Hernando County

Board of County Commissioners

John Law Ayers Commission Chambers, Room 160
20 North Main Street, Brooksville, FL 34601

Regular Meeting

Agenda

Tuesday, March 10, 2026 - 9:00 A.M.

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT, PERSONS WITH DISABILITIES NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT MARYELLEN WAITE, RISK MANAGEMENT MANAGER, 15470 FLIGHT PATH DRIVE, BROOKSVILLE, FLORIDA 34604, (352) 540-6289. IF HEARING IMPAIRED, PLEASE CALL 1-800-676-3777.

If a person decides to appeal any quasi-judicial decision made by the Hernando County Board of County Commissioners with respect to any matter considered at such hearing or meeting, he or she will need a record of the proceeding, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based.

PLEASE NOTE THAT THIS MEETING HAS A START TIME OF 9:00 A.M., AND ALL ITEMS CAN BE HEARD ANYTIME THEREAFTER.

UPCOMING MEETINGS:

The Board of County Commissioners' is scheduled to hold a public workshop regarding automated license plate reader cameras on Tuesday, March 10, 2026, beginning at 5:01 P.M., in the John Law Ayers County Commission Chambers, Room 160.

The Board of County Commissioners' next regular meeting is scheduled for Tuesday, March 24, 2026, beginning at 9:00 A.M., in the John Law Ayers County Commission Chambers, Room 160.

A. CALL TO ORDER

1. Invocation
2. Pledge of Allegiance

B. APPROVAL OF AGENDA (Limited to Board and Staff)

C. UNVEILING OF CHARLIE KIRK MEMORIAL HIGHWAY SIGN

17224 Unveiling of Charlie Kirk Memorial Highway Sign for Designated Portion of California Street Between Spring Hill Drive and Powell Road

Attachments: Charlie Kirk Sign

D. ELECTED OFFICIALS

E. CITIZENS' COMMENTS

F. BOARD/STAFF RESPONSES

G. PUBLIC SAFETY DIRECTOR/FIRE CHIEF PAUL HASENMEIER

17200 Update Regarding Status of Declaration of Temporary Burn Ban Due to Drought Conditions

Attachments: Resolution Repealing Burn Ban Implemented by Resolution 2026-21

H. CHIEF FINANCIAL OFFICER JOSHUA STRINGFELLOW

16808 Resolution Authorizing Issuance of Non-Ad Valorem Revenue Bonds, Series 2026, to Finance and Reimburse Costs of Various Capital Improvements Within the County and to Pay Costs of Issuing Bonds

Attachments: Project Listing 10.14.25
Bond Resolution
Exhibit B - Bond Purchase Agreement
Exhibit C - Preliminary Official Statement
Exhibit D - Continuing Disclosure Agreement

I. CONSENT AGENDA

MISCELLANEOUS

1. **17259** Approval of Minutes for Land Use Meeting of February 3, 2026

   Attachments: Minutes for Land Use Meeting of February 3, 2026

2. **17235** Approval of Minutes for Regular Meeting of February 10, 2026

   Attachments: Minutes for Regular Meeting of February 10, 2026

3. **17234** Approval of Minutes for Regular Meeting of February 24, 2026

   Attachments: Minutes for Regular Meeting of February 24, 2026

4. **17154** Transmittal of List of Accounts Payable Disbursements for Week Ending February 13, 2026

   Attachments: BCC Check Register 02-13-26

5. **17151** Write-Off of Uncollectible Utilities Department Accounts

   Attachments: Resolution 2007-197 Write off Policy
   Consent Agenda Memorandum
   Write-Off List
   Expenditure Status Report

PROPERTY

6. **17125** Acceptance of Perpetual Utility Easement From Diocese of Saint Petersburg With Hernando County Water and Sewer District for State Department of Transportation US 301 Widening Project

   Attachments: Perpetual Utility Easement - 01.16.2025

J. CORRESPONDENCE TO NOTE

16840 Notification of Letter to Duke Energy, LLC, Regarding Possible Extension of Dusky Warbler Road for Improved Emergency Service Response Time and Access to Suncoast Parkway

Attachments: Letter
Map

K. PUBLIC HEARINGS

* Entry of Proof of Publication into the Record

LEGISLATIVE

COUNTY ATTORNEY JON JOUBEN

17128 Proposed Ordinance Correcting Scrivener's Error in Hernando County Code Adopting Extra Gain-Time Procedures for Prisoners at Hernando County Jail

Attachments: Proposed Ordinance
Business Impact Estimate

L. COUNTY ATTORNEY JON JOUBEN

1. **17175** Consideration of Request Submitted by Mid Florida Community Services d/b/a You Thrive Florida to Release Public Nuisance Liens and Partial Release of Special Master Orders for Property Located at 16153 La Bella Street

Attachments:
Email - Request to Remove Outstanding Liens
Tax Deed - Key #195853
Table of Liens Being Released
Public Nuisance Abatement Lien - Key #195853 - 8.21.1997
Public Nuisance Abatement Lien - Key #195853 - 1.22.2001
Public Nuisance Abatement Lien - Key #195853 - 2.27.2002
Public Nuisance Abatement Lien - Key #195853 - 2.10.2003
Public Nuisance Abatement Lien - Key #195853 - 8.15.2003
Public Nuisance Abatement Lien - Key #195853 - 2.20.2004
Public Nuisance Abatement Lien - Key #195853 - 11.29.2004
Special Masters Order - Key #195853 - 7.16.2008
Special Masters Order - Key #195853 - 10.21.2009
Release of Lien - Key #196405 - s/b #195853 - Bk. 1147, Pg. 918 - $320.00
Release of Lien - Key #195853 - Bk. 1394, Pg. 21 - $395.00
Release of Lien - Key #195853 - Bk. 1518, Pg. 208 - $360.00
Release of Lien - Key #195853 - Bk. 1644, Pg. 737 - $360.00
Release of Lien - Key #195853 - Bk. 1720, Pg. 121 - $360.00
Release of Lien - Key #195853 - Bk. 1796, Pg. 291 - $360.00
Release of Lien - Key #195853 - Bk. 1939, Pg. 1205 - $360.00
Partial Release of Lien - Key #195853 - $290.00
Partial Release of Lien - Key #195853 - $680.00

2. **17167** Renewal of Certificate of Public Convenience and Necessity Requested by Hernando County Fire and Emergency Services d/b/a Hernando County Fire Rescue for Provision of Advanced Life Support and Basic Life Support Ground Ambulance Transport Services

Attachments:
Application for Certificate of Public Convenience and Necessity
Emergency Medical Services Certificate of Public Convenience and Necessity 03.12.2024
Certificate of Liability Insurance
Emergency Medical Services Certificate of Public Convenience and Necessity

M. MANAGEMENT AND BUDGET DIRECTOR ERIN DOHREN

17094 Budget Amendment Transferring Funds From Park Impact Fee District 2 Reserve Capital Fund to Park Impact Fee District 2 Professional Services Fund for Design and Permitting Services of Additional Multi-Purpose Sports Fields Located at Anderson Snow Sports Complect

