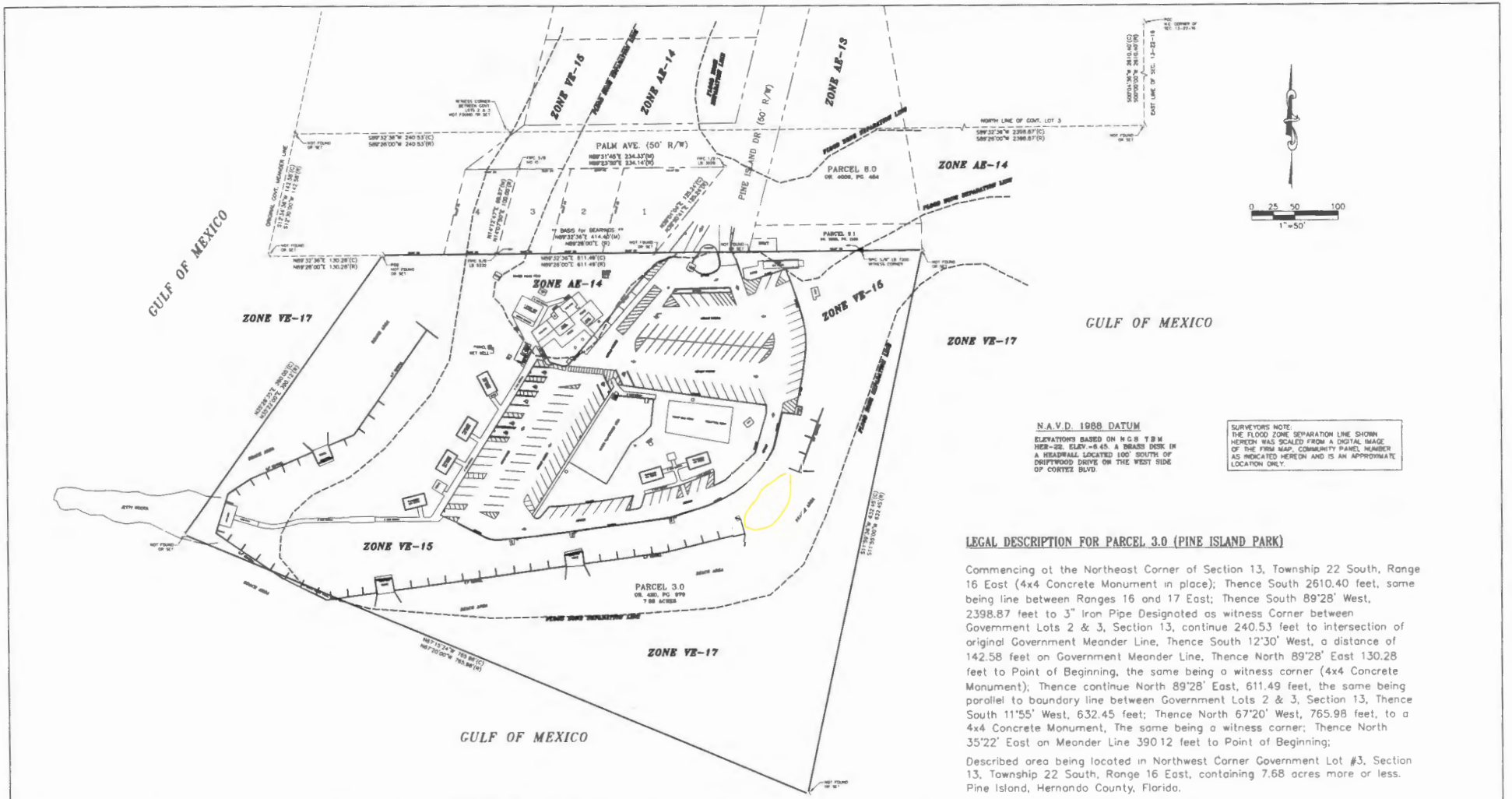
Sidewalks
Adjust sidewalks to 5' wide. Remove existing grass at the South and replace with Bermuda sod.
$1,650.00

Contract #24-TFG00704 PINE	**$340,150.00**
Modification #1	**$19,385.00**
Modification #2	**$21,450.00**
Total	**$380,985.00**

Signature: Date 5/9/25

05/09/2025

CO # 02



N.A.V.D. 1988 DATUM

ELEVATIONS BASED ON NGS TBM HER-22, ELEV.=8.45. A BRASS DISK IN A HEADWALL LOCATED 100' SOUTH OF DRIFTWOOD DRIVE ON THE WEST SIDE OF CORTEZ BLVD.

SURVEYORS NOTE:
THE FLOOD ZONE SEPARATION LINE SHOWN HEREON WAS SCALED FROM A DIGITAL IMAGE OF THE FIRM MAP, COMMUNITY PANEL NUMBER AS INDICATED HEREON AND IS AN APPROXIMATE LOCATION ONLY.

LEGAL DESCRIPTION FOR PARCEL 3.0 (PINE ISLAND PARK)

Commencing at the Northeast Corner of Section 13, Township 22 South, Range 16 East (4x4 Concrete Monument in place); Thence South 2610.40 feet, same being line between Ranges 16 and 17 East; Thence South 89°28' West, 2398.87 feet to 3" Iron Pipe Designated as witness Corner between Government Lots 2 & 3, Section 13, continue 240.53 feet to intersection of original Government Meander Line, Thence South 12°30' West, a distance of 142.58 feet on Government Meander Line, Thence North 89°28' East 130.28 feet to Point of Beginning, the same being a witness corner (4x4 Concrete Monument); Thence continue North 89°28' East, 611.49 feet, the same being parallel to boundary line between Government Lots 2 & 3, Section 13, Thence South 11°55' West, 632.45 feet; Thence North 67°20' West, 765.98 feet, to a 4x4 Concrete Monument, The same being a witness corner; Thence North 35°22' East on Meander Line 390.12 feet to Point of Beginning;

Described area being located in Northwest Corner Government Lot #3, Section 13, Township 22 South, Range 16 East, containing 7.68 acres more or less. Pine Island, Hernando County, Florida.

(C) = SEE CURVE TABLE
(L) = SEE LINE TABLE
(C) = CALCULATED
(P) = PLAT OR MAP
(M) = FIELD MEASURED
(R) = RECORD or DEED
FIP = FOUND IRON PIN NO ID
FIPC = FOUND IRON PIN AND CAP
FN&D = FOUND NAIL AND DISK
FCM = FOUND CONCRETE MONUMENT
SIPC = SET IRON PIN AND CAP
SCM = SET CONCRETE MONUMENT
CONC = CONCRETE
RES. = RESIDENCE

CBS = CONCRETE BLOCK STRUCTURE
C.L.F. = CHAIN LINK FENCE
B.W.F. = BARBED WIRE FENCE
H.W.F. = HOG WIRE FIELD FENCE
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= UTILITY POLE
= LIGHT POLE
= UTILITY GATE VALVE
= TELEPHONE SERVICE RISER
= ELECTRIC TRANSFORMER
= FIBER OPTIC BOX
= WATER METER
= SANITARY MANHOLE

= UTILITY SPLICE BOX
= CATV MARKER
= FOUND IRON PIN & CAP (AS SHOWN)
= SET IRON PIN AND CAP (5/8"ØR LB #7200)
= FOUND NAIL AND DISK (AS SHOWN)
= SET NAIL AND DISK (LB #7200)
= FOUND CONCRETE MONUMENT (AS SHOWN)
= SET CONCRETE MONUMENT (4X4" LB #7200)
= DESCRIPTIVE POINT

1. BEARINGS SHOWN HEREON BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, WEST ZONE, NORTH AMERICAN DATUM OF 1983 (NAD 83), 2011 ADJUSTMENT, ESTABLISHING A BEARING OF N89°32'36"E ALONG THE NORTH LINE OF PARCEL 3.0. BEARINGS SHOWN HEREON ARE ORD BEARINGS.
2. DESCRIPTION AS SHOWN HEREON WAS PROVIDED.
3. BASIS FOR SURVEY IS DESCRIPTION, RECORD PLAT, AND MONUMENTATION FOUND IN PLACE.
4. NO UNDERGROUND OR IMPROVEMENTS OR UTILITIES HAVE BEEN LOCATED EXCEPT AS NOTED. THE HORIZONTAL LOCATION OF UNDERGROUND IMPROVEMENTS IS BASED ON THE FLAGGED LOCATION PROVIDED BY THE CONTRACTOR. SOFT DIGS TO CONFIRM SAID LOCATIONS WERE NOT PERFORMED EXCEPT WHERE TOP OF PIPE ELEVATIONS ARE INDICATED.
5. THIS SURVEY IS OF VISIBLE FEATURES ONLY. UNDERGROUND ENCROACHMENTS, IF ANY, WERE NOT LOCATED. GUTTERS, OVERHANGS, WINDOW SILLS, OR UNDERGROUND FOUNDATIONS NOT LOCATED.
6. THE OWNERSHIP OF FENCES, IF ANY EXIST, ON OR NEAR THE PROPERTY LINES IS NOT KNOWN BY THIS SURVEYOR.
7. ADDITIONS, DELETIONS REPRODUCTION OF SURVEY DRAWINGS BY OTHER THAN THE SIGNED PARTY OR PARTIES IS PROHIBITED BY LAW WITHOUT WRITTEN CONSENT OF THE SIGNED PARTY OR PARTIES.
8. THIS SURVEY MAP IS VALID ONLY TO THOSE PERSONS OR ENTITIES NAMED HEREON. COASTAL ENGINEERING ASSOCIATES, INC. WILL ASSUME NO RESPONSIBILITY FOR THE UNAUTHORIZED REPRODUCTION AND/OR REDISTRIBUTION OF THIS SURVEY MAP.
9. ELEVATIONS AS SHOWN HEREON ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988, UNLESS OTHERWISE NOTED.
10. THIS SURVEY WAS CONDUCTED WITHOUT THE BENEFIT OF A COMPLETE TITLE REPORT OR TITLE ABSTRACT AND THEREFORE MAY NOT NECESSARILY SHOW ALL RIGHT-OF-WAYS, EASEMENTS OR OTHER ENCUMBRANCES OF RECORD.
11. THIS PROPERTY IS SUBJECT TO ANY DEDICATIONS, LIMITATIONS, RESERVATIONS, RESTRICTIONS, AND/OR EASEMENTS OF RECORD AND NOT OF RECORD.
12. THE EXPECTED USE OF THE PROPERTY AS DESCRIBED HEREON, AS CLASSIFIED IN THE STANDARDS OF PRACTICE (SJ-17 OF THE FLORIDA ADMINISTRATIVE CODE), IS "SUBURBAN". THE MINIMUM RELATIVE DISTANCE ACCURACY FOR THIS TYPE OF BOUNDARY SURVEY IS 1 FOOT IN 7,500 FEET. THE ACCURACY OBTAINED BY MEASUREMENT AND CALCULATION OF A CLOSED GEOMETRIC FIGURE WAS FOUND TO MEET OR EXCEED THIS REQUIREMENT.
13. THE PROPERTY DESCRIBED HEREON APPEARS TO BE IN FLOOD ZONE "AE" (AREA DETERMINED TO FALL INSIDE OF THE 1% CHANCE ANNUAL FLOODPLAIN) AND FLOOD ZONE "VE" (AREA DETERMINED TO FALL INSIDE OF THE SPECIAL FLOOD HAZARD AREA) AS SCALED FROM THE FLOOD INSURANCE RATE MAP COMMUNITY NUMBER 120110, MAP NUMBER 12053C, PANEL NUMBER 0134-E & 0133-E, EFFECTIVE DATE 01/15/2021.

SHEET 1 OF 7 SHEET
JOB No. 23116-RECORD

DATE	SURVEYOR	DRAWN BY	FIELD BOOK/PAGE	FIELD DATE	SURVEY CREW
12/26/23	SMD	MAA	42/32-36	03/29/24	AP

REVISION

DATE	SURVEYOR	REV. BY	COMMENTS
05/28/24	SMD	SMD	UPDATE SURVEY - ADD RESULTS
08/14/24	SMD	SMD	REMOVE SOUTHERN CORES FROM PARKING LOT

REUSE OF DOCUMENT
THIS DOCUMENT, COMPRISED OF THE INCORPORATED IDEAS AND DESIGNS, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF COASTAL ENGINEERING ASSOCIATES, INC. AND IS NOT TO BE USED, IN WHOLE OR IN PART FOR ANY OTHER PURPOSE WITHOUT THE WRITTEN AUTHORIZATION OF COASTAL ENGINEERING ASSOCIATES, INC.

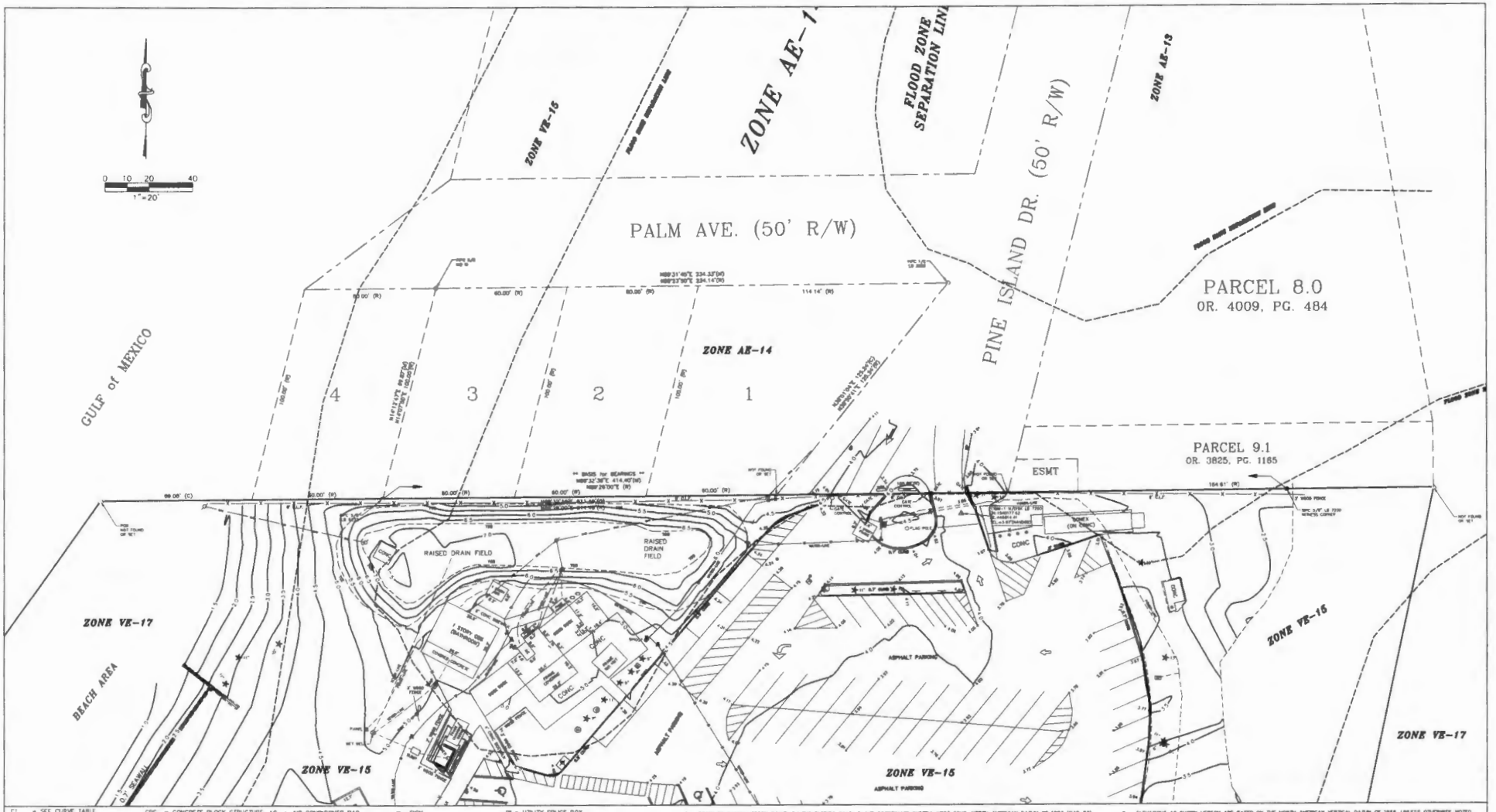
Coastal engineering associates, inc.
Engineering Planning Surveying Environmental Construction Management
968 Candlelight Blvd. Brooksville, FL 34601 Office: 352-796-9423
1703 East Forest Drive Inverness, FL 34453 352-344-2016
EB-0000142
FLORIDA CERTIFICATE OF AUTHORIZATION NO. 7200

RECORD SURVEY
OF PARCEL 3.0 PINE ISLAND PARK
SECTION 13, TOWNSHIP 22 SOUTH, RANGE 16 EAST
HERNANDO COUNTY, FLORIDA

PREPARED FOR AND CERTIFIED TO:
HERNANDO COUNTY PARKS AND RECREATION DEPARTMENT

SURVEYOR'S CERTIFICATE
THIS SURVEY MEETS ALL APPLICABLE REQUIREMENTS OF THE FLORIDA STANDARDS OF PRACTICE AS CONTAINED IN CHAPTER 5J-17 OF THE FLORIDA ADMINISTRATIVE CODE.

SCOTT M. DEBORNE, PSM
PROFESSIONAL SURVEYOR AND MAPPER, FLORIDA CERTIFICATE NO. LS 6026
SURVEY NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER FOR HARD COPIES OR DIGITIZED SIGNATURE AND SEAL ACCOMPANIED BY A VALID ELECTRONIC SIGNATURE OF A FLORIDA LICENSED SURVEYOR AND MAPPER FOR ELECTRONIC COPIES.
DATE SIGNED



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(M) = FIELD MEASURED
(R) = RECORD or DEED
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= SET IRON PIN AND CAP (5/8"IR LB #7200)
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= SET CONCRETE MONUMENT (4X4" LB #7200)
= DESCRIPTIVE POINT

1. BEARINGS SHOWN HEREON BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, WEST ZONE, NORTH AMERICAN DATUM OF 1983 (NAD 83).
2. 2011 ADJUSTMENT, ESTABLISHING A BEARING OF N89°32'38"E ALONG THE NORTH LINE OF PARCEL 3.0 BEARINGS SHOWN HEREON ARE GRID BEARINGS.
3. DESCRIPTION AS SHOWN HEREON WAS PROVIDED.
4. BASIS FOR SURVEY IS DESCRIPTION, RECORD PLAT, AND MONUMENTATION FOUND IN PLACE.
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5. THIS SURVEY IS OF VISIBLE FEATURES ONLY. UNDERGROUND ENCROACHMENTS, IF ANY, WERE NOT LOCATED. GUTTERS, OVERHANGS, WINDOW SILLS, OR UNDERGROUND FOUNDATIONS NOT LOCATED.
6. THE OWNERSHIP OF FENCES, IF ANY EXIST, ON OR NEAR THE PROPERTY LINES IS NOT KNOWN BY THIS SURVEYOR.
7. ADDITIONS, DELETIONS REPRODUCTION OF SURVEY DRAWINGS BY OTHER THAN THE SIGNED PARTY OR PARTIES IS PROHIBITED BY LAW WITHOUT WRITTEN CONSENT OF THE SIGNED PARTY OR PARTIES.
8. THIS SURVEY MAP IS VALID ONLY TO THOSE PERSONS OR ENTITIES NAMED HEREON. COASTAL ENGINEERING ASSOCIATES, INC. WILL ASSUME NO RESPONSIBILITY FOR THE UNAUTHORIZED REPRODUCTION AND/OR REDISTRIBUTION OF THIS SURVEY MAP.
9. ELEVATIONS AS SHOWN HEREON ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988, UNLESS OTHERWISE NOTED.
10. THIS SURVEY WAS CONDUCTED WITHOUT THE BENEFIT OF A COMPLETE TITLE REPORT OR TITLE ABSTRACT AND THEREFORE MAY NOT NECESSARILY SHOW ALL RIGHT-OF-WAYS, EASEMENTS OR OTHER ENCUMBRANCES OF RECORD.
11. THIS PROPERTY IS SUBJECT TO ANY DEDICATION, LIMITATIONS, RESERVATIONS, RESTRICTIONS, AND/OR EASEMENTS OF RECORD AND NOT OF RECORD.
12. THE EXPECTED USE OF THE PROPERTY AS DESCRIBED HEREON, AS CLASSIFIED IN THE STANDARDS OF PRACTICE (5J-17 OF THE FLORIDA ADMINISTRATIVE CODE), IS "SUBURBAN". THE MINIMUM RELATIVE DISTANCE ACCURACY FOR THIS TYPE OF BOUNDARY SURVEY IS 1 FOOT IN 7,500 FEET. THE ACCURACY OBTAINED BY MEASUREMENT AND CALCULATION OF A CLOSED GEOMETRIC FIGURE WAS FOUND TO MEET OR EXCEED THIS REQUIREMENT.
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SHEET 2 OF 7 SHEET
JOB No. 23116-RECORD

DATE	SURVEYOR	DRAWN BY	FIELD BOOK/PAGE	FIELD DATE	SURVEY CREW
12/28/23	SHB	MAA	40/52-56	05/29/24	AP

REVISION

DATE	SURVEYOR	REV. BY	COMMENTS
10/30/24	SHB	SHB	UPDATE SURVEY - ADD ASBUILTS
08/14/24	SHB	SHB	REMOVE SOUTHERN CONCR FROM PARKING LOT

REUSE OF DOCUMENT
THIS DOCUMENT, COMPRISED OF THE INCORPORATED IDEAS AND DESIGNS, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF COASTAL ENGINEERING ASSOCIATES, INC. AND IS NOT TO BE USED, IN WHOLE OR IN PART FOR ANY OTHER PURPOSE WITHOUT THE WRITTEN AUTHORIZATION OF COASTAL ENGINEERING ASSOCIATES, INC.

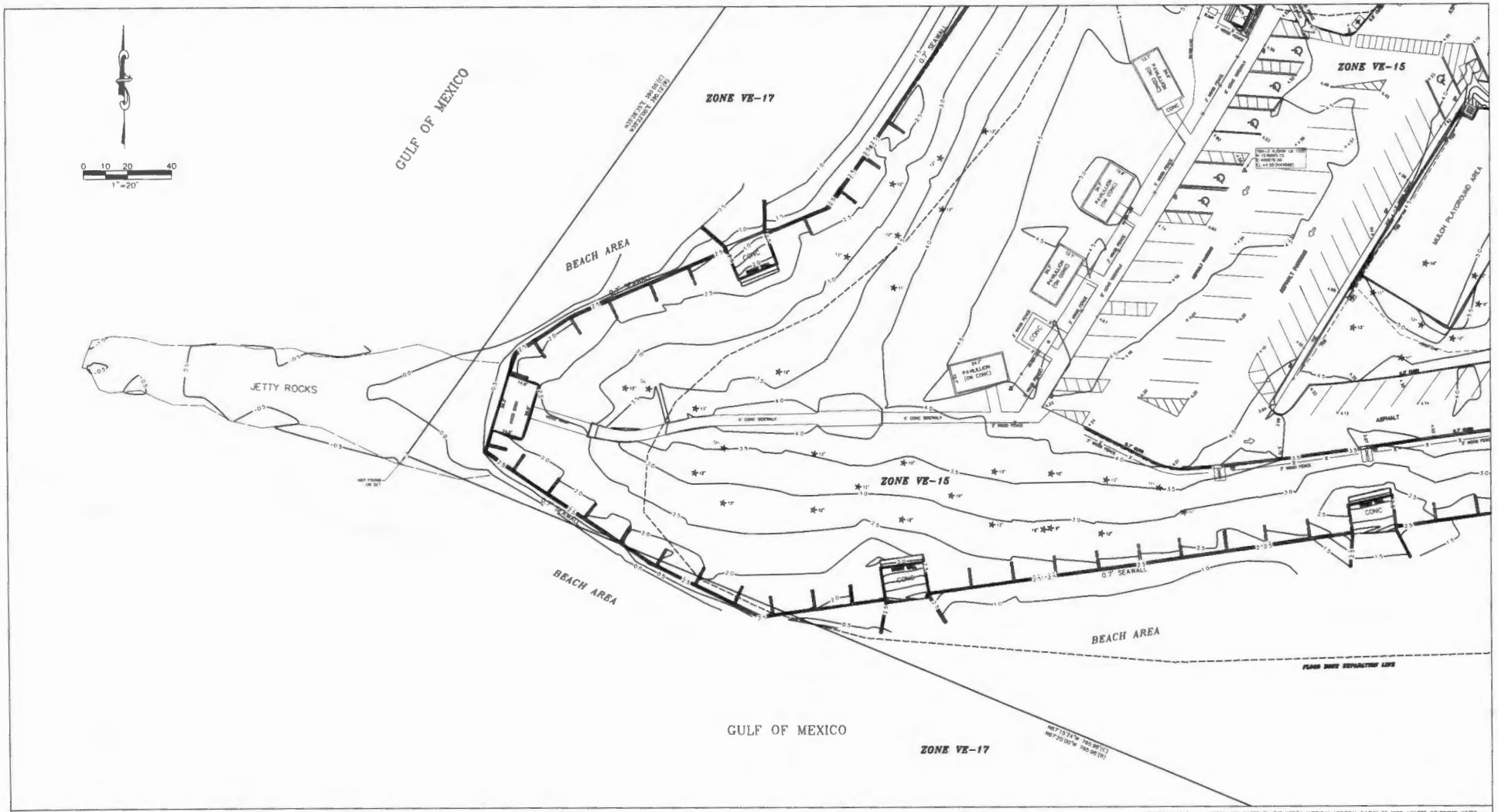
Coastal Engineering Associates, Inc.
Engineering Planning Surveying Environmental Construction Management
966 Candlelight Blvd. Brooksville, FL 34601 Office 352 796 9423
3703 East Forest Drive Inverness, FL 34453 352 344 2016
EB-0000142
FLORIDA CERTIFICATE OF AUTHORIZATION NO. 7200

RECORD SURVEY
OF PARCEL 3.0 PINE ISLAND PARK
SECTION 13, TOWNSHIP 22 SOUTH, RANGE 16 EAST
HERNANDO COUNTY, FLORIDA

PREPARED FOR AND CERTIFIED TO:
HERNANDO COUNTY PARKS AND RECREATION DEPARTMENT

SURVEYORS CERTIFICATE
THIS SURVEY MEETS ALL APPLICABLE REQUIREMENTS OF THE FLORIDA STANDARDS OF PRACTICE AS CONTAINED IN CHAPTER 5J-17 OF THE FLORIDA ADMINISTRATIVE CODE.

SCOTT W. SEBORNE, PSM — DATE SIGNED
PROFESSIONAL SURVEYOR AND MAPPER, FLORIDA CERTIFICATE NO. LS 6929
SURVEY NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER FOR HARD COPIES OF DIGITIZED SIGNATURE AND SEAL ACCOMPANIED BY A VALID ELECTRONIC SIGNATURE OF A FLORIDA LICENSED SURVEYOR AND MAPPER FOR ELECTRONIC COPIES.



C1 = SEE CURVE TABLE
L1 = SEE LINE TABLE
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(P) = PLAT OR MAP
(M) = FIELD MEASURED
(R) = RECORD or DEED
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FIPC = FOUND IRON PIN AND CAP
FNAD = FOUND NAIL AND DISK
FCM = FOUND CONCRETE MONUMENT
SIPC = SET IRON PIN AND CAP
SCM = SET CONCRETE MONUMENT
CONC = CONCRETE
RES. = RESIDENCE

CBS = CONCRETE BLOCK STRUCTURE
C.L.F. = CHAIN LINK FENCE
B.W.F. = BARBED WIRE FENCE
H.W.F. = HOG WIRE FIELD FENCE
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OHP = OVERHEAD POWER
ELEC = ELECTRIC
EP = EDGE OF PAVEMENT
OR = OFFICIAL RECORD
P.B. = PLAT BOOK
PG = PAGE
PC = POINT of CURVATURE
PT = POINT of TANGENT
R/W = RIGHT-OF-WAY

AC = AIR CONDITIONER PAD
CS = CONCRETE SLAB
CE = COVERED ENTRY
SEC = SECTION
MES = MITERED END SECTION
RCP = REINFORCED CONCRETE PIPE
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TOE = TOE OF SLOPE
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POC = POINT OF COMMENCEMENT
PRC = POINT of REVERSE CURVE
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+100.0' = EXISTING ELEVATION

"S" = SIGN
= FIRE HYDRANT
= UTILITY POLE
= LIGHT POLE
= UTILITY GATE VALVE
= TELEPHONE SERVICE RISER
= ELECTRIC TRANSFORMER
= FIBER OPTIC BOX
= WATER METER
= SANITARY MANHOLE

= UTILITY SPLICE BOX
= CATV MARKER
= FOUND IRON PIN & CAP (AS SHOWN)
= SET IRON PIN AND CAP (5/8"IR LB #7200)
= FOUND NAIL AND DISK (AS SHOWN)
= SET NAIL AND DISK (LB #7200)
= FOUND CONCRETE MONUMENT (AS SHOWN)
= SET CONCRETE MONUMENT (4X4" LB #7200)
= DESCRIPTIVE POINT

1. BEARINGS SHOWN HEREON BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, WEST ZONE, NORTH AMERICAN DATUM OF 1983 (NAD 83), 2011 ADJUSTMENT, ESTABLISHING A BEARING OF N89°32'36"E ALONG THE NORTH LINE OF PARCEL 3.0. BEARINGS SHOWN HEREON ARE GRID BEARINGS.
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SHEET 3 OF 7 SHEET

Job No. 23115--RECORD

DATE	SURVEYOR	DRAWN BY	FIELD BOOK/PAGE	FIELD DATE	SURVEY CREW
12/28/23	SMD	RAA	62/52-56	05/29/24	AP

REVISION

DATE	SURVEYOR	REV. BY	COMMENTS
05/30/24	SMD	SMD	UPDATE SURVEY - ADD ASBUILTS
08/14/24	SMD	SMD	REMOVE SOUTHERN CONCH FROM PARKING LOT

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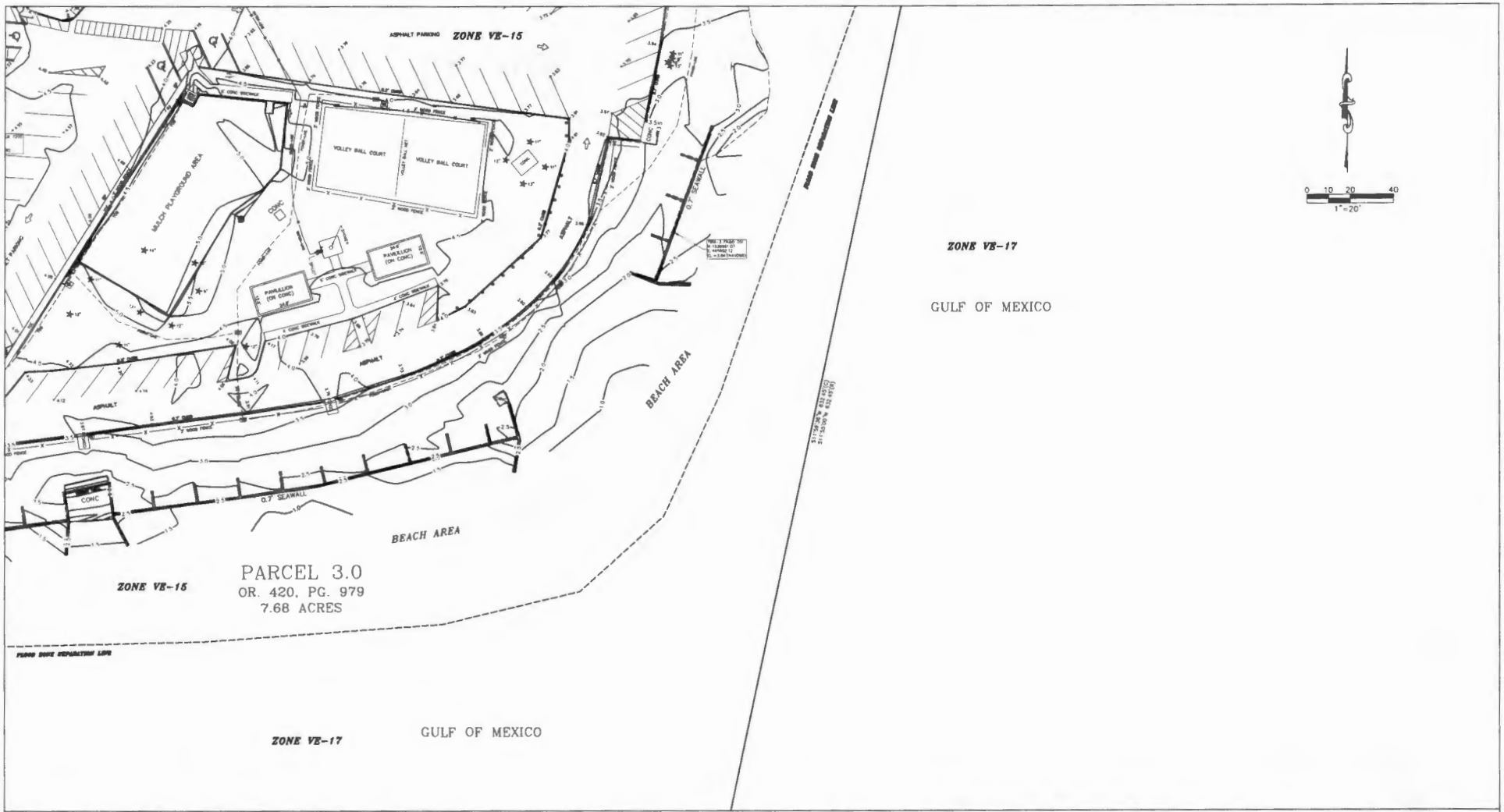
Coastal Engineering Associates, Inc.
Engineering Planning Surveying Environmental Construction Management
966 Candlelight Blvd, Brooksville, FL 34601, Office: 352.796.9423
3703 East Forest Drive, Inverness, FL 34453, 352.344.7016
EB-0000147
FLORIDA CERTIFICATE OF AUTHORIZATION NO. 7200

RECORD SURVEY
OF PARCEL 3.0 PINE ISLAND PARK
SECTION 13, TOWNSHIP 22 SOUTH, RANGE 16 EAST
HERNANDO COUNTY, FLORIDA

PREPARED FOR AND CERTIFIED TO:
HERNANDO COUNTY PARKS AND RECREATION DEPARTMENT

SURVEYORS CERTIFICATE
THIS SURVEY MEETS ALL APPLICABLE REQUIREMENTS OF THE FLORIDA STANDARDS OF PRACTICE AS CONTAINED IN CHAPTER 5J-17 OF THE FLORIDA ADMINISTRATIVE CODE.

SCOTT M. OSBORNE, PSM — DATE SIGNED
PROFESSIONAL SURVEYOR AND MAPPER, FLORIDA CERTIFICATE NO. LS 6026
SURVEY NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER FOR HARD COPIES OR DIGITIZED SIGNATURE AND SEAL ACCOMPANIED BY A VALID ELECTRONIC SIGNATURE OF A FLORIDA LICENSED SURVEYOR AND MAPPER FOR ELECTRONIC COPIES.



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SHEET 4 OF 7 SHEET
JOB No. 23116-RECORD

DATE	SURVEYOR	DRAWN BY	FIELD BOOK/PAGE	FIELD DATE	SURVEY DRWG
12/28/23	SMD	RMA	45/52-56	05/29/24	AP

REVISION

DATE	SURVEYOR	REV BY	COMMENTS
05/30/24	SMD	SMD	UPDATE SURVEY - ADD ASBUILTS
08/14/24	SMD	SMD	REMOVE SOUTHERN CONCX FROM PARKING LOT

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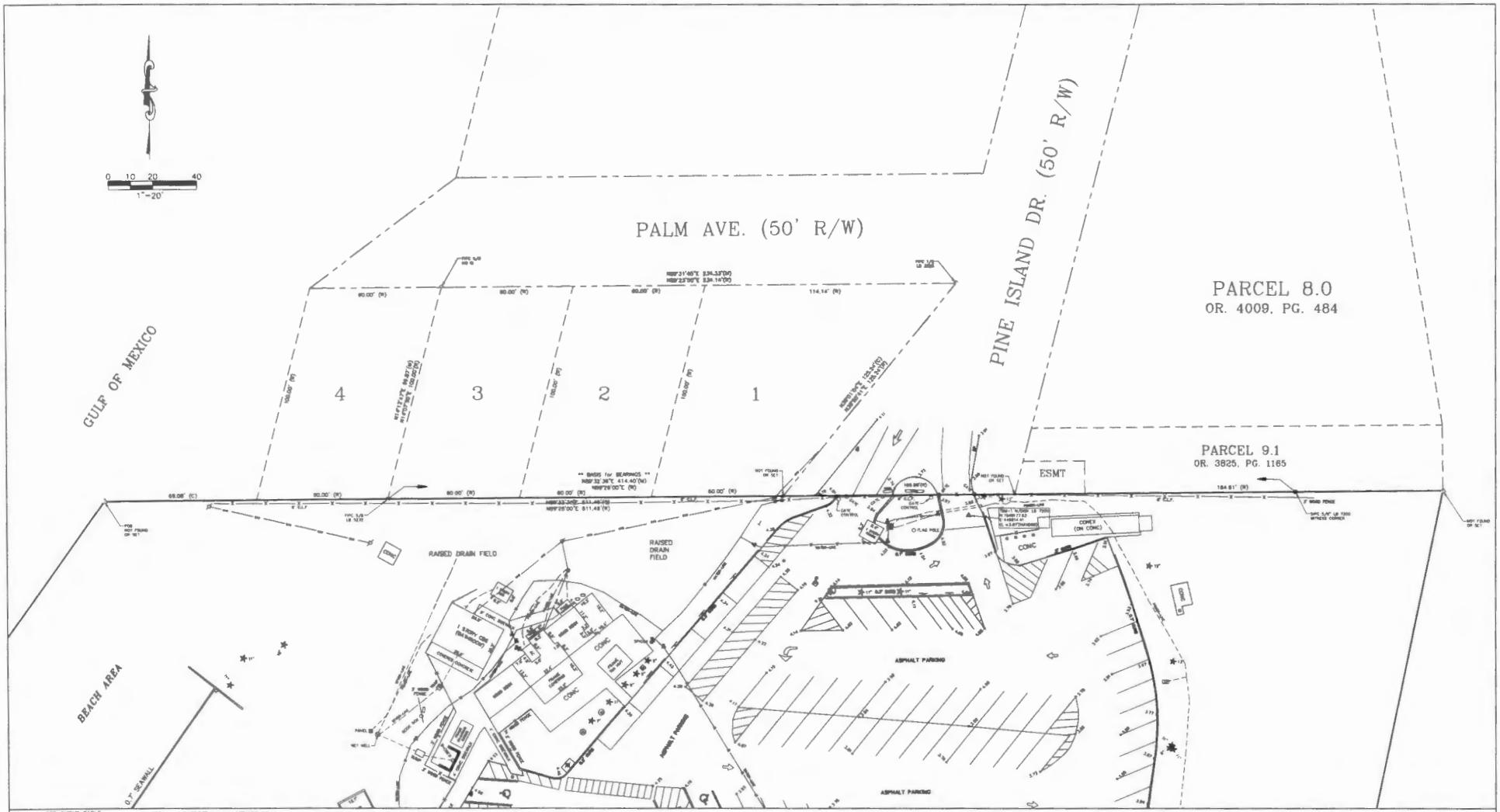
Coastal engineering associates, inc
Engineering Planning Surveying Environmental Construction Management
966 Candlelight Blvd
Brooksville, FL 34601
Office 352-796-9423
3703 East Favero Drive
Inverness, FL 34453
352-344-2016
EB-0000142
FLORIDA CERTIFICATE OF AUTHORIZATION NO. 7200

RECORD SURVEY
OF PARCEL 3.0 PINE ISLAND PARK
SECTION 13, TOWNSHIP 22 SOUTH, RANGE 16 EAST
HERNANDO COUNTY, FLORIDA

PREPARED FOR AND CERTIFIED TO:
HERNANDO COUNTY PARKS AND RECREATION DEPARTMENT

SURVEYOR'S CERTIFICATE
THIS SURVEY MEETS ALL APPLICABLE REQUIREMENTS OF THE FLORIDA STANDARDS OF PRACTICE AS CONTAINED IN CHAPTER 5J-17 OF THE FLORIDA ADMINISTRATIVE CODE.

SCOTT M. OSBORNE, PSM — DATE SIGNED
PROFESSIONAL SURVEYOR AND MAPPER, FLORIDA CERTIFICATE NO. LS 6578
SURVEY NOT VALID without the ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER. ADDITIONS OR DELETIONS TO SURVEY MAPS OR REPORTS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT THE WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES. ELECTRONIC SIGNATURES AND SEALS ACCOMPANIED BY A VALID ELECTRONIC SIGNATURE OF A FLORIDA LICENSED SURVEYOR AND MAPPER FOR ELECTRONIC COPIES.



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SHEET 5 OF 7 SHEET
JOB No. 23116-RECORD

DATE	SURVEYOR	DRAWN BY	FIELD BOOK/PAGE	FIELD DATE	SURVEY CREW
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REVISION

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08/14/24	SMD	SMD	REMOVE SOUTHERN CONEX FROM PARKING LOT

REUSE OF DOCUMENT
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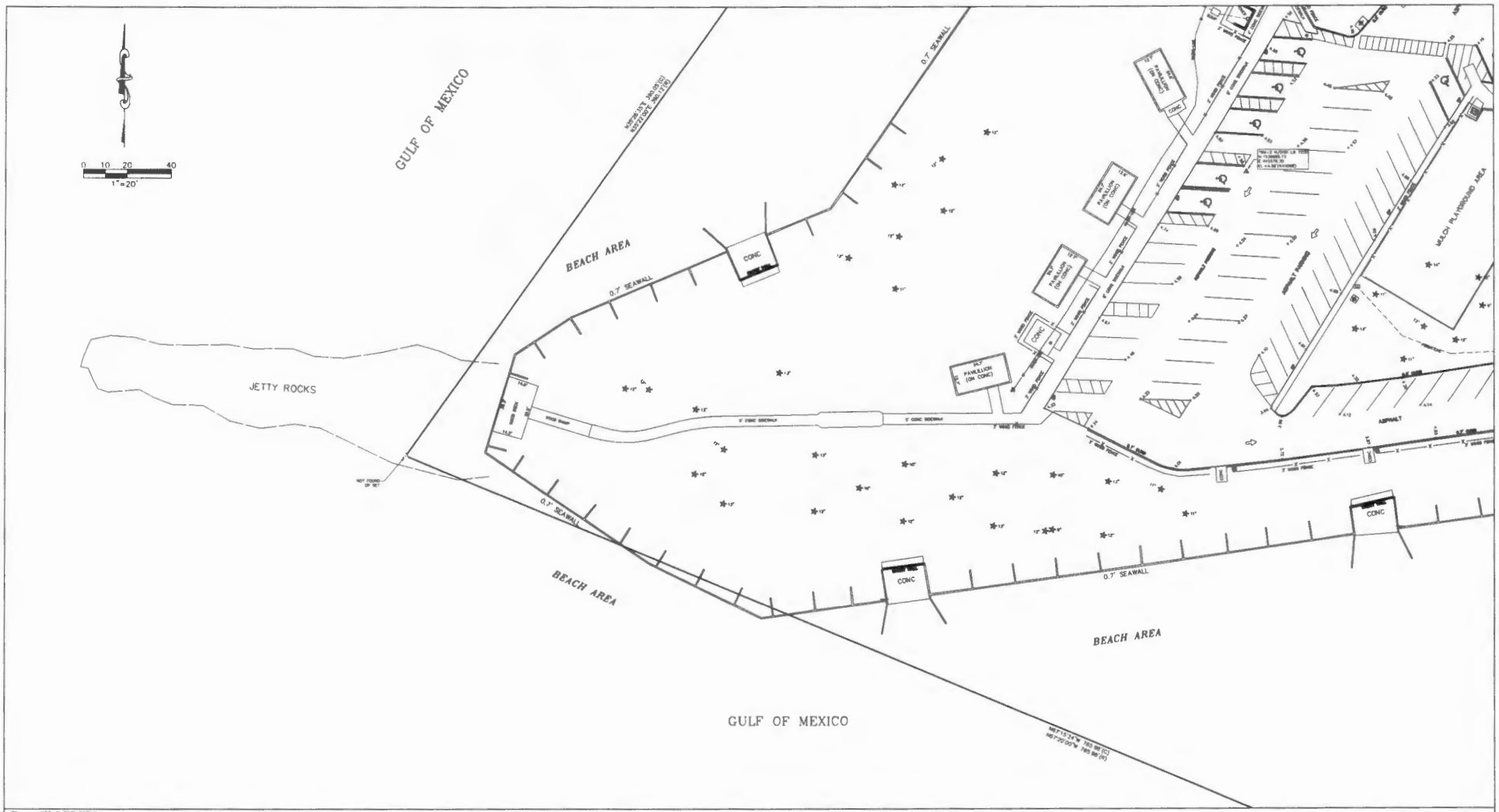
Coastal engineering associates, inc.
Engineering Planning Surveying Environmental Construction Management
966 Candlelight Blvd
Brooksville, FL 34601
Office: 352 796-9423
1703 East Forest Drive
Inverness, FL 34453
352 344 2016
EB-0000142
FLORIDA CERTIFICATE OF AUTHORIZATION NO. 7200

RECORD SURVEY
OF PARCEL 3.0 PINE ISLAND PARK
SECTION 13, TOWNSHIP 22 SOUTH, RANGE 16 EAST
HERNANDO COUNTY, FLORIDA

PREPARED FOR AND CERTIFIED TO
HERNANDO COUNTY PARKS AND RECREATION DEPARTMENT

SURVEYOR'S CERTIFICATE
THIS SURVEY MEETS ALL APPLICABLE REQUIREMENTS OF THE FLORIDA STANDARDS OF PRACTICE AS CONTAINED IN CHAPTER 5J-17 OF THE FLORIDA ADMINISTRATIVE CODE.