Attachments: Master Plan - Anderson Snow Park
BA2026-029 - Parks and Recreation

N. DIRECTOR OF PROCUREMENT & STRATEGIC INITIATIVES CARLA ROSSITER-SMITH

1. **17228** Change Order No. 1 to Purchase Order With Traffic Management Solutions, LLC, for Traffic Signal Improvements at Intersection of Mariner Boulevard and Landover Boulevard for Department of Public Works (Contract No. 24-CG00864; Amount: $78,464.09)

Attachments: Construction Agreement With Safety Devices, Inc. 11.19.2024
BOCC Approval of Construction Agreement 11.19.2024
Notice of Award Letter - Contract No. 24-CG00864
Novation Agreement With Highway Safety Devices, LLC
Change Order #1 to Purchase Order No. 26000491
Change Order #3 to Purchase Order No. 25000414
Purchase Order No. 26000491

2. **16777** Ratification of Emergency Purchase Order and Change Order No. 4 With iParametrics, LLC, for Support Coordination of Ongoing Response Efforts Resulting From Hurricane Helene and Hurricane Milton (Contract No. 25-P0193; Amount: $129,296.48)

Attachments: Board Approval for Utilization of U.S. General Services Administration Contracts 09.19.2017
Contract No. GS-10F-112CA - iParametrics
Emergency Purchase Order No. 25000136
Change Order # 1
Change Order # 2
Change Order # 3
Change Order #4 and Backup
BA2026-027

3. **17187** Utilization of Contracts and Agreements With Axia Coop, LLC, a/k/a Axia Cooperative for Purchase of Services and Supplies by Various County Departments

Attachments:
Exhibit 1 - Axia Cooperative Master Intergovernmental Cooperative Purchasing Agreement
Axia Cooperative Participating Agency Rebate Program
Contracts List - Axia Cooperative

4. **17193** Utilization of Lake County Contract With Liberty Tire Recycling, LLC, for Processing and Disposal of Used Tires for Hernando County Solid Waste Department (Contract No. 26-P0279; Amount: $134,000.00)

Attachments:
Lake County Board Approval
Contract No. 24-931 for Disposal of Used Tires
Modification #1 - Update to terms
Modification #2
Modification #3
Piggyback Agreement
Anti-Human Trafficking Affidavits

5. **17195** Utilization of Lake County Contract With North America Fire Equipment Co., Inc., for Fire Equipment, Supplies and Services for Hernando County Fire and Emergency Services Department (Contract No. 26-P0280; Amount: $60,000.00)

Attachments:
Lake County Board Approval
Contract No. 22-7301 for Fire Equipment, Supplies and Services
Modification #1
Modification #2 - Add Vendor
Modification #3 - Add Vendor
Modification #4 - Price Change
Modification #5 - Price Change
Modification #6 - Agreement Extension
Modification #7 - Add Vendor
Modification #8 - Add Vendor
Piggyback Agreement
Anti-Human Trafficking Affidavit

O. HOUSING AND SUPPORTIVE SERVICES DIRECTOR VEDA RAMIREZ

1. **17129** Fiscal Year 2025 HOME Investments Partnership Program and Fiscal Year 2025 Community Development Block Grant Agreements

Attachments:
U.S. Department of Housing and Urban Development Letter - FY 2025 Grant Agreement Transmittal
Federal Award Agreement - Community Development Block Grant
Federal Award Agreement - HOME Investment Partnerships
35071 Expenditure Status Report
35087 Expenditure Status Report

2. **17093** Non-Profit Construction Deferred Loan Agreement and Land Use Restriction Agreement With Mid Florida Community Services, Inc., d/b/a You Thrive Florida Through State Housing Initiatives Partnership Program for Property Located at 16153 La Bella Street

Attachments:
SHIP Non-Profit Construction Application
Land Use Restriction Agreement to Ensure Owner-Occupied Affordable Housing
SHIP Non-Profit Construction Deferred Loan Agreement

P. PUBLIC WORKS DIRECTOR SCOTT HERRING

1. **15598** Contract for Sale and Purchase of Real Estate With Hawk Sunrise, LLC, for Portion of Property Located on Cortez Boulevard for Proposed Water Treatment Plant for Utilities Department and Associated Budget Amendment

Attachments:
Key No. 1843535 Contract for Sale and Purchase of Real Estate With Hawk Sunrise, LLC
Key No. 1843535 Aerials
Key No. 1843535 Property Record Card - 2025 Final Tax Roll
Development Agreement With Sunrise for Combined-Planned Development Project 9-12-2023
Special Warranty Deed
Anit-Human Trafficking Affidavit
Sunbiz - Hawk Sunrise, LLC
BA2026-052 HCUD

2. **17065** Resolution Prohibiting Parking Within Right-of-Way of Unnamed One-Way Alley That Begins at Northcliffe Boulevard, Intersects With Lamson Avenue, and Ends at Intersection With Hearth Road

   Attachments: Area Location Map
   Exhibit B - Sign Location Map - Hearth
   Exhibit A - Sign Location Map - Alley
   Resolution for No Parking - Unnamed Alley

3. **16335** Statutory Deed With NAMI Hernando, Inc., for Portion of Property Located on Forest Oaks Boulevard

   Attachments: Statutory Deed With NAMI Hernando, Inc.
   Key No. 1027908 Aerials
   Key No. 1027908 Property Record Card
   Sunbiz 2025 - NAMI Hernando, Inc.

Q. COUNTY ADMINISTRATOR JEFFREY ROGERS

1. **17147** Reappointment of Elizabeth Powanda to Affordable Housing Advisory Committee for Two-Year Term in Accordance With State Housing Initiatives Partnership Act

   Attachments: Elizabeth Powanda - Application
   Elizabeth Powanda - Reappointment Letter
   Elizabeth Powanda - Reappointment Certificate
   Affordable Housing Advisory Committee Roster 8-26-2025

2. **17052** Appointment of Members to Citizen Advisory Task Force for Small Cities Community Development Block Grant Program

   Attachments: Daniel DuMont - Application
   Daniel DuMont - Household Income Certification
   Daniel DuMont - Appointment Letter
   Daniel DuMont - Certificate of Appointment
   Talyria Preston - Application
   Talyria Preston - Household Income Certification
   Talyria Preston - Appointment Letter
   Talyria Preston - Certificate of Appointment
   Citizen Advisory Task Force - Updated January 13, 2026

3. **16922** Update Regarding Ongoing Board Directives

   Attachments: Ongoing BOCC Directives 3-10-26

R. BOARD OF COUNTY COMMISSIONERS

1. Commissioner Ryan Amsler
2. Commissioner Brian Hawkins
3. Commissioner Steve Champion
4. Commissioner John Allocco
5. Chairman Jerry Campbell
6. County Attorney Jon Jouben
7. Deputy County Administrator Toni Brady
8. County Administrator Jeffrey Rogers

S. ADJOURNMENT

Board of County Commissioners

AGENDA ITEM

Meeting: 03/10/2026
Department: Administration
Prepared By: Colleen Conko
Initiator: Jeffrey Rogers
DOC ID: 17224
Legal Request Number:
Bid/Contract Number:

TITLE
Unveiling of Charlie Kirk Memorial Highway Sign for Designated Portion of California Street Between Spring Hill Drive and Powell Road

BRIEF OVERVIEW
The Board of County Commissioners designated a portion of California Street between Spring Hill Drive and Powell Road as Charlie Kirk Memorial Highway. The Sign will be unveiled at the March 10, 2026, County Commission meeting, and then the signs will be installed after the unveiling.