SCOTT W. OSBORNE, PSM — DATE SIGNED
PROFESSIONAL SURVEYOR AND MAPPER, FLORIDA CERTIFICATE NO. LS 6029
SURVEY NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER FOR HARD COPIES OR DIGITIZED SIGNATURE AND SEAL ACCOMPANIED BY A VALID ELECTRONIC SIGNATURE OF A FLORIDA LICENSED SURVEYOR AND MAPPER FOR ELECTRONIC COPIES.



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FIPC = FOUND IRON PIN AND CAP
FN&D = FOUND NAIL AND DISK
FCM = FOUND CONCRETE MONUMENT
SIPC = SET IRON PIN AND CAP
SCM = SET CONCRETE MONUMENT
CONC = CONCRETE
RES = RESIDENCE

CBS = CONCRETE BLOCK STRUCTURE
C.L.F. = CHAIN LINK FENCE
B.W.F. = BARBED WIRE FENCE
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P.B. = PLAT BOOK
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= WATER METER
= SANITARY MANHOLE

= UTILITY SPLICE BOX
= CATV MARKER
= FOUND IRON PIN & CAP (AS SHOWN)
= SET IRON PIN AND CAP (S/B"IR LB #7200)
= FOUND NAIL AND DISK (AS SHOWN)
= SET NAIL AND DISK (LB #7200)
= FOUND CONCRETE MONUMENT (AS SHOWN)
= SET CONCRETE MONUMENT (4X4" LB #7200)
= DESCRIPTIVE POINT

1. BEARINGS SHOWN HEREON BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, WEST ZONE, NORTH AMERICAN DATUM OF 1983 (NAD 83), 2011 ADJUSTMENT, ESTABLISHING A BEARING OF N89°52'36"E ALONG THE NORTH LINE OF PARCEL 3.0. BEARINGS SHOWN HEREON ARE GRID BEARINGS
2. DESCRIPTION AS SHOWN HEREON WAS PROVIDED.
3. BASIS FOR SURVEY IS DESCRIPTION, RECORD PLAT, AND MONUMENTATION FOUND IN PLACE.
4. NO UNDERGROUND OR IMPROVEMENTS OR UTILITIES HAVE BEEN LOCATED EXCEPT AS NOTED. THE HORIZONTAL LOCATION OF UNDERGROUND IMPROVEMENTS IS BASED ON THE FLAGGED LOCATION PROVIDED BY THE CONTRACTOR. SOFT DIGS TO CONFIRM SAID LOCATIONS WERE NOT PERFORMED EXCEPT WHERE TOP OF PIPE ELEVATIONS ARE INDICATED.
5. THIS SURVEY IS OF VISIBLE FEATURES ONLY. UNDERGROUND ENCROACHMENTS, IF ANY, WERE NOT LOCATED. GUTTERS, OVERHANGS, WINDOW SILLS, OR UNDERGROUND FOUNDATIONS NOT LOCATED.
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7. ADDITIONS, DELETIONS, REPRODUCTION OF SURVEY DRAWINGS BY OTHER THAN THE SIGNED PARTY OR PARTIES IS PROHIBITED BY LAW WITHOUT WRITTEN CONSENT OF THE SIGNED PARTY OR PARTIES.
8. THIS SURVEY MAP IS VALID ONLY TO THOSE PERSONS OR ENTITIES NAMED HEREON. COASTAL ENGINEERING ASSOCIATES, INC. WILL ASSUME NO RESPONSIBILITY FOR THE UNAUTHORIZED REPRODUCTION AND/OR REDISTRIBUTION OF THIS SURVEY MAP.
9. ELEVATIONS AS SHOWN HEREON ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988, UNLESS OTHERWISE NOTED.
10. THIS SURVEY WAS CONDUCTED WITHOUT THE BENEFIT OF A COMPLETE TITLE REPORT OR TITLE ABSTRACT AND THEREFORE MAY NOT NECESSARILY SHOW ALL RIGHT-OF-WAYS, EASEMENTS OR OTHER ENCUMBRANCES OF RECORD.
11. THIS PROPERTY IS SUBJECT TO ANY DEDICATION, LIMITATIONS, RESERVATIONS, RESTRICTIONS, AND/OR EASEMENTS OF RECORD AND NOT OF RECORD.
12. THE EXPECTED USE OF THE PROPERTY AS DESCRIBED HEREON, AS CLASSIFIED IN THE STANDARDS OF PRACTICE (SJ-17 OF THE FLORIDA ADMINISTRATIVE CODE), IS "SUBURBAN" THE MINIMUM RELATIVE DISTANCE ACCURACY FOR THIS TYPE OF BOUNDARY SURVEY IS 1 FOOT IN 7,500 FEET. THE ACCURACY OBTAINED BY MEASUREMENT AND CALCULATION OF A CLOSED GEOMETRIC FIGURE WAS FOUND TO MEET OR EXCEED THIS REQUIREMENT.
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SHEET 6 OF 7 SHEET
JOB No. 23116-RECORD

DATE	SURVEYOR	DRAWN BY	FIELD BOOK/PAGE	FIELD DATE	SURVEY CREW
10/26/23	SMD	RBA	49/58-56	05/29/24	AP

REVISION

DATE	SURVEYOR	REV. BY	COMMENTS
05/30/24	SMD	SMD	UPDATE SURVEY - ADD ASBUILTS
08/14/24	SMD	SMD	REMOVE SOUTHERN CONCX FROM PARKING LOT

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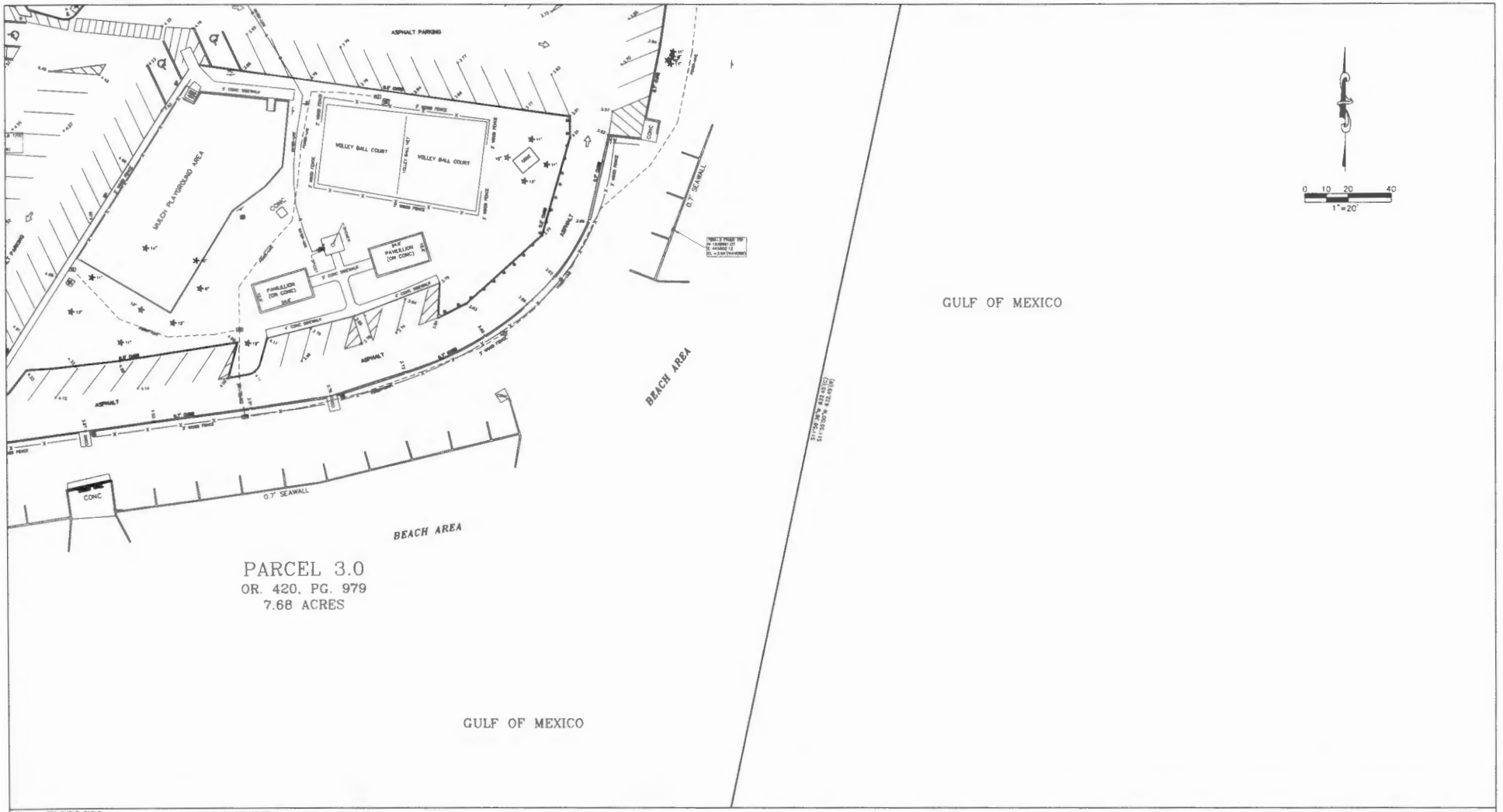
Coastal Engineering Associates, Inc.
Engineering, Planning, Surveying, Environmental, Construction Management
966 Candlelight Blvd. Brooksville, FL 34601 Office: 352-796-9423
3703 East Forest Drive Inverness, FL 34453 352-344-7016
EB-0000142
FLORIDA CERTIFICATE OF AUTHORIZATION NO. 7200

RECORD SURVEY
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SECTION 13, TOWNSHIP 22 SOUTH, RANGE 16 EAST
HERNANDO COUNTY, FLORIDA

PREPARED FOR AND CERTIFIED TO:
HERNANDO COUNTY PARKS AND RECREATION DEPARTMENT

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SHEET 7 OF 7 SHEET
JOB No. 23116-RECORD

DATE	SURVEYOR	DRAWN BY	FIELD BOOK/PAGE	FIELD DATE	SURVEY CREW
12/28/23	SMD	RMA	42/52-56	05/29/24	AP

REVISION

DATE	SURVEYOR	REV. BY	COMMENTS
05/30/24	SMD	SMD	UPDATE SURVEY + ADD ASBUILTS
08/14/24	SMD	SMD	REMOVE SOUTHERN CONCS FROM PARKING LOT

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Office 352-796-9423
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From: Chris Linsbeck
To: Carla Rossiter-Smith
Subject: RE: Pine island - seawall
Date: Wednesday, May 7, 2025 8:32:11 AM
Attachments: 23116-RECORD-2 SS (002)-mark up.pdf
image001.png
image003.png
image004.png
image008.png

I highlighted the area in this attachment so you can see where we are referencing.

From: Chris Linsbeck
Sent: Wednesday, May 7, 2025 8:15 AM
To: Carla Rossiter-Smith <CRossiter-Smith@co.hernando.fl.us>
Subject: RE: Pine island - seawall

Hi Carla,

Attached is the survey that Coastal completed.

Thank you,

Chris

From: Carla Rossiter-Smith <CRossiter-Smith@co.hernando.fl.us>
Sent: Tuesday, May 6, 2025 4:30 PM
To: Chris Linsbeck <CLinsbeck@co.hernando.fl.us>
Subject: RE: Pine island - seawall

Thanks, Chris. So was the survey completed?

Carla Rossiter-Smith, MSM, PMP, GPC
Chief Procurement Officer
Crossiter-smith@co.hernando.fl.us
Office: (352) 540-6544
Cell: (352) 667-4272

From: Chris Linsbeck <CLinsbeck@co.hernando.fl.us>
Sent: Tuesday, May 6, 2025 1:54 PM
To: Carla Rossiter-Smith <CRossiter-Smith@co.hernando.fl.us>
Subject: FW: Pine island - seawall

From: Carla Burrmann <cburrmann@co.hernando.fl.us>
Sent: Friday, March 14, 2025 10:47 AM
To: Chris Linsbeck <CLinsbeck@co.hernando.fl.us>; Robert Talmage <RTalmage@co.hernando.fl.us>
Subject: FW: Pine island - seawall

Hi Chris,

The proposed connection of the seawall areas (shown in the below image) would qualify for an exemption from SWFWMD. If the County would like to formally receive an exemption, the fee would be $100 however as it is an exempt activity, it is not required to apply.

Also, the County ownership extends past the seawall as this is a manmade island, so I do not believe we would need to worry about getting an MHWL survey.



TY, Carla.

Carla S. Burrmann, M.S.
Manager
•Aquatic Services and Waterways
•Environmentally Sensitive Lands (ESL)
Hernando County
Email: cburrmann@hernandocounty.us
Phone: 352-754-4737 | Mobile: 352-238-2918

16161 Flight Path Dr.
Brooksville, FL 34604
Website: Parks and Recreation

From: Nikki Ross <Nikki.Ross@swfwmd.state.fl.us>
Sent: Thursday, March 13, 2025 4:10 PM
To: Carla Burrmann <cburrmann@co.hernando.fl.us>
Subject: RE: Pine island - seawall

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Carla,

Hope you're doing well! It looks like this would qualify for a regulatory exemption pursuant to 62-330.051(12)(b), F.A.C. and 403.813(1)(o), F.S. However, this is most likely on state lands (project looks to be within the Nature Coast AP) so the proprietary authorization would depend on where the MHWL is located. I would recommend getting that surveyed prior to applying for an exemption.

Thank you!

Nikki Ross
Senior Environmental Scientist
Regulation Division
Southwest Florida Water Management District
(813) 367-3013
Nikki.Ross@watermatters.org



From: Carla Burrmann <cburrmann@co.hernando.fl.us>
Sent: Wednesday, March 12, 2025 4:37 PM
To: Nikki Ross <Nikki.Ross@swfwmd.state.fl.us>
Subject: FW: Pine island - seawall

[EXTERNAL SENDER] Use caution before opening.
Hi Nikki,

I'm hoping you can help me. I reached out to DEP regarding a seawall question, and they told me it is within SWFWMD's jurisdiction. Please see the below emails.

Would you please let me know if the proposed seawall connection (between two seawalls) will qualify as an exemption. If you need additional information, just let me know.

TY, Carla.

Carla S. Burrmann, M.S.
Manager
•Aquatic Services and Waterways
•Environmentally Sensitive Lands (ESL)
Hernando County
Email: cburrmann@hernandocounty.us
Phone: 352-754-4737 | Mobile: 352-238-2918

16161 Flight Path Dr.
Brooksville, FL 34604
Website: Parks and Recreation

From: Hamilton, Jessica T <Jessica.T.Hamilton@FloridaDEP.gov>
Sent: Wednesday, March 12, 2025 4:25 PM
To: Carla Burrmann <cburrmann@co.hernando.fl.us>
Subject: RE: Pine island - seawall

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Hi Carla,

After looking into this further, it appears the park does not have boating/docking related activities, and as such would be reviewed by SWFWMD.

Please let me know if you have any questions.

Best,

Jessica Hamilton
Environmental Specialist III
Environmental Resource Permitting
Florida Department of Environmental Protection
Southwest Division
13051 N. Telecom Parkway, Suite #101
Temple Terrace, FL 33637
Email: Jessica.T.Hamilton@FloridaDEP.gov
Office: 813-470-5956



| General Information | Forms | Rules | Permitting | Wetland Delineation

From: Carla Burrmann <cburrmann@co.hernando.fl.us>
Sent: Wednesday, March 12, 2025 10:48 AM
To: Hamilton, Jessica T <Jessica.T.Hamilton@FloridaDEP.gov>
Subject: Pine island - seawall

EXTERNAL MESSAGE
This email originated outside of DEP. Please use caution when opening attachments, clicking links, or responding to this email.

Hi Jessica,

The County would like to connect existing seawalls at our Pine Island park to reduce the loss of beach sand. The areas of potential work are noted in the below aerial (red line). As this would be construction of seawalls in other surface waters between and adjoining existing seawalls at both ends in accordance with Section 403.813(1)(o), F.S., please confirm this activity would be exempt per section 62-330.051(12)(c), F.A.C.



TY, Carla.

Carla S. Burrmann, M.S.
Manager
•Aquatic Services and Waterways
•Environmentally Sensitive Lands (ESL)
Hernando County
Email: cburrmann@hernandocounty.us
Phone: 352-754-4737 | Mobile: 352-238-2918

16161 Flight Path Dr.
Brooksville, FL 34604
Website: Parks and Recreation

From: Carla Burrmann <cburrmann@co.hernando.fl.us>
Sent: Wednesday, March 12, 2025 9:22 AM
To: Carla Burrmann <cburrmann@co.hernando.fl.us>
Subject: Pine island

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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-3

pdf Copy

VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

This Purchase is in accordance with Hernando County Contract No. 24-TFG00704, BOCC Approved on: 7/30/24, Doc ID No. 14279 and Quote No. 4. BOCC Awarded Titan on: 4/8/25, Doc ID No: 15170. Grant GMS No. 570. The Contract Terms and Conditions apply, and the Purchase Order Terms and Conditions do not apply to this purchase. This Contract No. will expire on: 7/29/27. The County will issue a Notice to Proceed (NTP) for the work to begin. The Period of Performance is: 90 days from NTP.
PO will remain open until the project is completed.

The County Contact Person is: Rob Talmage, Phone Number: (352) 754-4031
The Contractor Contact is Patrick Grant, Phone Number: (407) 494-8870
Email: pgrant@titanconsultants.com

5/8/2025 - Change Order #1 - JAC

Contract #: 24-TFG00704 Contract Name: Construction Services under $500K
Grant GMS#: 570 CO #: 1 is to increase PO by $21,385.00 and decrease PO by $2,000.00, for a net

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

pdf Copy

SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

GENERAL

The condition of this order may not be changed by Vendor/Contractor. If order is not acceptable, return to Hernando County Purchasing and Contracts Department. Failure of a Vendor/Contractor to deliver according to this purchase order awarded to him or to comply with any of the terms and conditions therein may disqualify him from receiving future orders.

QUALITY

All material or services furnished on this order must be as specified and subject to County inspection and approval within a reasonable time after delivery at destination. Variations in materials or services from those specified in this order must not be made without written authority from the Chief Procurement Officer. Materials rejected will be returned at the Vendor/Contractor's risk and expense.

QUANTITY/PRICE

The quantity of materials ordered or the prices specified must not be exceeded without written authority being first obtained from the Chief Procurement Officer.

INDEMNITY AND INSURANCE

The Vendor/Contractor agrees to indemnify and hold harmless Hernando County, including its officers, agents and employees, from all claims, damages, losses and expenses, including reasonable attorneys' fees, and costs brought or incurred on account of injuries or damages sustained by any party due to the operations of the Vendor/Contractor under this contract. The Vendor/Contractor further agrees to provide workers' compensation for all employees, and to maintain such general and auto liability insurance as is deemed necessary by the County for the particular circumstances and operations of the Vendor/Contractor. The Vendor/Contractor further agrees to provide the County with Certificates of Insurance, indicating the amount of coverage in force, upon request.

PACKING

Packages must be plainly marked with shipper's name and purchase order number; charges are not allowed for boxing or crating unless previously agreed upon in writing.

DELIVERY

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PURCHASE ORDER-CHANGE NO. 25000669-3

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SHIP TO
PARKS & RECREATION
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BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			increase of $19,385.00. It modifies the SOW to change dimensions of Cornhole pads and area, remove and dispose of the following: lift stations, telephone poles, and asphalt under food truck pad. Revise retaining wall at restroom pad, plumbing, irrigation, and diverting A3 white sand.		
			Decrease Line 12 $2,000.00; New Line Total $65,320.00 Add Line 28 $1,950.00; New Line Total $1,950.00 Add Line 29 $2,525.00; New Line Total $2,525.00 Add Line 30 $1,500.00; New Line Total $1,500.00 Add Line 31 $2,550.00; New Line Total $2,550.00 Add Line 32 $1,250.00; New Line Total $1,250.00 Add Line 33 $2,500.00; New Line Total $2,500.00 Add Line 34 $5,610.00; New Line Total $5,610.00 Add Line 35 $3,500.00; New Line Total $3,500.00		
			Old PO Total $340,150.00 New PO Total $359,535.00 Dept 40011 Account 5304601 project code PTC924 $19,385.00		
			5/14/2025 - Change Order #2 - JAC		
			Contract #: 24-TFG00704 Contract Name Construction		

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
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CHIEF PROCUREMENT OFFICER

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TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Services Under $500k Grant GMS#: 570 CO #2 is to increase the PO by $21,450. 00 to add Rip Rap and adjust sidewalks. Add Line 36 $19,800.00; New Line Total $19,800.00 Line Item Name:(Installation of Rip Rap) Add Line 37 $1,650.00; New Line Total $1,650.00 Line Item Name: (Adjustment to Sidewalks) Old PO Total $359,535.00 New PO Total $380,985.00 Fund 0011 Dept 04441 Account 5304601 line #36-37 $21,450.00 4441-5304601 36 19800.00 4441-5304601 37 1650.00 5/16/2025 - Change Order #3 - JAC Contract #: 24-TFG00704 Grant GMS #: 570 This is a no cost change order. Change order #3 is to complete an administrative change to invert Lines (5-9, 13-22, 25-26) to correct quantity and per piece price that were inadvertently swapped on original PO.		
01	10215.00	EA	MOBILIZATION	1.0000	10,215.00
02	2115.00	EA	DESIGN & PERMITTING OF STRUCTURAL	1.0000	2,115.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
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ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			ELEMENTS		
03	1615.00	EA	SURVEY LAYOUTS/AS-BUILTS	1.0000	1,615.00
04	10930.86	EA	BOND/INSURANCE	1.0000	10,930.86
05	1927.80	EA	SILT FENCE INSTALLATION & REMOVAL	1.0000	1,927.80
06	1865.19	EA	SAWCUT, REMOVE & DISPOSE OF EXISTING CURB	1.0000	1,865.19
07	14616.00	EA	SAWCUT, REMOVE & DISPOSE OF EXISTINQ CONCRETE	1.0000	14,616.00
08	2137.60	EA	REMOVE WHITE SAND IN VOLLEYBALL AREA AND RELOCATE TO BEACH AREA	1.0000	2,137.60
09	24633.00	EA	IMPORT & COMPACT A-3 FILL	1.0000	24,633.00
10	3115.00	EA	OSTDS DRAINFIELD ABANDONMENT PERMIT & PIPING REMOVAL	1.0000	3,115.00
11	1615.00	EA	GRADE BERM & FORMER DRAINFIELD AREA	1.0000	1,615.00
12	65320.00	EA	WHITE A3 SAND (IMPORT AND INSTALL BEHIND SEAWALL)	1.0000	65,320.00
13	25896.42	EA	3 BOARD BEACH FENCE	1.0000	25,896.42
14	2473.10	EA	FILL & POUR CONCRETE PAD AT ENTRANCE	1.0000	2,473.10
15	11735.04	EA	CORN HOLE PITCHER BOX PADS (4©X8©X6") 3,000 PSI CONCRETE	1.0000	11,735.04
16	11614.98	EA	PRECAST CONCRETE CORN HOLE GAME BOARD SETS (PURCHASE & INSTALL)	1.0000	11,614.98
17	14496.90	EA	CORN HOLE AREA CONCRETE SIDEWALK (6" THICK, 3,000	1.0000	14,496.90

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE

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			PSI CONCRETE)		
18	8876.00	EA	FOOD TRUCK CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1.0000	8,876.00
19	20129.20	EA	RESTROOM CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1.0000	20,129.20
20	24396.00	EA	STORAGE AREA CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1.0000	24,396.00
21	9038.80	EA	CONCRETE ROLL-OFF SLAB & CONNECTOR RAMP	1.0000	9,038.80
22	31644.70	EA	WOOD DECK AND RAILING (DESIGN, PERMIT & CONSTRUCT)	1.0000	31,644.70
23	19600.00	EA	DUMPSTER ENCLOSURE (DESIGN, PERMIT & CONSTRUCT)	1.0000	19,600.00
24	948.41	EA	REPAIR OR REPLACE HANDRAIL AT DECK AREA	1.0000	948.41
25	5230.00	EA	INSTALL HOSE BID PEDESTAL	1.0000	5,230.00
26	9115.00	EA	PERMIT AND INSTALL ELECTRICAL POWER OUTLET CONNECTION	1.0000	9,115.00
27	2850.00	EA	PREP SITE FOR MOBIL RESTROOM TIE-IN	1.0000	2,850.00
28	1950.00	EA	6 CORNHOLE PADS	1.0000	1,950.00
29	2525.00	EA	EXISTING LIFT STATION-REMOVE AND DISPOSE	1.0000	2,525.00
30	1500.00	EA	REMOVE 3 TELEPHONE POLES	1.0000	1,500.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	40011	5304601	10,215.00	PTC924
02	40011	5304601	2,115.00	PTC924
03	40011	5304601	1,615.00	PTC924
04	40011	5304601	10,930.86	PTC924
05	40011	5304601	1,927.80	PTC924
06	40011	5304601	1,8[illegible].19	PTC924
07	40011	5304601	1[illegible].00	PTC924
08	40011	5304601	2[illegible].60	PTC924
09	40011	5304601	24,633.00	PTC924
10	40011	5304601	3,115.00	PTC924

PAGE TOTAL $	344,125.00
TOTAL $	

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****SEE TERMS AND CONDITIONS ON REVERSE SIDE****

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

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(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-3

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VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
31	2550.00	EA	ADDITIONAL CUTTING/GRADING AT CORN HOLE AREA	1.0000	2,550.00
32	1250.00	EA	REMOVE ASPHALT UNDER FOOD TRUCK PAD	1.0000	1,250.00
33	2500.00	EA	RETAINING WALL AT RESTROOM PAD	1.0000	2,500.00
34	5610.00	EA	PLUMBING	1.0000	5,610.00
35	3500.00	EA	IRRIGATION	1.0000	3,500.00
36	19800.00	EA	INSTALLATION OF RIP RAP	1.0000	19,800.00
37	1650.00	EA	ADJUSTMENT TO SIDEWALKS	1.0000	1,650.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
11	40011	5304601	1,615.00	PTC924
12	40011	5304601	65,320.00	PTC924
13	40011	5304601	25,896.42	PTC924
14	40011	5304601	2,473.10	PTC924
15	40011	5304601	11,735.04	PTC924
16	40011	5304601	11,6[illegible].98	PTC924
17	40011	5304601	14,4[illegible].90	PTC924
18	40011	5304601	6,8[illegible].00	PTC924
19	40011	5304601	20,129.20	PTC924
20	40011	5304601	24,396.00	PTC924

PAGE TOTAL $	36,860.00
TOTAL $	380,985.00

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CHIEF PROCUREMENT OFFICER

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(a) Worker's Compensation	Statutory requirements at location of work
Employer's Liability	$ 100,000 each accident
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	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier Of Subrogation)	$ 2,000,000 Products-Comp. Ops Agg.
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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-3

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VENDOR
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106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
21	40011	5304601	9,038.80	PTC924
22	40011	5304601	31,644.70	PTC924
23	40011	5304601	19,600.00	PTC924
24	40011	5304601	948.41	PTC924
25	40011	5304601	5,230.00	PTC924
26	40011	5304601	[illegible]	[illegible]
27	40011	5304601	[illegible]	PTC924
28	40011	5304601	[illegible]	PTC924
29	40011	5304601	2,525.00	PTC924
30	40011	5304601	1,500.00	PTC924

PAGE TOTAL $
TOTAL $

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PURCHASE ORDER-CHANGE NO. 25000669-3

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ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

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15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-3
CHANGE DATE: 05/16/25

PAGE NO. 1

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BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE: 04/16/25
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 3	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			5/16/2025 - Change Order #3 - JAC Contract #: 24-TFG00704 Grant GMS #: 570 This is a no cost change order. Change order #3 is to complete an administrative change to invert Lines (5-9, 13-22, 25-26) to correct quantity and per piece price that were inadvertently swapped on original PO.		
05	1922.70	EA	SILT FENCE INSTALLATION & REMOVAL	377.0000	.00
06	1841.58	EA	SAWCUT, REMOVE & DISPOSE OF EXISTING CURB	78.0000	.00
07	14599.76	EA	SAWCUT, REMOVE & DISPOSE OF EXISTINQ CONCRETE	899.0000	.00
08	2130.92	EA	REMOVE WHITE SAND IN VOLLEYBALL AREA AND RELOCATE TO BEACH AREA	319.0000	.00
09	24593.90	EA	IMPORT & COMPACT A-3 FILL	629.0000	.00
13	25860.75	EA	3 BOARD BEACH FENCE	725.0000	.00
14	2437.77	EA	FILL & POUR CONCRETE PAD AT ENTRANCE	69.0000	.00
15	10757.12	EA	CORN HOLE PITCHER BOX PADS (4©X8©X6") 3,000 PSI CONCRETE	11.0000	.00
16	9679.15	EA	PRECAST CONCRETE CORN HOLE GAME BOARD	5.0000	.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
05	40011	5304601	.00	PTC924
06	40011	5304601	.00	PTC924
07	40011	5304601	.00	PTC924
08	40011	5304601	.00	PTC924
09	40011	5304601	.00	PTC924
13	40011	5304601	.00	PTC924
14	40011	5304601	.00	PTC924
15	40011	5304601	.00	PTC924
16	40011	5304601	.00	PTC924
17	40011	5304601	.00	PTC924

PAGE TOTAL $	.00
TOTAL $	

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APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

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(Additional Insured & Wavier Of Subrogation)	$ 2,000,000 Products-Comp. Ops Agg.
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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-3
CHANGE DATE: 05/16/25

pdf Copy

VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE: 04/16/25
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 3	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			SETS (PURCHASE & INSTALL)		
17	14475.89	EA	CORN HOLE AREA CONCRETE SIDEWALK (6" THICK, 3,000 PSI CONCRETE)	689.0000	.00
18	8853.81	EA	FOOD TRUCK CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	399.0000	.00
19	20108.66	EA	RESTROOM CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	979.0000	.00
20	24375.67	EA	STORAGE AREA CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1199.0000	.00
21	9008.16	EA	CONCRETE ROLL-OFF SLAB & CONNECTOR RAMP	294.0000	.00
22	31600.13	EA	WOOD DECK AND RAILING (DESIGN, PERMIT & CONSTRUCT)	709.0000	.00
25	2615.00	EA	INSTALL HOSE BID PEDESTAL	1.0000	.00
26	4557.50	EA	PERMIT AND INSTALL ELECTRICAL POWER OUTLET CONNECTION	1.0000	.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
18	40011	5304601	.00	PTC924
19	40011	5304601	.00	PTC924
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	$ 500,000 policy limit
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(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
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	$ 5,000 Medical Expense
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Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

HERNANDO COUNTY
PROCUREMENT REVIEW FORM

Procurement Contact:	Julie Crull
Contract No. and Project Description (Task Order & GSM #)	24-TFG00704 – Pine Island Repairs – Hurricane Helene GMS 570
Vendor Name:	TITAN CONSULTING
Purchase Order No.:	25000669
Change Order No.:	Change Order 3

Procurement Agent Review:	Julie Crull	5/15/25	Julie Crull
	Signature	Date	Printed Name
Comments:	CO# 3 is a no cost change order to administratively invert PO lines 5-9, 13-22 and 25-26. Quantity and piece price were inadvertently swapped on issuance of the original PO. No Issues.		

Grant Review:	Mindy Tillis	05/16/2025	Mindy Tillis
	Signature	Date	Printed Name
Comments: GMS 570-PTC924	Change Order 3 adjusts and corrects the quantity and unit price on lines 5–9, 13–22, and 25–26. There is no change to the total amount of the purchase order. These expenses are related to Hurricane Helen and are eligible costs under a Disaster Department Code. All changes fall within the Period of Performance. No issues.		

Chief of Procurement Review:	Carla Rossi-Hunter	5/16/205	
	Signature	Date	Printed Name
Comments:	Approved.		

Recommendation:

Purchasing Form 5 (7/7/11)
C:\Users\jcrull\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\L4NKMSH9\Form 5 CO25000669-CO3.doc

Hernando County Board of County Commissioners
15470 Flight Path Dr.
Brooksville, FL 34604

Rev: 0

Construction Change Order

Owner: Hernando County Board of County Commissioners
Owner's Representative:
Vendor: TITAN CONSULTING

Change Order No. 3
Contract No. 25000669
Change Order Date: 05-15-2025
Contract Date:

Project Description:

PINE ISLAND REPAIRS - HURRICANE HELENE

The Project is Changed as Follows

Justification: Contract #: 24-TFG00704 Grant GMS #: 570
This is a no cost change order. Change order #3 is to complete an administrative change to invert Lines (5-9, 13-22, 25-26) to correct quantity and per piece price that were inadvertently swapped on original PO.

Total Addition/Deduction this Change Order:	.00
The Original Contract Sum was	340,150.00
Net Change by previously authorized Change Orders:	40,835.00
The Contract Sum prior to this Change Order was	380,985.00
The Net Amount of this Change Order is:	.00
The new Contract Sum including this Change Order will be	380,985.00
The Contract Time will be changed by this Change Order (Days):	
The Date of Substantial Completion as of the date of this Change Order therefore is:	

Vendor Name/Address:
TITAN CONSULTING
PO BOX 677716
ORLANDO, FL 32867

Owner or Owner's Representative:
Hernando County Commission
15470 Flight Path Dr.
Brooksville, FL 34601

Authorized Signature
Date: 5/15/2025

Chief Procurement Office
Date: 5/16/2025

Distribution:
Vendor - Original
Purchasing & Contracts
Finance
Requisitioning
Contract File

REV: 03/01/2013

Julie Crull

From: Debbie Merritt
Sent: Thursday, May 15, 2025 1:54 PM
To: Julie Crull
Subject: FW: Construction Change Order #3 - Titan PO 25000669

Julie,

Please see the email below from Chris.

Thanks,

Debbie Merritt
Finance and Budget Technician

Office of Management & Budget
15470 Flight Path Drive
Brooksville, FL 34604
Phone: 352-754-4482
Email: dmerritt@hernandocounty.us

From: Chris Linsbeck <CLinsbeck@co.hernando.fl.us>
Sent: Thursday, May 15, 2025 1:52 PM
To: Debbie Merritt <DMerritt@co.hernando.fl.us>
Subject: RE: Construction Change Order #3 - Titan PO 25000669

Hi Debbie,

Please accept this email as my request to process change order #3 to correct the inverted lines on the PO. Thank you,

Respectfully,

Christopher Linsbeck

Christopher Linsbeck,
Hernando County Community Services Director
15470 Flight Path Drive
Brooksville, Fl 34604
352-667-1344
clinsbeck@hernandocounty.us

From: Julie Crull <JCrull@co.hernando.fl.us>
Sent: Thursday, May 15, 2025 11:13 AM

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-4

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VENDOR
pgant@titanconsultants.com
106929
TITAN CONSULTANTS & ENGINEERS LLC
PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

This Purchase is in accordance with Hernando County Contract No. 24-TFG00704, BOCC Approved on: 7/30/24, Doc ID No. 14279 and Quote No. 4. BOCC Awarded Titan on: 4/8/25, Doc ID No: 15170. Grant GMS No. 570. The Contract Terms and Conditions apply, and the Purchase Order Terms and Conditions do not apply to this purchase. This Contract No. will expire on: 7/29/27. The County will issue a Notice to Proceed (NTP) for the work to begin. The Period of Performance is: 90 days from NTP.
PO will remain open until the project is completed.

The County Contact Person is: Rob Talmage, Phone Number: (352) 754-4031
The Contractor Contact is Patrick Grant, Phone Number: (407) 494-8870
Email: pgrant@titanconsultants.com

5/8/2025 - Change Order #1 - JAC

Contract #: 24-TFG00704 Contract Name: Construction Services under $500K
Grant GMS#: 570 CO #: 1 is to increase PO by $21,385.00 and decrease PO by $2,000.00, for a net

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

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PURCHASE ORDER-CHANGE NO. 25000669-4

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ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			increase of $19,385.00. It modifies the SOW to change dimensions of Cornhole pads and area, remove and dispose of the following: lift stations, telephone poles, and asphalt under food truck pad. Revise retaining wall at restroom pad, plumbing, irrigation, and diverting A3 white sand.		
			Decrease Line 12 $2,000.00; New Line Total $65,320.00 Add Line 28 $1,950.00; New Line Total $1,950.00 Add Line 29 $2,525.00; New Line Total $2,525.00 Add Line 30 $1,500.00; New Line Total $1,500.00 Add Line 31 $2,550.00; New Line Total $2,550.00 Add Line 32 $1,250.00; New Line Total $1,250.00 Add Line 33 $2,500.00; New Line Total $2,500.00 Add Line 34 $5,610.00; New Line Total $5,610.00 Add Line 35 $3,500.00; New Line Total $3,500.00		
			Old PO Total $340,150.00 New PO Total $359,535.00 Dept 40011 Account 5304601 project code PTC924 $19,385.00		
			5/14/2025 - Change Order #2 - JAC		
			Contract #: 24-TFG00704 Contract Name Construction		

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
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Of Subrogation)	$ 1,000,000 Each Occurrence
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HERNANDO COUNTY
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15470 FLIGHT PATH DR
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PURCHASE ORDER-CHANGE NO. 25000669-4

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PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

Services Under $500k
Grant GMS#: 570 CO #2 is to increase the PO by $21,450.
00 to add Rip Rap and adjust sidewalks.
Add Line 36 $19,800.00; New Line Total $19,800.00 Line
Item Name:(Installation of Rip Rap)
Add Line 37 $1,650.00; New Line Total $1,650.00 Line
Item Name: (Adjustment to Sidewalks)

Old PO Total $359,535.00 New PO Total $380,985.00
Fund 0011 Dept 04441 Account 5304601 line #36-37
$21,450.00

4441-5304601 36 19800.00
4441-5304601 37 1650.00

5/16/2025 - Change Order #3 - JAC

Contract #: 24-TFG00704 Grant GMS #: 570
This is a no cost change order. Change order #3 is to
complete an administrative change to invert Lines (5-9,
13-22, 25-26) to correct quantity and per piece price
that were inadvertently swapped on original PO.

5/16/2025 - Change Order #4 - JAC

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE

PAGE TOTAL $
TOTAL $

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APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

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ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Contract #: 24-TFG00704 Contract Name Construction Services under $500K. Grant GMS#: 570 This is a no cost change order; Change Order #: 4 is needed to correct the department numbers entered incorrect by Procurement. Correct Department Number from 40011 to 04441.		
01	10215.00	EA	MOBILIZATION	1.0000	10,215.00
02	2115.00	EA	DESIGN & PERMITTING OF STRUCTURAL ELEMENTS	1.0000	2,115.00
03	1615.00	EA	SURVEY LAYOUTS/AS-BUILTS	1.0000	1,615.00
04	10930.86	EA	BOND/INSURANCE	1.0000	10,930.86
05	1927.80	EA	SILT FENCE INSTALLATION & REMOVAL	1.0000	1,927.80
06	1865.19	EA	SAWCUT, REMOVE & DISPOSE OF EXISTING CURB	1.0000	1,865.19
07	14616.00	EA	SAWCUT, REMOVE & DISPOSE OF EXISTINQ CONCRETE	1.0000	14,616.00
08	2137.60	EA	REMOVE WHITE SAND IN VOLLEYBALL AREA AND RELOCATE TO BEACH AREA	1.0000	2,137.60
09	24633.00	EA	IMPORT & COMPACT A-3 FILL	1.0000	24,633.00
10	3115.00	EA	OSTDS DRAINFIELD ABANDONMENT PERMIT & PIPING REMOVAL	1.0000	3,115.00
11	1615.00	EA	GRADE BERM & FORMER DRAINFIELD AREA	1.0000	1,615.00
12	65320.00	EA	WHITE A3 SAND (IMPORT AND INSTALL BEHIND	1.0000	65,320.00

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ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			SEAWALL)		
13	25896.42	EA	3 BOARD BEACH FENCE	1.0000	25,896.42
14	2473.10	EA	FILL & POUR CONCRETE PAD AT ENTRANCE	1.0000	2,473.10
15	11735.04	EA	CORN HOLE PITCHER BOX PADS (4©X8©X6") 3,000 PSI CONCRETE	1.0000	11,735.04
16	11614.98	EA	PRECAST CONCRETE CORN HOLE GAME BOARD SETS (PURCHASE & INSTALL)	1.0000	11,614.98
17	14496.90	EA	CORN HOLE AREA CONCRETE SIDEWALK (6" THICK, 3,000 PSI CONCRETE)	1.0000	14,496.90
18	8876.00	EA	FOOD TRUCK CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1.0000	8,876.00
19	20129.20	EA	RESTROOM CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1.0000	20,129.20
20	24396.00	EA	STORAGE AREA CONCRETE PAD (6" THICK, 3,000 PSI CONCRETE)	1.0000	24,396.00
21	9038.80	EA	CONCRETE ROLL-OFF SLAB & CONNECTOR RAMP	1.0000	9,038.80
22	31644.70	EA	WOOD DECK AND RAILING (DESIGN, PERMIT & CONSTRUCT)	1.0000	31,644.70
23	19600.00	EA	DUMPSTER ENCLOSURE (DESIGN, PERMIT & CONSTRUCT)	1.0000	19,600.00
24	948.41	EA	REPAIR OR REPLACE HANDRAIL AT DECK AREA	1.0000	948.41

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE

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TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

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25	5230.00	EA	INSTALL HOSE BID PEDESTAL	1.0000	5,230.00
26	9115.00	EA	PERMIT AND INSTALL ELECTRICAL POWER OUTLET CONNECTION	1.0000	9,115.00
27	2850.00	EA	PREP SITE FOR MOBIL RESTROOM TIE-IN	1.0000	2,850.00
28	1950.00	EA	6 CORNHOLE PADS	1.0000	1,950.00
29	2525.00	EA	EXISTING LIFT STATION-REMOVE AND DISPOSE	1.0000	2,525.00
30	1500.00	EA	REMOVE 3 TELEPHONE POLES	1.0000	1,500.00
31	2550.00	EA	ADDITIONAL CUTTING/GRADING AT CORN HOLE AREA	1.0000	2,550.00
32	1250.00	EA	REMOVE ASPHALT UNDER FOOD TRUCK PAD	1.0000	1,250.00
33	2500.00	EA	RETAINING WALL AT RESTROOM PAD	1.0000	2,500.00
34	5610.00	EA	PLUMBING	1.0000	5,610.00
35	3500.00	EA	IRRIGATION	1.0000	3,500.00
36	19800.00	EA	INSTALLATION OF RIP RAP	1.0000	19,800.00
37	1650.00	EA	ADJUSTMENT TO SIDEWALKS	1.0000	1,650.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	40011	5304601	10,215.00	PTC924
02	40011	5304601	2,115.00	PTC924
03	40011	5304601	1,615.00	PTC924
04	40011	5304601	10,930.86	PTC924
05	40011	5304601	1,927.80	PTC924
06	40011	5304601	1,8[illegible].19	PTC924
07	40011	5304601	24,6[illegible].00	PTC924
08	40011	5304601	[illegible]1[illegible].60	PTC924
09	40011	5304601	24,633.00	PTC924
10	40011	5304601	3,115.00	PTC924

PAGE TOTAL $	380,985.00
TOTAL $	380,985.00

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

GENERAL

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(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-4

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VENDOR
pgant@titanconsultants.com
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PO BOX 677716
ORLANDO FL 32867

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SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
11	40011	5304601	1,615.00	PTC924
12	40011	5304601	65,320.00	PTC924
13	40011	5304601	25,896.42	PTC924
14	40011	5304601	2,473.10	PTC924
15	40011	5304601	11,735.04	PTC924
16	40011	5304601	11,614.98	PTC924
17	40011	5304601	14,456.90	PTC924
18	40011	5304601	8,886.00	PTC924
19	40011	5304601	20,129.20	PTC924
20	40011	5304601	24,396.00	PTC924

PAGE TOTAL $
TOTAL $

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CHIEF PROCUREMENT OFFICER

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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-4

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VENDOR
pgant@titanconsultants.com
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PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
21	40011	5304601	9,038.80	PTC924
22	40011	5304601	31,644.70	PTC924
23	40011	5304601	19,600.00	PTC924
24	40011	5304601	948.41	PTC924
25	40011	5304601	5,230.00	PTC924
26	40011	5304601	8,100.00	PTC924
27	40011	5304601	2,850.00	PTC924
28	40011	5304601	1,900.00	PTC924
29	40011	5304601	2,525.00	PTC924
30	40011	5304601	1,500.00	PTC924

PAGE TOTAL $
TOTAL $

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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000669-4

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PO BOX 677716
ORLANDO FL 32867

SHIP TO
PARKS & RECREATION
16161 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CONTRACT 24-TFG00704 PINE	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

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32	40011	5304601	1,250.00	PTC924
33	40011	5304601	2,500.00	PTC924
34	40011	5304601	5,610.00	PTC924
35	40011	5304601	3,500.00	PTC924
36	04441	5304601	19,800.00	PTC924
36	40011	5304601	.00	PTC924
37	04441	5304601	1,650.00	PTC924
37	40011	5304601	.00	PTC924

PAGE TOTAL $
TOTAL $

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15470 FLIGHT PATH DR
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PURCHASE ORDER-CHANGE NO. 25000669-4
CHANGE DATE: 05/16/25

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SHIP TO
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ORDER DATE: 04/23/25	BUYER: DMERRITT	REQ. NO.: RQ250769	REQ. DATE: 04/16/25
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 4	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			5/16/2025 - Change Order #4 - JAC Contract #: 24-TFG00704 Contract Name Construction Services under $500K. Grant GMS#: 570 This is a no cost change order; Change Order #: 4 is needed to correct the department numbers entered incorrect by Procurement. Correct Department Number from 40011 to 04441.		
36	.00	EA	INSTALLATION OF RIP RAP	.0000	.00
37	.00	EA	ADJUSTMENT TO SIDEWALKS	.0000	.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
36	04441	5304601	19,800.00	PTC924
36	40011	5304601	-19,800.00	PTC924
37	04441	5304601	1,650.00	PTC924
37	40011	5304601	-1,650.00	PTC924

PAGE TOTAL $	.00
TOTAL $	.00

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The quantity of materials ordered or the prices specified must not be exceeded without written authority being first obtained from the Chief Procurement Officer.

INDEMNITY AND INSURANCE

The Vendor/Contractor agrees to indemnify and hold harmless Hernando County, including its officers, agents and employees, from all claims, damages, losses and expenses, including reasonable attorneys' fees, and costs brought or incurred on account of injuries or damages sustained by any party due to the operations of the Vendor/Contractor under this contract. The Vendor/Contractor further agrees to provide workers' compensation for all employees, and to maintain such general and auto liability insurance as is deemed necessary by the County for the particular circumstances and operations of the Vendor/Contractor. The Vendor/Contractor further agrees to provide the County with Certificates of Insurance, indicating the amount of coverage in force, upon request.

PACKING

Packages must be plainly marked with shipper's name and purchase order number; charges are not allowed for boxing or crating unless previously agreed upon in writing.

DELIVERY

All materials must be shipped F. O. B. destination. The County will pay no freight or express charges, except by previous egreement. If specific purchase is negotiated on the basis of F.O.B. shipping point, VENDOR/CONTRACTOR ARE TO PREPAY SHIPPING CHARGES AND ADD TO INVOICE. Delivery must actually be affected within the time stated on purchase made between 8:00 AM and 5:00 PM Monday to Friday inclusive unless otherwise stated. In case of default by the Vendor/Contractor, Hernando County may procure the articles or services covered by this order from other sources and hold the Vendor/Contractor responsible for any excess occasioned thereby.

PAYMENT

Partial billing will be accepted only for items received within the specified delivery period. Payments for items delivered after this specified delivery period will be made after the entire order is completed and accepted by Hernando County. Payment shall be made in accordance with Florida Statute 218, Florida Prompt Payment Act. Payment for accepted equipment/supplies/services will be accomplished by submission of an invoice, in duplicate; to the Ship To Address on the front of the purchase order unless otherwise indicated.

MATERIAL SAFETY DATA SHEET

The Vendor/Contractor agrees to furnish Hernando County with a current Material Safety Data Sheet (MSDS) on or before delivery of each and every hazardous chemical or substance purchased which is classified as toxic under Florida Statute 442. Appropriate labels and MSDSs shall be provided for all shipments. Send MSDSs and other pertinent data to: Hernando County Purchasing and Contracts Department, 20 North Main Street, Room 365, Brooksville, FL 34601-2828.

OSHA REQUIREMENT

The Vendor/Contractor or contractor hereby guarantees Hernando County that all materials, supplies and equipment as listed on the purchase order meet the requirements, specifications end standards as provided for under the Federal Occupations Safety and Health Administration Act of 1970, as from time to time amended and in force at the date thereof.

LEGALLY AUTHORIZED WORKFORCE

VENDOR/CONTRACTOR represents and warrants that VENDOR/CONTRACTOR is in compliance with all applicable federal, state and local laws, including, but not limited to, the laws related to the requirement of an employer to verify an employee's eligibility to work in the United States. VENDOR/CONTRACTOR is encouraged (but not required) to incorporate the IMAGE best practices into its business and, when practicable, incorporate verification requirements into its agreements with subcontractors. The IMAGE Best Practices can be found on the COUNTY'S website at www.hernandocounty.us/pur/.

INSURANCE

The Contractor shall maintain in effect at all times during the performance of the services insurance coverage according to the Contract between Contractor and COUNTY. All waiver of subrogation provisions of the Contract apply. In the absence of a current Contract, the Contractor shall, at its sole expense, maintain in effect at all times during the performance of the services insurance coverage with limits not less than those set forth below (unless the County agrees in writing to lower limits) and with insurers and under forms of policies satisfactory to COUNTY; Contractor shall endorse Hernando County as an additional insured on the commercial general liability (additional insured shall read "Hernando County Board of County Commissioners); Contractor waives subrogation as to the General Liability policy unless a policy condition prohibits pre-loss waiver of subrogation, in which case Contractor shall request of the insurar that the policy be endorsed with a Waiver of Transfer of Rights of Racovery Against Others unless such policy prohibits such an endorsement or voids coverage should VENDOR/CONTRACTOR enter into such an agreement on a pre-loss basis.

Coverage	Minimum Amounts and Limits
(a) Worker's Compensation	Statutory requirements at location of work
Employer's Liability	$ 100,000 each accident
	$ 100,000 by employee
	$ 500,000 policy limit
(b) Commercial General Liability	$ 2,000,000 General Aggregate
(Additional Insured & Wavier	$ 2,000,000 Products-Comp. Ops Agg.
Of Subrogation)	$ 1,000,000 Each Occurrence
	$ 5,000 Medical Expense
(c) Automobile Liability	$ 1,000,000 Combined Single Limit (owned, hired and non-owned)
Option of Split Limits:	
(1.) Bodily Injury	$ 1,000,000 Per Person or $1,000,000 Per Accident

HERNANDO COUNTY
PROCUREMENT REVIEW FORM

Procurement Contact:	Julie Crull
Contract No. and Project Description (Task Order & GSM #)	24-TFG00704 – Pine Island Repairs – Hurricane Helene GMS 570
Vendor Name:	TITAN CONSULTING
Purchase Order No.:	25000669
Change Order No.:	Change Order 4

Procurement Agent Review:	Julie Crull	5/16/25	Julie Crull
	Signature	Date	Printed Name
Comments:	CO# 3 is a no cost change order to administratively correct the department number that was errantly entered by me when processing change order #2. I accidentally entered the grant related department number. No Issues.		

Grant Review:	Mindy Tillis	05/16/2025	Mindy Tillis
	Signature	Date	Printed Name
Comments: GMS 570 – PTC924	CO 4 is to correct the account number listed on CO 2. A disaster-related code was entered when lines 36 and 37 were added, even though they were not grant-related. This change order updates the department from 40011 to 04441, which was the intended department. Not grant-related and no issues.		

Chief of Procurement Review:	Carla Rossetti-Austin	5/16/2025	
	Signature	Date	Printed Name
Comments:	Approved.		

Recommendation:

Rev: 0

Hernando County Board of County Commissioners

15470 Flight Path Dr.
Brooksville, FL 34604

Construction Change Order

Owner: Hernando County Board of County Commissioners
Owner's Representative:
Vendor: TITAN CONSULTING

Change Order No. 4
Contract No. 25000669
Change Order Date: 05-16-2025
Contract Date:

Project Description:

PINE ISLAND REPAIRS - HURRICANE HELENE

The Project is Changed as Follows

Justification: Contract #: 24-TFG00704 Contract Name Construction Services under $500K.
Grant GMS#: 570 This is a no cost change order; Change Order #: 4 is needed to correct the department numbers entered incorrect by Procurement.

Correct Department Number from 40011 to 04441.

Total Addition/Deduction this Change Order:	.00
The Original Contract Sum was	340,150.00
Net Change by previously authorized Change Orders:	40,835.00
The Contract Sum prior to this Change Order was	380,985.00
The Net Amount of this Change Order is:	.00
The new Contract Sum including this Change Order will be	380,985.00
The Contract Time will be changed by this Change Order (Days):	
The Date of Substantial Completion as of the date of this Change Order therefore is:	

Vendor Name/Address:
TITAN CONSULTING
PO BOX 677716
ORLANDO, FL 32867

Owner or Owner's Representative:
Hernando County Commission
15470 Flight Path Dr.
Brooksville, FL 34601

N/A - Administrative Correction
Authorized Signature
Date: _____

Carla Rossi-Santa
Chief Procurement Office
Date: 5/16/2025

Distribution:
Vendor - Original
Purchasing & Contracts
Finance
Requisitioning
Contract File

REV: 03/01/2013

Hernando County Board of County Commissioners
15470 Flight Path Dr.
Brooksville, FL 34604

Rev: 6

Construction Change Order

Owner: Hernando County Board of County Commissioners
Owner's Representative:
Vendor: TITAN CONSULTING

Change Order No. 5
Contract No. 25000669
Change Order Date: 06-06-2025
Contract Date:

Project Description:

PINE ISLAND REPAIRS - HURRICANE HELENE

The Project is Changed as Follows

Justification: Contract #: 24-TFG00704 Contract Name Construction Under $500K Grant GMS#: 570 CO #5 is to increase the PO by $82,619.00 to allow for lift station equipment, power outlet & plumbing at the restroom slab, a new septic system,and sod around the dumpster & Food Truck slab.

It will also extend the Substantial Completion Project Date and Final Completion Date by 14 days.

Current Substantial Completion date: 6/27/2025.
New Substantial Completion date: 7/11/2025.
Current Final Completion date: 7/27/2025.
New Final Completion date: 8/10/2025.

Add Line 38 $6,976.00; New Line Total $6,976.00 (Lift Station Equipment)
Add Line 39 $8,580.00; New Line Total $8,580.00 (Power Outlet @ Restroom Slab)
Add Line 40 $2,703.00; New Line Total $2,703.00 (Plumbing @ Restroom Slab)
Add Line 41 $67,150.00; New Line Total $67,150.00 (New Septic System)
Delete Line 10 $3,115.00; Line Total $0.00 (Built in septic system line item)
Delete Line 29 $2,525.00; Line Total $0.00 (Built in septic system line item)
Add Line 42 $2,850.00; New Line Total $2,850.00 (Sod)

Old PO Total $380,985.00 New PO Total $463,604.00
Dept 40011 Account 5304601 Amount $82,619.00

Total Addition/Deduction this Change Order:	82,619.00
The Original Contract Sum was	340,150.00
Net Change by previously authorized Change Orders:	40,835.00
The Contract Sum prior to this Change Order was	380,985.00
The Net Amount of this Change Order is:	82,619.00
The new Contract Sum including this Change Order will be	463,604.00
The Contract Time will be changed by this Change Order (Days):	14
The Date of Substantial Completion as of the date of this Change Order therefore is:	

Vendor Name/Address:

TITAN CONSULTING
PO BOX 677716
ORLANDO, FL 32867

Owner or Owner's Representative:

Hernando County Commission
15470 Flight Path Dr.
Brooksville, FL 34601

Authorized Signature

Date: 06/09/2025

Chief Procurement Office

Date:

Distribution:

Vendor - Original
Purchasing & Contracts
Finance
Requisitioning
Contract File

REV: 03/01/2013

TITAN, Consultants & Engineers, LLC.

Project:

Alfred McKethan Pine Island Park Restoration
10800 Pine Island Drive, Spring Hill, FL 34607

24-TFG00704 PINE: Modification #5	
Sent on	06/06/2025
Total	**$82,619.00**

PRODUCT / SERVICE

Lift Station Equipment
Relocate Lift Station Equipment to NW corner of the Restroom Slab (see provided image). Supply power for two lift station pumps.
$6,976.00

Power Outlet at Restroom Slab
Relocate Power Outlet to the NW corner of the Restroom Slab (see provided image). Supply power for 50 amp, 30 amp, and 15 amp receptacles.
$8,580.00

Plumbing at Restroom Slab
Relocate plumbing (hose bib) to the NW corner of the Restroom Slab (see provided image). Reconnect water supply.
$2,703.00

New Septic System
Abandon existing septic and dosing tank (pump, fill with sand, crush, and backfill). Install 1530 gallon septic tank in line with an additional 1060 septic tank (exceeds the required 2300 gallon tank in the permit near the West side of the restroom slab. Install a 1250 gallon dosing tank near the west side of restroom slab. Install two new pumps and floats. Remove existing drain fields and replace with 2 - 654 sqft drain fields. Remove and haul away 10 truckloads of excess soil at the drain field. Seed and straw drainfield berm with bahia.
$67,150.00

Existing Drain Field
Deduct Line Item 10: OSTDS Drainfield Abandonment Permit & Piping Removal. This activity is built into the septic system quote above.
($3,115.00)

Existing Lift Station
Deduct Line Item 29 (CO #1): Existing Lift Station - Remove and Dispose. This activity is built into the septic system quote above.
($2,525.00)

Sod
Install 4 pallets of Bermuda sod around the dumpster enclosure and Food Truck slab.
$2,850.00

Time Extension

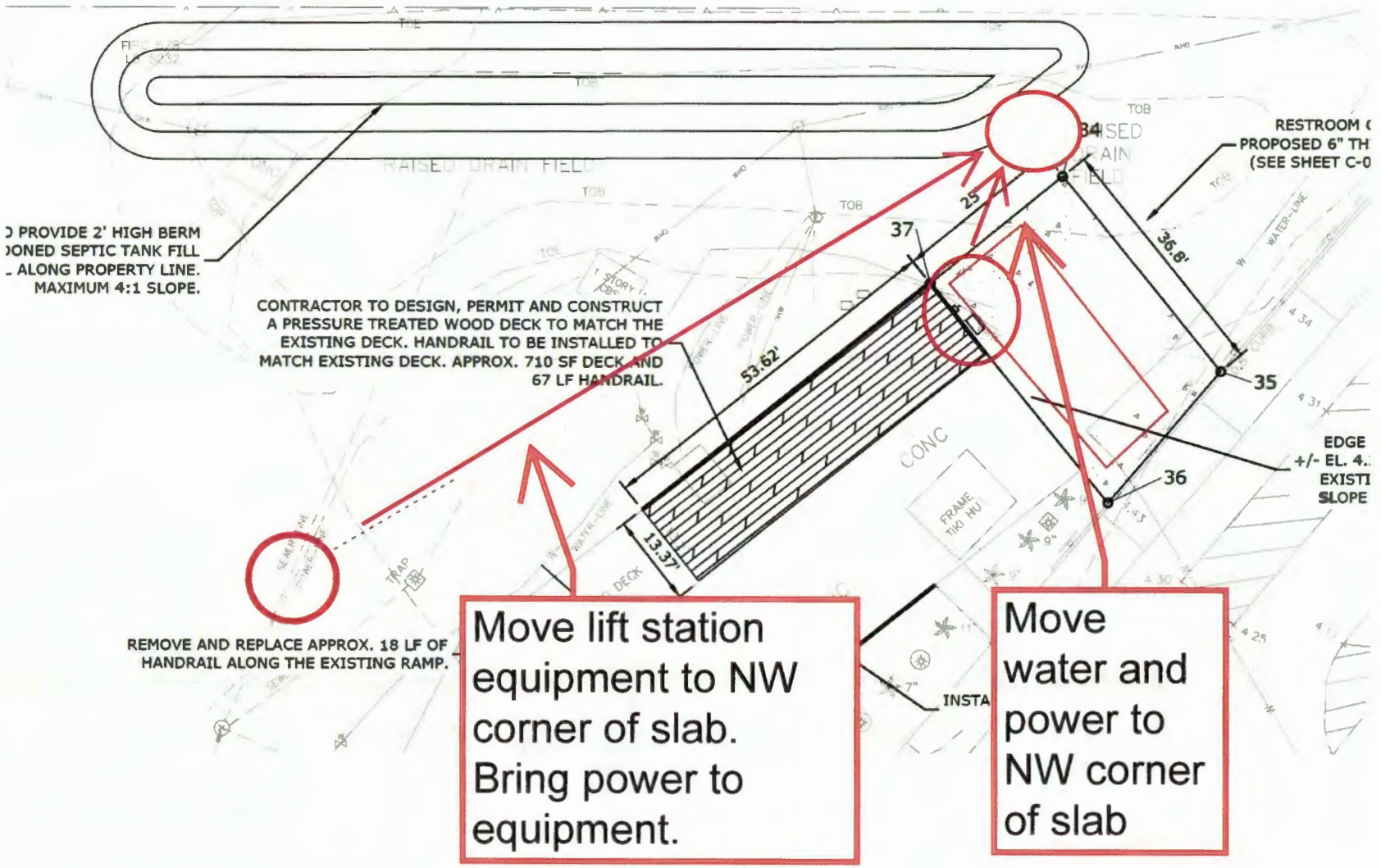
If this modification is accepted, please extend the following contract completion dates:

Substantial Completion: Extend contract date of June 27, 2025 to July 11, 2025

Final Completion: Extend contract date of July 27, 2025 to August 10, 2025.

Contract #24-TFG00704 PINE	**$340,150.00**
Modification #1	**$19,385.00**
Modification #2	**$21,450.00**
Modification #3	**$0.00**
Modification #4	**$0.00**
Modification #5	**$82,619.00**
Total	**$463,604.00**

Signature: _____ Date: _____


PROVIDE 2' HIGH BERM
ONED SEPTIC TANK FILL
ALONG PROPERTY LINE.
MAXIMUM 4:1 SLOPE.
CONTRACTOR TO DESIGN, PERMIT AND CONSTRUCT A PRESSURE TREATED WOOD DECK TO MATCH THE EXISTING DECK. HANDRAIL TO BE INSTALLED TO MATCH EXISTING DECK. APPROX. 710 SF DECK AND 67 LF HANDRAIL.
REMOVE AND REPLACE APPROX. 18 LF OF HANDRAIL ALONG THE EXISTING RAMP.
RAISED DRAIN FIELD
RESTROOM
PROPOSED 6" TH
(SEE SHEET C-0
EDGE
+/- EL. 4.
EXISTI
SLOPE
53.62'
13.37'
25
36.8'
37
35
36
34
TOB
CONC
Move lift station equipment to NW corner of slab. Bring power to equipment.
Move water and power to NW corner of slab

SUNGARD PENTAMATION
DATE: 06/09/2025
TIME: 15:42:19

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='40011'
ACCOUNTING PERIOD: 9/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-40011 GEN FUND-DISASTER
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	4,680,913.00	3,066,475.44	2,166,654.40	8,891,160.68	-6,376,902.08	236.23
5304101	COMM SVC,DEVICES,ACCESSR	5,817.00	279.92	.00	6,096.56	-279.56	104.81
5304304	UTILITY SRV-TRASH REMOVA	850.00	.00	.00	850.00	.00	100.00
5304601	REPAIR/MAINT-BLDG & GRD	523,543.00	.00	415,891.05	189,393.09	-81,741.14	115.61
5304923	FEES/COSTS-FILING FEES	4,779.00	.00	.00	4,778.89	.11	100.00
5305101	OFFICE SUPPLIES	467.00	.00	.00	466.88	.12	99.97
5305201	OPERATING SUPPLIES	64,429.00	.00	3,112.00	61,316.27	.73	100.00
5305202	GAS, OIL & LUBRICANTS	128.00	.00	.00	127.69	.31	99.76
5305274	UNCAP EQUIP-TECH	94,790.00	.00	.00	115,180.73	-20,390.73	121.51
	TOTAL * OPERATING EXPENSES	5,375,716.00	3,066,755.36	2,585,657.45	9,269,370.79	-6,479,312.24	220.53
	TOTAL GEN FUND-DISASTER	5,375,716.00	3,066,755.36	2,585,657.45	9,269,370.79	-6,479,312.24	220.53
	TOTAL GENERAL FUND	5,375,716.00	3,066,755.36	2,585,657.45	9,269,370.79	-6,479,312.24	220.53
TOTAL REPORT		5,375,716.00	3,066,755.36	2,585,657.45	9,269,370.79	-6,479,312.24	220.53

The negative variance is showing because BA2025-087 (April 8th meeting) & BA2025-113 (May 27th meeting) hasn't hit the books yet.

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Department of Public Works
Prepared By: Tracy Jubis
Initiator: Scott Herring
DOC ID: 15946
Legal Request Number: LR 2025-246-1
Bid/Contract Number:

TITLE

Resolution Adopting Near- And Long-Term Improvements of Road Safety Audit Report Pursuant to Chapter 336, Florida Statutes: Implementation of Report Finding Into Capital Improvement Plan for Spring Hill Drive Corridor From US 19 to East of Kenlake Avenue

BRIEF OVERVIEW

Spring Hill Drive between US 19 and Kenlake Avenue is a 4-lane divided collector roadway with a raised grass median. The posted speed limit is 40 MPH, and the lane widths vary from 11-12 feet without a paved shoulder. The annual average daily traffic (AADT) along this segment is 24,500 vehicles per day.

Staff is recommending that the Road Safety Audit Report be adopted and that the near- and long-term improvements be implemented into the Capital Improvement Plan (CIP) to enhance the overall safety and performance of the roadway segment.

Roadway Safety Elements to include construction of the following:

- ✓ Improvements include providing sidewalk connectivity between US 19 and Kenlake Avenue on both sides of the Spring Hill Drive.
- ✓ Preserving the integrity of the Spring Hill Drive by milling 1 1/2” and resurfacing 1 1/2” of the roadway from US 19 to Kenlake with a paved safety edge.
- ✓ Regrade the open channel drainage system to provide better stormwater management, optional grated inlet and cross drain-pipes installation depending on the cost.
- ✓ Close the Pinehurst median opening.
- ✓ Extend the left turn lane storages where space is available.

FINANCIAL IMPACT

The engineering cost estimate included with the Roadway Safety Audit for both the near- and long-term improvements is $1,131,000. Inclusion of the improvements into the Capital Improvement Plan will determine when the financial impact occurs, and the funding mechanism approval will take place with a future CIP budget approval. The CIP program includes current FY26 Budget of 300K for Design and FY27 Budget includes 1.2m for Construction.

LEGAL NOTE

Board is authorized to act on this matter pursuant to Chapters 316 and Chapter 336, Florida Statutes.

RECOMMENDATION

It is recommended the Board adopt the attached resolution adopting the Road Safety Audit Report implementing the near- and long-term improvements into the Capital Improvement Plan to enhance the overall safety and performance of the roadway segment.

REVIEW PROCESS

Laura Borgesi	Approved	05/21/2025 9:39 AM
Lillian Hoyt	Approved	05/27/2025 9:08 AM
Todd Crosby	Approved	05/27/2025 4:29 PM
Scott Herring	Approved	05/28/2025 11:22 AM
Jodi Florio	Approved	05/30/2025 1:14 PM
Albert Bertram	Approved	05/30/2025 3:37 PM
Pamela Hare	Approved	06/02/2025 11:02 AM
Victoria Anderson	Approved	06/02/2025 1:13 PM
Heidi Prouse	Approved	06/02/2025 2:03 PM
Toni Brady	Approved	06/02/2025 2:27 PM
Jeffrey Rogers	Approved	06/04/2025 11:26 AM
Colleen Conko	Approved	06/04/2025 11:29 AM

RESULT: **ADOPTED**
MOVER: Steve Champion
SECONDER: John Allocco
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

RESOLUTION NO. 2025 - _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, INCORPORATING WHEREAS CLAUSES; ADOPTING THE NEAR- AND LONG-TERM IMPROVEMENTS OF THE ROAD SAFETY AUDIT REPORT PURSUANT TO CHAPTER 336, FLORIDA STATUTES; IMPLEMENTION OF THE REPORT FINDINGS INTO THE CAPITAL IMPROVEMENT PLAN FOR OF THE SPRING HILL DRIVE CORRIDOR FROM US 19 TO EAST OF KENLAKE AVENUE; PROVIDING FOR FINDINGS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 336.045(1), *Florida Statutes,* Hernando County shall develop and adopt uniform minimum standards and criteria for the design, construction, and maintenance of all public streets, roads, highways, bridges, sidewalks, curbs and curb ramps, crosswalks, where feasible, bicycle ways, underpasses, and overpasses used by the public for vehicular and pedestrian traffic; and

WHEREAS, pursuant to Section 336.02(1)(a), *Florida Statutes,* the Board of County Commissioners are invested with the general superintendence and control of the county roads and structures within their respective counties, and they may establish new roads, change and discontinue old roads, and keep the roads in good repair; and

WHEREAS, pursuant to Section 316.08, *Florida Statutes,* the Board of County Commissioners may establish, locate, change, or discontinue public county roads by resolution; and

WHEREAS, the Department of Public Works - Engineering Division, retained the services of HDR engineering, Inc. to conduct a Road Safety Audit (RSA) of Spring Hill Drive from US 19 to East of Kenlake Avenue; and

WHEREAS, based on the Road Safety Audit Report dated April 2025, the Professional Engineer recommended near and long-term improvements which will enhance the overall safety and performance of the roadway segment as shown in **EXHIBIT "A"** attached hereto; and

WHERAS, Hernando County maintains a Capital Improvement Plan (CIP) that covers a five-year period, which identifies public facilities and/or equipment, and is updated annually. Capital Improvements, as they pertain to the CIP, are defined as physical assets, constructed or purchased, that has a minimum useful life of 10 years and a minimum total cost of $50,000; and

WHEREAS, the Board of County Commissioners has reviewed the Road Safety Audit Report and finds that the near-term and long-term road safety improvements along the Spring Hill Drive Corridor, as shown in **EXHIBIT "A"**, are necessary to enhance the overall safety and performance of the roadway segment and inclusion in the County's Capital Improvement Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. The Recitals contained in this Resolution are true and correct and are incorporated herein by reference.

SECTION 2. Findings. Pursuant to Section 336, *Florida Statutes,* the Board of County Commissioners adopts the near and long-term road safety improvements necessary to enhance the overall safety of the roadway segment as shown in EXHIBIT **"A"**, and that finds that it is necessary to protect the public's health, safety, and welfare.

SECTION 3. The Board of County Commissioners approves the near and long-term safety improvements indicated in the Road Safety Audit as shown in **EXHIBIT "A"** to be added to the Hernando County Capital Improvement Plan**.**

SECTION 4. Severability. In the event that any provision, portion or section of this Resolution is determined to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining provisions, portions or sections of this Resolution which shall remain in full force and effect.

SECTION 5. Effective Date. This Resolution shall become effective immediately upon adoption.

ADOPTED IN REGULAR SESSION THE ___ DAY OF _____, 2025, A.D.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF HERNANDO, FLORIDA

_____
CLERK OF CIRCUIT COURT
& COMPTROLLER

_____
BRIAN HAWKINS
CHAIRMAN

(SEAL)

Approved for Form and Legal Sufficiency

By: Victoria Anderson
County Attorney's Office

EXHIBIT "A"

Road Safety Audit Report

Spring Hill Drive from US 19 to east of Kenlake Avenue.

Hernando County, Florida

April 2025

Prepared for:

Hernando County Public Works

Engineering Division

Task Order No. 26 of 18-R00006

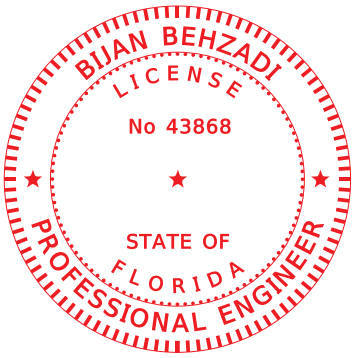
Engineer's Certification

I, Bijan Behzadi, P.E. No. 43868, certify that I currently hold an active Professional Engineer's license in the State of Florida and am competent through education, experience, and examination to provide professional engineering services in the civil and traffic engineering disciplines contained in this report. I further certify that this report was prepared by me and under my responsible charge as defined in Chapter 61G15-18.001 F.A.C., and that all statements, conclusions and recommendations made herein are true and correct to the best of my knowledge and ability.

Road Safety Audit and Study Location:

Spring Hill Drive from US 19 to east of Kenlake Avenue

Bijan Behzadi 2025.04.15 12:28:17-04'00'



Bijan Behzadi, P.E.

P.E. No. 43868

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Executive Summary

Hernando County Public Works Department, Traffic Engineering Division, retained HDR engineering, Inc. to conduct a Road Safety Audit (RSA) to further enhance the overall safety performance of Spring Hill Drive from US 19 to East of Kenlake Avenue. The total project length is 0.42 mile. Research conducted by the Federal Highway Administration (FHWA) and the Florida Department of Transportation (FDOT) shows that RSAs are both effective and cost beneficial as a proactive safety improvement tool.

Objectives of the Road Safety Audit

The aim of the RSA is to answer the following questions:

- What elements of the road may present a safety concern and to what extent, to which road users, and under what circumstances?
- What opportunities exist to eliminate or mitigate the identified safety concerns?

Basis for Findings

The findings of the Spring Hill Drive RSA are based on the following analytical procedures:

- Selected the RSA team
- Conducted pre-audit meeting with the RSA team to review project information and receive input about the roadway conditions
- Performed field observations under various conditions
- Conducted audit analysis and prepared report of findings
- Presented the audit findings to the Project Manager and RSA Team, and received input
- Incorporated findings in the project report

A thorough review of the crash data by types from 2019 to 2023 (five years) as extracted from Signal Four Analytics Database was conducted to identify any crash patterns that could be mitigated through near-term, and long-term improvement strategies.

The following major safety issues describe the deficiencies in specific traffic control devices, the crash frequencies and root causes, and certain major design control elements on the segment of the corridor under investigation:

Safety Issue 1: Signing, Pavement Markings, Sidewalks, Drainage, and Intersection Lighting

- Signing

  There are two types of signs along this corridor that are defined by their function as follows:

  - Regulatory signs giving notice of traffic laws or regulations.
  - Warning signs giving notice of a situation that might not be readily apparent.

  Most of the signs have lost their retro-reflectivity values, which are one of several factors associated with maintaining nighttime sign visibility. The loss in the expected sign life and retro-reflectivity degradation is due to the age of the signs and the weather.

- Pavement Markings

  The following deficiencies were identified related to the pavement markings:

  - The pavement markings have a significant loss of retro-reflectivity ratings and Reflective Pavement Markers (RPM) were missing in several segments, and they lack the initial retro reflectivity of 450 mcd/m2 /lx and 350 mcd/m2 /lx for white and yellow, respectively.

- Drainage

  The current drainage system has deteriorated, leading to depressions in the roadway turning paths, shoulders, and open channels. Significant pavement edge drop-offs with elevation differential exist. Sidedrain pipes leading to ditch bottom inlets are buried with flow obstruction thus water is ponding because the outflow ditch has silted up.

  Ponded water can cause drivers to leave their lane, reduce braking ability or contribute to pavement deterioration. Unsafe edge drop-offs cause crashes. According to FHWA Resource Centers, an estimated 11,000 Americans suffer injuries and 160 die each year in crashes related to unsafe pavement edges, at a cost of $1.2 billion. In addition, tort liability claims resulting from pavement edge drop-offs cost highway agencies millions each year. In one case, the court awarded $6 million for injuries caused by a low, defective shoulder drop-off.

- Corridor and Intersection Lighting

  The corridor in general has poor lighting intensity levels with very low visibility. Luminaires are also old and outdated High Pressure Sodium (HPS). The existing lighting is owned and maintained by the local power company. In summary, the entire corridor along the project length and the signalized intersection of Kenlake Avenue lack adequate illumination.

Safety Issue 2: Access Management -Based Crash Analysis

Review of the results of the crashes analysis revealed that most crashes occurred at median openings and the roadway segment between US 19 (Commercial Way) and Pinehurst Dr (West Location).

Based on review of the crashes that occurred during the past five years (2019-2023) study period along Spring Hill Drive, the severity of the crashes is classified as:

- Fatal – 0 crash
- Injury – 29 crashes
- Property Damage Only – 111 crashes

The following three crash types were most predominant during the five years (2019-2023) study period:

1. Rear End – 49 crashes
2. Angle – 44 crashes
3. Sideswipe – 33 crashes

Safety Issue 3: Sight Distances

Intersection Sight Distance (ISD) and Stopping Sight Distance (SSD) are two important roadway design elements that affect safety and are defined by the functional classification, alignment, design speed, and the typical section of Spring Hill Drive.

- **Intersection Sight Distances** are the sight distances provided to a driver who enters Spring Hill Drive from a STOP-sign controlled intersecting road and are defined as:
    - Case B1 – Sight distance for the left turning drivers from the minor road.
    - Case B2 – Sight distance the right turning drivers from the minor road.
    - Case B3 – Sight distance the drivers crossing Spring Hill Drive from the minor road.

  The intersection where the sight distance needs to be improved is listed below:

    - Gas station Driveway 70 feet West of Kenlake Ave on EB direction of traffic

- **Stopping Sight Distances** are the sight distances provided on Spring Hill Drive so that the drivers can completely stop their vehicle to avoid a hazard ahead. The Stopping Sight Distance is affected by the horizontal and vertical alignments of the road and is defined by the design speed on the road, reaction time of the driver, and deceleration rate of the vehicle, and vertical curvature rate. According to the as-built plans of other segments of Spring Hill Drive, the design speed of Spring Hill Drive is 40 miles per hour (mph) and the posted speed limit is 40 mph.

  The location listed below was identified as location where the Stopping Sight Distance needs to be improved:

    - Existing crest vertical curve on Spring Hill Drive eastbound at Kenlake Avenue in downgrade alignment prior to the Parker Avenue median opening. The as-built plans of Spring Hill Drive were not available to verify the length of the crest vertical curve. However, field measurements showed a down grade of 3% east of Kenlake Road, and field observations showed that sight distance is a concern for eastbound vehicles that stop at Parker Avenue and block eastbound through traffic. The observation and test drives indicate further exploration of the existing geometric design element of this vertical curve is needed.

Recommendations

This Road Safety Audit Report (RSAR) is augmented with safety study analysis as a holistic approach in identifying comprehensive two-tiered improvements: near-term and long-term improvements.

1. Near-Term Improvements

The near-term improvements focus on solutions to the items listed under **Safety Issues 1** through **3.** The improvements encompass the following treatments that will correct the safety deficiencies:

➢ Safety Issue 1

☐ Signing

- ✓ Improving sign retro-reflectivity by replacing all existing R & W signs (Regulatory and Warning) to meet the retro-reflective sheeting system types

☐ Pavement & Pavement Markings

- ✓ Resurfacing Spring Hill Drive to correcting pavement markings, turning arrows, pavement messages and Reflective Pavement Markers (RPM). The resurfacing will correct existing pavement and shoulder edge drop-offs where there is a significant elevation change (uneven pavement) between travel lanes and the adjacent shoulders, at turning radii of the driveways, and intersections. This condition is a safety concern to motorists, particularly motorcycles, compact cars, and vehicles pulling trailers.

☐ Sidewalks

- ✓ Correct the sidewalk discontinuity on both sides of Spring Hill Drive (north and south sides) within this project limits, and connect to US 19 NE and SE corners

- ✓ Replacing truncated domes at the curb ramps for ADA compliance

☐ Drainage

Correcting drainage conditions on Spring Hill Drive EB at the following locations:

- ✓ Pinehurst Drive
- ✓ Vermillion Enterprises
- ✓ Subway Driveway
- ✓ Palm Tree Dentistry
- ✓ Sunoco Gas Station

Correcting drainage conditions on Spring Hill Drive WB at the following locations:

- ✓ Bank of America Access Drive
- ✓ Sunrise Plaza West Access Drive

☐ Corridor & Intersection Lighting

- Improving ISDs at several intersections by relocating and/or installing STOP bars and STOP signs, and by trimming trees and shrubs
- Correcting the deficient auxiliary lanes condition associated with storage and brake to stop distances
- Correcting clear zones for the above ground structures mainly lighting poles
- Access management and median opening modifications

2. Long-Term Improvements

The long-term improvement of Spring Hill Drive encompasses capacity improvement, such as widening Spring Hill Drive approaching US 19 in the westbound direction to provide for longer auxiliary lanes storages. This is a partial intersection improvement to extend the westbound auxiliary lanes and achieve enhanced capacity and operational benefits.

We identified by field observation during various times of the day that formation of queue for the right turn and left turn movements overlap each other and create shockwave conditions in traffic stream on Spring Hill Drive in the westbound direction. The cause of the queuing, and vehicles trying to compete for entry into the respective auxiliary lanes is associated with inadequate queue lengths.

Construction Cost Estimates

The cost to construct each phased implementation, including near-term and long-term improvements were estimated using the FDOT Basis of Estimates Manual and statewide average unit prices.

The estimated cost for the mid-term and long-term improvements does not include the cost of right-of-way acquisition. Appendix C provides the detailed cost estimate for each implementation phase. The summary of the estimated costs for each phased implementation is shown below:

Construction Cost Estimates

Near-Term Improvements	Long-Term Improvements
$350,000.00	$750,000.00*

** The right-of-way acquisition cost is not included.*
Cost per Mile (CpM) models are conceptual and are based on FDOT planning values.

1.0 Introduction

The citizens, as well as other users of this roadway residing on the crossroads and adjacent properties of Spring Hill Drive, have expressed concerns regarding difficulties navigating certain segments, identifying the intersections as they approach them, the pavement conditions, absence of continuous sidewalk and signing and pavement marking deficiencies.

Hernando County has retained HDR Engineering Inc. to undertake a Road Safety Audit (RSA) to review safety aspects for Spring Hill Drive from US 19 (Commercial Way) to east of Kenlake Avenue. The total project length is 0.42 miles. **Figure 1-1** depicts the project location and the limits.

Over the years, road safety has become a principal concern of many transportation agencies. The rapid growth of the land development on the highway network, mix of vehicle types on the roads (smaller vehicles sharing the road with larger trucks), number and age of drivers, economic constraints in road construction, and technological advances have contributed to an environment of increased crash potential.

An RSA is the formal safety performance examination of an existing or future road or intersection by an independent, multidisciplinary team. It qualitatively estimates and reports potential road safety issues and identifies opportunities for improvements in safety for all road users. RSAs help to ensure that issues associated with road safety are specifically addressed and are given equal importance as the other factors in a design project. In cases where the facility is already in service, an RSA can identify problems that, if properly addressed by the highway agency, will improve the safety of that facility.

The following intersections are included in the RSA study:

- US 19
- Kenlake Avenue
- Private Access Driveways

Figure 1-1. Project Location Map

Study Intersection



1.1 RSA Study Objective

The objectives of this RSA study are to identify significant crash patterns and general safety issues, and to recommend remedial near-term and long-term improvements that would enhance safety along the limits of the project. The recommendations are presented in this report.

1.2 RSA Process

The flowchart of the RSA process is depicted in **Figure 1-2**. As shown, the RSA process consists of several stages including crash data analyses, selecting the RSA Team, field reviews, development of safety improvement recommendations and documentation.

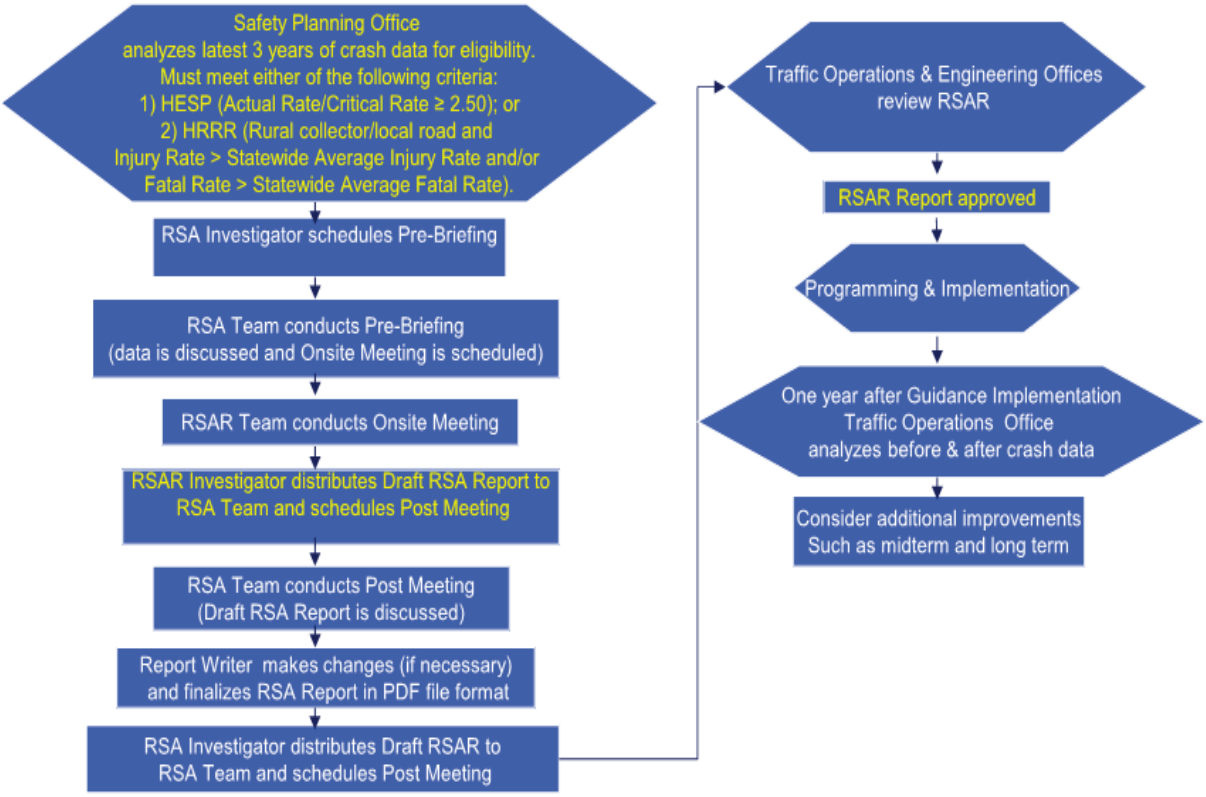
1.3 RSA Team

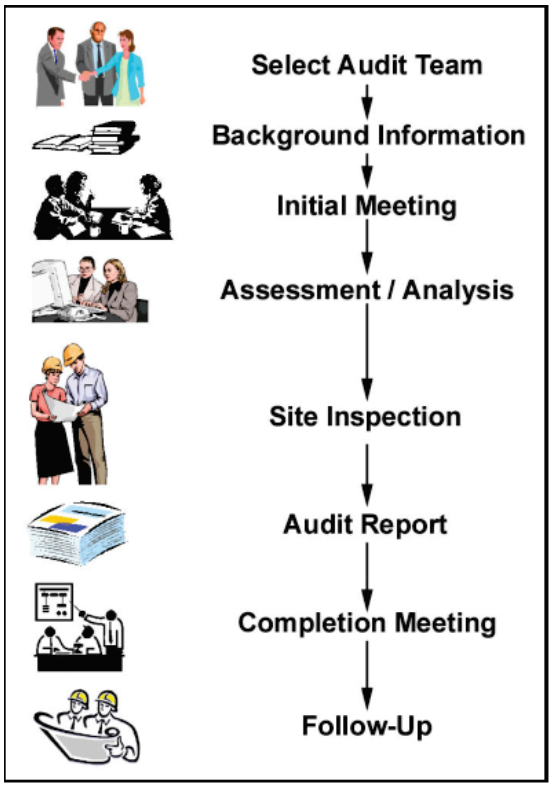
The core RSA Team included technical experts from HDR and various stakeholders from Hernando County. **Table 1-1** provides the RSA Team members.

Table 1-1. RSA Team Members

Name	Agency/Department	Title
Laura Borgesi, P.E., PSM, MPA	Hernando County /Public Works/Engineering Division	County Traffic Engineer
Bijan Behzadi, P.E., PTOE	HDR/ Project Management	Principal Investigator
Michael Oates, PE, PTOE	HDR RSA Support Staff	Lead Investigator
Jagrav Pandya, PE	HDR RSA Support Staff	Safety Analyst
Stevenson Morency	HDR RSA Support Staff	Accident Analyst

Figure 1-2. Process for Conducting Road Safety Audit





The core skills of the RSA Team included the following main mix of expertise:

- Traffic Operations
- Geometric Design
- Road Safety

Supplementary skills of the RSA Team included:

- Positive Guidance/Human Factors
- Area Specific Specialist Skills (i.e. Public Works Maintenance)
- Traffic Operations
- Geometric Design

1.4 RSA Team Meetings

The RSA Team met on January 6th, 2025, to discuss the RSA goals and objectives. At the meeting, the members of the RSA Team contributed their knowledge on safety issues for the corridor.

On January 7th, 2025, the RSA Team visited the corridor to review traffic operations, identify safety issues and develop preliminary solutions. Before the field visit, the RSA Team met in the office to review maps and roadway concepts where the crashes were depicted, so that the field visit would be more organized and focused. After the field visit, the RSA Team reconvened in the office to summarize the field observations and safety improvement options.

2.0 Existing Conditions

The existing conditions of Spring Hill Drive, within the limits of this study, are as follows:

- Spring Hill Drive is a four-lane divided suburban road with lane widths varying from 11 to 12 feet; there are no paved shoulders along this roadway.
- The design speed is 40 miles per hour (mph).
- The posted speed limit on Spring Hill Drive is 40 mph.
- The Annual Average Daily Traffic (AADT) 24,500 vehicles per day.
- Substandard street lighting is provided at the intersections and throughout the corridor.

2.1 Roadway Functional Classification

Spring Hill Drive is currently classified as a collector distributed roadway. As the land use changes, the functional classification of this road could be transitioned to a higher level, such as an urban collector facility.

2.1.1 Horizontal and Vertical Alignments

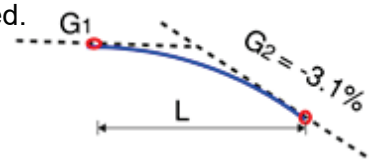
There is one vertical curve along Spring Hill Drive immediately after Kenlake Ave intersection.

The roadway is mostly on a level terrain. The length and steepness of the grades are in conformance with the maximum allowable grade based on the design speed of Spring Hill Drive.

Table 2-1. Curve Information

Location	Curve Type	Design Speed (mph)	Compliance with FDOT Green Book
Spring Hill Drive and Kenlake Avenue	Vertical	40	No

Although, the roadway as-built plans were not available, field measurement for the grade on Spring Hill Drive east of Kenlake Avenue revealed that the Stopping Sight Distance (SSD) is slightly less than the value in the FDOT Green Book. The grade was measured as 3.1%. for the crest vertical curve. The required SSD is 300 feet based on the design speed.



2.1.2 Pavement Conditions, Signs and Markings

The existing pavement conditions and ride quality (roughness) are fair (surface distress beginning to show). It is anticipated that the strength characteristics of the pavement materials will begin to deteriorate over the next five years.

The signing and pavement markings need to be improved.