FINANCIAL IMPACT
NA

LEGAL NOTE
The Board is authorized to act on this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION
It is recommended that the Board unveil the Charlie Kirk Memorial Highway Sign and direct staff to install the signs on the designated portion of California Street.

REVIEW PROCESS

Scott Herring	Approved	02/24/2026 7:07 PM
Pamela Hare	Approved	02/26/2026 11:22 AM
Heidi Prouse	Approved	02/26/2026 1:34 PM
Toni Brady	Approved	03/02/2026 8:26 PM
Jeffrey Rogers	Approved	03/03/2026 2:45 PM
Colleen Conko	Approved	03/03/2026 2:46 PM

CHARLIE KIRK
MEMORIAL HIGHWAY
DESIGNATED BY
2025 BOARD OF COUNTY COMMISSIONERS

60 X 30

Board of County Commissioners

AGENDA ITEM

Meeting: 03/10/2026
Department: HCFRD
Prepared By: Kelly Trout
Initiator: Paul Hasenmeier
DOC ID: 17200
Legal Request Number: 2026-20
Bid/Contract Number:

TITLE
Update Regarding Status of Declaration of Temporary Burn Ban Due to Drought Conditions

BRIEF OVERVIEW
Chief Hasenmeier will update the Board with the current drought conditions and give a recommendation to the Board for a decision on whether to continue with the ban or rescind it.

FINANCIAL IMPACT
No financial impact.

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

RECOMMENDATION
Chief Hasenmeier will make a recommendation at the Board meeting based on the current drought conditions with an option to the Board to vote on the proposed Repeal of the Burn Ban if appropriate.

REVIEW PROCESS

Paul Hasenmeier	Approved	02/18/2026 12:55 PM
Pamela Hare	Approved	02/18/2026 1:22 PM
Heidi Prouse	Approved	02/23/2026 11:04 AM
Toni Brady	Approved	02/23/2026 7:27 PM
Jeffrey Rogers	Approved	02/24/2026 4:51 PM
Colleen Conko	Approved	02/24/2026 4:52 PM

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, DECLARING AN END TO THE EMERGENCY DROUGHT CONDITIONS REQUIRING A COUNTYWIDE BURN BAN; REPEALING THE BURN BAN PREVIOUSLY IMPLEMENTED BY RESOLUTION NO. 2026-021 IN ALL UNINCORPORATED AREAS OF HERNANDO COUNTY, FLORIDA; AND PROVIDING FOR AN EFFECTIVE DATE FOR REPEAL

WHEREAS, the Board of County Commissioners of Hernando County, Florida ("Board"), adopted Ordinance No. 2025-02, setting forth the procedures to be followed in the event a drought emergency is declared; and

WHEREAS, due to prolonged drought conditions, an extreme shortage of rainfall, and a spike in brushfires throughout Hernando County ("County"), and after consulting with several fire departments within the State of Florida, the Fire Chief determined that a drought emergency existed in the unincorporated areas of the County and, pursuant to Ordinance 2025-02, declared a countywide temporary burn ban effective January 8, 2026; and

WHEREAS, to prevent brushfires and wildfire, open burning was prohibited except as specifically authorized by the Florida Department of Agriculture and Consumer Services, Division of Forestry; and

WHEREAS, the Board ratified the Fire Chief's declaration and adopted Resolution No. 2026-021, *nunc pro tunc* to January 8, 2026, implementing a ban on open burning in response to the heightened fire risk, as woodlands and vegetation throughout the County had become highly susceptible to fire hazards; and

WHEREAS, in recent weeks, the County has received much needed rainfall, substantially reducing fire hazards; and

WHEREAS, the State Division of Forestry and local fire officials have advised that continued enforcement of the burn ban is no longer necessary; and

WHEREAS, because conditions have improved, it is appropriate at this time for the Board to repeal the burn ban.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA AS FOLLOWS:

Section 1. Incorporated Whereas Clauses. The foregoing Whereas clauses are true and correct and are hereby incorporated herein by reference.

Section 2. Findings. The Board of County Commissioners of Hernando County, Florida, finds and determines that the emergency drought conditions requiring implementation of a burn ban pursuant to Resolution No. 2026-021 no longer exist.

Section 3. Repeal. This Resolution shall supersede and repeal Resolution No. 2026-021, which implemented a burn ban, in accordance with the provisions set forth herein.

Section 4. Effective Date. This Resolution shall take effect at 12:00 a.m., on the _____ day of February 2026.

ADOPTED IN REGULAR SESSION THE ____ DAY OF _____ 2026.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: _____
Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

By: _____
Jerry Campbell
Chairman

(SEAL)

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: Natasha López Perez
County Attorney's Office

Board of County Commissioners

AGENDA ITEM

Meeting: 03/10/2026
Department: Finance
Prepared By: Jessica Wright
Initiator: Joshua Stringfellow
DOC ID: 16808
Legal Request Number:
Bid/Contract Number:

TITLE

Resolution Authorizing Issuance of Non-Ad Valorem Revenue Bonds, Series 2026, to Finance and Reimburse Costs of Various Capital Improvements Within the County and to Pay Costs of Issuing Bonds

BRIEF OVERVIEW

Hernando County has several infrastructure and capital projects planned in the near future to meet current demand and future growth. Approval of the Series 2026 Bond Resolution will allow the County to issue debt to acquire the funds needed for these projects. The current estimated costs for the projects to be funded with this bond issuance are attached.

Per Debt Management Policy 41-01, the County Department, County Administration, Budget Director, the Clerk of Court's Financial Services Department, and the County's Financial Advisor have determined that the best instrument for these borrowings is the 30-year Non-Ad Valorem Revenue Bonds, Series 2026.

FINANCIAL IMPACT

All fees and costs associated with the resulting bond transaction will be paid from the proceeds of the bonds. Future years' debt service payments will be budgeted for using legally available Non-Ad Valorem Revenues.

LEGAL NOTE

The Board is authorized to take this action pursuant to § 125.013, F.S.

RECOMMENDATION

It is recommended that the Board approve and authorize the Chairman's signature on the attached Bond Resolution and associated documents which authorize the issuance of the Non-Ad Valorem Revenue Bonds, Series 2026 to finance and reimburse costs of various capital improvements within the County and to pay the costs of issuing the Bonds.

REVIEW PROCESS

Toni Brady	Approved	03/03/2026 7:41 PM
Josh Stringfellow	Approved	03/04/2026 11:07 AM
Erin Dohren	Approved	03/04/2026 3:13 PM
Pamela Hare	Approved	03/04/2026 3:25 PM
Jon Jouben	Approved	03/04/2026 3:26 PM
Heidi Prouse	Escalated	03/04/2026 4:36 PM
Jeffrey Rogers	Approved	03/04/2026 4:44 PM
Colleen Conko	Approved	03/04/2026 4:44 PM

2025 Revenue Bond
Proposed Projects

Project	Category of Project	General Fund	Tangible Personal Property (TPP)	EMS MSTU	Fire MSBU	Impact Fees - Parks	Impact Fees - Public Buildings	Tourist Tax	Total Cost	Current Status of Project Completion	Design Completion Date (MM/YR)	Construction Completion Date (MM/YR)	Design Cost	Construction Cost
Fire Station Atlanta and US 19	Public Safety	$ -	$ -	$ 4,000,000	$ 4,000,000	$ -	$ -	$ -	$ 8,000,000	In process of redesign	December-25	June-27	$ 500,000	$ 7,500,000
Animal Shelter Expansion	Public Safety	$ -	$ -	$ -	$ -	$ -	$ 4,500,000	$ -	$ 4,500,000	Design in progress	January-26	May-27	$ 420,000	$ 4,080,000
Anderson Snow side entrance and additional multipurpose fields	Recreation	$ -	$ -	$ -	$ -	$ 950,000	$ -	$ -	$ 950,000	Conceptual Design Complete	March-26	March-27	$ 90,000	$ 860,000
Anderson Snow Baseball Fields	Recreation	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ 3,000,000	Design not started	March-27	June-28	$ 300,000	$ 2,700,000
Recreational Tower at Linda Pederson Park	Recreation	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000	$ 750,000	Design not started	September-26	December-27	$ 75,000	$ 675,000
Weeki Wachee Preserve	Recreation	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	Design in progress	January-26	December-26	$ 300,000	$ 1,700,000
Waterways Building	General Government	$ -	$ -	$ -	$ -	$ -	$ 7,000,000	$ -	$ 7,000,000	Design not started	March-27	June-29	$ 1,000,000	$ 6,000,000
Administration Office Space Needs expansion	General Government	$ -	$ -	$ -	$ -		$ 2,000,000	$ -	$ 2,000,000	Design in progress	August-26	August-27	$ 200,000	$ 1,800,000
Facilities Building	General Government	$ -	$ -	$ -	$ -		$ 3,900,000	$ -	$ 3,900,000	Design in progress	March-26	April-27	$ 400,000	$ 3,500,000
Central Constitutional Annex	General Government	$ 4,250,000	$ -	$ -	$ -	$ -	$ 4,250,000	$ -	$ 8,500,000	Design not started - Potential Purchase	March-27	March-28	$ 800,000	$ 7,700,000
Design and Construction of Inactive Runway	Economic Development - Airport	$ -	$ 17,000,000	$ -	$ -	$ -	$ -	$ -	$ 17,000,000	Design not started	December-25	February-29	$ 800,000	$ 16,200,000
Infield Roadway Development to Runway	Economic Development - Airport	$ -	$ 16,000,000	$ -	$ -	$ -	$ -	$ -	$ 16,000,000	Design not started	December-27	December-30	$ 880,000	$ 15,120,000
Wastewater and Water Phase 1	Economic Development - Airport	$ -	$ 12,000,000	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Design not started	December-27	December-30	$ 880,000	$ 11,120,000
Combined Total		**$4,250,000**	**$45,000,000**	**$4,000,000**	**$4,000,000**	**$3,950,000**	**$21,650,000**	**$2,750,000**	**$85,600,000**				**$6,645,000**	**$78,955,000**

Amendment to Reimbursing Resolution would add in other new projects not listed on current version to be taken to BOCC after confirm of approval and selection of projects.

HERNANDO COUNTY, FLORIDA

NON-AD VALOREM REVENUE BONDS, SERIES 2026
BOND RESOLUTION

ADOPTED MARCH 10, 2026

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EXHIBIT D - FORM OF CONTINUING DISCLOSURE CERTIFICATE

RESOLUTION

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA AUTHORIZING THE ISSUANCE OF NOT EXCEEDING $100,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF HERNANDO COUNTY, FLORIDA NON-AD VALOREM REVENUE BONDS, SERIES 2026 IN ONE OR MORE SERIES TO FINANCE AND REIMBURSE COSTS OF VARIOUS CAPITAL IMPROVEMENTS WITHIN THE COUNTY; COVENANTING TO BUDGET AND APPROPRIATE LEGALLY AVAILABLE NON-AD VALOREM REVENUES TO PAY DEBT SERVICE ON THE BONDS; PROVIDING FOR THE RIGHTS OF THE HOLDERS OF THE BONDS; MAKING CERTAIN OTHER COVENANTS AND AGREEMENTS IN CONNECTION WITH THE BONDS; AUTHORIZING A NEGOTIATED SALE OF SAID BONDS; DELEGATING CERTAIN AUTHORITY TO THE CHAIRMAN FOR THE AUTHORIZATION, EXECUTION AND DELIVERY OF A BOND PURCHASE AGREEMENT OR AGREEMENTS WITH RESPECT THERETO, AND THE APPROVAL OF THE TERMS AND DETAILS OF SAID BONDS; APPOINTING THE PAYING AGENT AND REGISTRAR FOR SAID BONDS; AUTHORIZING THE DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT OR STATEMENTS AND THE EXECUTION AND DELIVERY OF AN OFFICIAL STATEMENT OR STATEMENTS WITH RESPECT TO SUCH BONDS; AUTHORIZING THE EXECUTION AND DELIVERY OF A CONTINUING DISCLOSURE CERTIFICATE OR CERTIFICATES; AND PROVIDING FOR AN EFFECTIVE DATE FOR THIS RESOLUTION.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA:

ARTICLE I

GENERAL

SECTION 1.01. DEFINITIONS. When used in this Resolution, the following terms shall have the following meanings, unless the context clearly otherwise requires:

"Act" shall mean Chapter 125, Florida Statutes, and other applicable provisions of law.

"Amortization Installments" shall mean an amount determined as such pursuant to the provisions of this Resolution and established with respect to Term Bonds.

"Annual Audit" shall mean the annual audit prepared pursuant to the requirements of Section 5.03 hereof.

"Annual Budget" shall mean the annual budget prepared pursuant to the requirements of Section 5.02 hereof.

"Annual Debt Service" shall mean the aggregate amount of Debt Service on the Bonds for each applicable Fiscal Year.

"Authorized Issuer Officer" shall mean the Chairman, the County Administrator and the Clerk and when used in reference to any act or document, also means any other person authorized by resolution of the Issuer to perform such act or sign such document.

"Board" shall mean the Board of County Commissioners of Hernando County, Florida.

"Bond Counsel" shall mean Nabors, Giblin & Nickerson, P.A. or any other attorney at law or firm of attorneys, of nationally recognized standing in matters pertaining to the federal tax exemption of interest on obligations issued by states and political subdivisions and duly admitted to practice law before the highest court of any state of the United States of America.

"Bondholder" or **"Holder"** or **"holder"** or any similar term, when used with reference to a Bond or Bonds, shall mean any person who shall be the registered owner of any Outstanding Bond or Bonds as provided in the registration books of the Issuer.

"Bonds" shall mean the Hernando County, Florida Non-Ad Valorem Revenue Bonds, Series 2026, which may be issued in one or more series as provided in Section 2.01 hereof.

"Chairman" shall mean the Chairman of the Board or, in his or her absence or unavailability, the Vice Chairman of the Board or any other duly authorized member of the Board.

"Clerk" shall mean the Clerk of the Circuit Court and Comptroller of Hernando County, Florida and Ex-Officio Clerk of the Board of County Commissioners of the Hernando County, Florida and such other person as may be duly authorized to act on her or his behalf, including any Deputy Clerk.