The following observations associated with the drop-off conditions were made on the longitudinal segments and at the return radii of the side streets:

- Outside of wheel paths
- Water ponding
- Noticeable drop-offs at the edges of the pavement

2.1.3 Pedestrian and Bicycle Facilities

Pedestrian sidewalks and bicycle facilities do not exist along Spring Hill Drive between US 19 and Kenlake Avenue. There are curb cut ramps at the signalized intersection of US 19. Also, there are curb cut ramps at the signalized intersection of Kenlake Avenue and there is a sidewalk on the south side of Springhill Drive east of Kenlake.

2.2 Traffic Data Collection

The daily traffic volumes, traffic directional split, and turning movement counts were provided by the subcontractor. The traffic volume data is depicted below.

Figure 2-1. Existing Year (2024) Traffic Volumes

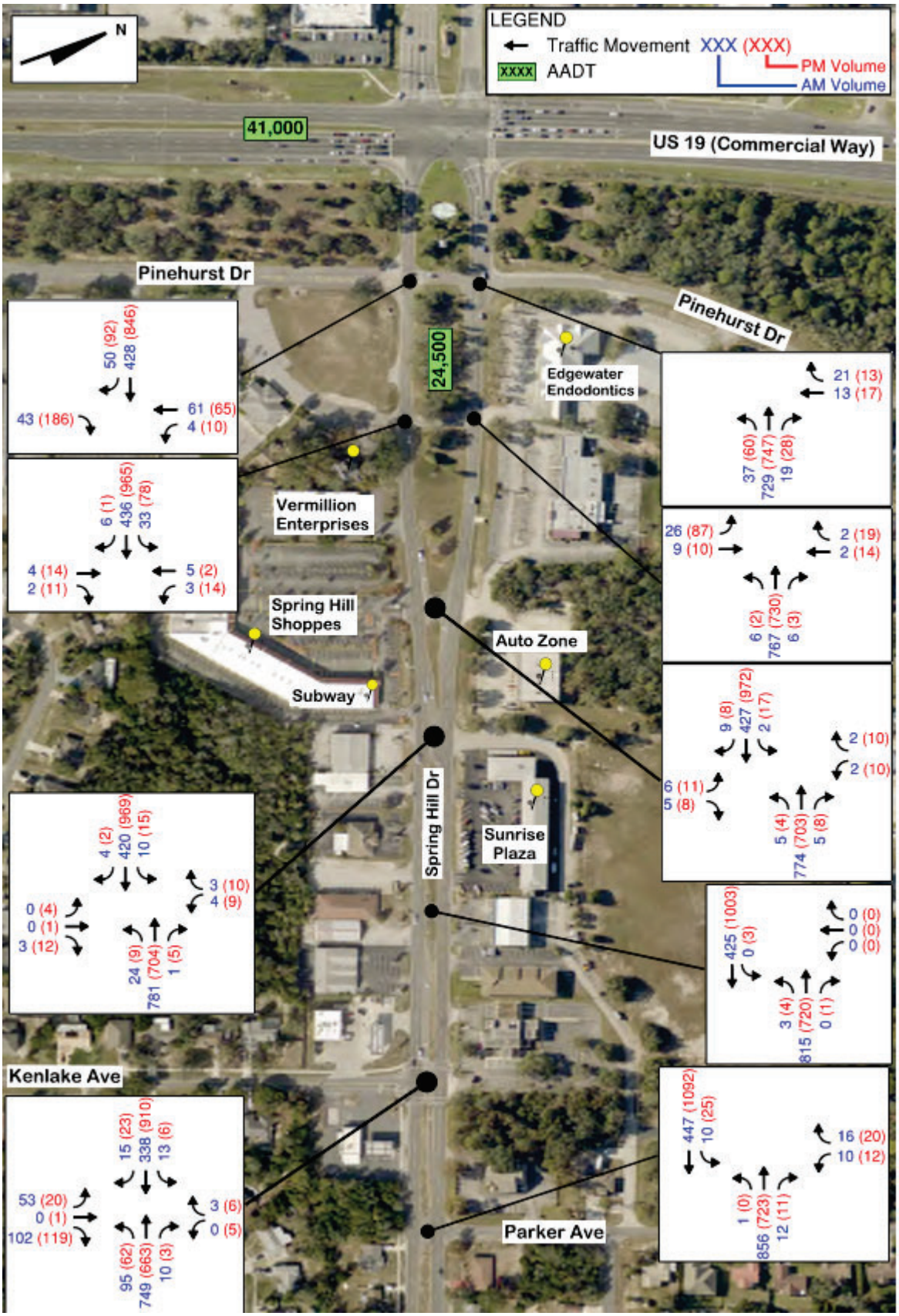
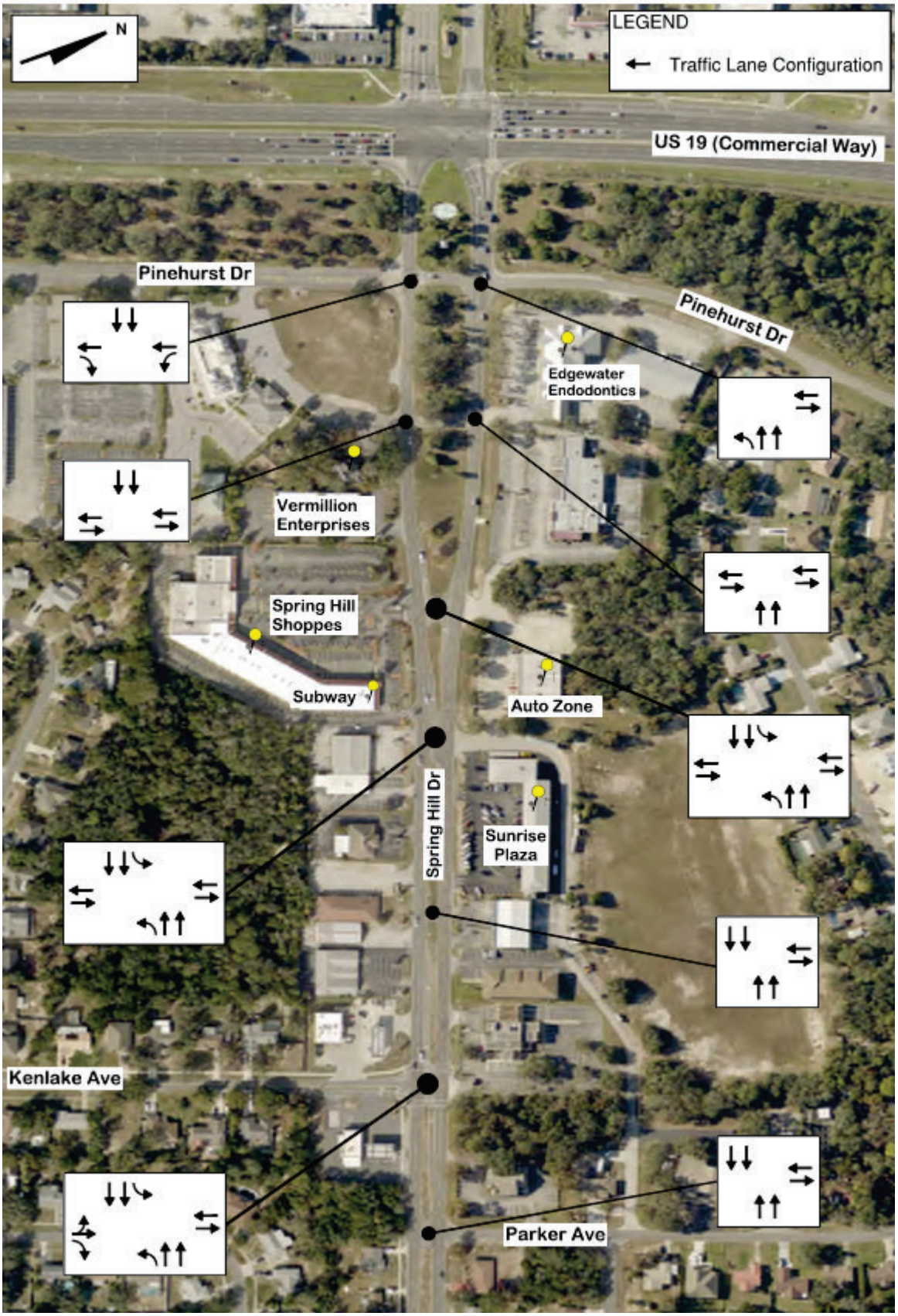


Figure 2-2. Existing Lane Configurations



3.0 Crash Analysis

Crash data from January 1, 2019, to December 31, 2023, as extracted from the Signal Four Analytics Database, were reviewed to identify any crash patterns that could be mitigated as part of the phased implementation of near-term, and long-term improvements.

3.1 Crash Patterns

Table 3-2, in the next page, presents a summary of the crash data analysis for Spring Hill Drive from US 19 to east of Kenlake Avenue. The study intersections and mid-block locations were analyzed by the type of crash, pavement condition during the crash, lighting condition during the crash, and the severity of the crash. As shown in the table:

- A total of 153 crashes occurred during the 5-year period from January 1, 2019 to December 31, 2023.
- Of these crashes, 91 crashes (59%) occurred at all the study intersections and the remainder of the crashes occurred along Spring Hill Drive between intersections (on segments).
- A total of 33 crashes (22%) occurred within the roadway segment between US 19 at Pinehurst Dr (West Location)
- The intersections of Spring Hill Drive with the highest crash frequency were at Pinehurst Dr (West Location) (40 crashes), Parker Ave (15 crashes), Pinehurst Dr (East Location) (13 crashes) and Kenlake Ave (11 crashes).
- The most predominant type of crashes was the Rear End collisions (49 crashes), followed by Angle-type collisions (44 crashes) and then the Sideswipe (33 crashes).

Table 3-1 summarizes the crash trends that were identified within the corridor.

Table 3-1. Crash Patterns

Crash Trends for Spring Hill Drive (January 2019 – July 2023)			
Rear End (RE)	**Angle**	**Sideswipe**	**Alcohol / DUI**
32% of Total Crashes	29% of Total Crashes	22% of Total Crashes	3% of Total Crashes
13% Injury Crashes of all RE	33% Injury Crashes of all Angle	9% Injury Crashes of all Sideswipe	0% Injury Crashes of all Alcohol
10% Nighttime of all RE	13% Nighttime of all Angle	15% Nighttime of all Sideswipe	50% Nighttime of all Alcohol
2% Wet Pavement of all RE	0% Wet Pavement of all Angle	0% Wet Pavement of all Sideswipe	0% Wet Pavement of all Alcohol

Table 3-2. Crash Summary

Number of Crashes (January 2019 – July 2023)														
Intersection/Segment	Type of Crash						Pavement Condition		Light Condition		Crash Severity			TOTAL CRASHES
	Angle	Rear End	Run Off Road	Side-swipe	PED/ Bike	Other**	Dry	Wet	Day	Night	PDO*	Injury	Fatal	
Between US 19 and Pinehurst Dr (West)	0	19	1	12	0	1	33	0	32	1	32	1	0	33
Pinehurst Dr (West)	23	10	2	3	1	1	40	0	30	10	27	13	0	40
Between Pinehurst Dr	0	0	0	3	0	0	3	0	3	0	3	0	0	3
Pinehurst Dr (East)	7	0	0	5	0	1	11	2	12	1	9	4	0	13
Between Pinehurst Dr (East) and Autozone Median Opening	0	0	0	2	0	0	2	0	2	0	2	0	0	2
Autozone Median Opening	3	1	0	0	0	1	5	0	5	0	5	0	0	5
Between Autozone and Subway Median Opening	0	0	0	0	2	0	2	0	1	1	0	2	0	2
Subway Median Opening	1	1	0	2	0	1	5	0	5	0	2	3	0	5
Between Subway and Palm Tree Dentistry Median Opening	0	1	1	0	0	0	1	1	2	0	2	0	0	2
Palm Tree Dentistry Median Opening	3	1	0	0	0	0	4	0	4	0	4	0	0	4
Between Palm Tree Dentistry Median Opening and Kenlake Ave	1	0	0	1	0	0	2	0	1	1	1	1	0	2
Kenlake Ave	2	6	1	1	0	1	11	0	11	0	9	2	0	11
Between Kenlake Ave and Parker Ave Median Opening	0	2	0	1	0	0	3	0	2	1	3	0	0	3
Parker Ave	4	8	0	3	0	0	15	0	13	2	12	3	0	15
Parking Lot	-	-	-	-	-	13	-	-	-	-	-	-	-	13
TOTAL CRASHES	**44**	**49**	**5**	**33**	**3**	**19**	**137**	**3**	**123**	**17**	**111**	**29**	**0**	**153**

* PDO: Property Damage Only ** Minor impacts with head-on, parked vehicles, and left turns

3.1.1 Rear-End Crash Patterns

Most of these crashes are attributed to inattentive driver behavior and/or the absence of left-turn lanes at median openings. Most of the rear-end crashes occurred between US 19 and Pinehurst Dr (West Location) (19 Crashes), Pinehurst Dr (West Location) (10 Crashes), Parker Ave (8 Crashes), and Kenlake Ave (6 Crashes). Most of the crashes between US 19 and Pinehurst Dr (West Location) and Kenlake Ave were because they are signalized controlled intersections. The trend for these crashes were drivers reporting not stopping in time for the vehicle in front of them during a red signal indication.

Some of the crashes that occurred at Pinehurst Dr (West Location) and Parker Ave were because of the lack of a left turn lane at the median openings.

3.1.2 Angle Crash Patterns

There were three patterns observed for the angle crashes. The first pattern was related to a possible sight distance issue for southbound vehicles located in the median opening of Pinehurst Dr (West Location). This road segment in the median is in such proximity to US 19 (Commercial Way) that vehicles might not react quick enough to incoming traffic making a southbound left turn from US 19. The second pattern was related to vehicles in the outside lane attempting to make a left turn into the median at both Pinehurst Dr openings. The third pattern was related to drivers failing to yield the right of way throughout the project limits.

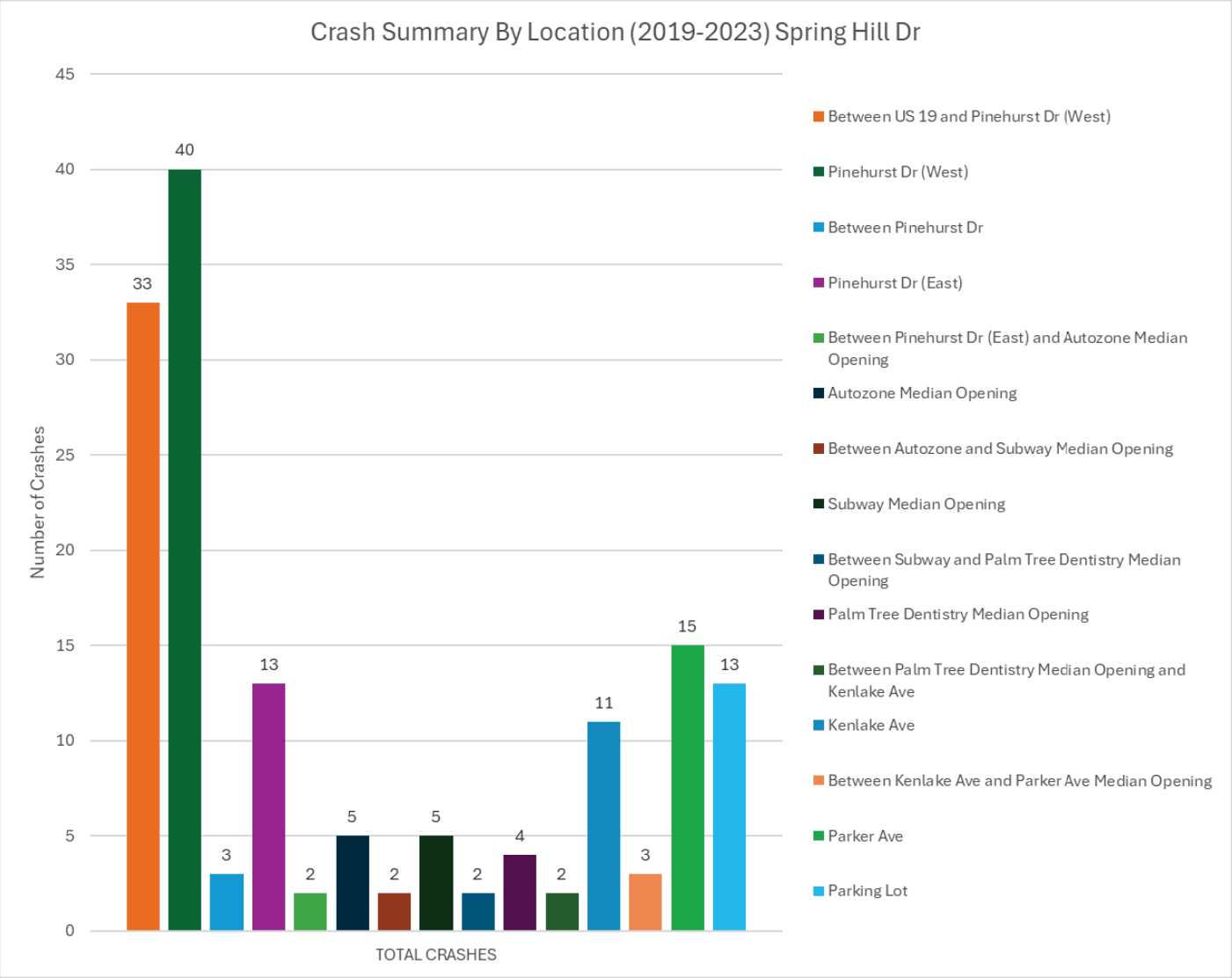
3.1.3 Sideswipe Patterns

There were two patterns observed with sideswipe crashes. The first pattern occurred near the Pinehurst Dr median openings. Vehicles traveling in the outside lane attempted to turn left into one of the median openings. There was also a greater number of sideswipe crashes that results from vehicles changing lanes from the outside lane to the inside lane, near the Pinehurst Dr median openings. The second pattern was related to drivers being inattentive and failing to ensure the adjacent was clear from incoming traffic.

3.1.4 Crash Frequency by Intersection

The crash frequencies by location, as shown in **Figure 3-1**, indicate that most of the crashes occurred Between US 19 and Pinehurst Dr (West Location), Pinehurst Dr (West Location), Parker Ave, Pinehurst Dr (East Location) and Kenlake Ave.

Figure 3-1. Crashes by Intersection



3.1.5 Crash Frequency by Year

The crash frequency and severity by year are shown in **Figure 3-2** and **Figure 3-3**. The number of crashes has been on the rise over the study period:

Figure 3-2. Crashes by Year

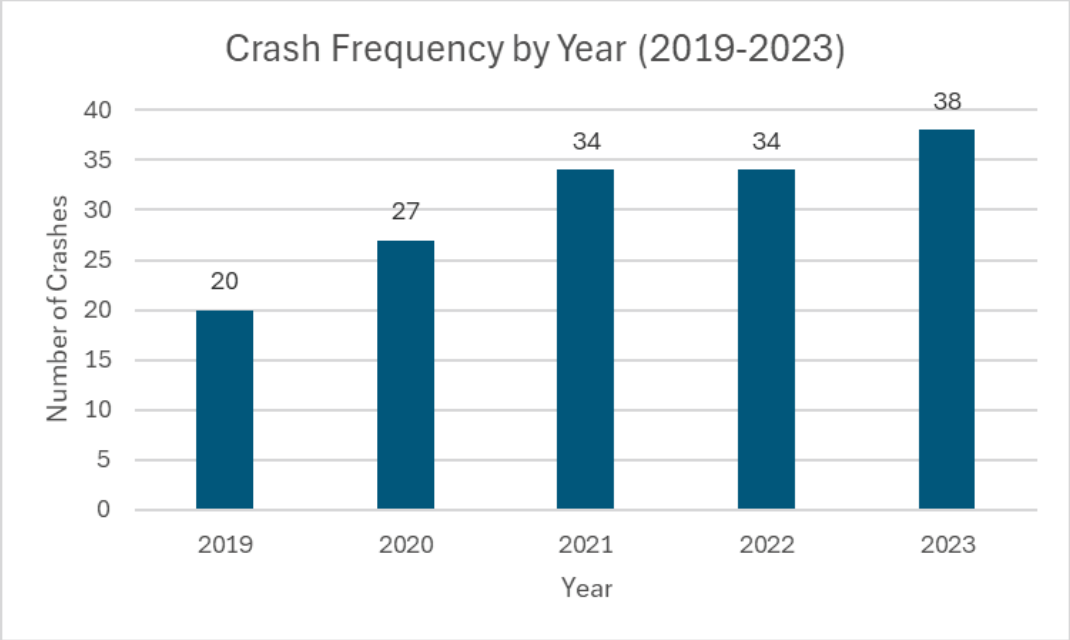
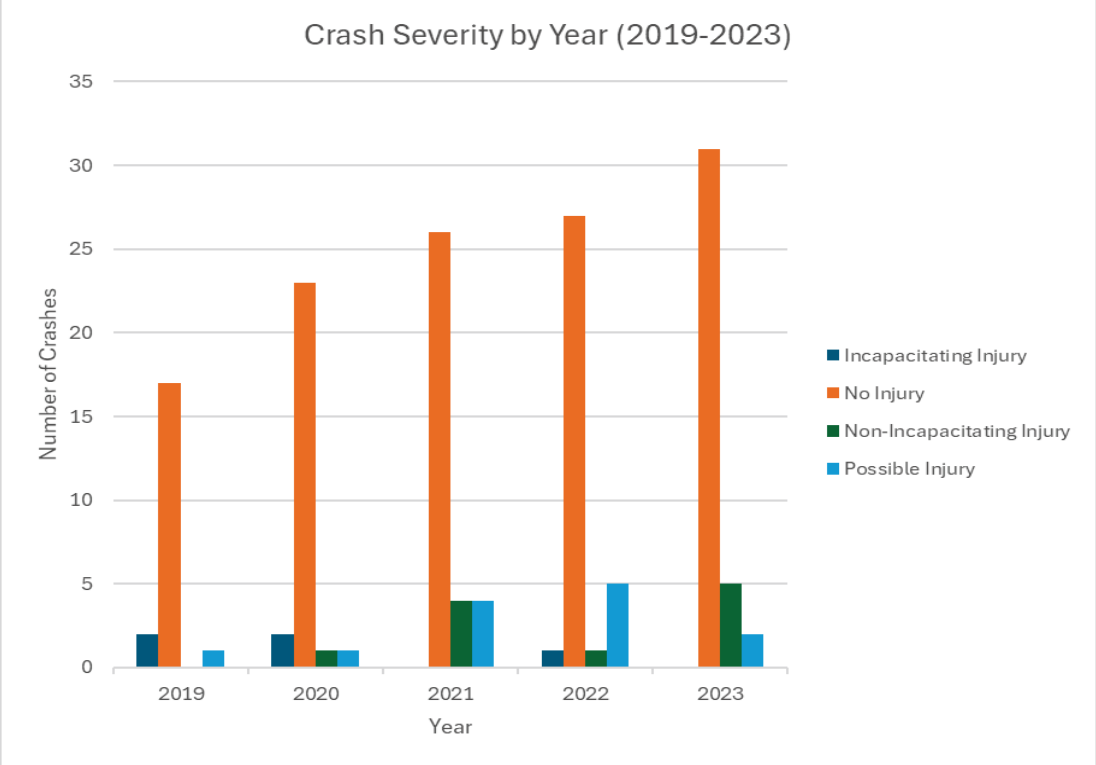


Figure 3-3. Crash Severity by Year



3.1.6 Crash Frequencies for Nighttime and Daylight

Table 3-3 summarizes the crash frequencies for the daylight and nighttime periods of the day:

Table 3-3. Nighttime and Daylight Crash Statistics

Night-to-Day Time Crashes (2019-2023)			
Day / Night	**Crashes**	**Percent %**	**Night-to-Day Ratio**
Daylight	132	86%	0.16
Nighttime	21	14%	
Total Number of Crashes	153		

3.1.7 Crash Frequencies by Weather Condition

Table 3-4 summarizes the crash frequencies for the wet and dry pavement conditions:

Table 3-4. Weather Condition Statistics

Weather Condition (2019-2023)		
Condition	**Crashes**	**%**
Wet	4	3%
Dry	149	97%
Total Number of Crashes	153	

4.0 Road Safety Audit Findings

4.1 Spring Hill Drive & US 19 (Commercial Way)

Description of Safety Issues:

- No sidewalk connections to Spring Hill Drive in NE and SE corners of the intersection.

4.2 Between US 19 (Commercial Way) and Kenlake Avenue

Description of Safety Issues:

- The ADA detectable warning surfaces are deteriorating and peeling off.
- The post mounted delineators on the existing raised traffic separators are missing.
- All existing signs are old and have lost reflectivity on the sheeting. All signs need to be replaced for better reflectivity and visibility for the drivers.
- Access management and median opening are not up to DOT standards.
- Light poles are within clear zone and lighting condition along the corridor is very poor. Also, several lights are not working.
- The crosswalks at the side streets need to be upgraded to high emphasis crosswalks for better visibility and to conform with the 2025 edition of the FDOT's Standard Plans.

For the recommended near-term improvements at this location see **Appendix A**.

4.3 Spring Hill Drive & 7-Eleven Driveway

Description of Safety Issues:

- The sight distance for drivers turning right on to Spring Hill Dr is being blocked by a palm tree which should be removed.

For the recommended near-term improvements at this location see **Appendix A**.

4.4 Spring Hill Drive & Kenlake Avenue Intersection

Description of Safety Issue:

- The crosswalks at this location need to be upgraded to high emphasis crosswalks for better visibility and to conform with the 2025-26 edition of the FDOT's Standard Plans.
- Pedestrian Push Button Stations need to be upgraded to be ADA compliant.
- The current street name signs at this intersection are not internally illuminated. Although this follows the MUTCD, it is recommended that the signs be internally illuminated for improved visibility. This will also match the signs at signalized intersection of Spring Hill Drive and US 19 (Commercial Way).
- Yellow retro-reflective backplates need to be added to the signal head auxiliaries.

5.0 Safety Improvements

The road safety improvements were classified into a two-phased implementation: near-term and long-term improvements.

1. The near-term improvements are low-cost improvements that can be implemented quickly with minimum design efforts and low construction cost. The near-term improvements do not require any right-of-way acquisition. **Appendix A** depicts the improvements.
2. The long-term improvements involve the resurfacing, safety edge addition, intersection auxiliary lanes extension of Spring Hill Drive and median opening modifications. These improvements will require the performance of intersection analysis and preliminary engineering to define the most suitable typical section of the road as well as the cost. **Appendix B** depicts the improvements.

5.1 Proposed Improvements

The recommended improvements are described herein with a cost estimate for consideration by the County. The focus of the road safety improvements is related to the following deficiencies:

- Traffic control devices, such as signing, pavement markings, and signal apparatus
- High frequency of crashes
- Geometric design improvements to enhance intersection sight distance and stopping sight distance
- Pavement preservation and minor drainage improvements and elimination of drop-offs
- Sidewalk continuity for pedestrians on both sides of the facility

5.1.1 Near-Term Improvements

The near-term improvements were previously identified and described in **Section 4**.

The cost to construct the near-term improvements is itemized using the FDOT Basis of Estimates Manual and procedures and is depicted in **Appendix C**.

5.1.2 Long-Term Improvements

The maximum capacity of a four-lane roadway is 35,000 vehicles per day. The long-term improvement is comprised of resurfacing, rehabilitation, restoration of pavement integrity and widening Spring Hill Drive approaching US 19 in the westbound direction to provide for longer auxiliary lanes storages.

The cost to construct the long-term improvements is based on using the FDOT Basis of Estimates manual and procedures and is depicted in **Appendix C**. This cost value does not include the right-of-way acquisition.

6.0 Conclusions

HDR Engineering, Inc. performed a Road Safety Audit and Study (RSA) for Spring Hill Drive from US 19 (Commercial Way) to East of Kenlake Avenue; 0.42 miles.

The Spring Hill Drive RSA efforts encompassed a holistic approach to identify and improve safety deficiencies along this facility. The study found that some existing roadway conditions are contributing to several crashes that are motor vehicle related. This report recommends several solutions – some that are low-cost and could be readily implemented and some that are more complex and costly – that could help make the roadway safer for the users. These improvements include geometric changes such as adding or widening shoulders, improving roadway alignment, reducing pavement drop offs, provisions for sidewalk continuity, access management by median opening modification.

This report has identified near-term and long-term improvements as described in sections 4 and 5 of this report.

7.0 Recommendations

Hernando County reviewed this RSAR and provided input on how the project will be programmed as Capital Improvement Project to address the findings of this RSAR. The phased implementation of the RSAR recommendations are as follows:

- Program a Design Project to be completed in FY 2025/2026 to prepare the plans, and specifications
- Program a Construction project to be let in FY 2026/2027 to construct the following roadway safety elements:
  - ✓ Improvements include providing sidewalk connectivity between US 19 and Ken Lake Avenue on both sides of the Spring Hill Drive.
  - ✓ Preserving the integrity of the Spring Hill Drive by milling 1 1/2" and resurfacing 1 1/2" of the roadway from US 19 to Ken Lake with a paved safety edge
  - ✓ Regrade the open channel drainage system to provide better stormwater management / optional grated inlet and cross drain-pipes installation depending on the cost.
  - ✓ Close the Pinehurst median opening
  - ✓ Extend the left turn lane storages where space is available

Appendix A

Near-Term Improvements

Location:	NE and SE corners at US 19 and Spring Hill Drive
Issue Description:	Absence of sidewalk continuity connecting to US 19 sidewalk

Existing	Proposed
	
	

Description of Safety Issue:	Absence of sidewalk continuity connecting to US 19 For Pedestrian Crossing		
Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☒ Medium	☐ High
Suggestions for Consideration:			
Near-Term:	Construct 5' wide concrete sidewalk on Spring Hill Drive.		
Improvement Type:	Pedestrian Safety		

Location:	Spring Hill Drive and side streets
Issue Description:	Pavement damage

Existing









Description of Safety Issue:	Pavement damage was observed due to higher turning movement traffic exiting side streets and median U-turns.		
Safety Risk:			
Exposure:	☐ Low	☒ Medium	☒ High
Probability:	☐ Low	☒ Medium	☐ High
Consequence:	☐ Low	☒ Medium	☐ High
Resulting Road Safety Risk:	☐ Low	☒ Medium	☐ High
Suggestions for Consideration:			
Near-Term:	Resurface and provide safety edge to accommodate turning radius.		
Improvement Type:	Pavement and Shoulder Drop-off Corrections		

Location:	SW and SE corners of Spring Hill Dr and Pinehurst Dr
Issue Description:	Repair or replace drainage









Description of Safety Issue:	The drainage is majority blocked with overgrown vegetation and dirt build up over time. The turning path gets flooded during rainfall and does not drain adequately. The side drainpipe is sumped and does not function on both ends.		
Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High
Suggestions for Consideration:			
Near-Term:	Regrade the drainage channels on each end of the cross drain, correct the swept path and the cross slope to drain properly and reset the cross drainpipe by replacing it. This grated inlet can be used to prevent water ponding at access points.		
Improvement Type:	Drainage		

Location:	Spring Hill Drive corridor
Issue Description:	Ground Mounted signs

Existing



Description of Safety Issue:	Existing signs have lost reflectivity in their panel sheeting and some sign posts are damaged and do not meet the height clearances as recommended in MUTCD and FDOT Standard Plans.		
Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High
Suggestions for Consideration:			
Near-Term:	Replace all signs with new assemblies in accordance with DOT standards.		
Improvement Type:	Signing		

Location:	Spring Hill Dr at Kenlake Ave
Issue Description:	Static Street Name Signs

Existing





Description of Safety Issue:	Static Street Name Signs are old, faded and has lost their retroreflectivity. Recommend using Internally Illuminated Street Name Signs for better visibility and to conform with current county standards.		
Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High
Suggestions for Consideration:			
Near-Term:	Install Internally Illuminated Street Name Signs on mast arms according to Traffic Engineering Manual and FDOT Standards.		
Improvement Type:	Signal		

Location:	Spring Hill Dr at Kenlake Ave
Issue Description:	Missing Retro-reflective Backplates for N-S heads

Existing	Proposed
 	

Description of Safety Issue:	Signal heads at this intersection are missing retro-reflective backplates on N-S heads. Also, heads on E-W direction are missing retro-reflective border. This will increase signal visibility at night and during low-visibility conditions and comply with the current design standards.		
Safety Risk:			
Exposure:	☐ Low	☒ Medium	☐ High
Probability:	☐ Low	☒ Medium	☐ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☒ Medium	☐ High
Suggestions for Consideration:			
Near-Term:	Install retro-reflective backplate borders on traffic signals for all approaches per FDM 232.1.5 and FDOT Standard Specification for Road and Bridge Construction Section 650. The backplates could be flexible type which does not contribute to the structural loading on the mast arm.		
Improvement Type:	Signal		

Location:	Spring Hill Dr and Kenlake Ave Intersection
Issue Description:	ADA Truncated Domes are in poor condition or missing

Existing







Description of Safety Issue:	ADA detectable warning surface is deteriorating and peeling off in SW corner and rest of the 3 corners are missing the warning surface. They should be replaced to ensure that visually impaired pedestrians can safely enter the sidewalk without difficulties.		
Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High
Suggestions for Consideration:			
Near-Term:	Replace all detectable warning surfaces per FDM 222.1.1 and FDOT Standard Index 522-002.		
Improvement Type:	Curb Ramp & ADA		

Location:	Spring Hill Dr and Kenlake Ave Intersection
Issue Description:	Pedestrian push buttons are not ADA compliant

Existing







Description of Safety Issue:	Pedestrian push buttons are not ADA compliant. Each button is required to have 48" x 30" level area of sidewalk in front of the button within 10" for access.		
Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High
Suggestions for Consideration:			
Near-Term:	Replace and locate the push buttons in compliance with ADA Standards determined by the FDOT and County standards.		
Improvement Type:	Pedestrian Signal		

Location:	Spring Hill Dr and Kenlake Ave Intersection
Issue Description:	Missing High Emphasis Crosswalks

Existing





Description of Safety Issue:	The existing intersection crosswalk design is missing High Emphasis marking which helps enhance the visibility and increases pedestrian safety.

Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High

Suggestions for Consideration:	
Near-Term:	Resurface the intersection and replace the crosswalk markings in accordance to FDOT Standard Plans Index 711-001.
Improvement Type:	Pavement Marking

Location:	Spring Hill Drive Corridor Lighting		
Issue Description:	Upgrade and replace lighting		
Existing 			
Description of Safety Issue:	Existing luminaire heads are older 100 watt high pressure sodium (HPS) and therefore project low lighting photometric levels onto the roadway. Also, several luminaire heads are not operational and create dark spots in these areas. While none of the light poles showed any evidence of being hit, some of them were located close to the travel lanes.		
Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High
Suggestions for Consideration:			
Near-Term:	Improve Lighting levels throughout the corridor by replacing the older HPS luminaire heads with new Light Emitting Diode (LED) heads. Adhere to criteria in accordance with FDM Chapter 231 and FDOT Standard Plans Index 715-001. Consider moving poles further from the travel lanes where feasible.		
Improvement Type:	Lighting		

Location:	Spring Hill Drive Corridor Lighting
Issue Description:	Upgrade and replace lighting

Existing



Description of Safety Issue:	Light poles are located 5 feet from Edge of Traveled Way which is within the minimum lateral offset required by the FDOT. The speed limit is 40 MPH and roadway type is Flush Shoulder for which the lateral offset requirement is 18 feet.		
Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High
Suggestions for Consideration:			
Near-Term:	Locate light poles outside minimum lateral offset criteria to improve safety for drivers. Follow FDM Chapter 215 for Roadside Safety		
Improvement Type:	Lighting		

Location:	Spring Hill Drive and side streets
Issue Description:	Drainage drop-off and water ponding

Existing







Description of Safety Issue:	Due to pavement deformity and worn off pavement over time, there are drainage drop offs and water ponding throughout the corridor. It is a safety concern for drivers, pedestrians and bicyclists.

Safety Risk:			
Exposure:	☐ Low	☒ Medium	☒ High
Probability:	☐ Low	☒ Medium	☐ High
Consequence:	☐ Low	☒ Medium	☐ High
Resulting Road Safety Risk:	☐ Low	☒ Medium	☐ High

Suggestions for Consideration:	
Near-Term:	Resurface and regrade the pavement according to FDOT and County standards.
Improvement Type:	Drainage

Appendix B

Long-Term Improvements



HERNANDO COUNTY
DEPARTMENT OF PUBLIC WORKS

ENGINEERING DIVISION
1525 E. JEFFERSON STREET
BROOKSVILLE, FL 34601-4423

REVISIONS	
DATE	DESCRIPTION

Biljan Behzadi, P.E.
P.E. License Number 43868
HDR Engineering, Inc.
4830 W Kennedy Blvd, Suite 400
Tampa, FL 33609-2548

ROAD SAFETY AUDIT REVIEW
SPRING HILL DR FROM US 19 TO EAST OF KENLAKE AVE

PROPOSED DESIGN

SHEET NO. 1

JPANDYA 4/3/2025 1:45:43 PM Plansheet 1 PW:

THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G15-23.004, F.A.C.



HERNANDO COUNTY
DEPARTMENT OF PUBLIC WORKS

ENGINEERING DIVISION
1525 E. JEFFERSON STREET
BROOKSVILLE, FL 34601-4423

REVISIONS	
DATE	DESCRIPTION

Biljan Behzadi, P.E.
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4830 W Kennedy Blvd, Suite 400
Tampa, FL 33609-2548

ROAD SAFETY AUDIT REVIEW
SPRING HILL DR FROM US 19 TO EAST OF KENLAKE AVE

PROPOSED DESIGN

SHEET NO. 2

JPANDYA 4/3/2025 1:45:51 PM Plansheet 2 PW:\

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Appendix C

Construction Cost Estimates

Roadway

ITEM NO.	FDOT PAY ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	AMOUNT
3	104-10-3	SEDIMENT BARRIER	LF	$ 3.25	11,000	$ 35,750.00
4	104-15	SOIL TRACKING PREVENTION DEVICE	EA	$ 6,000.00	4	$ 24,000.00
5	104-18	INLET PROTECTION SYSTEM	EA	$ 210.00	16	$ 3,360.00
6	107-1	LITTER REMOVAL AND DISPOSAL	AC	$ 25.00	30.00	$ 750.00
7	107-2	MOWING	AC	$ 35.00	25.00	$ 875.00
8	110-1-1	CLEARING AND GRUBBING (2.05 AC)	LS	$ 82,000.00	1	$ 82,000.00
9	120-1	REGULAR EXCAVATION	CY	$ 10.50	4,000.0	$ 42,000.00
10	120-6	EMBANKMENT	CY	$ 10.50	300.0	$ 3,150.00
11	160-4	TYPE B STABILIZATION	SY	$ 6.25	6,500	$ 40,625.00
12	285-701	OPTIONAL BASE, BASE GROUP 01	SY	$ 21.00	2,500	$ 52,500.00
13	285-706	OPTIONAL BASE, BASE GROUP 06	SY	$ 20.00	4,000	$ 80,000.00
14	327-70-6	MILLING EXIST ASPH PAVT, 1 1/2" AVG DEPTH	SY	$ 5.00	17,000	$ 85,000.00
15	334-1-53	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC C, PG76-22	TN	$ 175.00	500.0	$ 87,500.00
16	337-7-83	ASPHALT CONCRETE FRITCTION COURSE, TRAFFIC C, FC-12.5, PG 76-22	TN	$ 170.00	1,800.0	$ 306,000.00
17	430-174-118	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 18" SD	LF	$ 165.00	43	$ 7,095.00
18	430-174-124	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 24" SD	LF	$ 200.00	23	$ 4,600.00
19	430-984-125	MITERED END SECTION, OPTIONAL ROUND, 18" SD	EA	$ 3,200.00	3	$ 9,600.00
20	430-984-129	MITERED END SECTION, OPTIONAL ROUND, 24" SD	EA	$ 4,000.00	1	$ 4,000.00
21	570-1-2	PERFORMANCE TURF (SOD)	SY	$ 2.00	14,117	$ 28,234.00
22	1050-15-004	UTILITY PIPE, ADJUST/MODIFY, 8-19.9"	LF	$ 275.00	32	$ 8,800.00
23	1080-21-500	UTILITY FIXTURE, VALVE/METER BOX, ADJSUT	EA	$ 650.00	14	$ 9,100.00
	Total Roadway Cost:					**$ 897,039.00**

Signing & Pavement Markings

ITEM NO.	FDOT PAY ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	AMOUNT
22	700-1-11	SINGLE POST SIGN, F&I GROUND MOUNT, UP TO 12 SF	AS	$ 550.00	8	$ 4,400.00
23	700-1-50	SINGLE POST SIGN, RELOCATE	AS	$ 200.00	4	$ 800.00
24	700-1-60	SINGLE POST SIGN, REMOVE	AS	$ 70.00	4	$ 280.00
25	706-1-3	RAISED PAVEMENT MARKER, TYPE B	EA	$ 4.00	312	$ 1,248.00
26	710-90	PAINTED PAVEMENT MARKINGS, FINAL SURFACE	LS	$ 3,510.00	1	$ 3,510.00
	*	PAINTED PAVEMENT MARKINGS, STD., WHITE, SOLID, 6"	GM		0.721	
	*	PAINTED PAVEMENT MARKINGS, STD., WHITE, SOLID FOR STOP LINE, 24"	LF		53	
	*	PAINTED PAVEMENT MARKINGS, STD., WHITE, SKIP, 10-30 OR 3-9 SKIP, 6" WIDE	GM		0.518	
	*	PAINTED PAVEMENT MARKINGS, STD., WHITE, 2-4 DOTTED GUIDELINE/ 6-10 DOTTED EXT., 6"	GM		0.078	
	*	PAINTED PAVEMENT MARKINGS, STD., WHITE, ARROWS	EA		18	
	*	PAINTED PAVEMENT MARKINGS, STD., YELLOW, SOLID, 6"	GM		0.908	
	*	PAINTED PAVEMENT MARKINGS, STD., YELLOW, SOLID FOR DIAGONAL OR CHEVRON, 18"	LF		145	
	*	PAINTED PAVEMENT MARKINGS, STD., YELLOW, 2-4 DOTTED GUIDELINE/ 6-10 DOTTED EXT., 6"	GM		0.079	
27	711-11-125	THERMOPLASTIC, STD., WHITE, SOLID, 24" FOR STOP LINE	LF	$ 6.50	53	$ 344.50
28	711-11-141	THERMOPLASTIC, STD., WHITE, 2-4 DOTTED GUIDELINE/ 6-10 GAP EXTENSION, 6"	GM	$ 2,150.00	0.178	$ 382.70
29	711-11-170	THERMOPLASTIC, STD., WHITE, ARROW	EA	$ 80.00	18	$ 1,440.00
30	711-11-224	THERMOPLASTIC, STD., YELLOW, SOLID, 18" FOR DIAGONAL OR CHEVRON	LF	$ 5.00	145	$ 725.00
31	711-11-241	THERMOPLASTIC, STD., YELLOW, 2-4 DOTTED GUIDE LINE /6-10 DOTTED EXTENSION LINE, 6"	GM	$ 3,000.00	0.179	$ 537.00
32	711-16-101	THERMOPLASTIC, STD.-OTHER SURFACES, WHITE, SOLID, 6"	GM	$ 5,800.00	1.721	$ 9,981.80
33	711-16-131	THERMOPLASTIC, STD.-OTHER SURFACES, WHITE, SKIP, 6",10-30 SKIP OR 3-9 LANE DROP	GM	$ 1,500.00	1.518	$ 2,277.00
34	711-16-201	THERMOPLASTIC, STD.-OTHER SURFACES, YELLOW, SOLID, 6"	GM	$ 5,800.00	1.908	$ 11,066.40
	Total Signing & Pavement Markings Cost:					**$ 36,992.40**

Mobilization and Traffic Control

ITEM NO.	FDOT PAY ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	AMOUNT
1	101-1	MOBILIZATION	LS	8% OF OVERALL & MOT	1	$74,722.51
2	102-1	MAINTENANCE OF TRAFFIC	LS	8% OF OVERALL	1	$74,722.51
	Total Mobilization and Traffic Control Cost:					**$149,445.02**

	SUBTOTAL ESTIMATED COSTS INCLUDING MOBILIZATION AND TRAFFIC CONTROL		**$**	**1,083,476**
	PROJECT GRAND TOTAL		**$**	**1,084,000**
	CONTINGENCY FOR CONSTRUCTION OVERRUNS/CLAIMS NOT INCLUDING MOT	5% of Subtotal	**$**	**46,728**
	TOTAL ESTIMATED COSTS INCLUDING CONTINGENCY		**$**	**1,131,000**

OPINION OF PROBABLE COST DOES NOT INCLUDE ANY RIGHT-OF-WAY OR EASEMENT COSTS
ESTIMATED UNIT COSTS BASED ON FDOT HISTORICAL COSTS; CURRENT 12 MONTH AREA 07 (2022/03/01 TO 2023/02/28) AVERAGES



ORANGE COUNTY
DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION
1305
BRANCH OFFICE, FL 34601-4423