"Code" shall mean the Internal Revenue Code of 1986, as amended, and the regulations and rules thereunder in effect or proposed.

"Construction Fund" shall mean the fund established pursuant to Section 4.03 hereof.

"Cost," when used in connection with the Project, shall mean all expenses incurred by or on behalf of the Issuer in connection with the acquisition, construction, installation, reconstruction, renewal or replacement thereof, including without limitation: (1) costs of physical construction; (2) costs of acquisition by or for the Issuer of any portion of the Project; (3) costs of land and interests therein and the cost of the Issuer incidental to such acquisition; (4) costs of any indemnity and surety bonds and premiums for insurance during construction; (5) all interest due to be paid on the Bonds and other obligations relating to the Project during the period of acquisition, construction and equipping of the Project and for such period subsequent to completion as the Issuer shall determine and shall be allowable under applicable provisions of the Code; (6) engineering, legal and other consultant fees and expenses; (7) costs and expenses of the financing, including audits, fees and expenses of any Paying Agent, Registrar, escrow agent or depository; (8) amounts, if any, required by this Resolution to be paid into the Interest Account upon the issuance of the Bonds; (9) payments, when due (whether at the maturity of principal or the due date of interest or upon redemption) on any indebtedness of the Issuer (other than the Bonds) incurred for the Project; (10) costs of machinery, equipment and supplies and reserves required by the Issuer for the commencement of operation of the Project; and (11) any other costs properly attributable to such construction or acquisition, as determined by generally accepted accounting principles applicable to local governments such as the Issuer, and shall include reimbursement to the Issuer for any such items of Cost heretofore paid by the Issuer and interest on any interfund loan related thereto. A Supplemental Resolution may provide for additional items to be included in the aforesaid Costs.

"Counterparty" shall mean the entity entering into a Hedge Agreement with the Issuer. Counterparty would also include any guarantor of such entity's obligations under such Hedge Agreement.

"County Administrator" shall mean the County Administrator of the Issuer or, in his or her absence or unavailability, any Deputy County Administrator or Assistant County Administrator or a designee of the County Administrator.

"Debt" means at any date (without duplication) all of the following to the extent that they are secured by or payable in whole or in part from any Non-Ad Valorem Revenues (A) all obligations of the Issuer for borrowed money or evidenced by bonds, debentures, notes or other similar instruments; (B) all obligations of the Issuer to pay the deferred purchase price of property or services, except trade accounts payable under normal trade terms and which arise in the ordinary course of business; (C) all obligations of the Issuer as lessee under capitalized leases; and (D) all indebtedness of other Persons to the extent guaranteed by, or secured by, Non-Ad Valorem Revenues of the Issuer; provided, however, if with respect to any obligation contemplated in (A), (B), or (C) above, the Issuer has covenanted to budget and appropriate sufficient Non-Ad Valorem Revenues as a secondary

source of security for any such obligation but has not secured such obligation with a lien on or pledge of any Non-Ad Valorem Revenues then, and with respect to any obligation contemplated in (D) above, such obligation shall not be considered "Debt" for purposes of this Resolution unless the Issuer has actually used Non-Ad Valorem Revenues to satisfy such obligation during the immediately preceding Fiscal Year or reasonably expects to use Non-Ad Valorem Revenues to satisfy such obligation in the current or immediately succeeding Fiscal Year. After an obligation is considered "Debt" as a result of the proviso set forth in the immediately preceding sentence, it shall continue to be considered "Debt" until the Issuer has not used any Non-Ad Valorem Revenues to satisfy such obligation for two consecutive Fiscal Years.

"Debt Service" shall mean, at any time, the aggregate amount in the then applicable period of time of (1) interest required to be paid on the Outstanding Bonds during such period of time, except to the extent that such interest is to be paid from Bond proceeds for such purpose, (2) principal of Outstanding Serial Bonds maturing in such period of time, and (3) the Amortization Installments with respect to Outstanding Term Bonds maturing in such period of time. For purposes of this definition, (A) if the Bonds have 25% or more of the aggregate principal amount coming due in any one year, Debt Service shall be determined on the Bonds during such period of time as if the principal of and interest on such Bonds were being paid from the date of incurrence thereof in substantially equal annual amounts over a period of 30 years, and (B) with respect to debt service on any Bonds which are subject to a Qualified Hedge Agreement, interest on such Bonds during the term of such Qualified Hedge Agreement shall be deemed to be the Hedge Payments coming due during such period of time.

"Federal Securities" shall mean non-callable direct obligations of the United States of America (including obligations issued or held in book-entry form on the books of the Department of Treasury) or non-callable obligations the principal of and interest on which are unconditionally guaranteed by the United States of America.

"Fiscal Year" shall mean the period commencing on October 1 of each year and continuing through the next succeeding September 30, or such other period as may be prescribed by law.

"Fitch" shall mean Fitch Ratings, Inc. and any assigns and successors thereto.

"Governmental Funds" shall mean the "Governmental Funds" of the Issuer as described and identified in the Annual Audit.

"Governmental Funds Revenues" shall mean total revenues of the Issuer derived from any source whatsoever and that are allocated to and accounted for in the Governmental Funds as shown in the Annual Audit.

"Hedge Agreement" shall mean an agreement in writing between the Issuer and the Counterparty pursuant to which (1) the Issuer agrees to pay to the Counterparty an amount, either at one time or periodically, which may, but is not required to, be determined by reference to the amount of interest (which may be at a fixed or variable rate) payable on debt (or a notional amount) specified in such agreement during the period specified in such agreement and (2) the Counterparty agrees to pay to the Issuer an amount, either at one time or periodically, which may, but is not required to, be determined by reference to the amount of interest (which may be at a fixed or variable rate) payable on debt (or a notional amount) specified in such agreement during the period specified in such agreement.

"Hedge Payments" shall mean any amounts payable by the Issuer on the debt or the related notional amount under a Qualified Hedge Agreement; excluding, however, any payments due as a penalty or by virtue of termination of a Qualified Hedge Agreement or any obligation of the Issuer to provide collateral.

"Interest Date" or **"interest payment date"** shall be June 1 and December 1 of each year.

"Issuer" or **"County"** shall mean Hernando County, Florida.

"Maximum Annual Debt Service" shall mean the largest aggregate amount of the Annual Debt Service coming due in any Fiscal Year in which Bonds are Outstanding.

"Moody's" shall mean Moody's Investors Service, and any assigns and successors thereto.

"Municipal Advisor" shall mean PFM Financial Advisors LLC, or its successors or assigns.

"Non-Ad Valorem Revenues" shall mean all revenues of the Issuer derived from any source whatsoever other than revenues generated from ad valorem taxation on real or personal property, and which are legally available to make the payments required herein.

"Outstanding," when used with reference to Bonds and as of any particular date, shall describe all Bonds theretofore and thereupon being authenticated and delivered except, (1) any Bond in lieu of which other Bond or Bonds have been issued under Section 2.06 hereof to replace lost, mutilated or destroyed Bonds, (2) any Bond surrendered by the Holder thereof in exchange for other Bond or Bonds under Sections 2.05 and 2.07 hereof, (3) Bonds deemed to have been paid pursuant to Section 8.01 hereof and (4) Bonds cancelled after purchase in the open market or because of payment at or redemption prior to maturity.

"Paying Agent" shall mean the paying agent appointed by the Issuer for the Bonds and its successor or assigns, if any. The Paying Agent initially shall be U.S. Bank Trust Company, National Association.

"Person" shall mean an individual, a corporation, a partnership, an association, a joint stock company, a trust, any unincorporated organization, governmental entity or other legal entity.

"Prerefunded Obligations" shall mean any bonds or other obligations of any state of the United States of America or of any agency, instrumentality or local governmental unit of any such state (1) which are (A) not callable prior to maturity or (B) as to which irrevocable instructions have been given to the fiduciary for such bonds or other obligations by the obligor to give due notice of redemption and to call such bonds for redemption on the date or dates specified in such instructions, (2) which are fully secured as to principal, redemption premium, if any, and interest by a fund held by a fiduciary consisting only of cash or Federal Securities, secured in substantially the manner set forth in Section 8.01 hereof, which fund may be applied only to the payment of such principal of, redemption premium, if any, and interest on such bonds or other obligations on the maturity date or dates thereof or the specified redemption date or dates pursuant to such irrevocable instructions, as the case may be, (3) as to which the principal of and interest on the Federal Securities, which have been deposited in such fund along with any cash on deposit in such fund are sufficient, as verified by an independent certified public accountant or other expert in such matters, to pay principal of, redemption premium, if any, and interest on the bonds or other obligations on the maturity date or dates thereof or on the redemption date or dates specified in the irrevocable instructions referred to in clause (1) above and are not available to satisfy any other claims, including those against the fiduciary holding the same, and (4) which are rated in the highest rating category (without regard to gradations, such as "+" or "-" or "1, 2 or 3" of such categories) of one of the Rating Agencies.

"Project" shall mean the capital improvements generally described in Exhibit A hereto, as more particularly described in the plans and specifications on file with the Issuer, as the same may be modified and/or supplemented from time to time.

"Purchase Contract" shall mean each Bond Purchase Agreement to be executed between the Issuer and the Underwriter in accordance with Section 2.01(C) hereof, which Purchase Contract shall set forth the terms of the Bonds and the form of which is attached hereto as Exhibit B.

"Qualified Hedge Agreement" shall mean a Hedge Agreement with respect to which the Issuer has received written notice from at least two of the Rating Agencies that the rating of the Counterparty is not less than "A."

"Rating Agencies" means Fitch, Moody's and Standard & Poor's.

"Rebate Fund" shall mean the Rebate Fund established pursuant to Section 4.04 hereof.

"Redemption Price" shall mean, with respect to any Bond or portion thereof, the principal amount or portion thereof, plus the applicable premium, if any, payable upon redemption thereof pursuant to such Bond or this Resolution.

"Refunding Securities" shall mean Federal Securities and Prerefunded Obligations.

"Registrar" shall mean the bond registrar appointed by the Issuer for the Bonds and its successor or assigns, if any. The Registrar initially shall be U.S. Bank Trust Company, National Association

"Resolution" shall mean this Resolution, as the same may from time to time be amended, modified or supplemented by Supplemental Resolution.

"Serial Bonds" shall mean all of the Bonds other than the Term Bonds.

"Standard and Poor's" or **"S&P"** shall mean S&P Global Ratings, a business of Standard & Poor's Financial Services LLC, and any assigns and successors thereto.

"State" shall mean the State of Florida.

"Supplemental Resolution" shall mean any resolution of the Issuer amending or supplementing this Resolution enacted and becoming effective in accordance with the terms of Sections 7.01, 7.02 and 7.03 hereof.

"Term Bonds" shall mean those Bonds which shall be designated as Term Bonds hereby.

"Underwriter" shall mean Morgan Stanley & Co. LLC.

The terms "herein," "hereunder," "hereby," "hereto," "hereof," and any similar terms, shall refer to this Resolution; the term "heretofore" shall mean before the date of adoption of this Resolution; and the term "hereafter" shall mean after the date of adoption of this Resolution.

Words importing the masculine gender include every other gender.

Words importing the singular number include the plural number, and vice versa.

SECTION 1.02. AUTHORITY FOR RESOLUTION. This Resolution is adopted pursuant to the provisions of the Act. The Issuer has ascertained and hereby determined that adoption of this Resolution is necessary to carry out the powers, purposes and duties expressly provided in the Act, that each and every matter and thing as to which provision is made herein is necessary in order to carry out and effectuate the purposes of the Issuer in accordance with the Act and to carry out and effectuate the plan and purpose

of the Act, and that the powers of the Issuer herein exercised are in each case exercised in accordance with the provisions of the Act and in furtherance of the purposes of the Issuer.

SECTION 1.03. RESOLUTION TO CONSTITUTE CONTRACT. In consideration of the purchase and acceptance of any or all of the Bonds by those who shall hold the same from time to time, the provisions of this Resolution shall be a part of the contract of the Issuer with the Holders of the Bonds, and shall be deemed to be and shall constitute a contract between the Issuer and the Holders from time to time of the Bonds. The pledge made in the Resolution and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the Issuer shall be for the equal benefit, protection and security of the Holders of any and all of said Bonds, but only in accordance with the terms hereof. All of the Bonds, regardless of the time or times of their issuance or maturity, shall be of equal rank without preference, priority or distinction of any of the Bonds over any other thereof except as expressly provided in or pursuant to this Resolution.

SECTION 1.04. FINDINGS. It is hereby ascertained, determined and declared that:

(A) The Issuer has various capital improvement needs and requirements in the form of the Project that must be acquired, constructed and equipped in order to improve and maintain the health, welfare and safety of the inhabitants of the Issuer.

(B) The Issuer deems it to be in its best interest to issue the Bonds for the principal purpose of financing and reimbursing Costs of the Project.

(C) Due to the potential volatility of the market for tax-exempt obligations such as the Bonds and the complexity of the transactions relating to such Bonds, it is in the best interest of the Issuer to sell the Bonds by a negotiated sale, allowing the Issuer to enter the market at the most advantageous time, rather than at a specified advertised date, thereby permitting the Issuer to obtain the best possible prices and interest rates for the Bonds.

(D) The Issuer anticipates receiving a favorable offer to purchase the Bonds from the Underwriter all within the parameters and conditions set forth herein and pursuant to the terms and provisions of the Purchase Contract.

(E) Inasmuch as the Issuer desires to sell the Bonds at the most advantageous time and not wait for a scheduled meeting of the Board, so long as the herein described parameters and conditions are met, the Issuer hereby determines to delegate the award and sale of the Bonds and other related matters to the Chairman within such parameters.

(F) The Bonds shall be secured solely by a covenant of the Issuer, subject to certain conditions set forth herein, to budget and appropriate from Non-Ad Valorem Revenues amounts sufficient to pay the principal of and interest on the Bonds, when due.

(G) The Bonds shall not be or constitute general obligations or indebtedness of the Issuer as "bonds" within the meaning of any constitutional or statutory provision, but shall be special obligations of the Issuer, payable solely from Non-Ad Valorem Revenues in accordance with the terms hereof and in the manner and to the extent provided herein; and the ad valorem taxing power of the Issuer will never be necessary or authorized to pay the principal of and interest on the Bonds to be issued pursuant to this Resolution, or to make any other payments provided for in this Resolution, and the Bonds shall not constitute a lien upon any property whatsoever of or in the Issuer.