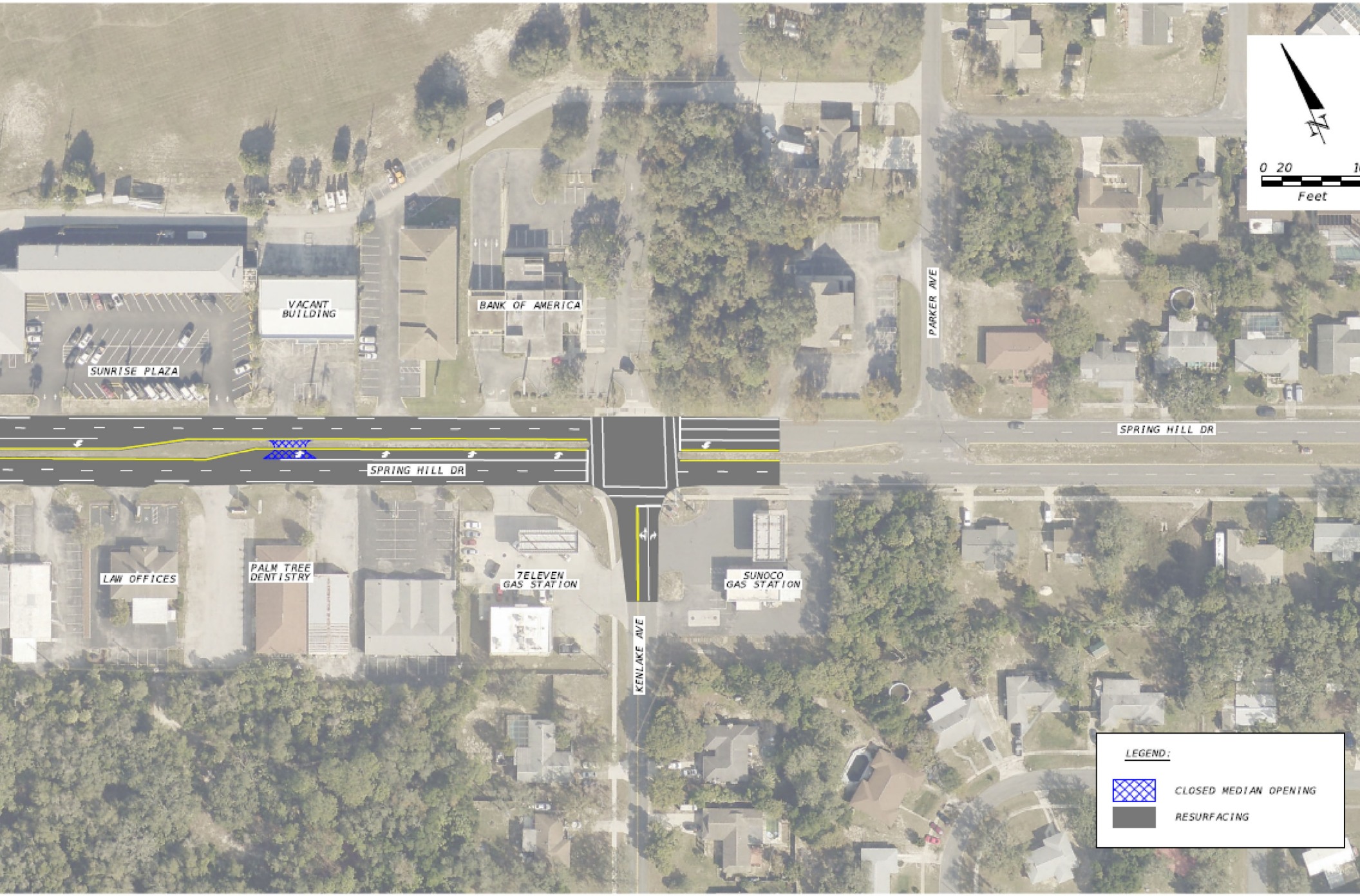
REVISIONS	
DATE	DESCRIPTION

Bijan Behzadi, P.E.
P.E. License Number 43868
HDR Engineering, Inc.
4830 W Kennedy Blvd, Suite 400
Tampa, FL 33609-2548

ROAD SAFETY AUDIT REVIEW
SPRING HILL DR FROM US 19 TO EAST OF KENLAKE AVE

PROPOSED DESIGN

4/3/2025 1:45:43 PM Plansheet 1



1306

NANDO COUNTY
NT OF PUBLIC WORKS
RING DIVISION
EFFERSON STREET
ILLE, FL 34601-4423

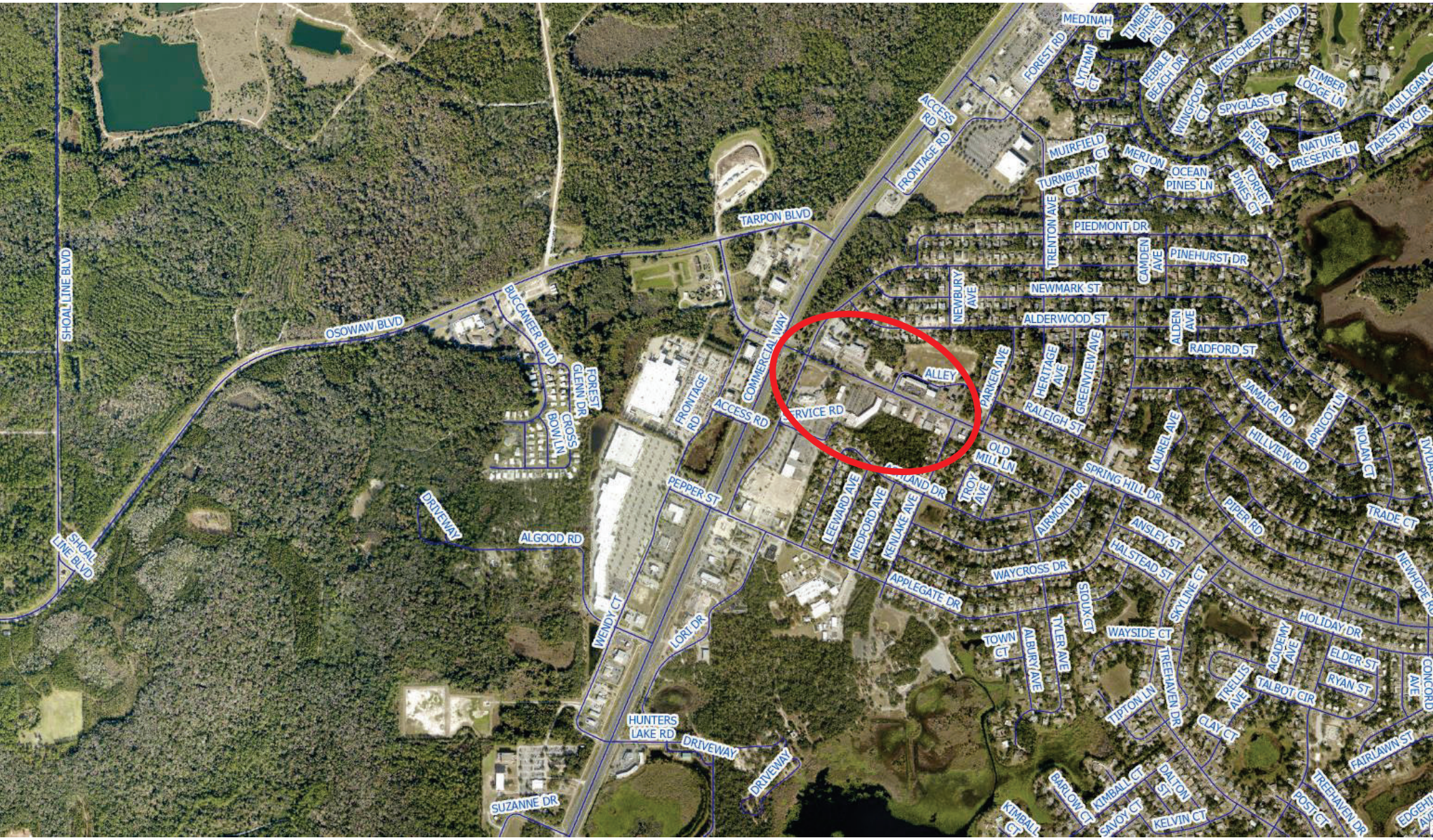
REVISIONS	
DATE	DESCRIPTION

Bijan Behzadi, P.E.
P.E. License Number 43868
HDR Engineering, Inc.
4830 W Kennedy Blvd, Suite 400
Tampa, FL 33609-2548

ROAD SAFETY AUDIT REVIEW
SPRING HILL DR FROM US 19
TO EAST OF KENLAKE AVE

PROPOSED DESIGN

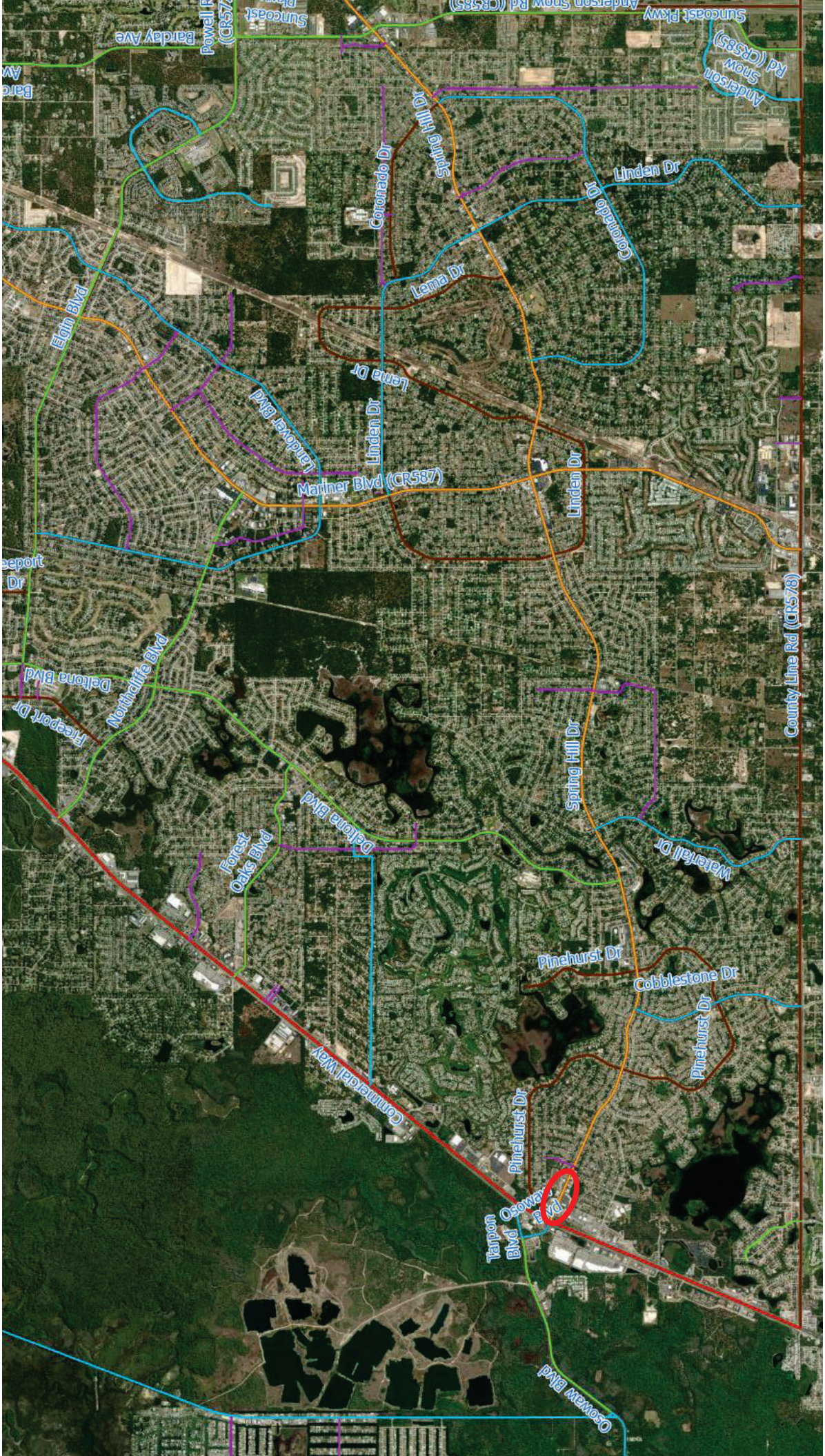
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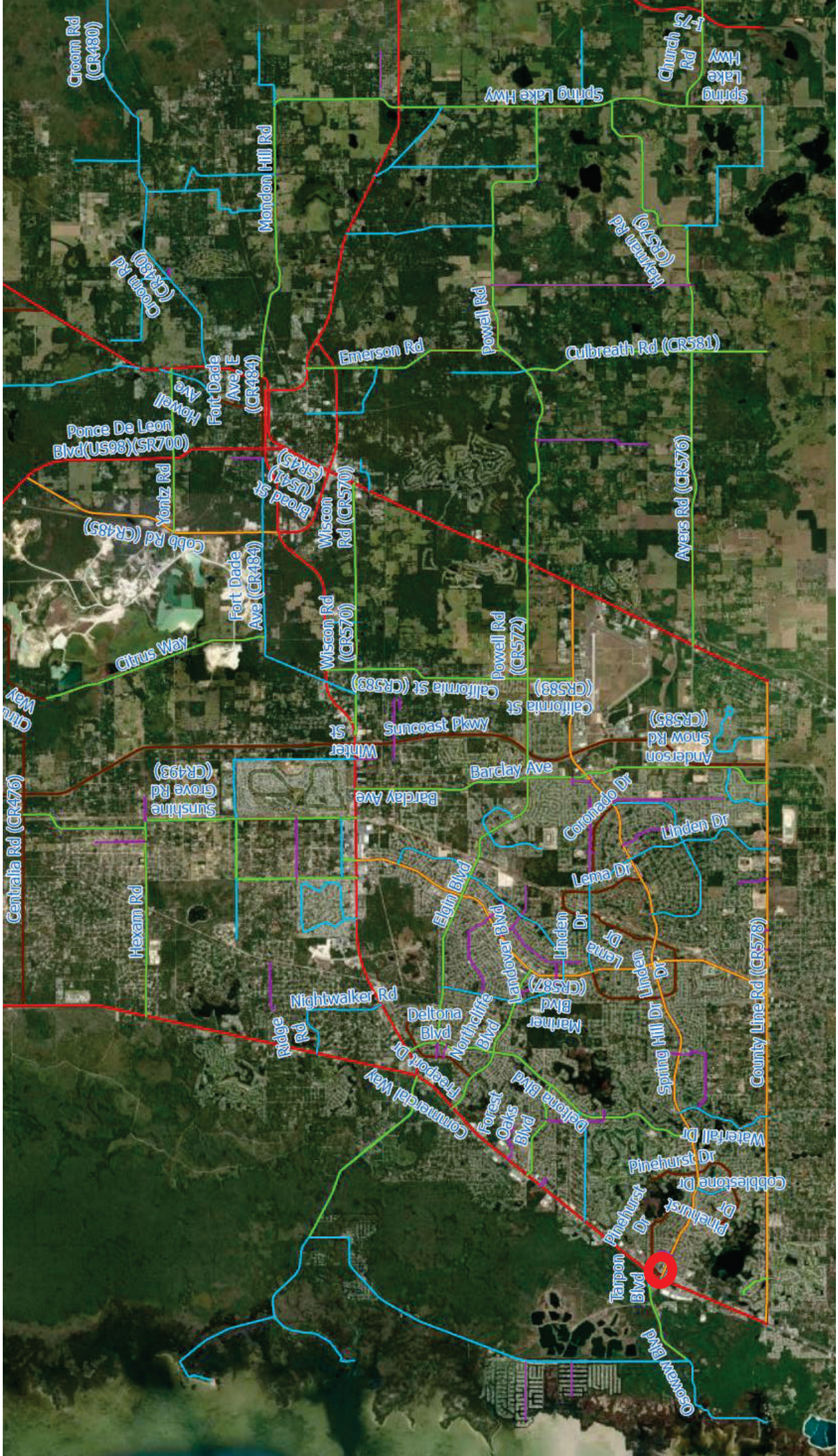


SPRING HILL DRIVE FROM US 19 TO KENLAKE AVENUE

N
W
E
S

1307


Barclay Ave
Suncoast Pkwy
Anderson Snow Rd (CR585)
Spring Hill Dr
Coronado Dr
Linden Dr
Lema Dr
Elgin Blvd
Landover Blvd
Mariner Blvd (CR587)
Deltona Blvd
Northcliffe Blvd
Freeport Dr
Forest Oaks Blvd
County Line Rd (CR578)
Waterfall Dr
Pinehurst Dr
Cobblestone Dr
Commercial Way
Tarpon Blvd
Oswego Blvd


Croom Rd (CR480)
Spring Lake Hwy
Church Rd
I-75
Mondon Hill Rd
Hayman Rd (CR579)
Croom Rd (CR480)
Powell Rd
Emerson Rd
Culbreath Rd (CR581)
Howell Ave
Fort Dade Ave, E (CR484)
Ponce De Leon Blvd(US98)(SR700)
Broad St (US41) (SR45)
Yontz Rd
Wiscon Rd (CR570)
Ayers Rd (CR576)
Cobb Rd (CR485)
Fort Dade Ave (CR484)
Wiscon Rd (CR570)
Powell Rd (CR572)
Citrus Way
California St (CR583)
Suncoast Pkwy
Winter St
Anderson Snow Rd (CR583)
Barclay Ave
Sunshine Grove Rd (CR493)
Coronado Dr
Linden Dr
Centralia Rd (CR476)
Lema Dr
Elgin Blvd
Hexam Rd
Landover Blvd
Linden Dr
Lema Dr
Linden Dr
Nightwalker Rd
Deltona Blvd
Northcliffe Blvd
Mariner Blvd (CR587)
Spring Hill Dr
County Line Rd (CR578)
Ridge Rd
Freeport Dr
Commercial Way
Deltona Blvd
Forest Oaks Blvd
Waterfall Dr
Pinehurst Dr
Cobblestone Dr
Pinehurst Dr
Pinehurst Dr
Tarpon Blvd
Oldsmar Blvd

RESOLUTION NO. 2025-103

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, INCORPORATING WHEREAS CLAUSES; ADOPTING THE NEAR- AND LONG-TERM IMPROVEMENTS OF THE ROAD SAFETY AUDIT REPORT PURSUANT TO CHAPTER 336, FLORIDA STATUTES; IMPLEMENTION OF THE REPORT FINDINGS INTO THE CAPITAL IMPROVEMENT PLAN FOR OF THE SPRING HILL DRIVE CORRIDOR FROM US 19 TO EAST OF KENLAKE AVENUE; PROVIDING FOR FINDINGS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 336.045(1), *Florida Statutes,* Hernando County shall develop and adopt uniform minimum standards and criteria for the design, construction, and maintenance of all public streets, roads, highways, bridges, sidewalks, curbs and curb ramps, crosswalks, where feasible, bicycle ways, underpasses, and overpasses used by the public for vehicular and pedestrian traffic; and

WHEREAS, pursuant to Section 336.02(1)(a), *Florida Statutes,* the Board of County Commissioners are invested with the general superintendence and control of the county roads and structures within their respective counties, and they may establish new roads, change and discontinue old roads, and keep the roads in good repair; and

WHEREAS, pursuant to Section 316.08, *Florida Statutes,* the Board of County Commissioners may establish, locate, change, or discontinue public county roads by resolution; and

WHEREAS, the Department of Public Works - Engineering Division, retained the services of HDR engineering, Inc. to conduct a Road Safety Audit (RSA) of Spring Hill Drive from US 19 to East of Kenlake Avenue; and

WHEREAS, based on the Road Safety Audit Report dated April 2025, the Professional Engineer recommended near and long-term improvements which will enhance the overall safety and performance of the roadway segment as shown in **EXHIBIT "A"** attached hereto; and

WHERAS, Hernando County maintains a Capital Improvement Plan (CIP) that covers a five-year period, which identifies public facilities and/or equipment, and is updated annually. Capital Improvements, as they pertain to the CIP, are defined as physical assets, constructed or purchased, that has a minimum useful life of 10 years and a minimum total cost of $50,000; and

WHEREAS, the Board of County Commissioners has reviewed the Road Safety Audit Report and finds that the near-term and long-term road safety improvements along the Spring Hill Drive Corridor, as shown in **EXHIBIT "A"**, are necessary to enhance the overall safety and performance of the roadway segment and inclusion in the County's Capital Improvement Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. The Recitals contained in this Resolution are true and correct and are incorporated herein by reference.

SECTION 2. Findings. Pursuant to Section 336, *Florida Statutes,* the Board of County Commissioners adopts the near and long-term road safety improvements necessary to enhance the overall safety of the roadway segment as shown in EXHIBIT **"A"**, and that finds that it is necessary to protect the public's health, safety, and welfare.

SECTION 3. The Board of County Commissioners approves the near and long-term safety improvements indicated in the Road Safety Audit as shown in **EXHIBIT "A"** to be added to the Hernando County Capital Improvement Plan.

SECTION 4. Severability. In the event that any provision, portion or section of this Resolution is determined to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining provisions, portions or sections of this Resolution which shall remain in full force and effect.

SECTION 5. Effective Date. This Resolution shall become effective immediately upon adoption.

ADOPTED IN REGULAR SESSION THE 10th DAY OF June, 2025, A.D.

ATTEST:

Heidi Prince, Deputy Clerk

CLERK OF CIRCUIT COURT & COMPTROLLER

(SEAL)

BOARD OF COUNTY COMMISSIONERS OF HERNANDO, FLORIDA

BRIAN HAWKINS
CHAIRMAN

Approved for Form and Legal Sufficiency

By: Victoria Anderson
County Attorney's Office



EXHIBIT "A"

Road Safety Audit Report

Spring Hill Drive from US 19 to east of Kenlake Avenue.

Hernando County, Florida

April 2025

Prepared for:

Hernando County Public Works

Engineering Division

Task Order No. 26 of 18-R00006

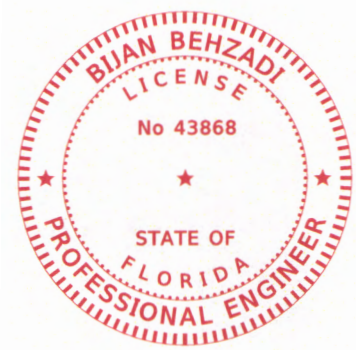
Engineer's Certification

I, Bijan Behzadi, P.E. No. 43868, certify that I currently hold an active Professional Engineer's license in the State of Florida and am competent through education, experience, and examination to provide professional engineering services in the civil and traffic engineering disciplines contained in this report. I further certify that this report was prepared by me and under my responsible charge as defined in Chapter 61G15-18.001 F.A.C., and that all statements, conclusions and recommendations made herein are true and correct to the best of my knowledge and ability.

Road Safety Audit and Study Location:

Spring Hill Drive from US 19 to east of Kenlake Avenue

Bijan Behzadi 2025.04.15 12:28:17-04'00'



Bijan Behzadi, P.E.

P.E. No. 43868

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Executive Summary

Hernando County Public Works Department, Traffic Engineering Division, retained HDR engineering, Inc. to conduct a Road Safety Audit (RSA) to further enhance the overall safety performance of Spring Hill Drive from US 19 to East of Kenlake Avenue. The total project length is 0.42 mile. Research conducted by the Federal Highway Administration (FHWA) and the Florida Department of Transportation (FDOT) shows that RSAs are both effective and cost beneficial as a proactive safety improvement tool.

Objectives of the Road Safety Audit

The aim of the RSA is to answer the following questions:

- What elements of the road may present a safety concern and to what extent, to which road users, and under what circumstances?
- What opportunities exist to eliminate or mitigate the identified safety concerns?

Basis for Findings

The findings of the Spring Hill Drive RSA are based on the following analytical procedures:

- Selected the RSA team
- Conducted pre-audit meeting with the RSA team to review project information and receive input about the roadway conditions
- Performed field observations under various conditions
- Conducted audit analysis and prepared report of findings
- Presented the audit findings to the Project Manager and RSA Team, and received input
- Incorporated findings in the project report

A thorough review of the crash data by types from 2019 to 2023 (five years) as extracted from Signal Four Analytics Database was conducted to identify any crash patterns that could be mitigated through near-term, and long-term improvement strategies.

The following major safety issues describe the deficiencies in specific traffic control devices, the crash frequencies and root causes, and certain major design control elements on the segment of the corridor under investigation:

Safety Issue 1: Signing, Pavement Markings, Sidewalks, Drainage, and Intersection Lighting

- Signing

  There are two types of signs along this corridor that are defined by their function as follows:

  - Regulatory signs giving notice of traffic laws or regulations.
  - Warning signs giving notice of a situation that might not be readily apparent.

  Most of the signs have lost their retro-reflectivity values, which are one of several factors associated with maintaining nighttime sign visibility. The loss in the expected sign life and retro-reflectivity degradation is due to the age of the signs and the weather.

- Pavement Markings

  The following deficiencies were identified related to the pavement markings:

  - The pavement markings have a significant loss of retro-reflectivity ratings and Reflective Pavement Markers (RPM) were missing in several segments, and they lack the initial retro reflectivity of 450 mcd/m2 /lx and 350 mcd/m2 /lx for white and yellow, respectively.

- Drainage

  The current drainage system has deteriorated, leading to depressions in the roadway turning paths, shoulders, and open channels. Significant pavement edge drop-offs with elevation differential exist. Sidedrain pipes leading to ditch bottom inlets are buried with flow obstruction thus water is ponding because the outflow ditch has silted up.

  Ponded water can cause drivers to leave their lane, reduce braking ability or contribute to pavement deterioration. Unsafe edge drop-offs cause crashes. According to FHWA Resource Centers, an estimated 11,000 Americans suffer injuries and 160 die each year in crashes related to unsafe pavement edges, at a cost of $1.2 billion. In addition, tort liability claims resulting from pavement edge drop-offs cost highway agencies millions each year. In one case, the court awarded $6 million for injuries caused by a low, defective shoulder drop-off.

- Corridor and Intersection Lighting

  The corridor in general has poor lighting intensity levels with very low visibility. Luminaires are also old and outdated High Pressure Sodium (HPS). The existing lighting is owned and maintained by the local power company. In summary, the entire corridor along the project length and the signalized intersection of Kenlake Avenue lack adequate illumination.

Safety Issue 2: Access Management -Based Crash Analysis

Review of the results of the crashes analysis revealed that most crashes occurred at median openings and the roadway segment between US 19 (Commercial Way) and Pinehurst Dr (West Location).

Based on review of the crashes that occurred during the past five years (2019-2023) study period along Spring Hill Drive, the severity of the crashes is classified as:

- Fatal – 0 crash
- Injury – 29 crashes
- Property Damage Only – 111 crashes

The following three crash types were most predominant during the five years (2019-2023) study period:

1. Rear End – 49 crashes
2. Angle – 44 crashes
3. Sideswipe – 33 crashes

Safety Issue 3: Sight Distances

Intersection Sight Distance (ISD) and Stopping Sight Distance (SSD) are two important roadway design elements that affect safety and are defined by the functional classification, alignment, design speed, and the typical section of Spring Hill Drive.

- **Intersection Sight Distances** are the sight distances provided to a driver who enters Spring Hill Drive from a STOP-sign controlled intersecting road and are defined as:
    - Case B1 – Sight distance for the left turning drivers from the minor road.
    - Case B2 – Sight distance the right turning drivers from the minor road.
    - Case B3 – Sight distance the drivers crossing Spring Hill Drive from the minor road.

  The intersection where the sight distance needs to be improved is listed below:

    - Gas station Driveway 70 feet West of Kenlake Ave on EB direction of traffic

- **Stopping Sight Distances** are the sight distances provided on Spring Hill Drive so that the drivers can completely stop their vehicle to avoid a hazard ahead. The Stopping Sight Distance is affected by the horizontal and vertical alignments of the road and is defined by the design speed on the road, reaction time of the driver, and deceleration rate of the vehicle, and vertical curvature rate. According to the as-built plans of other segments of Spring Hill Drive, the design speed of Spring Hill Drive is 40 miles per hour (mph) and the posted speed limit is 40 mph.

  The location listed below was identified as location where the Stopping Sight Distance needs to be improved:

    - Existing crest vertical curve on Spring Hill Drive eastbound at Kenlake Avenue in downgrade alignment prior to the Parker Avenue median opening. The as-built plans of Spring Hill Drive were not available to verify the length of the crest vertical curve. However, field measurements showed a down grade of 3% east of Kenlake Road, and field observations showed that sight distance is a concern for eastbound vehicles that stop at Parker Avenue and block eastbound through traffic. The observation and test drives indicate further exploration of the existing geometric design element of this vertical curve is needed.

Recommendations

This Road Safety Audit Report (RSAR) is augmented with safety study analysis as a holistic approach in identifying comprehensive two-tiered improvements: near-term and long-term improvements.

1. Near-Term Improvements

The near-term improvements focus on solutions to the items listed under **Safety Issues 1** through **3.** The improvements encompass the following treatments that will correct the safety deficiencies:

Safety Issue 1

Signing

- ✓ Improving sign retro-reflectivity by replacing all existing R & W signs (Regulatory and Warning) to meet the retro-reflective sheeting system types

Pavement & Pavement Markings

- ✓ Resurfacing Spring Hill Drive to correcting pavement markings, turning arrows, pavement messages and Reflective Pavement Markers (RPM). The resurfacing will correct existing pavement and shoulder edge drop-offs where there is a significant elevation change (uneven pavement) between travel lanes and the adjacent shoulders, at turning radii of the driveways, and intersections. This condition is a safety concern to motorists, particularly motorcycles, compact cars, and vehicles pulling trailers.

Sidewalks

- ✓ Correct the sidewalk discontinuity on both sides of Spring Hill Drive (north and south sides) within this project limits, and connect to US 19 NE and SE corners

- ✓ Replacing truncated domes at the curb ramps for ADA compliance

Drainage

Correcting drainage conditions on Spring Hill Drive EB at the following locations:

- ✓ Pinehurst Drive
- ✓ Vermillion Enterprises
- ✓ Subway Driveway
- ✓ Palm Tree Dentistry
- ✓ Sunoco Gas Station

Correcting drainage conditions on Spring Hill Drive WB at the following locations:

- ✓ Bank of America Access Drive
- ✓ Sunrise Plaza West Access Drive

Corridor & Intersection Lighting

- Improving ISDs at several intersections by relocating and/or installing STOP bars and STOP signs, and by trimming trees and shrubs
- Correcting the deficient auxiliary lanes condition associated with storage and brake to stop distances
- Correcting clear zones for the above ground structures mainly lighting poles
- Access management and median opening modifications

2. Long-Term Improvements

The long-term improvement of Spring Hill Drive encompasses capacity improvement, such as widening Spring Hill Drive approaching US 19 in the westbound direction to provide for longer auxiliary lanes storages. This is a partial intersection improvement to extend the westbound auxiliary lanes and achieve enhanced capacity and operational benefits.

We identified by field observation during various times of the day that formation of queue for the right turn and left turn movements overlap each other and create shockwave conditions in traffic stream on Spring Hill Drive in the westbound direction. The cause of the queuing, and vehicles trying to compete for entry into the respective auxiliary lanes is associated with inadequate queue lengths.

Construction Cost Estimates

The cost to construct each phased implementation, including near-term and long-term improvements were estimated using the FDOT Basis of Estimates Manual and statewide average unit prices.

The estimated cost for the mid-term and long-term improvements does not include the cost of right-of-way acquisition. Appendix C provides the detailed cost estimate for each implementation phase. The summary of the estimated costs for each phased implementation is shown below:

Construction Cost Estimates

Near-Term Improvements	Long-Term Improvements
$350,000.00	$750,000.00*

** The right-of-way acquisition cost is not included.*
Cost per Mile (CpM) models are conceptual and are based on FDOT planning values.

1.0 Introduction

The citizens, as well as other users of this roadway residing on the crossroads and adjacent properties of Spring Hill Drive, have expressed concerns regarding difficulties navigating certain segments, identifying the intersections as they approach them, the pavement conditions, absence of continuous sidewalk and signing and pavement marking deficiencies.

Hernando County has retained HDR Engineering Inc. to undertake a Road Safety Audit (RSA) to review safety aspects for Spring Hill Drive from US 19 (Commercial Way) to east of Kenlake Avenue. The total project length is 0.42 miles. **Figure 1-1** depicts the project location and the limits.

Over the years, road safety has become a principal concern of many transportation agencies. The rapid growth of the land development on the highway network, mix of vehicle types on the roads (smaller vehicles sharing the road with larger trucks), number and age of drivers, economic constraints in road construction, and technological advances have contributed to an environment of increased crash potential.

An RSA is the formal safety performance examination of an existing or future road or intersection by an independent, multidisciplinary team. It qualitatively estimates and reports potential road safety issues and identifies opportunities for improvements in safety for all road users. RSAs help to ensure that issues associated with road safety are specifically addressed and are given equal importance as the other factors in a design project. In cases where the facility is already in service, an RSA can identify problems that, if properly addressed by the highway agency, will improve the safety of that facility.

The following intersections are included in the RSA study:

- US 19
- Kenlake Avenue
- Private Access Driveways

Figure 1-1. Project Location Map

Study Intersection



1.1 RSA Study Objective

The objectives of this RSA study are to identify significant crash patterns and general safety issues, and to recommend remedial near-term and long-term improvements that would enhance safety along the limits of the project. The recommendations are presented in this report.

1.2 RSA Process

The flowchart of the RSA process is depicted in **Figure 1-2**. As shown, the RSA process consists of several stages including crash data analyses, selecting the RSA Team, field reviews, development of safety improvement recommendations and documentation.

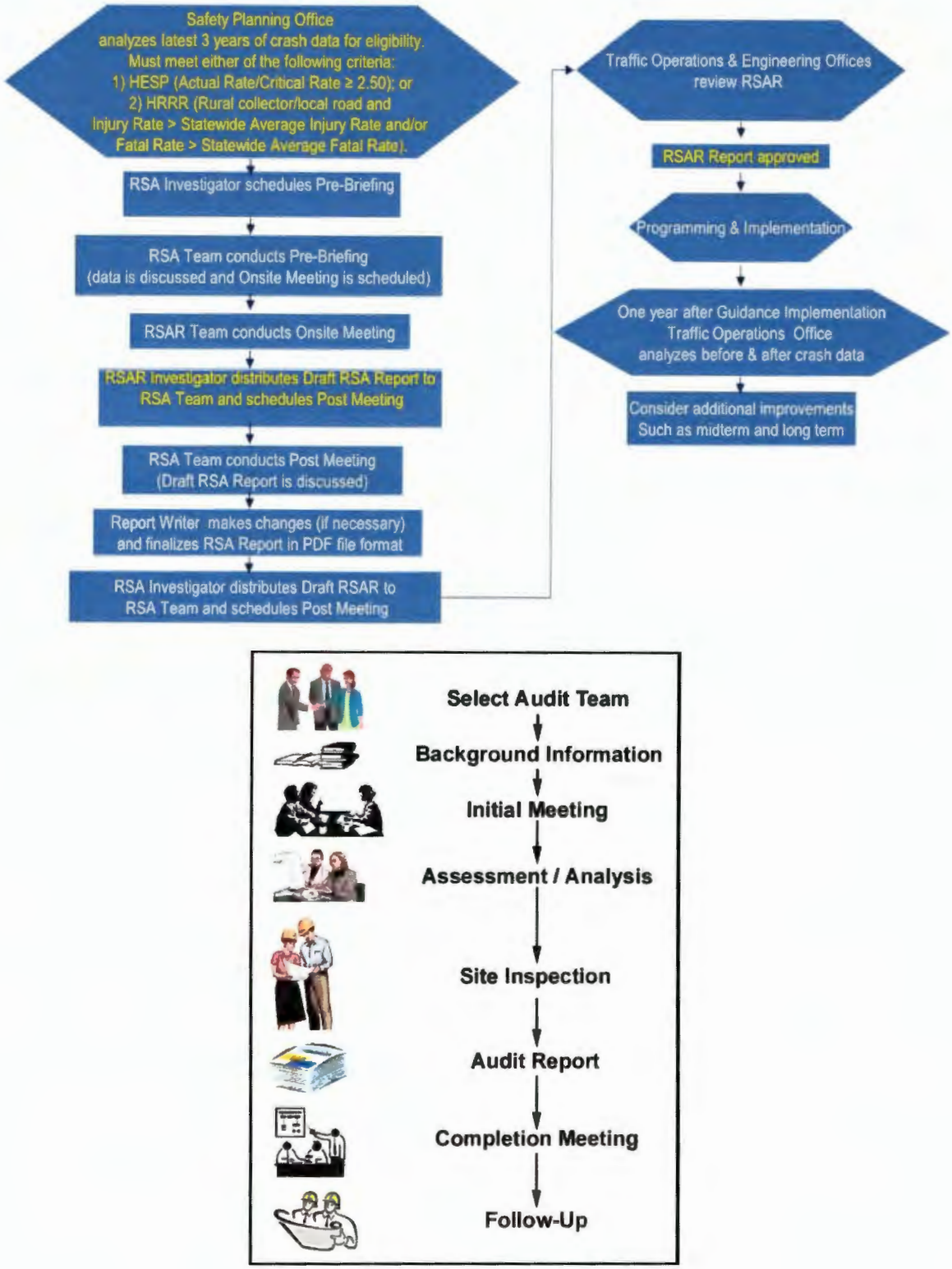
1.3 RSA Team

The core RSA Team included technical experts from HDR and various stakeholders from Hernando County. **Table 1-1** provides the RSA Team members.

Table 1-1. RSA Team Members

Name	Agency/Department	Title
Laura Borgesi, P.E., PSM, MPA	Hernando County /Public Works/Engineering Division	County Traffic Engineer
Bijan Behzadi, P.E., PTOE	HDR/ Project Management	Principal Investigator
Michael Oates, PE, PTOE	HDR RSA Support Staff	Lead Investigator
Jagrav Pandya, PE	HDR RSA Support Staff	Safety Analyst
Stevenson Morency	HDR RSA Support Staff	Accident Analyst

Figure 1-2. Process for Conducting Road Safety Audit



The core skills of the RSA Team included the following main mix of expertise:

- Traffic Operations
- Geometric Design
- Road Safety

Supplementary skills of the RSA Team included:

- Positive Guidance/Human Factors
- Area Specific Specialist Skills (i.e. Public Works Maintenance)
- Traffic Operations
- Geometric Design

1.4 RSA Team Meetings

The RSA Team met on January 6th, 2025, to discuss the RSA goals and objectives. At the meeting, the members of the RSA Team contributed their knowledge on safety issues for the corridor.

On January 7th, 2025, the RSA Team visited the corridor to review traffic operations, identify safety issues and develop preliminary solutions. Before the field visit, the RSA Team met in the office to review maps and roadway concepts where the crashes were depicted, so that the field visit would be more organized and focused. After the field visit, the RSA Team reconvened in the office to summarize the field observations and safety improvement options.

2.0 Existing Conditions

The existing conditions of Spring Hill Drive, within the limits of this study, are as follows:

- Spring Hill Drive is a four-lane divided suburban road with lane widths varying from 11 to 12 feet; there are no paved shoulders along this roadway.
- The design speed is 40 miles per hour (mph).
- The posted speed limit on Spring Hill Drive is 40 mph.
- The Annual Average Daily Traffic (AADT) 24,500 vehicles per day.
- Substandard street lighting is provided at the intersections and throughout the corridor.

2.1 Roadway Functional Classification

Spring Hill Drive is currently classified as a collector distributed roadway. As the land use changes, the functional classification of this road could be transitioned to a higher level, such as an urban collector facility.

2.1.1 Horizontal and Vertical Alignments

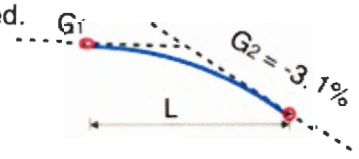
There is one vertical curve along Spring Hill Drive immediately after Kenlake Ave intersection.

The roadway is mostly on a level terrain. The length and steepness of the grades are in conformance with the maximum allowable grade based on the design speed of Spring Hill Drive.

Table 2-1. Curve Information

Location	Curve Type	Design Speed (mph)	Compliance with FDOT Green Book
Spring Hill Drive and Kenlake Avenue	Vertical	40	No

Although, the roadway as-built plans were not available, field measurement for the grade on Spring Hill Drive east of Kenlake Avenue revealed that the Stopping Sight Distance (SSD) is slightly less than the value in the FDOT Green Book. The grade was measured as 3.1%. for the crest vertical curve. The required SSD is 300 feet based on the design speed.



2.1.2 Pavement Conditions, Signs and Markings

The existing pavement conditions and ride quality (roughness) are fair (surface distress beginning to show). It is anticipated that the strength characteristics of the pavement materials will begin to deteriorate over the next five years.

The signing and pavement markings need to be improved.

The following observations associated with the drop-off conditions were made on the longitudinal segments and at the return radii of the side streets:

- Outside of wheel paths
- Water ponding
- Noticeable drop-offs at the edges of the pavement

2.1.3 Pedestrian and Bicycle Facilities

Pedestrian sidewalks and bicycle facilities do not exist along Spring Hill Drive between US 19 and Kenlake Avenue. There are curb cut ramps at the signalized intersection of US 19. Also, there are curb cut ramps at the signalized intersection of Kenlake Avenue and there is a sidewalk on the south side of Springhill Drive east of Kenlake.

2.2 Traffic Data Collection

The daily traffic volumes, traffic directional split, and turning movement counts were provided by the subcontractor. The traffic volume data is depicted below.

Figure 2-1. Existing Year (2024) Traffic Volumes

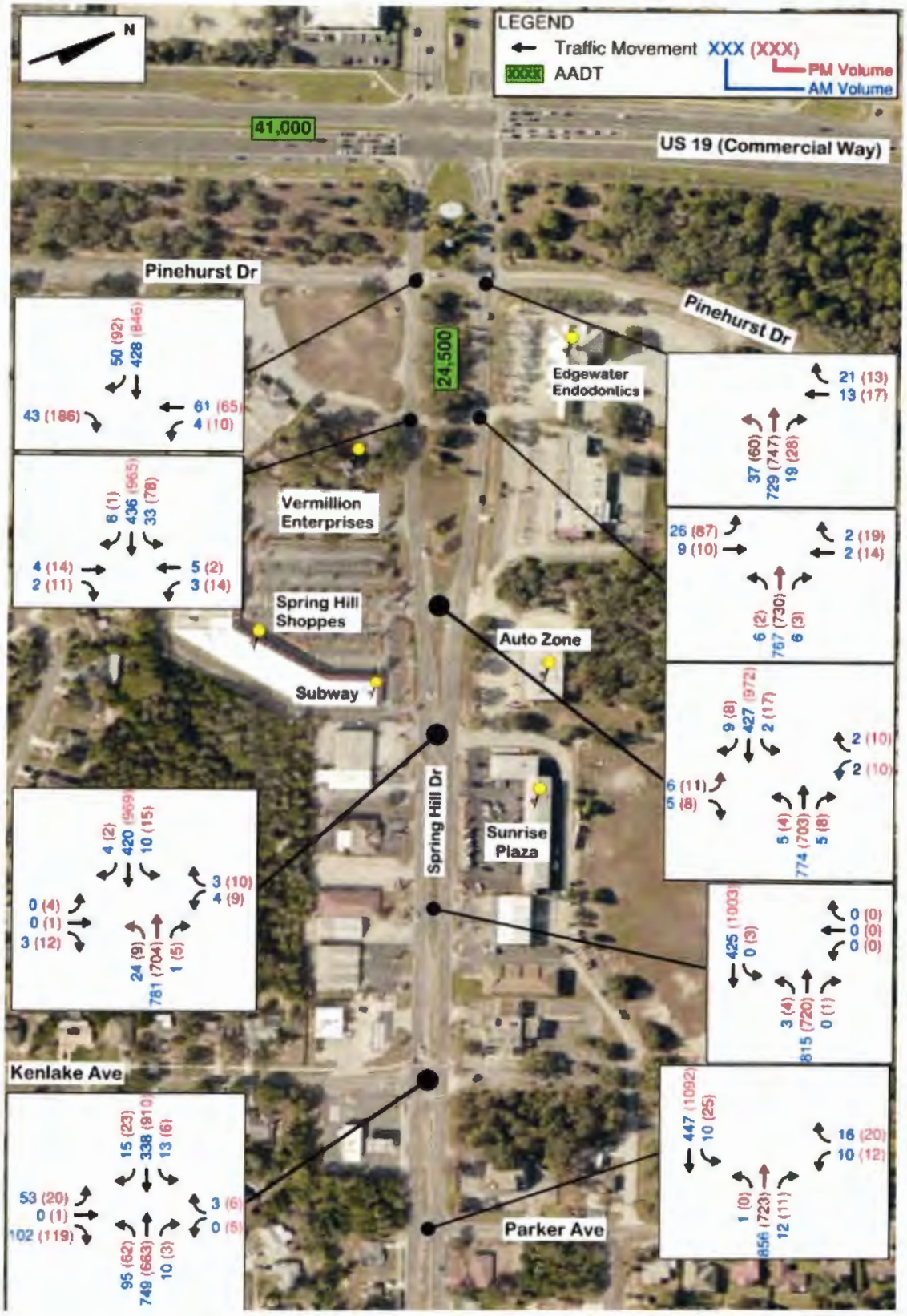
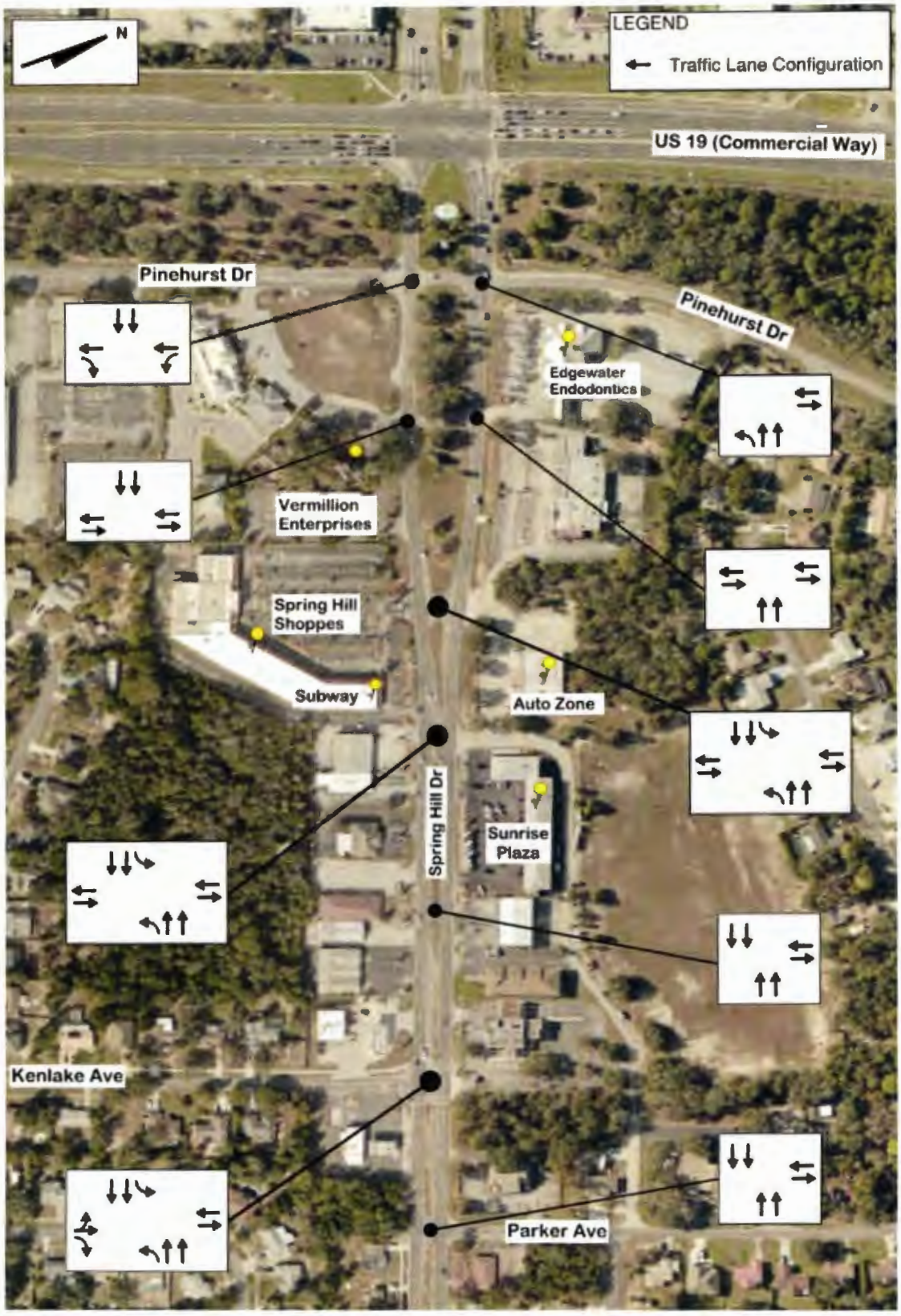


Figure 2-2. Existing Lane Configurations



3.0 Crash Analysis

Crash data from January 1, 2019, to December 31, 2023, as extracted from the Signal Four Analytics Database, were reviewed to identify any crash patterns that could be mitigated as part of the phased implementation of near-term, and long-term improvements.