SECTION 1.05. AUTHORIZATION OF THE PROJECT; REIMBURSEMENT. The Issuer hereby authorizes the acquisition, construction and equipping of the Project and the financing of Costs thereof with proceeds of the Bonds. The Issuer also authorizes the reimbursement of Costs of the Project, if any, previously paid or to be paid by the Issuer from moneys on deposit in its general fund, tangible personal property funds, Fire MSBU funds, EMS MSTU funds, tourist development tax funds and impact fees funds. It is the intent of the Issuer that this Resolution meets the requirements of Treasury Regulations Section 1.150-2 and to be a declaration of official intent under such Section. The Issuer covenants to comply in all respects with the applicable provisions of the Code relating to reimbursement.

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ARTICLE II

AUTHORIZATION, TERMS, EXECUTION AND REGISTRATION OF BONDS

SECTION 2.01. AUTHORIZATION AND DESCRIPTION OF BONDS. (A) This Resolution creates an issue of Bonds of the Issuer to be designated as "Hernando County, Florida Non-Ad Valorem Revenue Bonds, Series 2026," issued in the aggregate principal amount of not exceeding $100,000,000 The Bonds may be issued in one or more series and the series designation and/or title to any series of the Bonds may be modified to reflect the facts and circumstances in effect at the time of the issuance of such series of the Bonds, as determined by the Chairman upon the advice of the Municipal Advisor and Bond Counsel. The Bonds are issued for the principal purposes of financing and reimbursing Costs of the Project and paying certain costs of issuance incurred with respect to the Bonds. The actual aggregate principal amount of each series of the Bonds to be issued shall be determined by the Chairman, upon the advice of the Municipal Advisor, provided the aggregate principal amount of all series of the Bonds issued under the authority of this Resolution does not exceed $100,000,000.

The Bonds shall be dated as of their date of delivery (or such other date as the Chairman may determine), shall be numbered consecutively from one upward in order of maturity preceded by the letter "R", shall be issued in the form of fully registered Bonds in denominations of $5,000 and any integral multiple thereof, shall be initially in book-entry only form of registration, shall bear interest from their date of delivery (or such other date as the Chairman may determine), payable semi-annually on each Interest Date, commencing on December 1, 2026 (or such other date as the Chairman may determine). The Bonds shall bear interest computed on the basis of a 360-day year consisting of twelve 30-day months.

Each series of the Bonds shall bear interest at such rates and yields, shall mature on June 1 of each of the years and in the principal amounts corresponding to such years, and, except as otherwise provided herein, shall have such redemption provisions, all as determined by the Chairman subject to the conditions set forth in Section 2.01(C) hereof. All of the pricing terms of each series of the Bonds will be included in the Purchase Contract for such series of the Bonds which shall be in substantially the form attached hereto and made a part hereof as Exhibit B. The Chairman is hereby authorized to execute, and the Clerk is hereby authorized to attest and affix the official seal of the Issuer to, each Purchase Contract in substantially the form attached hereto as Exhibit B with such modifications as the Chairman deems appropriate upon satisfaction of the conditions described in Section 2.01(C) hereof, the Chairman's execution thereof being evidence of his approval of the Purchase Contract.

Except as otherwise provided in Section 2.08 hereof, the principal of, or Redemption Price, if applicable, on the Bonds is payable upon presentation and surrender of the Bonds at the office of the Paying Agent. Interest payable on any Bond on any Interest Date will

be paid by check or draft of the Paying Agent to the Holder in whose name such Bond shall be registered at the close of business on the date which shall be the fifteenth day (whether or not a business day) of the calendar month next preceding such Interest Date, or at the request of such Holder, by bank wire transfer for the account of such Holder. All payments of principal of, or Redemption Price, if applicable, and interest on the Bonds shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

(B) The Bonds may be redeemed prior to their respective maturities from any moneys legally available therefor, upon notice as provided herein, upon the terms and provisions as determined by the Chairman, in his discretion and upon the advice of the Municipal Advisor; provided, however, with respect to optional redemption terms for the Bonds, if any, the parameters set forth in Section 2.01(C) must be satisfied. The Chairman shall determine, upon the advice of the Municipal Advisor, whether all, a portion or none of each series of the Bonds shall be subject to optional redemption. Term Bonds may be established with such Amortization Installments as the Chairman deems appropriate and upon the advice of the Municipal Advisor. The redemption provisions for the Bonds, if any, shall be set forth in the applicable Purchase Contract.

(C) A Purchase Contract for a series of Bonds shall not be executed by the Chairman until such time as all of the following conditions have been satisfied:

(i) Receipt by the Chairman of a written offer to purchase such series of Bonds by the Underwriter substantially in the form of the Purchase Contract attached hereto as Exhibit B, said offer to provide for, among other things, (a) an aggregate principal amount of such series of Bonds that, when added to any other series of Bonds previously issued, does not exceed $100,000,000 in the aggregate, (b) an underwriting discount not in excess of 0.45% of the par amount of such series of Bonds, (c) a true interest cost for such series of Bonds not exceeding 5.50% and (d) the maturities of such series of Bonds, with the final maturity being not later than 31 years from the date of issuance such Bonds.

(ii) The Chairman shall have determined the redemption provisions for such series of Bonds in accordance with Section 2.01(B) hereof. With respect to any optional redemption terms for such series of Bonds, the first call date may be no later than eleven (11) years from the date of issuance and there may be no call premium.

(iii) Receipt by the Chairman of a disclosure statement and a truth-in-bonding statement of the Underwriter dated the date of the Purchase Contract and complying with Section 218.385, Florida Statutes.

(iv) Receipt of a good faith deposit from the Underwriter in an amount equal to no less than one percent (1%) of the preliminary par amount of such series

of Bonds as set forth in the applicable Preliminary Official Statement described in Section 10.01 hereof.

Upon satisfaction of all the requirements set forth in this Section 2.01(C), the Chairman is authorized to execute and deliver a Purchase Contract containing terms complying with the provisions of this Section 2.01(C) and the series of the Bonds shall be sold to the Underwriter pursuant to the provisions of such Purchase Contract. The Chairman may rely upon the advice of the Municipal Advisor and Bond Counsel regarding satisfaction of the conditions set forth in this Section 2.01(C). The execution and delivery of the Purchase Contract to the Underwriter shall be deemed to be conclusive evidence of the satisfaction of the conditions of this Section 2.01(C) and any changes, amendments, modifications, omissions or additions to the Purchase Contract.

Notwithstanding anything herein to the contrary, the foregoing conditions to the execution of the Purchase Contract shall apply with respect to each series of the Bonds issued hereunder and to each Purchase Contract executed in connection therewith; provided, however, the aggregate principal amount of all series of the Bonds issued hereunder shall not exceed $100,000,000.

SECTION 2.02. APPLICATION OF BOND PROCEEDS. The proceeds derived from the sale of each series of the Bonds, including premium, if any, shall be applied by the Issuer as follows:

(A) A sufficient amount of the Bond proceeds shall be used to pay costs and expenses relating to the issuance of the Bonds within six months of the date of issuance of the Bonds.