3.1 Crash Patterns

Table 3-2, in the next page, presents a summary of the crash data analysis for Spring Hill Drive from US 19 to east of Kenlake Avenue. The study intersections and mid-block locations were analyzed by the type of crash, pavement condition during the crash, lighting condition during the crash, and the severity of the crash. As shown in the table:

- A total of 153 crashes occurred during the 5-year period from January 1, 2019 to December 31, 2023.
- Of these crashes, 91 crashes (59%) occurred at all the study intersections and the remainder of the crashes occurred along Spring Hill Drive between intersections (on segments).
- A total of 33 crashes (22%) occurred within the roadway segment between US 19 at Pinehurst Dr (West Location)
- The intersections of Spring Hill Drive with the highest crash frequency were at Pinehurst Dr (West Location) (40 crashes), Parker Ave (15 crashes), Pinehurst Dr (East Location) (13 crashes) and Kenlake Ave (11 crashes).
- The most predominant type of crashes was the Rear End collisions (49 crashes), followed by Angle-type collisions (44 crashes) and then the Sideswipe (33 crashes).

Table 3-1 summarizes the crash trends that were identified within the corridor.

Table 3-1. Crash Patterns

Crash Trends for Spring Hill Drive (January 2019 – July 2023)			
Rear End (RE)	**Angle**	**Sideswipe**	**Alcohol / DUI**
32% of Total Crashes	29% of Total Crashes	22% of Total Crashes	3% of Total Crashes
13% Injury Crashes of all RE	33% Injury Crashes of all Angle	9% Injury Crashes of all Sideswipe	0% Injury Crashes of all Alcohol
10% Nighttime of all RE	13% Nighttime of all Angle	15% Nighttime of all Sideswipe	50% Nighttime of all Alcohol
2% Wet Pavement of all RE	0% Wet Pavement of all Angle	0% Wet Pavement of all Sideswipe	0% Wet Pavement of all Alcohol

Table 3-2. Crash Summary

Number of Crashes (January 2019 – July 2023)														
Intersection/Segment	Type of Crash						Pavement Condition		Light Condition		Crash Severity			TOTAL CRASHES
	Angle	Rear End	Run Off Road	Side-swipe	PED/ Bike	Other**	Dry	Wet	Day	Night	PDO*	Injury	Fatal	
Between US 19 and Pinehurst Dr (West)	0	19	1	12	0	1	33	0	32	1	32	1	0	33
Pinehurst Dr (West)	23	10	2	3	1	1	40	0	30	10	27	13	0	40
Between Pinehurst Dr	0	0	0	3	0	0	3	0	3	0	3	0	0	3
Pinehurst Dr (East)	7	0	0	5	0	1	11	2	12	1	9	4	0	13
Between Pinehurst Dr (East) and Autozone Median Opening	0	0	0	2	0	0	2	0	2	0	2	0	0	2
Autozone Median Opening	3	1	0	0	0	1	5	0	5	0	5	0	0	5
Between Autozone and Subway Median Opening	0	0	0	0	2	0	2	0	1	1	0	2	0	2
Subway Median Opening	1	1	0	2	0	1	5	0	5	0	2	3	0	5
Between Subway and Palm Tree Dentistry Median Opening	0	1	1	0	0	0	1	1	2	0	2	0	0	2
Palm Tree Dentistry Median Opening	3	1	0	0	0	0	4	0	4	0	4	0	0	4
Between Palm Tree Dentistry Median Opening and Kenlake Ave	1	0	0	1	0	0	2	0	1	1	1	1	0	2
Kenlake Ave	2	6	1	1	0	1	11	0	11	0	9	2	0	11
Between Kenlake Ave and Parker Ave Median Opening	0	2	0	1	0	0	3	0	2	1	3	0	0	3
Parker Ave	4	8	0	3	0	0	15	0	13	2	12	3	0	15
Parking Lot	-	-	-	-	-	13	-	-	-	-	-	-	-	13
TOTAL CRASHES	44	49	5	33	3	19	137	3	123	17	111	29	0	153

* PDO: Property Damage Only ** Minor impacts with head-on, parked vehicles, and left turns

3.1.1 Rear-End Crash Patterns

Most of these crashes are attributed to inattentive driver behavior and/or the absence of left-turn lanes at median openings. Most of the rear-end crashes occurred between US 19 and Pinehurst Dr (West Location) (19 Crashes), Pinehurst Dr (West Location) (10 Crashes), Parker Ave (8 Crashes), and Kenlake Ave (6 Crashes). Most of the crashes between US 19 and Pinehurst Dr (West Location) and Kenlake Ave were because they are signalized controlled intersections. The trend for these crashes were drivers reporting not stopping in time for the vehicle in front of them during a red signal indication.

Some of the crashes that occurred at Pinehurst Dr (West Location) and Parker Ave were because of the lack of a left turn lane at the median openings.

3.1.2 Angle Crash Patterns

There were three patterns observed for the angle crashes. The first pattern was related to a possible sight distance issue for southbound vehicles located in the median opening of Pinehurst Dr (West Location). This road segment in the median is in such proximity to US 19 (Commercial Way) that vehicles might not react quick enough to incoming traffic making a southbound left turn from US 19. The second pattern was related to vehicles in the outside lane attempting to make a left turn into the median at both Pinehurst Dr openings. The third pattern was related to drivers failing to yield the right of way throughout the project limits.

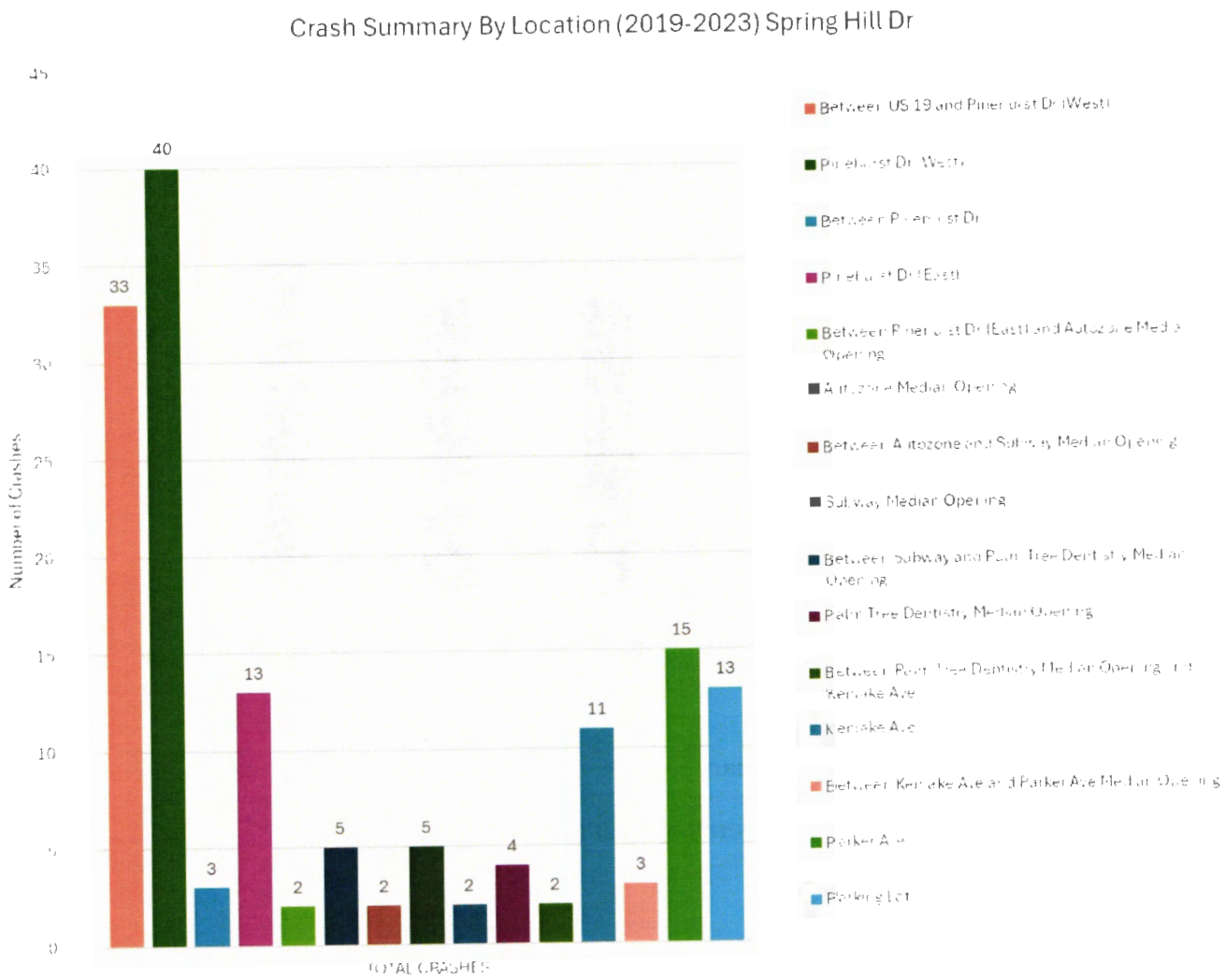
3.1.3 Sideswipe Patterns

There were two patterns observed with sideswipe crashes. The first pattern occurred near the Pinehurst Dr median openings. Vehicles traveling in the outside lane attempted to turn left into one of the median openings. There was also a greater number of sideswipe crashes that results from vehicles changing lanes from the outside lane to the inside lane, near the Pinehurst Dr median openings. The second pattern was related to drivers being inattentive and failing to ensure the adjacent was clear from incoming traffic.

3.1.4 Crash Frequency by Intersection

The crash frequencies by location, as shown in **Figure 3-1**, indicate that most of the crashes occurred Between US 19 and Pinehurst Dr (West Location), Pinehurst Dr (West Location), Parker Ave, Pinehurst Dr (East Location) and Kenlake Ave.

Figure 3-1. Crashes by Intersection



3.1.5 Crash Frequency by Year

The crash frequency and severity by year are shown in **Figure 3-2** and **Figure 3-3**. The number of crashes has been on the rise over the study period:

Figure 3-2. Crashes by Year

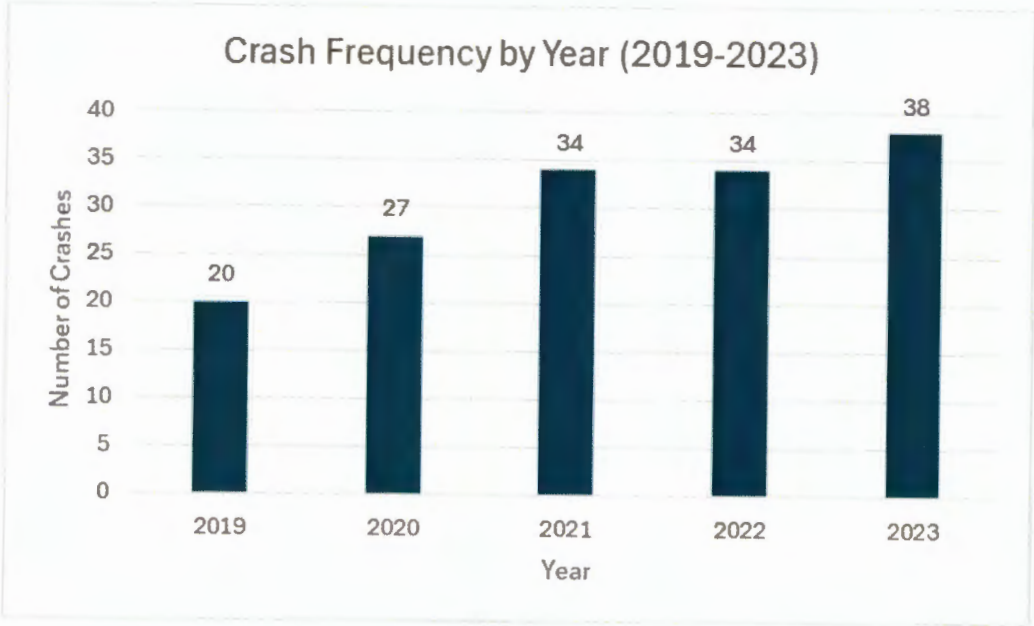
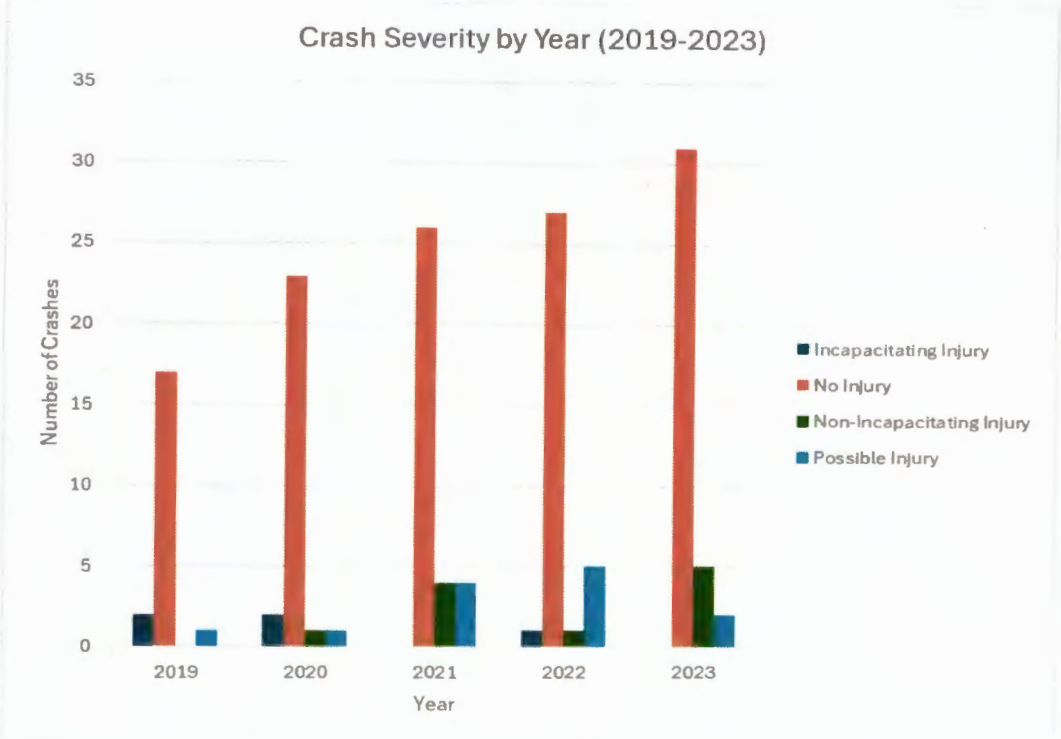


Figure 3-3. Crash Severity by Year



3.1.6 Crash Frequencies for Nighttime and Daylight

Table 3-3 summarizes the crash frequencies for the daylight and nighttime periods of the day:

Table 3-3. Nighttime and Daylight Crash Statistics

Night-to-Day Time Crashes (2019-2023)			
Day / Night	Crashes	Percent %	Night-to-Day Ratio
Daylight	132	86%	0.16
Nighttime	21	14%	
Total Number of Crashes	153		

3.1.7 Crash Frequencies by Weather Condition

Table 3-4 summarizes the crash frequencies for the wet and dry pavement conditions:

Table 3-4. Weather Condition Statistics

Weather Condition (2019-2023)		
Condition	Crashes	%
Wet	4	3%
Dry	149	97%
Total Number of Crashes	153	

4.0 Road Safety Audit Findings

4.1 Spring Hill Drive & US 19 (Commercial Way)

Description of Safety Issues:

- No sidewalk connections to Spring Hill Drive in NE and SE corners of the intersection.

4.2 Between US 19 (Commercial Way) and Kenlake Avenue

Description of Safety Issues:

- The ADA detectable warning surfaces are deteriorating and peeling off.
- The post mounted delineators on the existing raised traffic separators are missing.
- All existing signs are old and have lost reflectivity on the sheeting. All signs need to be replaced for better reflectivity and visibility for the drivers.
- Access management and median opening are not up to DOT standards.
- Light poles are within clear zone and lighting condition along the corridor is very poor. Also, several lights are not working.
- The crosswalks at the side streets need to be upgraded to high emphasis crosswalks for better visibility and to conform with the 2025 edition of the FDOT's Standard Plans.

For the recommended near-term improvements at this location see **Appendix A**.

4.3 Spring Hill Drive & 7-Eleven Driveway

Description of Safety Issues:

- The sight distance for drivers turning right on to Spring Hill Dr is being blocked by a palm tree which should be removed.

For the recommended near-term improvements at this location see **Appendix A**.

4.4 Spring Hill Drive & Kenlake Avenue Intersection

Description of Safety Issue:

- The crosswalks at this location need to be upgraded to high emphasis crosswalks for better visibility and to conform with the 2025-26 edition of the FDOT's Standard Plans.
- Pedestrian Push Button Stations need to be upgraded to be ADA compliant.
- The current street name signs at this intersection are not internally illuminated. Although this follows the MUTCD, it is recommended that the signs be internally illuminated for improved visibility. This will also match the signs at signalized intersection of Spring Hill Drive and US 19 (Commercial Way).
- Yellow retro-reflective backplates need to be added to the signal head auxiliaries.

5.0 Safety Improvements

The road safety improvements were classified into a two-phased implementation: near-term and long-term improvements.

1. The near-term improvements are low-cost improvements that can be implemented quickly with minimum design efforts and low construction cost. The near-term improvements do not require any right-of-way acquisition. **Appendix A** depicts the improvements.
2. The long-term improvements involve the resurfacing, safety edge addition, intersection auxiliary lanes extension of Spring Hill Drive and median opening modifications. These improvements will require the performance of intersection analysis and preliminary engineering to define the most suitable typical section of the road as well as the cost. **Appendix B** depicts the improvements.

5.1 Proposed Improvements

The recommended improvements are described herein with a cost estimate for consideration by the County. The focus of the road safety improvements is related to the following deficiencies:

- Traffic control devices, such as signing, pavement markings, and signal apparatus
- High frequency of crashes
- Geometric design improvements to enhance intersection sight distance and stopping sight distance
- Pavement preservation and minor drainage improvements and elimination of drop-offs
- Sidewalk continuity for pedestrians on both sides of the facility

5.1.1 Near-Term Improvements

The near-term improvements were previously identified and described in **Section 4**.

The cost to construct the near-term improvements is itemized using the FDOT Basis of Estimates Manual and procedures and is depicted in **Appendix C**.

5.1.2 Long-Term Improvements

The maximum capacity of a four-lane roadway is 35,000 vehicles per day. The long-term improvement is comprised of resurfacing, rehabilitation, restoration of pavement integrity and widening Spring Hill Drive approaching US 19 in the westbound direction to provide for longer auxiliary lanes storages.

The cost to construct the long-term improvements is based on using the FDOT Basis of Estimates manual and procedures and is depicted in **Appendix C**. This cost value does not include the right-of-way acquisition.

6.0 Conclusions

HDR Engineering, Inc. performed a Road Safety Audit and Study (RSA) for Spring Hill Drive from US 19 (Commercial Way) to East of Kenlake Avenue; 0.42 miles.

The Spring Hill Drive RSA efforts encompassed a holistic approach to identify and improve safety deficiencies along this facility. The study found that some existing roadway conditions are contributing to several crashes that are motor vehicle related. This report recommends several solutions – some that are low-cost and could be readily implemented and some that are more complex and costly – that could help make the roadway safer for the users. These improvements include geometric changes such as adding or widening shoulders, improving roadway alignment, reducing pavement drop offs, provisions for sidewalk continuity, access management by median opening modification.

This report has identified near-term and long-term improvements as described in sections 4 and 5 of this report.

7.0 Recommendations

Hernando County reviewed this RSAR and provided input on how the project will be programmed as Capital Improvement Project to address the findings of this RSAR. The phased implementation of the RSAR recommendations are as follows:

- Program a Design Project to be completed in FY 2025/2026 to prepare the plans, and specifications
- Program a Construction project to be let in FY 2026/2027 to construct the following roadway safety elements:
  - ✓ Improvements include providing sidewalk connectivity between US 19 and Ken Lake Avenue on both sides of the Spring Hill Drive.
  - ✓ Preserving the integrity of the Spring Hill Drive by milling 1 1/2" and resurfacing 1 1/2" of the roadway from US 19 to Ken Lake with a paved safety edge
  - ✓ Regrade the open channel drainage system to provide better stormwater management / optional grated inlet and cross drain-pipes installation depending on the cost.
  - ✓ Close the Pinehurst median opening
  - ✓ Extend the left turn lane storages where space is available

Appendix A

Near-Term Improvements

Location:	NE and SE corners at US 19 and Spring Hill Drive
Issue Description:	Absence of sidewalk continuity connecting to US 19 sidewalk

Existing	Proposed
	
	

Description of Safety Issue:	Absence of sidewalk continuity connecting to US 19 For Pedestrian Crossing		
Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☒ Medium	☐ High
Suggestions for Consideration:			
Near-Term:	Construct 5' wide concrete sidewalk on Spring Hill Drive.		
Improvement Type:	Pedestrian Safety		

Location:	Spring Hill Drive and side streets
Issue Description:	Pavement damage

Existing






Description of Safety Issue:	Pavement damage was observed due to higher turning movement traffic exiting side streets and median U-turns.		
Safety Risk:			
Exposure:	☐ Low	☒ Medium	☒ High
Probability:	☐ Low	☒ Medium	☐ High
Consequence:	☐ Low	☒ Medium	☐ High
Resulting Road Safety Risk:	☐ Low	☒ Medium	☐ High
Suggestions for Consideration:			
Near-Term:	Resurface and provide safety edge to accommodate turning radius.		
Improvement Type:	Pavement and Shoulder Drop-off Corrections		

Location:	SW and SE corners of Spring Hill Dr and Pinehurst Dr
Issue Description:	Repair or replace drainage









Description of Safety Issue:	The drainage is majority blocked with overgrown vegetation and dirt build up over time. The turning path gets flooded during rainfall and does not drain adequately. The side drainpipe is sumped and does not function on both ends.

Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High

Suggestions for Consideration:	
Near-Term:	Regrade the drainage channels on each end of the cross drain, correct the swept path and the cross slope to drain properly and reset the cross drainpipe by replacing it. This grated inlet can be used to prevent water ponding at access points.
Improvement Type:	Drainage

Location:	Spring Hill Drive corridor
Issue Description:	Ground Mounted signs

Existing



Description of Safety Issue:	Existing signs have lost reflectivity in their panel sheeting and some sign posts are damaged and do not meet the height clearances as recommended in MUTCD and FDOT Standard Plans.		
Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High
Suggestions for Consideration:			
Near-Term:	Replace all signs with new assemblies in accordance with DOT standards.		
Improvement Type:	Signing		

Location:	Spring Hill Dr at Kenlake Ave		
Issue Description:	Static Street Name Signs		
Existing  			
Description of Safety Issue:	Static Street Name Signs are old, faded and has lost their retroreflectivity. Recommend using Internally Illuminated Street Name Signs for better visibility and to conform with current county standards.		
Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High
Suggestions for Consideration:			
Near-Term:	Install Internally Illuminated Street Name Signs on mast arms according to Traffic Engineering Manual and FDOT Standards.		
Improvement Type:	Signal		

Location:	Spring Hill Dr at Kenlake Ave
Issue Description:	Missing Retro-reflective Backplates for N-S heads

Existing	Proposed
	

Description of Safety Issue:	Signal heads at this intersection are missing retro-reflective backplates on N-S heads. Also, heads on E-W direction are missing retro-reflective border. This will increase signal visibility at night and during low-visibility conditions and comply with the current design standards.

Safety Risk:			
Exposure:	☐ Low	☒ Medium	☐ High
Probability:	☐ Low	☒ Medium	☐ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☒ Medium	☐ High

Suggestions for Consideration:	
Near-Term:	Install retro-reflective backplate borders on traffic signals for all approaches per FDM 232.1.5 and FDOT Standard Specification for Road and Bridge Construction Section 650. The backplates could be flexible type which does not contribute to the structural loading on the mast arm.
Improvement Type:	Signal

Location:	Spring Hill Dr and Kenlake Ave Intersection
Issue Description:	ADA Truncated Domes are in poor condition or missing

Existing







Description of Safety Issue:	ADA detectable warning surface is deteriorating and peeling off in SW corner and rest of the 3 corners are missing the warning surface. They should be replaced to ensure that visually impaired pedestrians can safely enter the sidewalk without difficulties.

Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High

Suggestions for Consideration:	
Near-Term:	Replace all detectable warning surfaces per FDM 222.1.1 and FDOT Standard Index 522-002.
Improvement Type:	Curb Ramp & ADA

Location:	Spring Hill Dr and Kenlake Ave Intersection
Issue Description:	Pedestrian push buttons are not ADA compliant

Existing







Description of Safety Issue:	Pedestrian push buttons are not ADA compliant. Each button is required to have 48" x 30" level area of sidewalk in front of the button within 10" for access.

Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High

Suggestions for Consideration:	
Near-Term:	Replace and locate the push buttons in compliance with ADA Standards determined by the FDOT and County standards.
Improvement Type:	Pedestrian Signal

Location:	Spring Hill Dr and Kenlake Ave Intersection
Issue Description:	Missing High Emphasis Crosswalks

Existing





Description of Safety Issue:	The existing intersection crosswalk design is missing High Emphasis marking which helps enhance the visibility and increases pedestrian safety.

Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High

Suggestions for Consideration:	
Near-Term:	Resurface the intersection and replace the crosswalk markings in accordance to FDOT Standard Plans Index 711-001.
Improvement Type:	Pavement Marking

Location:	Spring Hill Drive Corridor Lighting		
Issue Description:	Upgrade and replace lighting		
Existing 			
Description of Safety Issue:	Existing luminaire heads are older 100 watt high pressure sodium (HPS) and therefore project low lighting photometric levels onto the roadway. Also, several luminaire heads are not operational and create dark spots in these areas. While none of the light poles showed any evidence of being hit, some of them were located close to the travel lanes.		
Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High
Suggestions for Consideration:			
Near-Term:	Improve Lighting levels throughout the corridor by replacing the older HPS luminaire heads with new Light Emitting Diode (LED) heads. Adhere to criteria in accordance with FDM Chapter 231 and FDOT Standard Plans Index 715-001. Consider moving poles further from the travel lanes where feasible.		
Improvement Type:	Lighting		

Location:	Spring Hill Drive Corridor Lighting
Issue Description:	Upgrade and replace lighting

Existing



Description of Safety Issue:	Light poles are located 5 feet from Edge of Traveled Way which is within the minimum lateral offset required by the FDOT. The speed limit is 40 MPH and roadway type is Flush Shoulder for which the lateral offset requirement is 18 feet.		
Safety Risk:			
Exposure:	☐ Low	☐ Medium	☒ High
Probability:	☐ Low	☐ Medium	☒ High
Consequence:	☐ Low	☐ Medium	☒ High
Resulting Road Safety Risk:	☐ Low	☐ Medium	☒ High
Suggestions for Consideration:			
Near-Term:	Locate light poles outside minimum lateral offset criteria to improve safety for drivers. Follow FDM Chapter 215 for Roadside Safety		
Improvement Type:	Lighting		

Location:	Spring Hill Drive and side streets
Issue Description:	Drainage drop-off and water ponding

Existing







Description of Safety Issue:	Due to pavement deformity and worn off pavement over time, there are drainage drop offs and water ponding throughout the corridor. It is a safety concern for drivers, pedestrians and bicyclists.

Safety Risk:			
Exposure:	☐ Low	☒ Medium	☒ High
Probability:	☐ Low	☒ Medium	☐ High
Consequence:	☐ Low	☒ Medium	☐ High
Resulting Road Safety Risk:	☐ Low	☒ Medium	☐ High

Suggestions for Consideration:	
Near-Term:	Resurface and regrade the pavement according to FDOT and County standards.
Improvement Type:	Drainage

Appendix B

Long-Term Improvements



HERNANDO COUNTY
DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION
1525 E. JEFFERSON STREET
BROOKSVILLE, FL 34601-4423

REVISIONS	
DATE	DESCRIPTION

HDR
Bijan Behzadi, P.E.
P.E. License Number 43068
HDR Engineering, Inc.
4830 W Kennedy Blvd, Suite 400
Tampa, FL 33609-2548

ROAD SAFETY AUDIT REVIEW
SPRING HILL DR FROM US 19
TO EAST OF KENLAKE AVE

PROPOSED DESIGN

SHEET NO.
1

JPANDYA 4/7/2025 1:45:43 PM Plansheet 1 PW\

THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G15-23.004, F.A.C.



HERNANDO COUNTY
DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION
1525 E. JEFFERSON STREET
BROOKSVILLE, FL 34601-4423

REVISIONS	
DATE	DESCRIPTION

HDR
Bijan Behzadi, P.E.
P.E. License Number 43663
HDR Engineering, Inc.
4830 W Kennedy Blvd, Suite 400
Tampa, FL 33609-2548

ROAD SAFETY AUDIT REVIEW
SPRING HILL DR FROM US 19
TO EAST OF KENLAKE AVE

PROPOSED DESIGN

SHEET NO. 2

THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G15-23.004, F.A.C.

JPANDYA 4/3/2025 1:45:51 PM Plansheet 2 PWK

Appendix C

Construction Cost Estimates

Roadway

ITEM NO.	FDOT PAY ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	AMOUNT
3	104-10-3	SEDIMENT BARRIER	LF	$ 3.25	11,000	$ 35,750.00
4	104-15	SOIL TRACKING PREVENTION DEVICE	EA	$ 6,000.00	4	$ 24,000.00
5	104-18	INLET PROTECTION SYSTEM	EA	$ 210.00	16	$ 3,360.00
6	107-1	LITTER REMOVAL AND DISPOSAL	AC	$ 25.00	30.00	$ 750.00
7	107-2	MOWING	AC	$ 35.00	25.00	$ 875.00
8	110-1-1	CLEARING AND GRUBBING (2.05 AC)	LS	$ 82,000.00	1	$ 82,000.00
9	120-1	REGULAR EXCAVATION	CY	$ 10.50	4,000.0	$ 42,000.00
10	120-6	EMBANKMENT	CY	$ 10.50	300.0	$ 3,150.00
11	160-4	TYPE B STABILIZATION	SY	$ 6.25	6,500	$ 40,625.00
12	285-701	OPTIONAL BASE, BASE GROUP 01	SY	$ 21.00	2,500	$ 52,500.00
13	285-706	OPTIONAL BASE, BASE GROUP 06	SY	$ 20.00	4,000	$ 80,000.00
14	327-70-6	MILLING EXIST ASPH PAVT, 1 1/2" AVG DEPTH	SY	$ 5.00	17,000	$ 85,000.00
15	334-1-53	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC C, PG76-22	TN	$ 175.00	500.0	$ 87,500.00
16	337-7-83	ASPHALT CONCRETE FRITCTION COURSE, TRAFFIC C, FC-12.5, PG 76-22	TN	$ 170.00	1,800.0	$ 306,000.00
17	430-174-118	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 18" SD	LF	$ 165.00	43	$ 7,095.00
18	430-174-124	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 24" SD	LF	$ 200.00	23	$ 4,600.00
19	430-984-125	MITERED END SECTION, OPTIONAL ROUND, 18" SD	EA	$ 3,200.00	3	$ 9,600.00
20	430-984-129	MITERED END SECTION, OPTIONAL ROUND, 24" SD	EA	$ 4,000.00	1	$ 4,000.00
21	570-1-2	PERFORMANCE TURF (SOD)	SY	$ 2.00	14,117	$ 28,234.00
22	1050-15-004	UTILITY PIPE, ADJUST/MODIFY, 8-19.9"	LF	$ 275.00	32	$ 8,800.00
23	1080-21-500	UTILITY FIXTURE, VALVE/METER BOX, ADJSUT	EA	$ 650.00	14	$ 9,100.00
		Total Roadway Cost:				**$ 897,039.00**

Signing & Pavement Markings

ITEM NO.	FDOT PAY ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	AMOUNT
22	700-1-11	SINGLE POST SIGN, F&I GROUND MOUNT, UP TO 12 SF	AS	$ 550.00	8	$ 4,400.00
23	700-1-50	SINGLE POST SIGN, RELOCATE	AS	$ 200.00	4	$ 800.00
24	700-1-60	SINGLE POST SIGN, REMOVE	AS	$ 70.00	4	$ 280.00
25	706-1-3	RAISED PAVEMENT MARKER, TYPE B	EA	$ 4.00	312	$ 1,248.00
26	710-90	PAINTED PAVEMENT MARKINGS, FINAL SURFACE	LS	$ 3,510.00	1	$ 3,510.00
	"	PAINTED PAVEMENT MARKINGS, STD., WHITE, SOLID, 6"	GM		0.721	
	"	PAINTED PAVEMENT MARKINGS, STD., WHITE, SOLID FOR STOP LINE, 24"	LF		53	
	"	PAINTED PAVEMENT MARKINGS, STD., WHITE, SKIP, 10-30 OR 3-9 SKIP, 6" WIDE	GM		0.518	
	"	PAINTED PAVEMENT MARKINGS, STD., WHITE, 2-4 DOTTED GUIDELINE/ 6-10 DOTTED EXT., 6"	GM		0.078	
	"	PAINTED PAVEMENT MARKINGS, STD., WHITE, ARROWS	EA		18	
	"	PAINTED PAVEMENT MARKINGS, STD., YELLOW, SOLID, 6"	GM		0.908	
	"	PAINTED PAVEMENT MARKINGS, STD., YELLOW, SOLID FOR DIAGONAL OR CHEVRON, 18"	LF		145	
	"	PAINTED PAVEMENT MARKINGS, STD., YELLOW, 2-4 DOTTED GUIDELINE/ 6-10 DOTTED EXT., 6"	GM		0.079	
27	711-11-125	THERMOPLASTIC, STD., WHITE, SOLID, 24" FOR STOP LINE	LF	$ 6.50	53	$ 344.50
28	711-11-141	THERMOPLASTIC, STD., WHITE, 2-4 DOTTED GUIDELINE/ 6-10 GAP EXTENSION, 6"	GM	$ 2,150.00	0.178	$ 382.70
29	711-11-170	THERMOPLASTIC, STD., WHITE, ARROW	EA	$ 80.00	18	$ 1,440.00
30	711-11-224	THERMOPLASTIC, STD., YELLOW, SOLID, 18" FOR DIAGONAL OR CHEVRON	LF	$ 5.00	145	$ 725.00
31	711-11-241	THERMOPLASTIC, STD., YELLOW, 2-4 DOTTED GUIDE LINE /6-10 DOTTED EXTENSION LINE, 6"	GM	$ 3,000.00	0.179	$ 537.00
32	711-16-101	THERMOPLASTIC, STD.-OTHER SURFACES, WHITE, SOLID, 6"	GM	$ 5,800.00	1.721	$ 9,981.80
33	711-16-131	THERMOPLASTIC, STD.-OTHER SURFACES, WHITE, SKIP, 6",10-30 SKIP OR 3-9 LANE DROP	GM	$ 1,500.00	1.518	$ 2,277.00
34	711-16-201	THERMOPLASTIC, STD.-OTHER SURFACES, YELLOW, SOLID, 6"	GM	$ 5,800.00	1.908	$ 11,066.40
		Total Signing & Pavement Markings Cost:				**$ 36,992.40**

Mobilization and Traffic Control

ITEM NO.	FDOT PAY ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	AMOUNT
1	101-1	MOBILIZATION	LS	8% OF OVERALL & MOT	1	$74,722.51
2	102-1	MAINTENANCE OF TRAFFIC	LS	8% OF OVERALL	1	$74,722.51
		Total Mobilization and Traffic Control Cost:				**$149,445.02**

	SUBTOTAL ESTIMATED COSTS INCLUDING MOBILIZATION AND TRAFFIC CONTROL	**$ 1,083,476**

	PROJECT GRAND TOTAL	**$ 1,084,000**
	CONTINGENCY FOR CONSTRUCTION OVERRUNS/CLAIMS NOT INCLUDING MOT 5% of Subtotal	**$ 46,728**
	TOTAL ESTIMATED COSTS INCLUDING CONTINGENCY	**$ 1,131,000**

OPINION OF PROBABLE COST DOES NOT INCLUDE ANY RIGHT-OF-WAY OR EASEMENT COSTS
ESTIMATED UNIT COSTS BASED ON FDOT HISTORICAL COSTS; CURRENT 12 MONTH AREA 07 (2022/03/01 TO 2023/02/28) AVERAGES


SPRING HILL

Roadway

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3	104-10-3	SEDIMENT BARRIER	LF	$ 3.25	11,000	$ 35,750.00
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	*	PAINTED PAVEMENT MARKINGS, STD., WHITE, SOLID, 6"	GM		0.721	
	*	PAINTED PAVEMENT MARKINGS, STD., WHITE, SOLID FOR STOP LINE, 24"	LF		53	
	*	PAINTED PAVEMENT MARKINGS, STD., WHITE, SKIP, 10-30 OR 3-9 SKIP, 6" WIDE	GM		0.518	
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	*	PAINTED PAVEMENT MARKINGS, STD., YELLOW, SOLID, 6"	GM		0.906	
	*	PAINTED PAVEMENT MARKINGS, STD., YELLOW, SOLID FOR DIAGONAL OR CHEVRON, 18"	LF		145	
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OPINION OF PROBABLE COST DOES NOT INCLUDE ANY RIGHT-OF-WAY OR EASEMENT COSTS
ESTIMATED UNIT COSTS BASED ON FDOT HISTORICAL COSTS; CURRENT 12 MONTH AREA 07 (2022/03/01 TO 2023/02/28) AVERAGES

Should this already be budgeted? Regular Maintenance program?


STOP


ONLY
SOUTH
19
ONLY

1364



HERNANDO COUNTY DEPARTMENT OF PUBLIC WORKS ENGINEERING DIVISION 1525 E. JEFFERSON STREET BROOKSVILLE, FL 34601-4423	REVISIONS DATE / DESCRIPTION	Ben Behzadi, P.E. P.E. License Number 43868 HDR Engineering, Inc. 4830 W Kennedy Blvd, Suite 400 Tampa, FL 33609-2548	ROAD SAFETY AUDIT REVIEW SPRING HILL DR FROM US 19 TO EAST OF KENLAKE AVE	PROPOSED DESIGN

4/3/2025 1:45:43 PM Plansheet 1

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Department of Public Works
Prepared By: Tracy Jubis
Initiator: Scott Herring
DOC ID: 15943
Legal Request Number: LR 2025-244-1
Bid/Contract Number:

TITLE

Resolution Designating Richloam Clay Sink Road as No Thru Trucks Route and Reducing Speed Limit to 20 MPH; and Providing for Placement of “No Thru Truck” and “20 MPH” Signs

BRIEF OVERVIEW

Richloam Clay Sink Road is a very narrow roadway which connects Cortez Boulevard (SR 50) to CR 491. Due to the connectivity between the two roadways, cut-thru tractor trailers are traveling along Richloam Clay Sink Road without having any commercial purpose along the roadway.

Staff is recommending that “No Thru Trucks” signage be placed at each end and “20 MPH” speed limit signage be placed along both sides of Richloam Clay Sink Road. This signage will limit the truck traffic to those having legitimate business on Richloam Clay Sink Road or its connecting roadways and reducing the speed limit to 20 MPH will protect the public’s health, safety and welfare.

FINANCIAL IMPACT

Funds in the amount of $2,000 are available from Hernando County Department of Public Works, via encumbrance in:

Fund: 1011 - Transportation Trust Fund, **Department: 03081** - DPW-Traffic Division, **Account: 5305310** - Materials-Signs. Signage installation will be accomplished by in-house staff.

LEGAL NOTE

The Board is authorized to act on this matter pursuant to Section 20-62 of the Codified Ordinances and Chapter 316, Florida Statutes.

RECOMMENDATION

It is recommended the Board adopt and authorize the Chairman’s signature on the attached resolution restricting truck traffic and lowering the speed limit and providing for placement of No Thru Truck and 20 MPH signs within the road right of way on Richloam Clay Sink Road.

REVIEW PROCESS

Laura Borgesi	Approved	05/20/2025 11:06 AM
Lillian Hoyt	Approved	05/27/2025 12:07 PM
Todd Crosby	Approved	05/27/2025 4:22 PM
Scott Herring	Approved	05/29/2025 7:45 AM
Jodi Florio	Approved	05/30/2025 12:25 PM
Albert Bertram	Approved	05/30/2025 3:39 PM
Pamela Hare	Approved	06/02/2025 11:10 AM
Victoria Anderson	Approved	06/02/2025 1:15 PM

Heidi Prouse	Approved	06/02/2025 1:58 PM
Toni Brady	Approved	06/02/2025 2:26 PM
Jeffrey Rogers	Approved	06/04/2025 11:36 AM
Colleen Conko	Approved	06/04/2025 11:38 AM

RESULT: **ADOPTED**
MOVER: Steve Champion
SECONDER: Jerry Campbell
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

RESOLUTION NO. 2025 - ___

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, DESIGNATING RICHLOAM CLAY SINK ROAD AS A NO THRU TRUCK ROUTE AND REDUCING THE SPEED LIMIT TO 20 MPH, PURSUANT TO SECTION 20-62, CODE OF ORDINANCES, HERNANDO COUNTY, FLORIDA, AND CHAPTER 316.189, FLORIDA STATUTES; PROVIDING FOR FINDINGS; PROVIDING FOR PLACEMENT OF "NO THRU TRUCK" AND "20 MPH" SIGNS; PROVIDING FOR ENFORCEMENT AND PENALTIES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 316.006(3), *Florida Statutes,* Hernando County has original jurisdiction over all streets and highways located within Hernando County, excluding state roads and streets and highways within municipalities; and

WHEREAS, pursuant to Section 316.189(2), *Florida Statutes,* Hernando County may set speed zones after investigation determines such a change is reasonable and in conformity to criteria set by the Florida Department of Transportation, upon all streets and highways under its jurisdiction as the County deems necessary to regulate traffic; and

WHEREAS, pursuant to Section 316.183 (4)(d), *Florida Statutes,* Hernando County may, with respect to narrow streets under its jurisdiction, exercise the police power to regulate traffic speeds; and

WHEREAS, pursuant to Section 20-62, *Code of Ordinances, Hernando County, Florida,* the Board of County Commissioners may prohibit trucks from traveling upon designated county streets, roads, highways, or bridges by posting signs indicating that no trucks are allowed on the designated portions of a roadway; and

WHEREAS, the Department of Public Works - Engineering Division, has reported that due to the narrow width of the roadway, the speed limit shall be reduced to "20 MPH" and truck traffic will be limited to those having legitimate business on Richloam Clay Sink Road or its connecting roadways with a bill of lading, a delivery slip or other evidence to show the actual point of destination or origin, all other trucks are prohibited from using Richloam Clay Sink Road and signage will be posted as shown on **EXHIBIT A** and **EXHIBIT B** attached hereto and incorporated herein; and

WHEREAS, the Board of County Commissioners finds that designating Richloam Clay Sink Road as a "No Thru Truck" route and reducing the speed limit to "20 MPH", as shown on EXHIBIT A and EXHIBIT B, is reasonable and necessary to protect the public's health, safety, and welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. Findings. Pursuant to Section 20-62, *Code of Ordinances, Hernando County, Florida,* and Chapter 316, *Florida Statutes,* the Board of County Commissioners has received the report of the Department of Public Works - Engineering Division, stating the reasons

why restricting truck traffic and lowering the speed limit as shown on Exhibit A and EXIBIT B, is reasonable and necessary to protect the public's health, safety, and welfare.

SECTION 2. NO THRU TRUCKS and 20 MPH Signs to be Placed. "NO THRU TRUCKS" and "20 MPH" signs may be placed within the right of way of Richloam Clay Sink Road, as shown on **EXHIBIT A** and **EXHIBIT B.**

SECTION 3. Penalties. Any person found guilty of violating the "No Thru Truck" restriction and the "20 MPH" speed limit established by this Resolution shall be punished according to the provisions of Chapter 316, Florida Statutes, the Florida Uniform Traffic Control Law, Section 316.655, Penalties, and Chapter 318, Florida Statutes Disposition of Traffic Infractions.

SECTION 4. Effective Date. This Resolution shall become effective immediately upon adoption.

ADOPTED IN REGULAR SESSION THE ___ DAY OF _____, 2025, A.D.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

ATTEST:

DOUGLAS A. CHORVAT, JR.
CLERK OF CIRCUIT COURT &
COMPTROLLER

BRIAN HAWKINS
CHAIRMAN

(SEAL)

Approved as to Form and
Legal Sufficiency

By: *Victoria Anderson*
County Attorney's Office

EXHIBIT "A"


PORTER GAP
CORTEZ
20
RICHLOAM CLAY SINK
RIVERLAND
RIVERLAND
20
20
20
GOAT
RICHLOAM CLAY SINK
20
LOWER LAKE

EXHIBIT “B”


CORTEZ
RICHLOAM CLAY SINK
RIVERLAND
RIVERLAND
LOWER LAKE
GOAT
TRAIL SIX
PRICE
SCHOOL BUS
RICHLOAM CLAY SINK
TRAIL
CARTER POND
TRAIL
TRAIL
TRAIL
RIVERLAND CLAY SINK
CARTER POND
TRAIL
TRAIL
TRAIL
471
GRADE
NO THRU TRUCKS

20 MPH SIGNAGE



NO THRU TRUCK SIGNAGE





1373

RICHLOAM CLAYSINK RD AT CORTEZ BLVD



1374

RICHLOAM CLAYSINK ROAD AT 471



1375

SOUTHBOUND RICHLOAM CLAYSINK ROAD SOUTH OF RIVERLAND RD (NORTH LEG)



1376

SOUTHBOUND RICHLOAM CLAYSINK ROAD SOUTH OF GOAT RD



1377

NORTHBOUND RICHLOAM CLAYSINK ROAD AT LIMEROCK CONNECTION



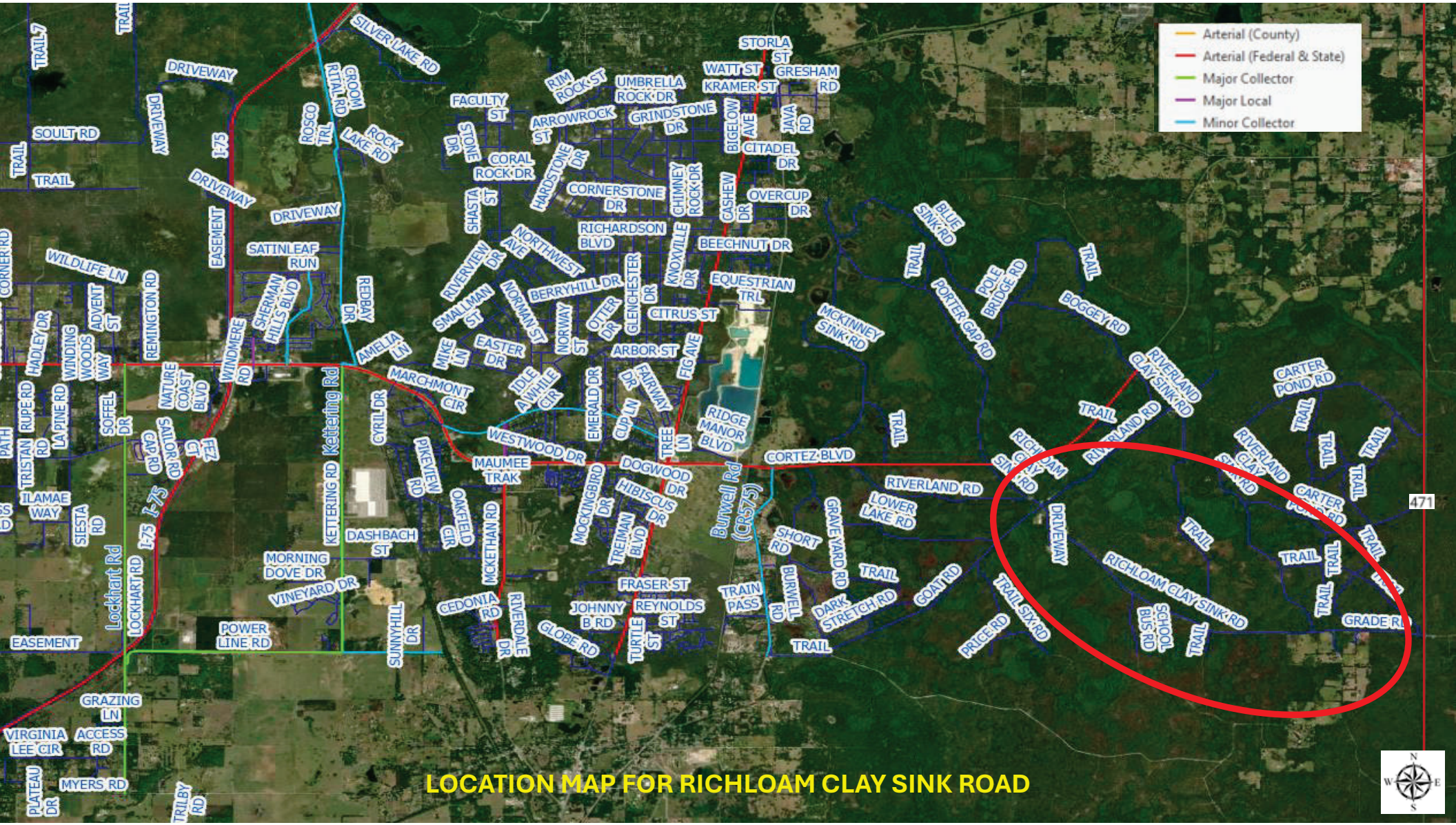
1378

NORTHBOUND RICHLOAM CLAYSINK ROAD SOUTH OF RIVERLAND RD (SOUTH LEG)



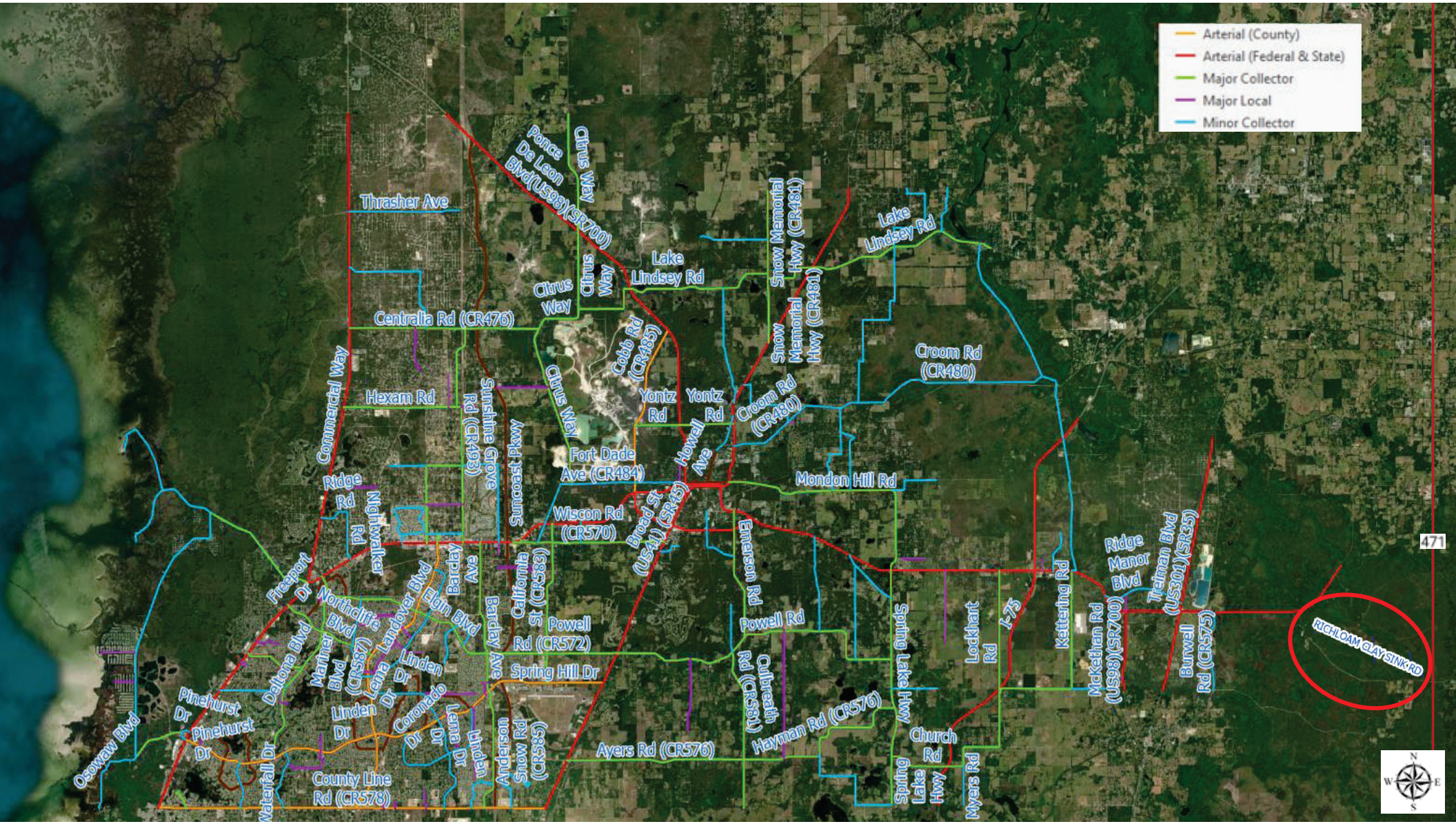
1379

NORTHBOUND RICHLOAM CLAYSINK ROAD NORTH OF RICHLOAM GENERAL STORE



LOCATION MAP FOR RICHLOAM CLAY SINK ROAD

Arterial (County)
Arterial (Federal & State)
Major Collector
Major Local
Minor Collector
Citrus Way
Lake Lindsey Rd
Ponce De Leon Blvd (US98)(SR700)
Snow Memorial Hwy (CR481)
Croom Rd (CR480)
Cobb Rd (CR485)
Yontiz Rd
Howell Ave
Fort Dade Ave (CR484)
Fort Dade Ave, E (CR484)
Mondon Hill Rd
Wiscon Rd (CR570)
California St (CR583)
Broad St (US-41) (SR45)
Emerson Rd
Powell Rd
Powell Rd (CR572)
Spring Hill Dr
Culbreath Rd (CR581)
Hayman Rd (CR576)
Ayers Rd (CR576)
Spring Lake Hwy
Church Rd
Myers Rd
Lockhart Rd
I-75
Kettering Rd
Ridge Manor Blvd
Treiman Blvd (US301)(SR35)
Mckethan Rd (US98)(SR700)
Burwell Rd (CR575)
471
RICHLOAM CLAY SINK RD
N
W
E
S


Arterial (County)
Arterial (Federal & State)
Major Collector
Major Local
Minor Collector
Thrasher Ave
Ponce De Leon Blvd (US98) (SR700)
Citrus Way
Lake Lindsey Rd
Snow Memorial Hwy (CR481)
Centralia Rd (CR476)
Cobb Rd (CR485)
Croom Rd (CR480)
Commercial Way
Hexam Rd
Yontz Rd
Howell Ave
Sunshine Grove Rd (CR493)
Suncoast Pkwy
Fort Dade Ave (CR484)
Mondon Hill Rd
Ridge Rd
Nightwalker Rd
Wiscon Rd (CR570)
Broad St (US41) (SR45)
Emerson Rd
Ridge Manor Blvd
Treiman Blvd (US301) (SR35)
471
Freeport Dr
Northcliffe Blvd
Landover Blvd
Elgin Blvd
Barclay Ave
California St (CR583)
Powell Rd (CR572)
Kettering Rd
Lockhart Rd
I-75
Spring Lake Hwy
Culbreath Rd (CR581)
McKeetham Rd (US98) (SR700)
Burwell Rd (CR575)
RICHLOAM CLAY SINK RD
Deltona Blvd
Mariner Blvd (CR587)
Linden Dr
Lenna Dr
Coronado Dr
Spring Hill Dr
Pinehurst Dr
Oswaw Blvd
Waterfall Dr
Anderson Snow Rd (CR585)
Ayers Rd (CR576)
Hayman Rd (CR576)
Church Rd
Spring Lake Hwy
Myers Rd
County Line Rd (CR578)
N
W
E
S

SELECTION CRITERIA: orgn.fund='1011' and expledgr.key_orgn='03081' and expledgr.account='5305310'
ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-1011 TRANSPORTATION TRUST FUND
DEPARTMENT-03081 DPW-TRAFFIC DIVISION
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305310	MATERIALS-SIGNS	86,400.00	.00	37,225.00	36,095.98	13,079.02	84.86
TOTAL * OPERATING EXPENSES		86,400.00	.00	37,225.00	36,095.98	13,079.02	84.86
TOTAL DPW-TRAFFIC DIVISION		86,400.00	.00	37,225.00	36,095.98	13,079.02	84.86
TOTAL TRANSPORTATION TRUST FU		86,400.00	.00	37,225.00	36,095.98	13,079.02	84.86
TOTAL REPORT		86,400.00	.00	37,225.00	36,095.98	13,079.02	84.86

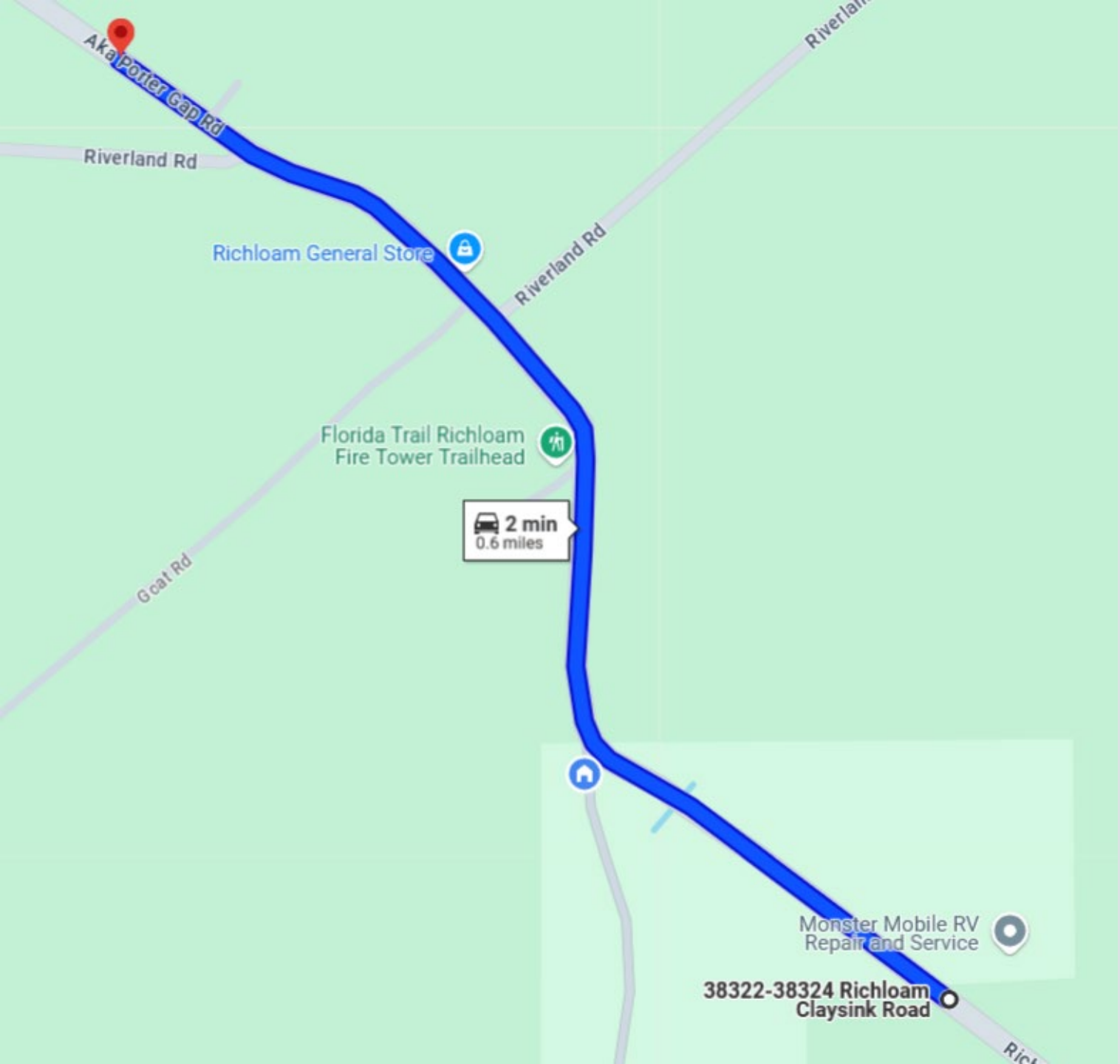
Richloam Clay Sink Rd.

Richloam Clay Sink Rd.

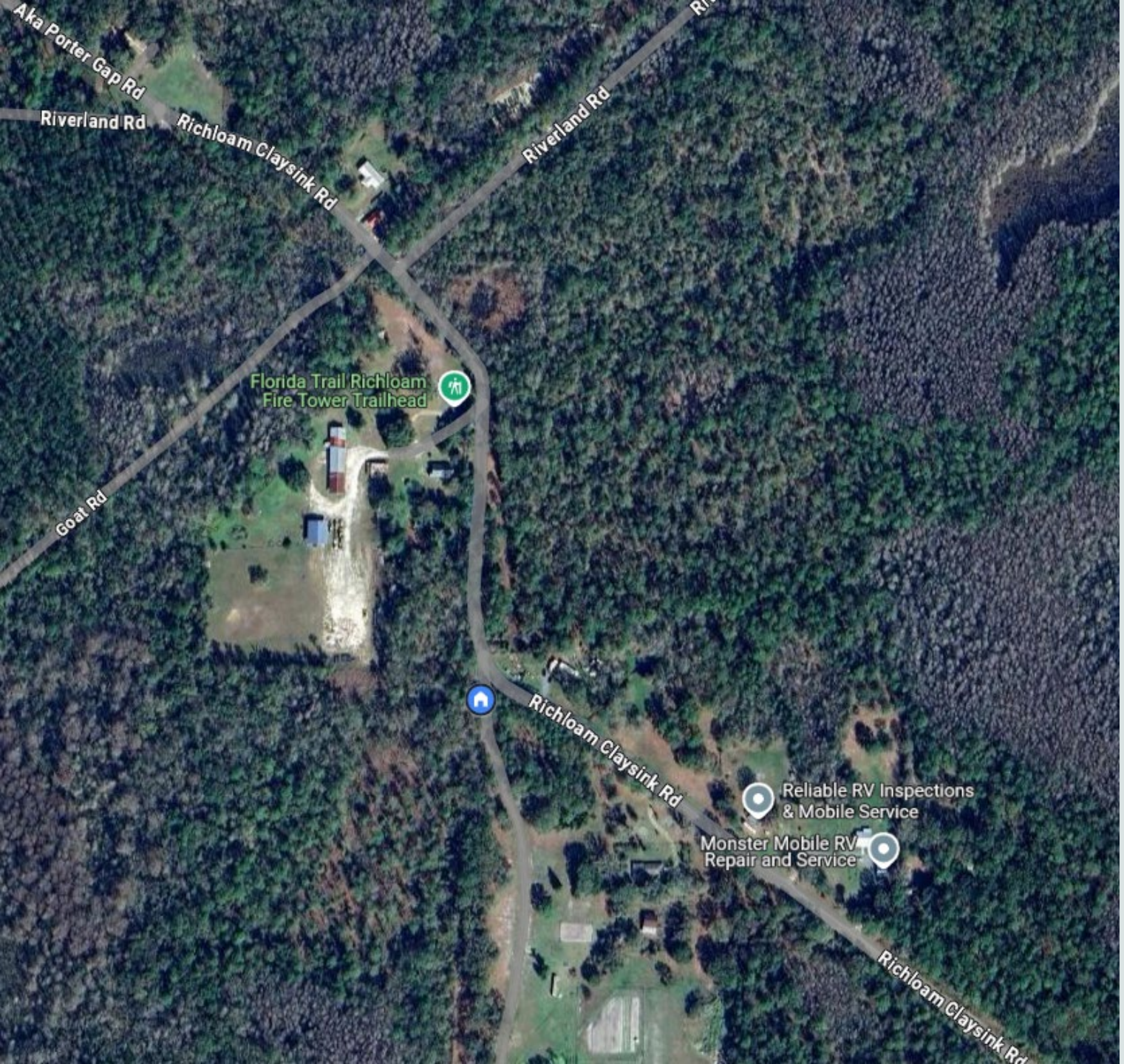
The paved part Richloam Clay Sink Rd was constructed in the 1870's with flint rocks, stumps and other various materials on hand as the road base. The roads width and foundation was designed for Model T vehicles. In the 1920's oil was applied to the dirt surface to make the road more stable. In the 1950's asphalt was added over the oiled dirt. In the late 1990's a tar and pebble was added on top of the asphalt.



Richloam Clay Sink Rd. is approximately 4 miles long.

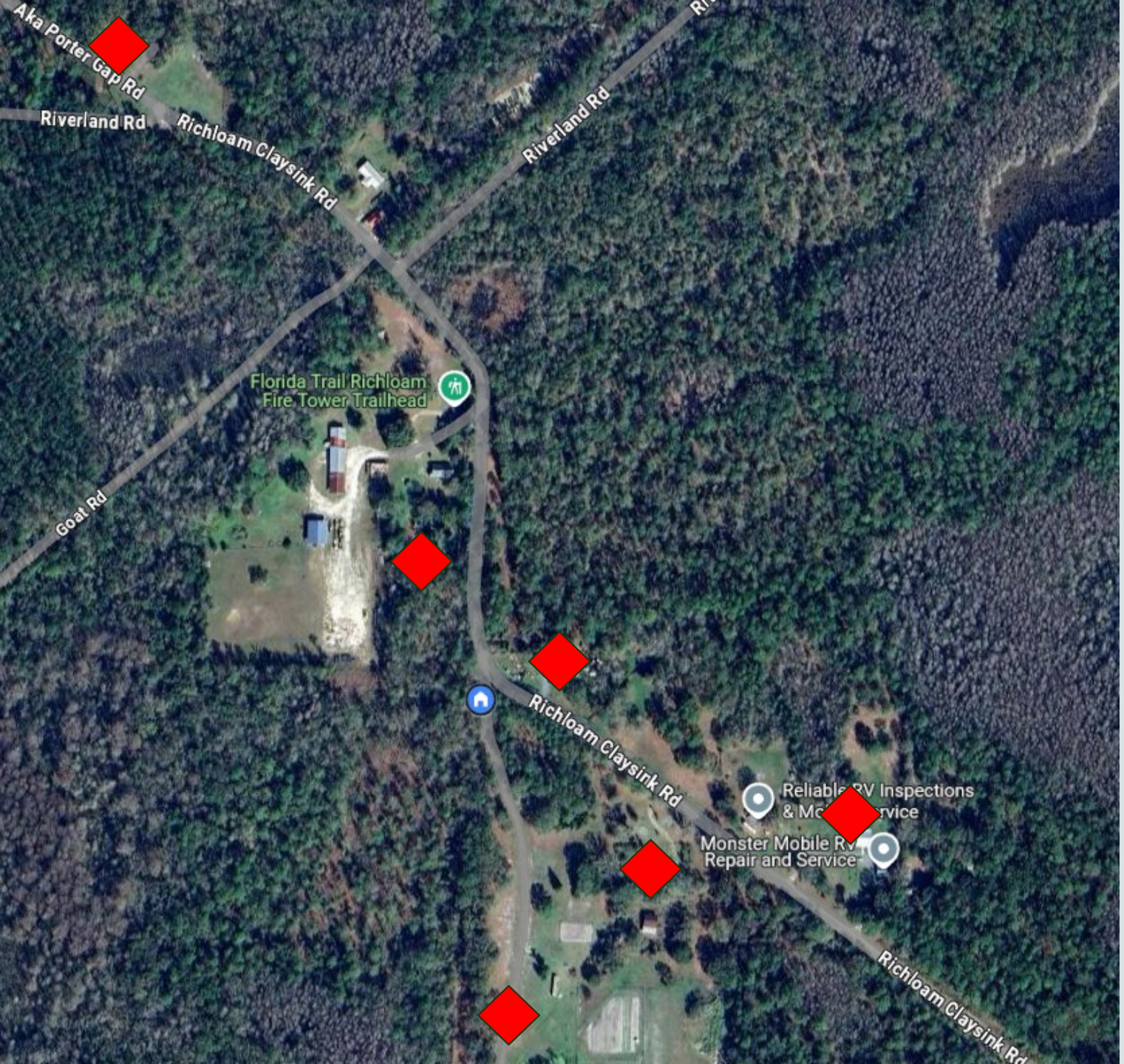


The area of concern is 0.6 miles long.



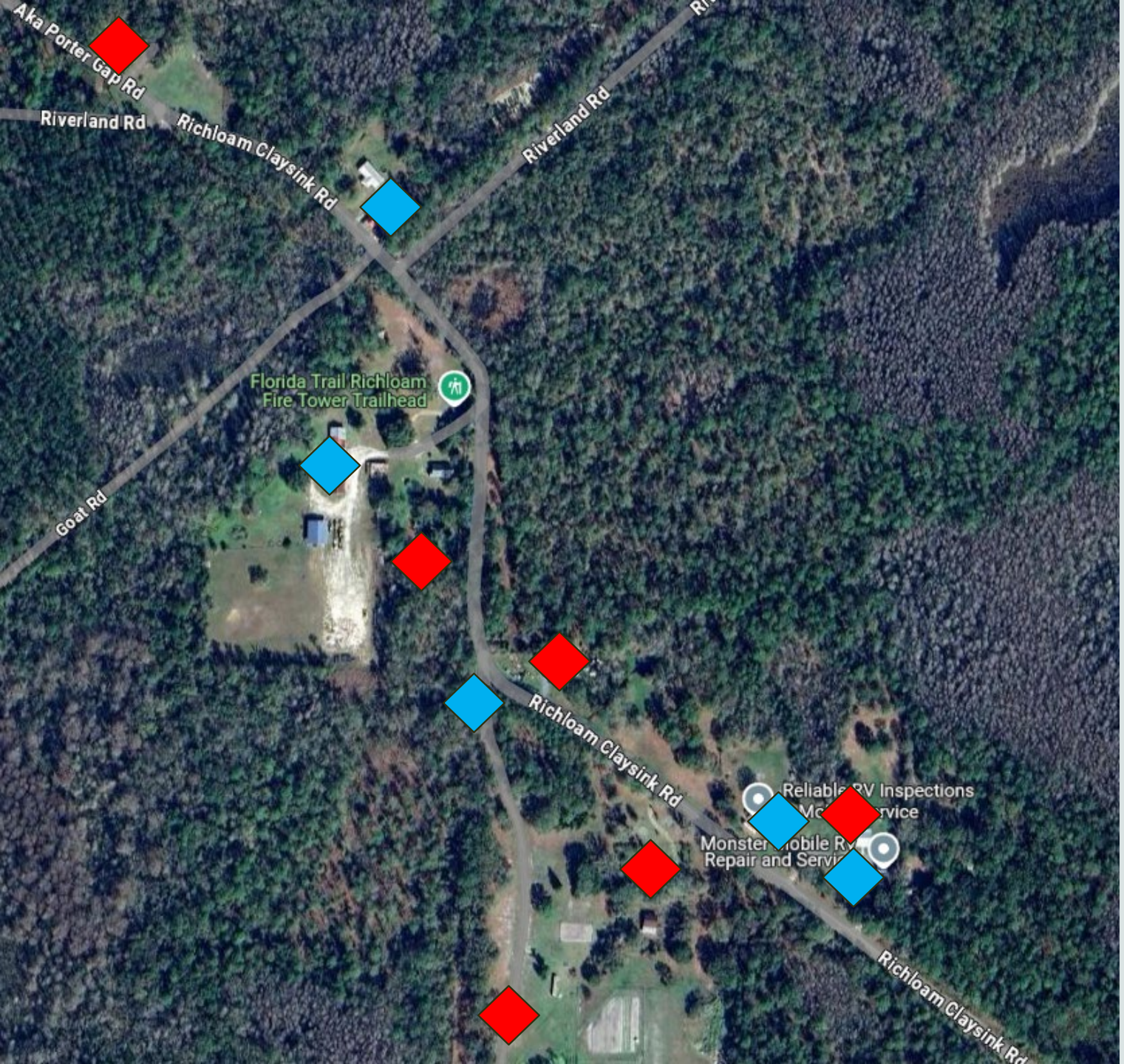
Within that 0.6 miles of road there are:

1388



Within that 0.6 miles of road there are:

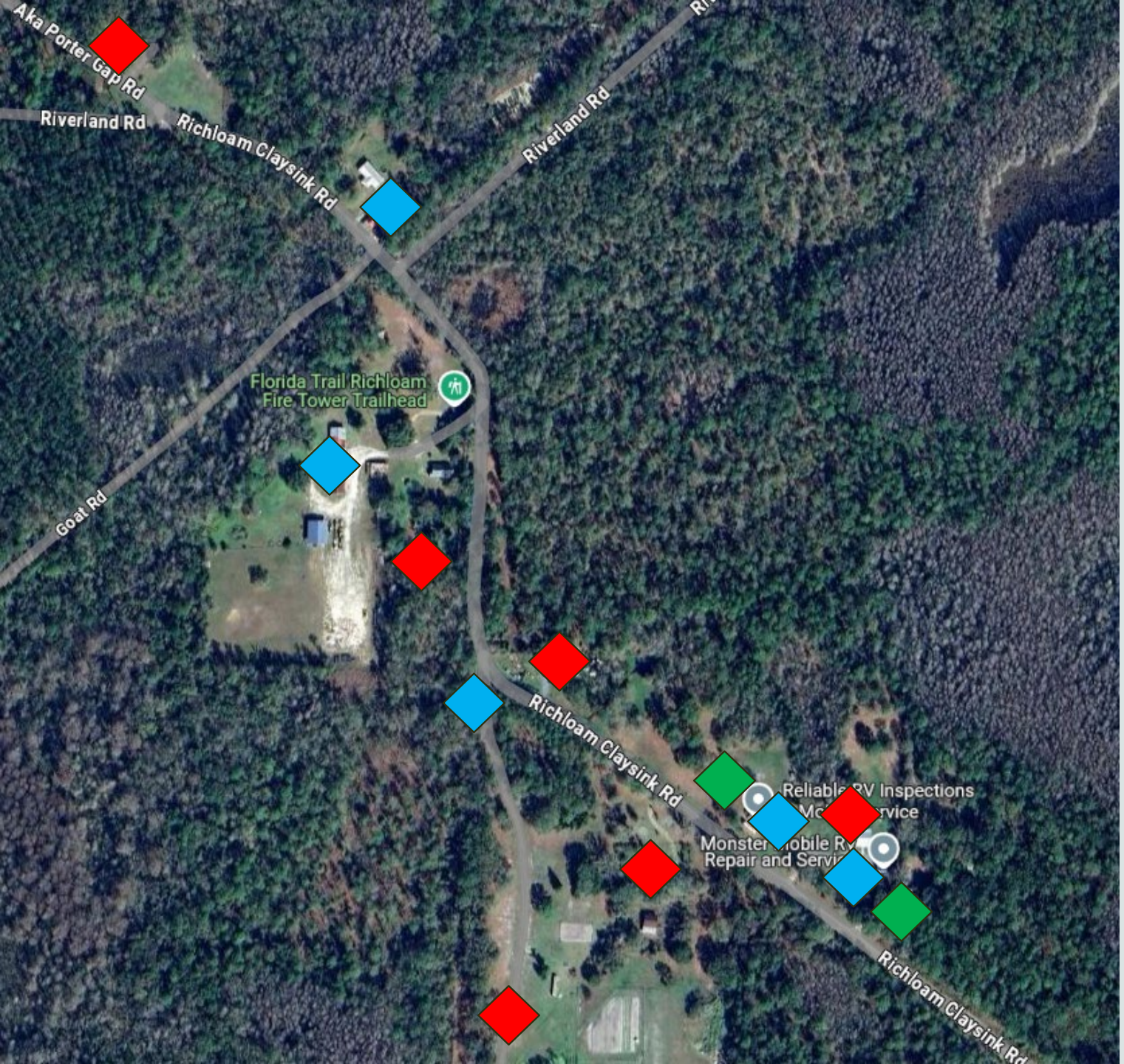
6 – Residences



Within that 0.6 miles of road there are:

6 – Residences

5 – Businesses

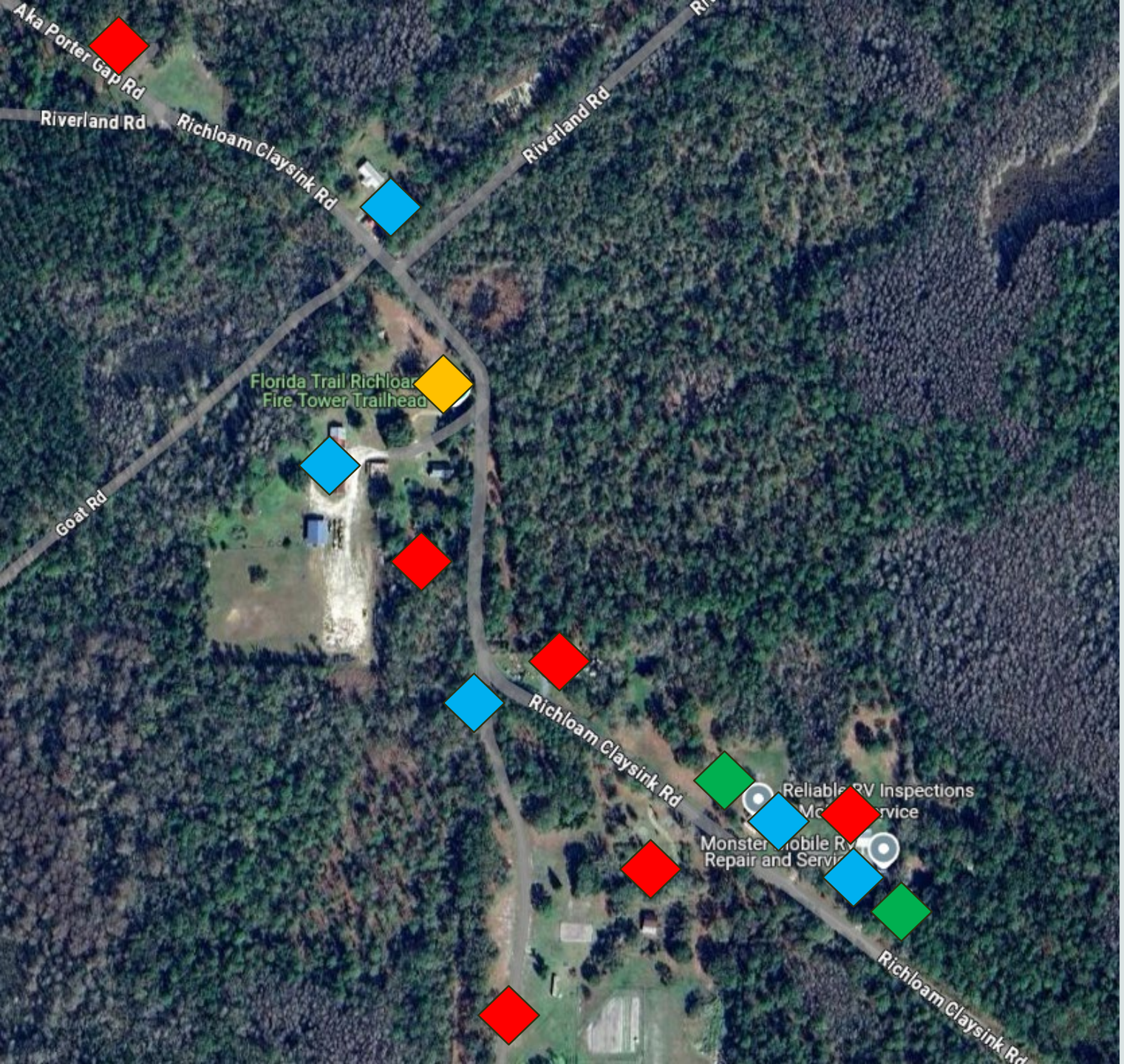


Within that 0.6 miles of road there are:

6 – Residences

5 – Businesses

2 – Camp Areas



Within that 0.6 miles of road there are:

6 – Residences

5 – Businesses

2 – Camp Areas

1 –Trail Head



Also, within that 0.6 miles of road there are:

4 – Curves

One Curve is fully obstructed

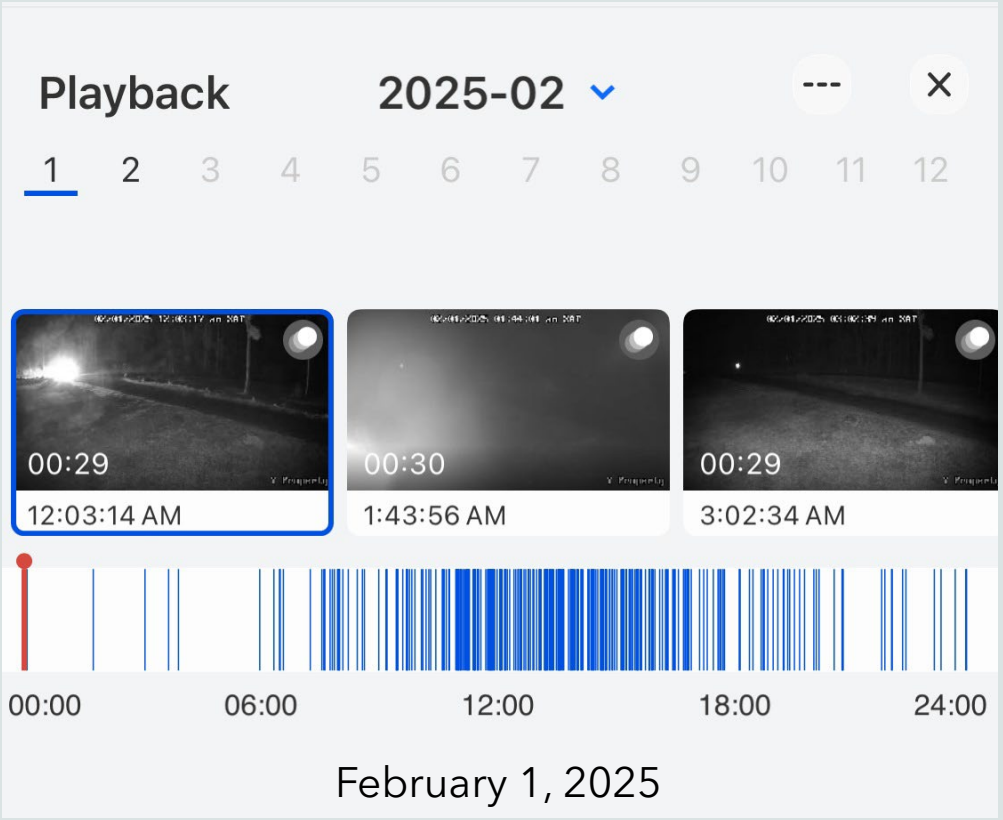


The average two lane road in the state of Florida is 24 feet wide.



Richloam Clay Sink Rd is 16 feet and 6 inches wide

The community of Richloam has approximately 300 vehicles traverse it on an average weekend day



(Each blue line indicates a vehicle passing by the camera)



(Richloam Trail Head)

The community of Richloam has become a popular spot for outdoor enthusiasts. Not only does the community see over 300 cars on a weekend day, but it is also visited by hikers, bicyclists and dirt bike riders.



The current “unposted” speed limit for Richloam Clay Sink Rd is 25 mph.

With my 16 years of Law Enforcement experience and a lifelong (47-year) resident of the Community of Richloam, I believe this speed to be to fast for the conditions of the road and the area.



Richloam Clay Sink Rd also has issues with heavy vehicles traveling it on a daily basis









(Photos taken over the period of one day)

Some of the heavy traffic is trucks using Richloam Clay Sink Rd as a short cut to Lakeland









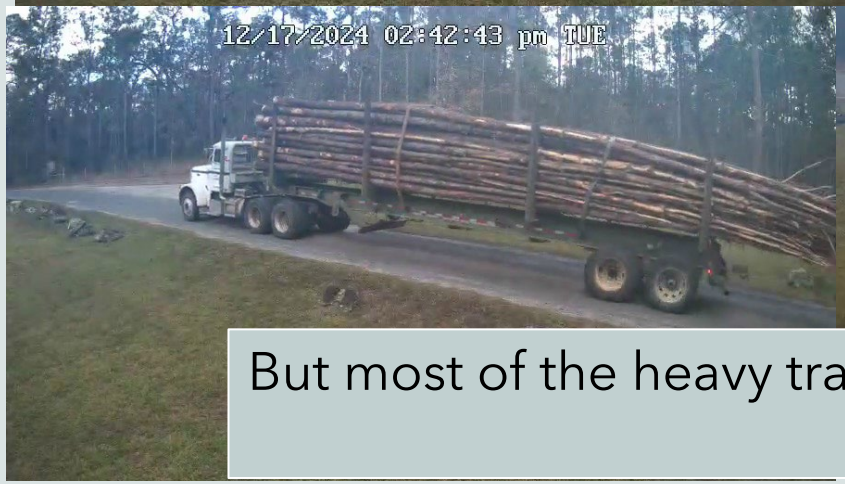


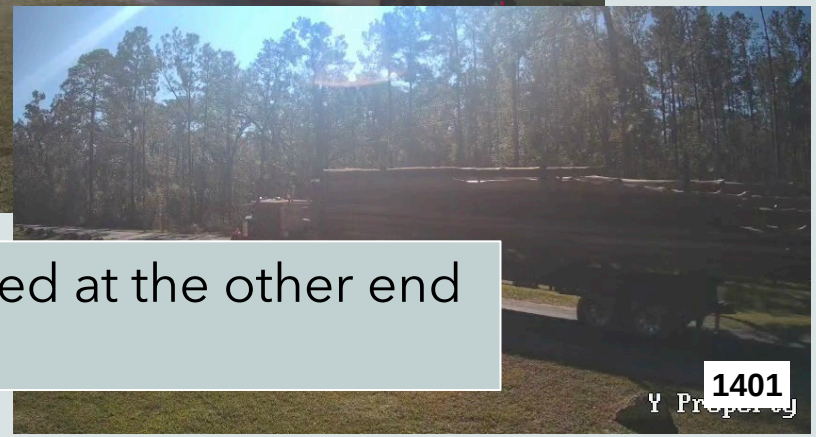








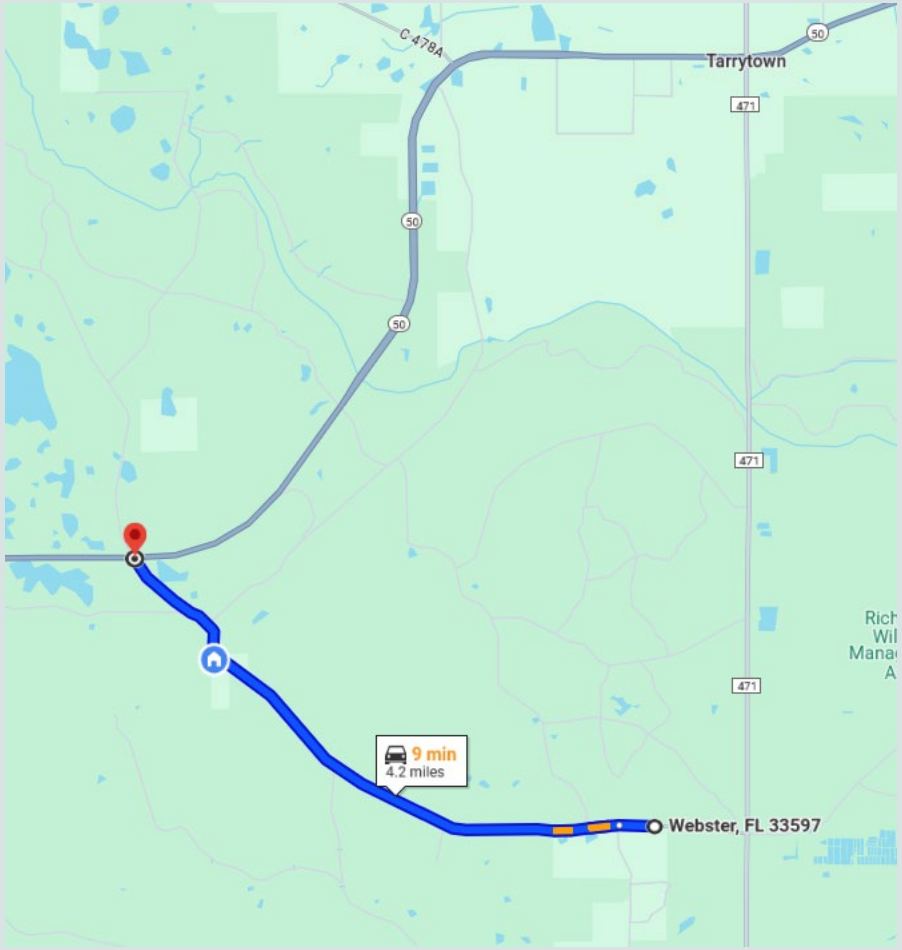




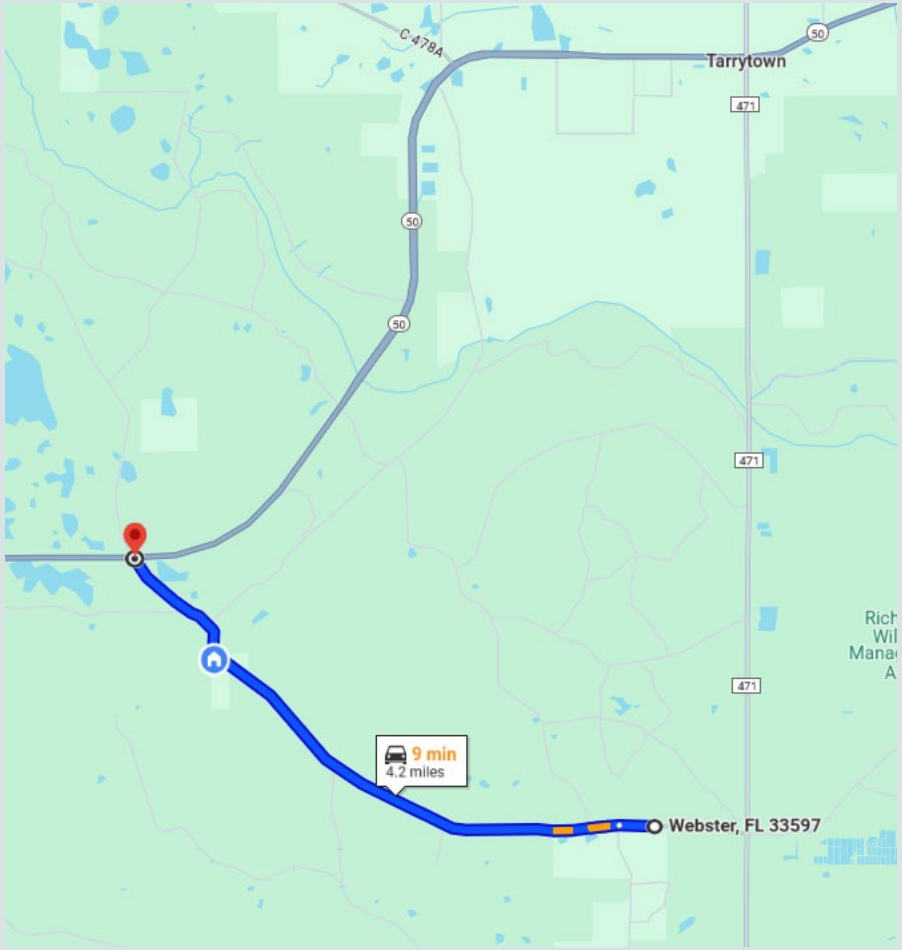
(Photos taken over the period of one day)

But most of the heavy traffic is traveling to a mulch yard located at the other end of Richloam Clay Sink Rd.

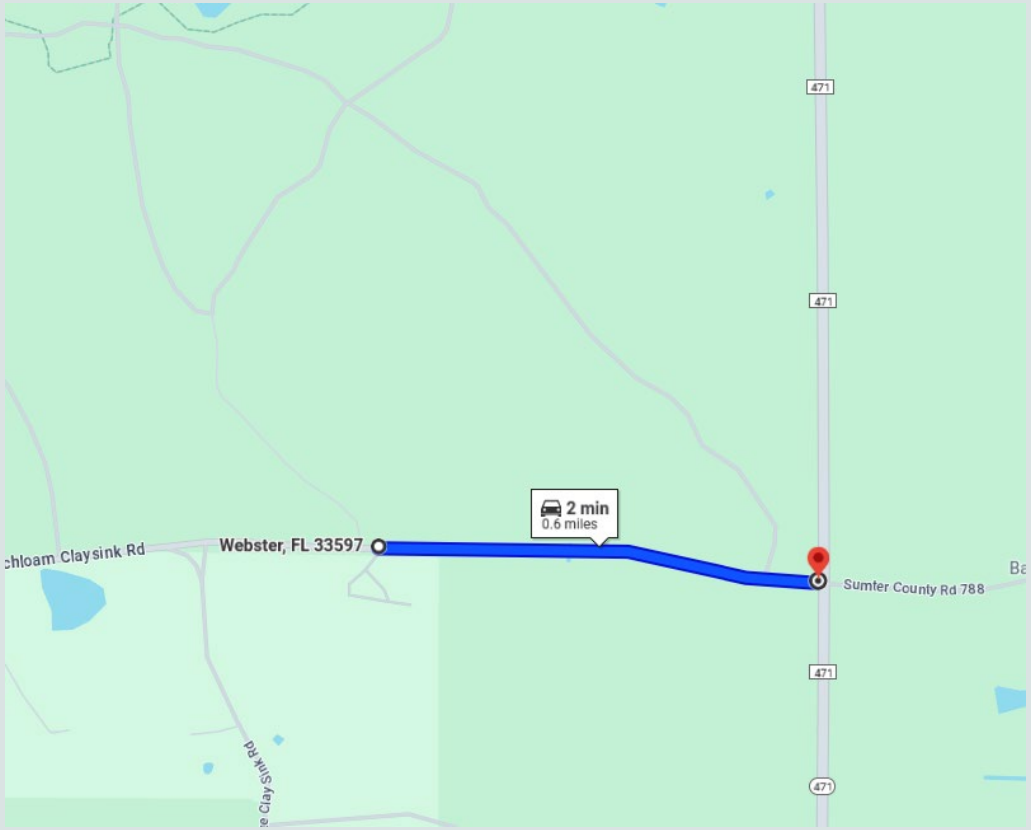
The log trucks travel 4.2 miles down Richloam Clay Sink Rd. to get to the mulch yard.



The log trucks travel 4.2 miles down Richloam Clay Sink Rd. to get to the mulch yard.

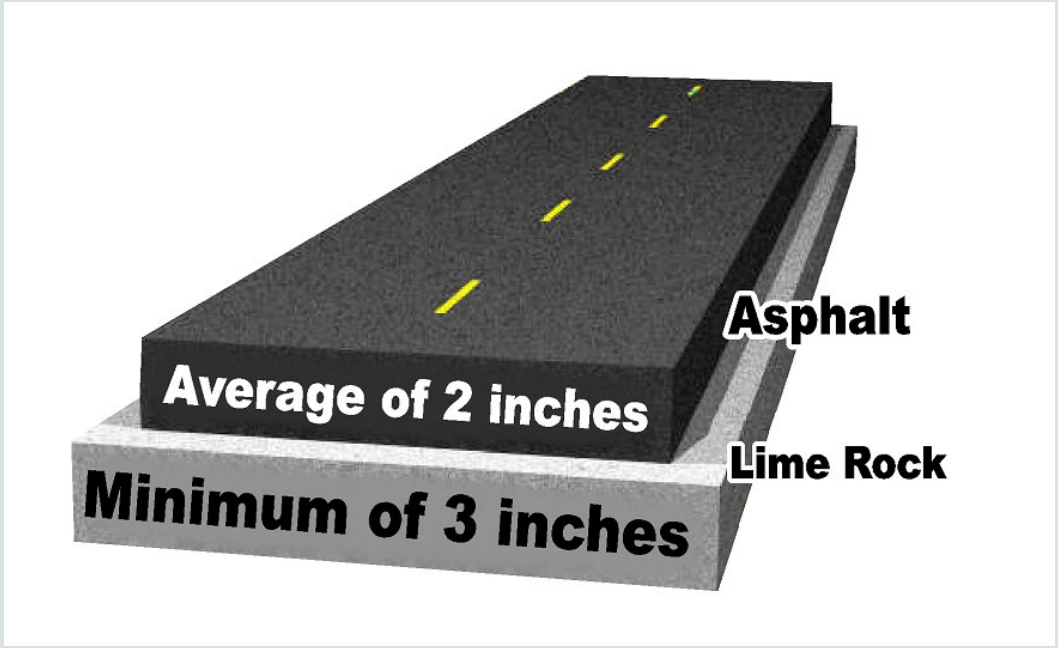


If the log trucks were to access the mulch yard from SR 471, they would only travel 0.6 miles across a forestry-maintained road.



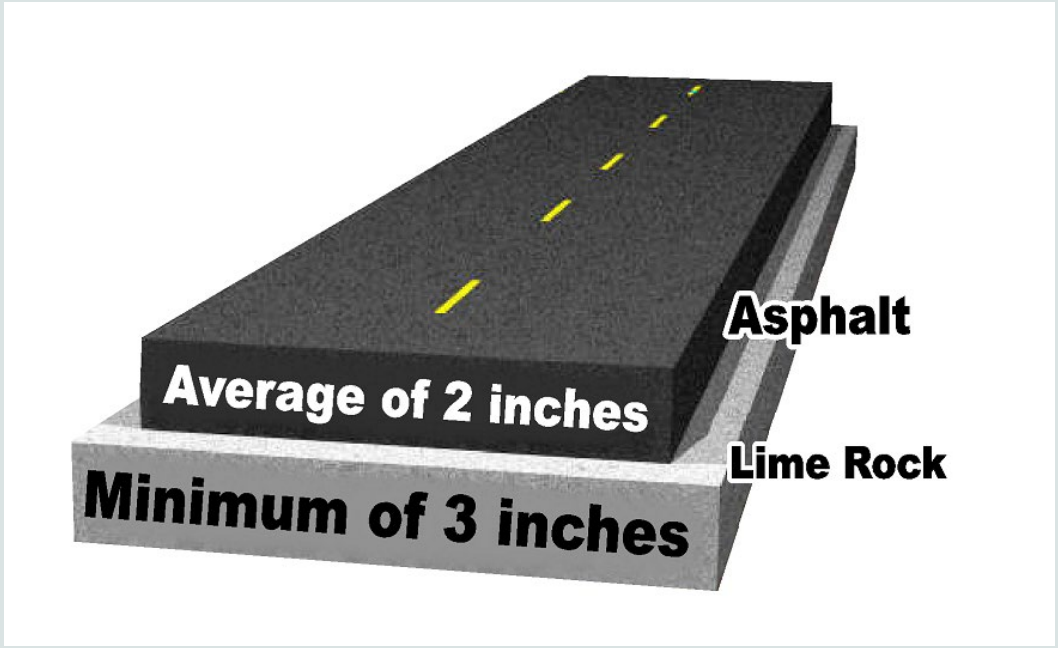
Why is weight a problem for Richloam Clay Sink Rd?

The construction of an
average two-lane
road in the State of Florida



Why is weight a problem for Richloam Clay Sink Rd?

The construction of an average two-lane road in the State of Florida



The construction of Richloam Clay Sink Rd.



In the 47 years of living in the community I have seen the road deteriorate more in the years the mulch yard has been opened, then all the other years combined.

(Photo taken April 2021)



(Photo taken February 2025)



(same spot in the road 4 years difference)



(Sid Brinson standing in Richloam Clay Sink Rd. 1936)

Richloam Clay Sink Rd is a historical part of our community, and we are saddened to see the road continue to deteriorate. We enjoy the small winding road through our historical community. We love the charm that only a road like this can offer. We do not want to see the road improved we just want to see it stay as it is and not to be further destroyed.

RESOLUTION NO. 2025 - 104

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, DESIGNATING RICHLOAM CLAY SINK ROAD AS A NO THRU TRUCK ROUTE AND REDUCING THE SPEED LIMIT TO 20 MPH, PURSUANT TO SECTION 20-62, CODE OF ORDINANCES, HERNANDO COUNTY, FLORIDA, AND CHAPTER 316.189, FLORIDA STATUTES; PROVIDING FOR FINDINGS; PROVIDING FOR PLACEMENT OF "NO THRU TRUCK" AND "20 MPH" SIGNS; PROVIDING FOR ENFORCEMENT AND PENALTIES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 316.006(3), *Florida Statutes,* Hernando County has original jurisdiction over all streets and highways located within Hernando County, excluding state roads and streets and highways within municipalities; and

WHEREAS, pursuant to Section 316.189(2), *Florida Statutes,* Hernando County may set speed zones after investigation determines such a change is reasonable and in conformity to criteria set by the Florida Department of Transportation, upon all streets and highways under its jurisdiction as the County deems necessary to regulate traffic; and

WHEREAS, pursuant to Section 316.183 (4)(d), *Florida Statutes,* Hernando County may, with respect to narrow streets under its jurisdiction, exercise the police power to regulate traffic speeds; and

WHEREAS, pursuant to Section 20-62, *Code of Ordinances, Hernando County, Florida,* the Board of County Commissioners may prohibit trucks from traveling upon designated county streets, roads, highways, or bridges by posting signs indicating that no trucks are allowed on the designated portions of a roadway; and

WHEREAS, the Department of Public Works - Engineering Division, has reported that due to the narrow width of the roadway, the speed limit shall be reduced to "20 MPH" and truck traffic will be limited to those having legitimate business on Richloam Clay Sink Road or its connecting roadways with a bill of lading, a delivery slip or other evidence to show the actual point of destination or origin, all other trucks are prohibited from using Richloam Clay Sink Road and signage will be posted as shown on **EXHIBIT A** and **EXHIBIT B** attached hereto and incorporated herein; and

WHEREAS, the Board of County Commissioners finds that designating Richloam Clay Sink Road as a "No Thru Truck" route and reducing the speed limit to "20 MPH", as shown on EXHIBIT A and EXHIBIT B, is reasonable and necessary to protect the public's health, safety, and welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. Findings. Pursuant to Section 20-62, *Code of Ordinances, Hernando County, Florida,* and Chapter 316, *Florida Statutes,* the Board of County Commissioners has received the report of the Department of Public Works - Engineering Division, stating the reasons

why restricting truck traffic and lowering the speed limit as shown on Exhibit A and EXIBIT B, is reasonable and necessary to protect the public's health, safety, and welfare.

SECTION 2. **NO THRU TRUCKS and 20 MPH Signs to be Placed.** "NO THRU TRUCKS" and "20 MPH" signs may be placed within the right of way of Richloam Clay Sink Road, as shown on **EXHIBIT A** and **EXHIBIT B.**

SECTION 3. **Penalties.** Any person found guilty of violating the "No Thru Truck" restriction and the "20 MPH" speed limit established by this Resolution shall be punished according to the provisions of Chapter 316, Florida Statutes, the Florida Uniform Traffic Control Law, Section 316.655, Penalties, and Chapter 318, Florida Statutes Disposition of Traffic Infractions.

SECTION 4. **Effective Date.** This Resolution shall become effective immediately upon adoption.

ADOPTED IN REGULAR SESSION THE 10th DAY OF June, 2025, A.D.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

ATTEST:

Heidi Prause, Deputy Clerk

DOUGLAS A. CHORVAT, JR.
CLERK OF CIRCUIT COURT &
COMPTROLLER

(SEAL)

BRIAN HAWKINS
CHAIRMAN

Approved as to Form and
Legal Sufficiency

By: Victoria Anderson
County Attorney's Office

EXHIBIT "A"



EXHIBIT "B"



Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Waterways/Aquatic Services
Prepared By: Carla Burrmann
Initiator: Carla Burrmann
DOC ID: 15920
Legal Request Number: 2025-253-1
Bid/Contract Number:

TITLE
Memorandum of Agreement With Florida Fish and Wildlife Commission a/k/a FWC for Jenkins Creek Assessment and Enhancement Project

BRIEF OVERVIEW
The purpose of the attached memorandum of agreement is to establish an agreement between the County and the Florida Fish and Wildlife Commission (FWC) to provide mutually beneficial support in their respective efforts to complete the project known as Jenkins Creek Assessment and Enhancement (FWC Agreement No. 24284).

FINANCIAL IMPACT
None at this time.

LEGAL NOTE
The Board is authorized to act upon this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION
It is recommended that the Board approve and authorize the Chairman's signature on the attached memorandum of understanding with FWC.

REVIEW PROCESS

Christopher Linsbeck	Approved	05/16/2025 12:38 PM
Albert Bertram	Approved	05/18/2025 6:45 PM
Pamela Hare	Approved	05/19/2025 10:47 AM
Victoria Anderson	Approved	05/20/2025 11:47 AM
Heidi Prouse	Approved	05/20/2025 2:09 PM
Toni Brady	Approved	05/21/2025 1:29 PM
Jeffrey Rogers	Approved	05/22/2025 9:26 AM
Colleen Conko	Approved	05/22/2025 11:09 AM

RESULT: **ADOPTED**
MOVER: John Allocco
SECONDER: Steve Champion
AYES: Hawkins, Campbell, Allocco, Amsler and Champion

MEMORANDUM OF AGREEMENT

BETWEEN

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION

AND

Hernando County

FOR

Jenkins Creek Assessment and Enhancement

FWC Agreement No. #24284

This Memorandum of Agreement (MOA) is entered into by and between the Florida Fish and Wildlife Conservation Commission, whose address is 620 South Meridian Street, Tallahassee, Florida 32399-1600, hereafter "Commission" or "FWC," and Hernando County, whose address is 16161 Flight Path Dr. Brooksville, FL 34604, hereinafter "County," collectively, "Parties".

The purpose of this Memorandum of Agreement is to establish an agreement between the parties to provide mutually beneficial support in their respective efforts to complete the project known as Jenkins Creek Assessment and Enhancement;

Section 1. RESPONSIBILITIES OF THE PARTIES

The parties hereby agree to accept and undertake the following responsibilities assigned to them under this Agreement:

A. RESPONSIBILITIES OF THE COMMISSION.

A.1. The Commission will assess the biological needs for aquatic wildlife access enhancement and habitat restoration needs at Jenkins Creek.

A.2. The Commission will include Hernando County in management decision making resulting from biological assessment of the Jenkins Creek system.

A.3. The Commission will collaborate with Hernando County to co-manage the project through all phases including engineering, design, permitting, and construction if determined necessary during biological assessment and monitoring.

A.4. The Commission will procure and provide oversight of any contractors required to complete project engineering, design and permitting if habitat enhancement or restoration is deemed beneficial through continued biological assessment and monitoring.

A.5. The Commission will provide oversight of any contractors required to complete project construction as per the design plans and permits developed and secured in A.4. above.

B. RESPONSIBILITIES OF THE COUNTY .

B.1. The County will ensure that the Commission and its contractors and agents have access, as needed, to the project areas.

B.2. The County will identify a project manager to work with the Commission project manager on this effort.

B.3. The County will provide co-management of the project with the Commission through review and collaboration on design, scope of work, any necessary permits, and construction that may be determined necessary.

B.4. The County will assist the Commission with stakeholder outreach and engagement related to this project through all phases and incorporate Commission contribution recognition in any related outreach materials developed as part of this effort.

Section 2. TERM OF THE AGREEMENT

It is understood and agreed that the relation established by this Agreement is meant to be for the benefit of both parties, and that this Agreement shall be effective on the date of execution by both parties and shall remain in effect until June 30, 2028, unless otherwise terminated, suspended or modified in writing by an appropriate amendment executed by both parties.

Section 3. TERMINATION

Either party may terminate this Agreement by giving written notice to the other party specifying the termination date, by certified mail, return receipt requested, at least 30 days prior to the termination date specified in the notice.

Section 4. NOTICES

All notices shall be delivered to the parties at the following addresses (or such changed address or addressee as may be provided by notice). A notice or other communication shall be deemed received by the addressee on the next business day after having been placed in overnight mail with the U. S. Postal Service, or other overnight express service such as FedEx, UPS, or similar service. Notices sent by means other than overnight delivery shall be deemed received when actually received by the addressee:

COMMISSION CONTACT INFORMATION:	**Insert appropriate designation CONTACT INFORMATION:**
Anna Laws	Carla S. Burrmann
Biological Scientist	Aquatic Services/Waterways Manager
Florida Fish and Wildlife Conservation Commission	Hernando County
	16161 Flight Path Drive

10247 N Suncoast Blvd	Brooksville, FL 34604
Crystal River, FL 34428	352-238-2918
352-460-7332	cburrmann@hernandocounty.us
Anna.Laws@MyFWC.com	

Section 5. PUBLIC RECORDS

All records in conjunction with this Agreement shall be public records in accordance with the laws applicable to the parties.

Section 6. LIABILITY

Each party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees and agents. However, nothing herein shall constitute a waiver by either party of sovereign immunity or statutory limitations on liability, including but not limited to sovereign immunity of the State of Florida beyond the waiver provided for in section 768.28, F.S., as amended.

Section 7. STATE REQUIRED CLAUSES.

A. Non-discrimination. No person, on the grounds of race, creed, color, national origin, age, sex, 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.

B. Prohibition of Discriminatory Vendors. In accordance with Section 287.134, Florida Statutes, 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.

C. Public Entity Crimes. In accordance with Section 287.133(2)(a), F.S., a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not perform work as a grantee, contractor, supplier, subcontractor, consultant or by any other manner 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 from the date of being placed on the convicted vendor list.

D. Legislative appropriation. For contracts whose term extends beyond the State fiscal year in which encumbered funds were appropriated, the State of Florida's performance is contingent upon an annual appropriation by the Legislature.

Section 8. NON-ASSIGNMENT

This Agreement may not be assigned in whole or in part without the written approval of all parties. Any such assignment or attempted assignment shall be null and void.

Section 9. SEVERABILITY AND CHOICE OF VENUE

This Agreement has been delivered in the State of Florida. Florida law governs this Agreement, all agreements arising under or out of this Agreement, and any legal action or other proceeding of any kind designed to resolve a dispute that arises out of or relates to this Agreement. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law. If a court or other tribunal finds any provision of this Agreement unenforceable as written, the unenforceable provision(s) shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision and the remaining provisions of this Agreement. The Parties have selected the Second Judicial Circuit in Leon County, Florida, as the mandatory and exclusive forum for resolving any dispute, in law or equity, that arises out of or relates to the Parties' transactions. By signing this Agreement, the County affirms that the County considers the Second Judicial Circuit to be a fair and convenient forum for any legal action or other proceeding of any kind designed to resolve such a dispute. The County will not initiate in any other forum a legal action or other proceeding to which this provision applies.

Section 10. NO THIRD-PARTY RIGHTS

The parties hereto do not intend, nor shall this Agreement be construed to grant any rights, privileges or interest to any person not a party to this Agreement.

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As part of the consideration for this Agreement, the parties hereby waive trial by jury in any action or proceeding brought by any party against any other party pertaining to any matter whatsoever arising out of or in any way connected with this Agreement, or with the products or services provided under this Agreement; including but not limited to any claim of quantum meruit.

Section 12. ENTIRE AGREEMENT; AMENDMENT

This Agreement with all incorporated attachments and exhibits represents the entire agreement of the parties. This Agreement may be amended by mutual written agreement of the parties.

REMAINDER OF THE PAGE INTENTIONALLY LEFT BLANK

SIGNATURE PAGE TO FOLLOW

SIGNATURES

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed through their duly authorized signatories on the day and year last written below.

Insert appropriate designation EXECUTION SIGNATURE	**COMMISSION EXECUTION SIGNATURE**
Hernando County	**Florida Fish and Wildlife Conservation Commission**
Insert appropriate designation Signature	Executive Director (or Designee) Signature Danielle Kirkland
Print Name	Print Name Section Leader, Aquatic Habitat Conservation and Restoration
Title	Title
Date	Date

ATTACHMENTS

Attachments in this Agreement include the following:

- Attachment A, Jenkins Creek project area map
-

Approved As To Form
And Legal Sufficiency

By *Victoria Anderson*
County Attorney's Office

Figure 1. Jenkins Creek Project Area



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Insert appropriate designation EXECUTION SIGNATURE	**COMMISSION EXECUTION SIGNATURE**
Hernando County	**Florida Fish and Wildlife Conservation Commission**
Insert appropriate designation Signature	Executive Director (or Designee) Signature
Brian Hawkins Print Name	Danielle Kirkland Print Name
Chairman Title	Section Leader, Aquatic Habitat Conservation and Restoration Title
6-10-2025 Date	Date

BOARD OF COUNTY COMMISSIONERS SEAL HERNANDO COUNTY, FLORIDA

ATTACHMENTS

Attachments in this Agreement include the following:

- Attachment A, Jenkins Creek project area map
-

Approved As To Form
And Legal Sufficiency

By Victoria Anderson
County Attorney's Office

Figure 1. Jenkins Creek Project Area



Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Waterways/Aquatic Services
Prepared By: Carla Burrmann
Initiator: Carla Burrmann
DOC ID: 15811
Legal Request Number:
Bid/Contract Number:

TITLE
Update Regarding Weeki Wachee River Submerged Aquatic Vegetation Restoration Project

BRIEF OVERVIEW
Tindl Rainey, Director of Conservation and External Relations for the Fish & Wildlife Foundation of Florida, and Ryan Brushwood, Vice President of Environmental Science with Sea & Shoreline, will provide an overview of the Weeki Wachee River Submerged Aquatic Vegetation (SAV) Restoration Project. The presentation will cover the project's goals, planting methods, timeline, and anticipated ecological benefits, including improved water quality and habitat recovery. It will also address ongoing maintenance and monitoring plans, the temporary use of protective cages, and efforts to keep the public informed throughout the project.

FINANCIAL IMPACT
None at this time.

LEGAL NOTE
This Board is authorized to act upon this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION
For informational purposes only. No action from the Board is required.

REVIEW PROCESS

Christopher Linsbeck	Approved	05/29/2025 12:45 PM
Albert Bertram	Approved	05/29/2025 4:00 PM
Pamela Hare	Approved	05/30/2025 8:52 AM
Heidi Prouse	Approved	05/30/2025 9:11 AM
Toni Brady	Approved	05/30/2025 1:04 PM
Jeffrey Rogers	Approved	05/30/2025 2:24 PM
Colleen Conko	Approved	06/02/2025 8:07 AM

Weeki Wachee River SAV Restoration Project Update

Tindl Rainey, Fish & Wildlife Foundation of Florida

Bailey Koronich, Sea & Shoreline

June 10, 2025






About the Foundation

The Fish & Wildlife Foundation of Florida works to protect Florida's iconic animals and plants and the lands and waters they need to survive, while supporting traditional outdoor recreation and education. We partner with the Florida Fish and Wildlife Conservation Commission (FWC) and many other public and private entities through philanthropy, direct conservation action, communications and outreach, and education.

Fish & Wildlife Foundation of Florida

How We Work

- Partner-Driven Approach
- Specialty License Plate Grants
- Direct Conservation





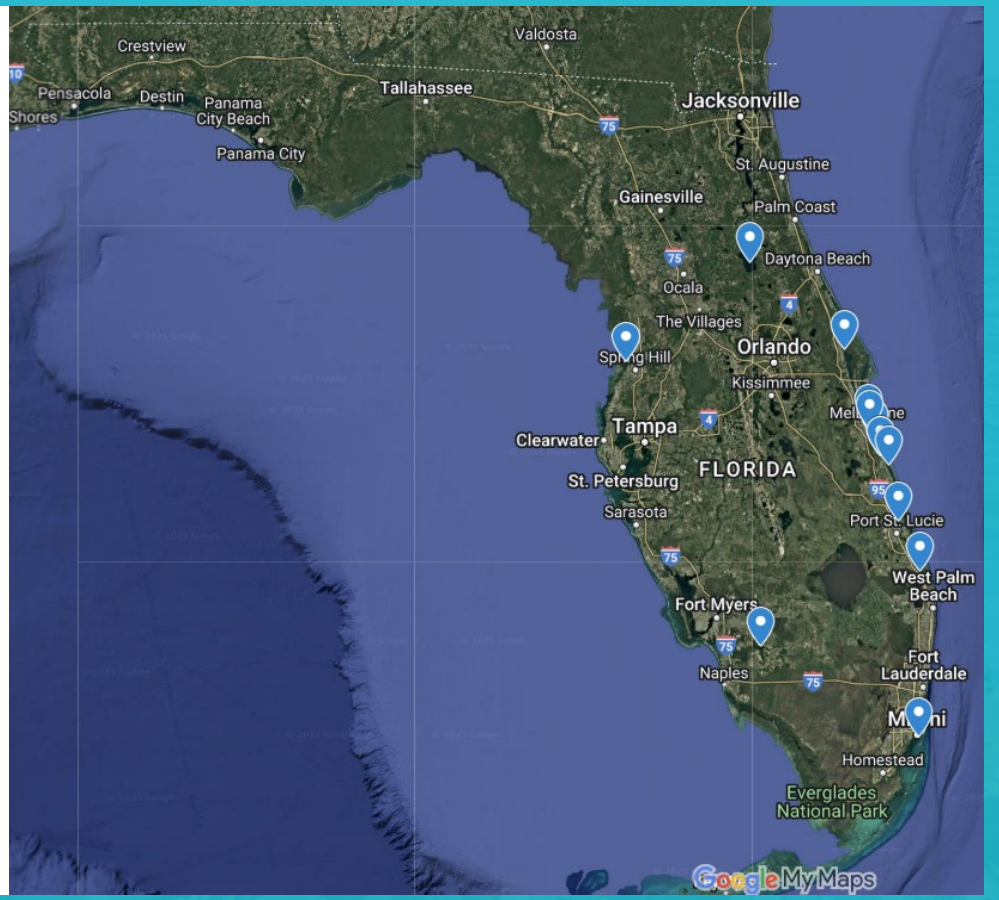


Fish & Wildlife Foundation of Florida

Aquatic Habitat Restoration

Aquatic Habitat Restoration Projects

- Weeki Wachee SAV Restoration
- Lake Trafford Revegetation
- Biscayne Bay Seagrass Restoration
- Lake George SAV Restoration
- Titusville Causeway Multi-Trophic Restoration
- IRL Tributaries Pilot: Goat Creek
- IRL Tributaries Pilot: Crane Creek
- IRL Tributaries Pilot: North Fork St. Lucie River
- IRL Tributaries Pilot: Turkey Creek
- IRL Tributaries Pilot: Saint Sebastian River
- NW Loxahatchee River SAV Restoration
- Saint Sebastian River Phase II
- Preachers Hole



Weeki Wachee River SAV Restoration Project

- Native eelgrass replanted
  - Help stabilize the riverbed
  - Improve water quality
  - Restore habitat for fish and wildlife
- Protective cages installed
  - Protect plants while they take root
  - In place for 12-months
- Signs posted at boat ramps
  - Inform community of project



Fish & Wildlife Foundation of Florida



Background

- In 2017, the Southwest Florida Water Management District included the river in the Surface Water Improvement and Management Plan (SWIM).
  - The SWIM plan supports projects aimed at improving water quality and habitat.
  - According to the SWIM plan, loss of native SAV is likely due to sedimentation, recreation & invasive species competition.
- The first Springs Protection Zone was put in place in 2023.
- Channel restoration project completed in 2025.

*With these measures in place, the rate limiting factors (sedimentation, recreation & invasive species) have been addressed, creating a strong opportunity for SAV restoration.


Rogers Park
E Richard Dr.
1432

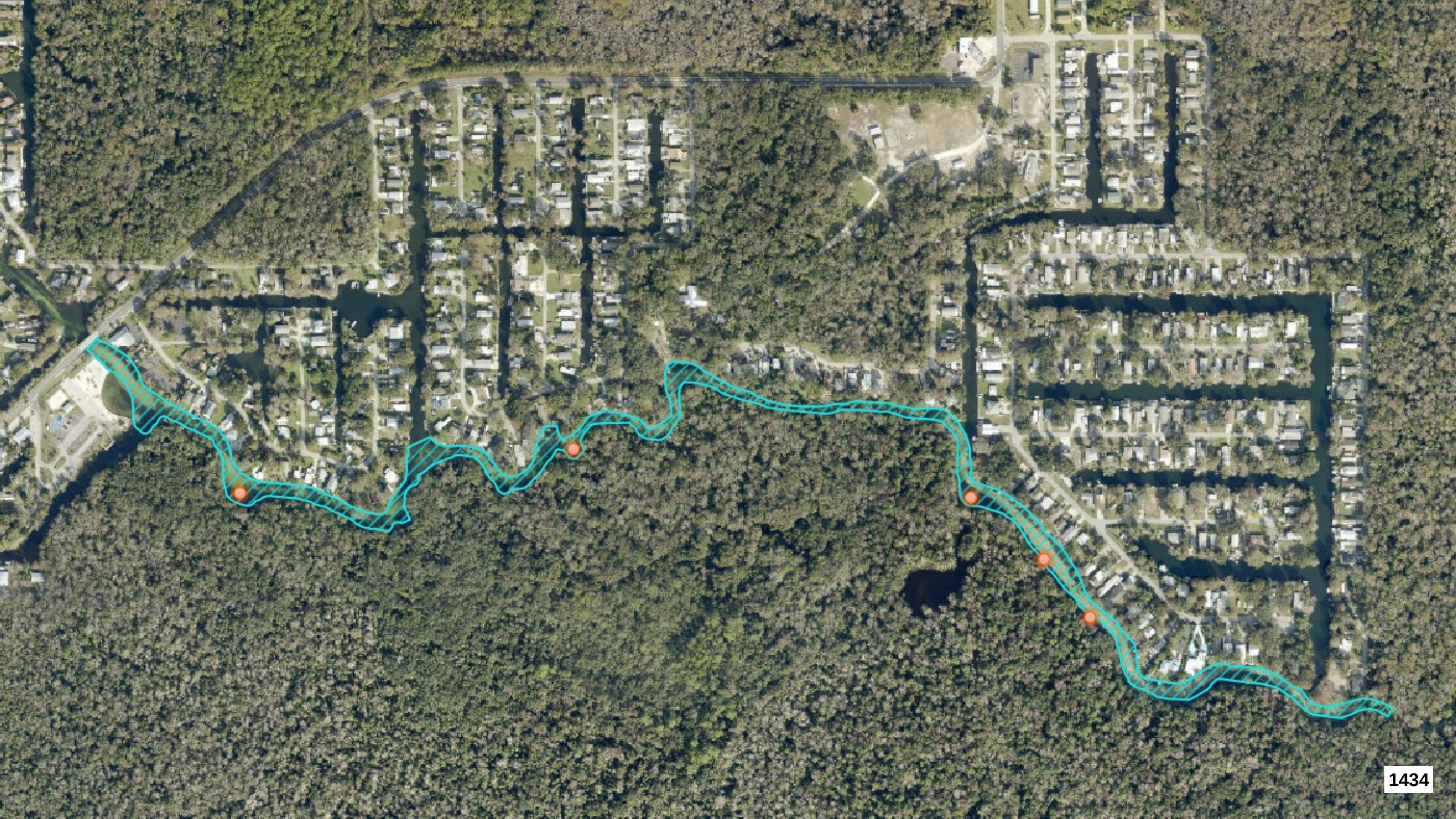






Methods

- 44,610 planting units were installed into the river.
  - 43,950 mechanical planting units (MPUs)
  - 660 four-inch peat pot planting units
- 132 GrowSAV™ Herbivory Exclusion Devices.

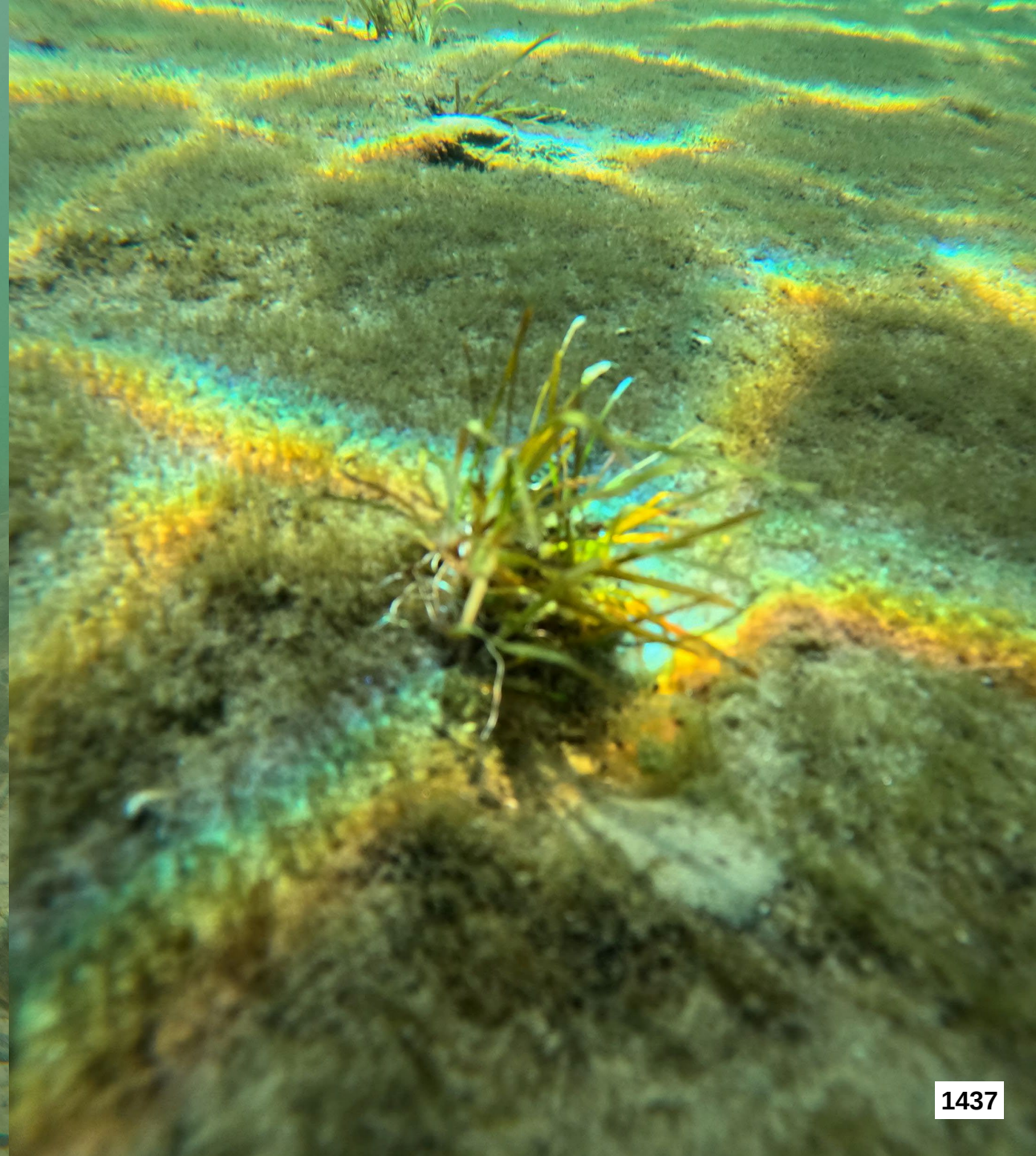

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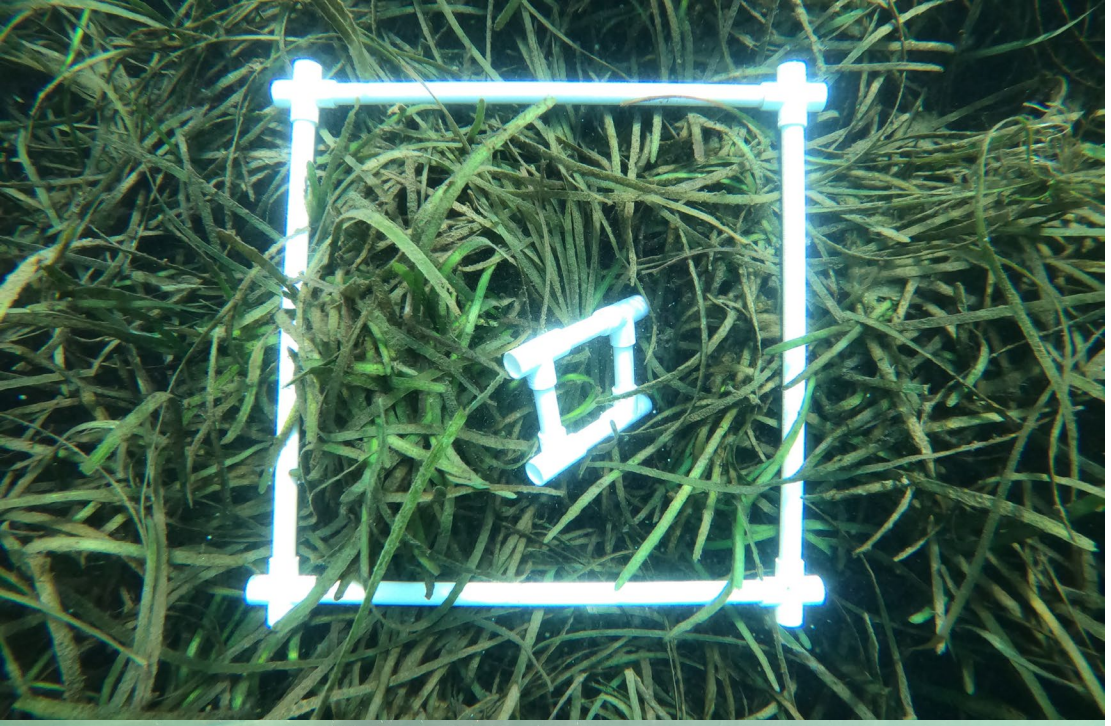

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Monitoring

- Monthly maintenance events
  - Clean Herbivory Exclusion Devices
  - Collect data such as survival, coverage, expansion, etc.
- Yearly monitoring events
  - One-year, two-years and three-years post-installation
  - Collect data such as survival, spread, density, canopy height, coverage, etc.

Questions?


Fish
&Wildlife
FOUNDATION
OF FLORIDA
™


SEA &
SHORELINE
aquatic restoration

Board of County Commissioners

AGENDA ITEM

Meeting: 06/10/2025
Department: Administration
Prepared By: Colleen Conko
Initiator: Jeffrey Rogers
DOC ID: 15213
Legal Request Number:
Bid/Contract Number:

TITLE
Update Regarding Ongoing Board Directives

BRIEF OVERVIEW
County Administrator Jeff Rogers will review the attached list of BOCC ongoing directives for the Boards information.

FINANCIAL IMPACT
NA

LEGAL NOTE
NA

RECOMMENDATION
For informational purposes only; no action is required.

REVIEW PROCESS

Heidi Prouse	Approved	06/02/2025 2:20 PM
Toni Brady	Approved	06/02/2025 2:23 PM
Jeffrey Rogers	Approved	06/04/2025 10:52 AM
Colleen Conko	Approved	06/04/2025 10:55 AM

ONGOING BOCC DIRECTIVES

Priority	BOARD DATE	ONGOING ISSUES	RESPONSIBLE PARTY	ANTICIPATED COMPLETION DATE	COMMENTS
1	6/14/2022	South Brooksville Community Redevelopment Agency	Veda Ramirez	TBD	Finding of Necessity completed. Steering Committee for Community Redevelopment Area (CRA) established. CRA plan being created.
2	12/13/2022	Buffer Requirements	Omar DePablo	TBD	Staff to create Buffer Design Guidelines to be referenced in the code, including ensuring majestic trees are protected and buffer to be started early in construction. Consultant working on policy updates.
3	12/13/2022	Ordinance on Required Plantings	Omar DePablo	TBD	Staff to review the code, ensuring majestic trees are protected and enforcement when not. Hiring a Consultant to assist in updating language for BOCC review. Consultant is working on the policy updates.
4	6/22/2021	Tiny Homes / Accessorily Dwelling Unit / Secondary Buildings for Larger Lots	Omar DePablo	TBD	Workshop completed. Staff is updating the land development code for Tiny Homes Communities. Hiring a Consultant to assist in updating language for BOCC review. Consultant is working on policy updates.
5	12/13/2022	Subdivision Layouts	Omar DePablo	TBD	Staff to review the code to determine sufficient and combination of lots sizes, garages, and parking within subdivisions. Staff has begun to meet with developers as projects are submitted. Staff has begun to implement, through the PDP process, subdivision standards in anticipation to Code Ordinance change.
6	6/4/2024	Affordable / Workforce Housing	Veda Ramirez	TBD	Consultant creating language for BOCC to consider regarding the Density Bonus options for Development for Workforce and Affordable housing. Recommended policy options obtained, staff reviewing with other departments for policy consideration. Will be on future BOCC agenda for discussion and direction.
7	8/23/2022	Homeless Resources and Projects	Veda Ramirez	Ongoing	Monthly meetings with community partners to address homeless needs, training, funding, initiatives ongoing. Updated Resource Card. Initiative to provide cold weather supplies underway, Tenant-Based Rental assistance for Homeless.
8	12/13/2022	Architectural Design Requirements	Omar DePablo	TBD	Staff to review the code, to determine architectural standards as it relates to commercial developments, if necessary. Staff has begun to implement through the PDP process. Pending task order to consultant.
9	6/22/2021	Tangerine Estates	Veda Ramirez	TBD	Staff met and are creating the vision plan on how to accomplish the project. Cost estimates for utilities, roadways and drainage received. Establishing a plan with option for funding, CRA, or other initiatives for the BOCC's review, direction and approval.

10	8/23/2022	Twin Lakes Historic Designation	Veda Ramirez	TBD	Direction signs completed for Twin Lake Cemetery and area. Twin Lake historic designation to be addressed in the Comprehensive Plan during the Planning Evaluation and Appraisal report. Community advocate not seeking Historic Marker from the State at this time due to Cost. Informing contact of possible funding opportunity.
11	6/23/2020	Addition of Statue Memorializing Local African American Significance	Jeff Rogers	TBD	The Community has formed a committee, awaiting decision from the Community on the addition of a statue.
12	12/17/2024	Sidewalk Policy	Scott Herring	Summer 2025	Review of Policy to consider removal of requiring sidewalk on FDOT Roads, and not requiring sidewalks to be built in Rural areas of the County.
13	5/27/2025	Ridge Manor	Scott Herring	TBD	Right of Entry in property for Dam. Review of properties for purchase to provide flood relief.
14	5/13/2025	Chicken Ordinance	Omar DePablo	TBD	Bring back to allow chickens based on amount of land.