(B) The remaining proceeds of the Bonds shall be deposited to the Construction Fund and shall be applied in accordance with the provisions hereof to pay Costs of the Project. Such deposited amounts may be used to reimburse the Issuer for any moneys previously expended by the issuer for Costs of the Project so long as the Issuer complies with the applicable provisions of the Code regarding reimbursement.

SECTION 2.03. EXECUTION OF BONDS. The Bonds shall be executed in the name of the Issuer with the manual or facsimile signature of the Chairman and the official seal of the Issuer shall be imprinted thereon, attested with the manual or facsimile signature of the Clerk. In case any one or more of the officers who shall have signed or sealed any of the Bonds or whose facsimile signature shall appear thereon shall cease to be such officer of the Issuer before the Bonds so signed and sealed have been actually sold and delivered such Bonds may nevertheless be sold and delivered as herein provided and may be issued as if the person who signed or sealed such Bonds had not ceased to hold such office. Any Bond may be signed and sealed on behalf of the Issuer by such person who at the actual time of the execution of such Bond shall hold the proper office of the Issuer, although at the date of such Bond such person may not have held such office or may

not have been so authorized. The Issuer may adopt and use for such purposes the facsimile signatures of any such persons who shall have held such offices at any time after the date of the adoption of this Resolution, notwithstanding that either or both shall have ceased to hold such office at the time the Bonds shall be actually sold and delivered.

SECTION 2.04. AUTHENTICATION. No Bond shall be secured hereunder or entitled to the benefit hereof or shall be valid or obligatory for any purpose unless there shall be manually endorsed on such Bond a certificate of authentication by the Registrar or such other entity as may be approved by the Issuer for such purpose. Such certificate on any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Resolution. The form of such certificate shall be substantially in the form provided in Section 2.09 hereof.

SECTION 2.05. TEMPORARY BONDS. Until definitive Bonds are prepared, the Issuer may execute, in the same manner as is provided in Section 2.03, and deliver, upon authentication by the Registrar pursuant to Section 2.04 hereof, in lieu of definitive Bonds, but subject to the same provisions, limitations and conditions as the definitive Bonds, except as to the denominations thereof, one or more temporary Bonds substantially of the tenor of the definitive Bonds in lieu of which such temporary Bond or Bonds are issued, in denominations authorized by the Issuer by subsequent resolution and with such omissions, insertions and variations as may be appropriate to temporary Bonds. The Issuer, at its own expense, shall prepare and execute definitive Bonds, which shall be authenticated by the Registrar. Upon the surrender of such temporary Bonds for exchange, the Registrar, without charge to the Holder thereof, shall deliver in exchange therefor definitive Bonds, of the same aggregate principal amount and maturity as the temporary Bonds surrendered. Until so exchanged, the temporary Bonds shall in all respects be entitled to the same benefits and security as definitive Bonds issued pursuant to this Resolution. All temporary Bonds surrendered in exchange for another temporary Bond or Bonds or for a definitive Bond or Bonds shall be forthwith cancelled by the Registrar.

SECTION 2.06. BONDS MUTILATED, DESTROYED, STOLEN OR LOST. In case any Bond shall become mutilated, or be destroyed, stolen or lost, the Issuer may, in its discretion, issue and deliver, and the Registrar shall authenticate, a new Bond of like tenor as the Bond so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Bond upon surrender and cancellation of such mutilated Bond or in lieu of and substitution for the Bond destroyed, stolen or lost, and upon the Holder furnishing the Issuer and the Registrar proof of his ownership thereof and satisfactory indemnity and complying with such other reasonable regulations and conditions as the Issuer or the Registrar may prescribe and paying such expenses as the Issuer and the Registrar may incur. All Bonds so surrendered shall be cancelled by the Registrar. If any of the Bonds shall have matured or be about to mature, instead of issuing a substitute Bond, the Issuer may pay the same or cause the Bond to be paid, upon being

indemnified as aforesaid, and if such Bonds be lost, stolen or destroyed, without surrender thereof.

Any such duplicate Bonds issued pursuant to this Section 2.06 shall constitute original, additional contractual obligations on the part of the Issuer whether or not the lost, stolen or destroyed Bond be at any time found by anyone, and such duplicate Bond shall be entitled to equal and proportionate benefits and rights to the same extent as all other Bonds issued hereunder.

SECTION 2.07. INTERCHANGEABILITY, NEGOTIABILITY AND TRANSFER. Bonds, upon surrender thereof at the office of the Registrar with a written instrument of transfer satisfactory to the Registrar, duly executed by the Holder thereof or his attorney duly authorized in writing, may, at the option of the Holder thereof, be exchanged for an equal aggregate principal amount of registered Bonds of the same maturity of any other authorized denominations.

The Bonds issued under this Resolution shall be and have all the qualities and incidents of negotiable instruments under the law merchant and the Uniform Commercial Code of the State of Florida, subject to the provisions for registration and transfer contained in this Resolution and in the Bonds. So long as any of the Bonds shall remain Outstanding, the Issuer shall maintain and keep, at the office of the Registrar, books for the registration and transfer of the Bonds.

Each Bond shall be transferable only upon the books of the Issuer, at the office of the Registrar, under such reasonable regulations as the Issuer may prescribe, by the Holder thereof in person or by his attorney duly authorized in writing upon surrender thereof together with a written instrument of transfer satisfactory to the Registrar duly executed and guaranteed by the Holder or his duly authorized attorney. Upon the transfer of any such Bond, the Issuer shall issue, and cause to be authenticated, in the name of the transferee a new Bond or Bonds of the same aggregate principal amount and maturity as the surrendered Bond. The Issuer, the Registrar and any Paying Agent or fiduciary of the Issuer may deem and treat the Person in whose name any Outstanding Bond shall be registered upon the books of the Issuer as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price, if applicable, and interest on such Bond and for all other purposes, and all such payments so made to any such Holder or upon his order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid and neither the Issuer nor the Registrar nor any Paying Agent or other fiduciary of the Issuer shall be affected by any notice to the contrary.

The Registrar, in any case where it is not also the Paying Agent in respect to any Bonds, forthwith (A) following the fifteenth day prior to an Interest Date for the Bonds; (B) following the fifteenth day next preceding the date of first mailing of notice of redemption of any Bonds; and (C) at any other time as reasonably requested by the Paying

Agent of such Bonds, shall certify and furnish to such Paying Agent the names, addresses and holdings of Bondholders and any other relevant information reflected in the registration books. Any Paying Agent of any fully registered Bond shall effect payment of interest on such Bonds by mailing a check to the Holder entitled thereto or may, in lieu thereof, upon the request and expense of such Holder, transmit such payment by bank wire transfer for the account of such Holder.

In all cases in which the privilege of exchanging Bonds or transferring Bonds is exercised, the Issuer shall execute and deliver Bonds and the Registrar shall authenticate such Bonds in accordance with the provisions of this Resolution. Execution of Bonds by the Chairman and Clerk for purposes of exchanging, replacing or transferring Bonds may occur at the time of the original delivery of the Bonds. All Bonds surrendered in any such exchanges or transfers shall be held by the Registrar in safekeeping until directed by the Issuer to be cancelled by the Registrar. For every such exchange or transfer of Bonds, the Issuer or the Registrar may make a charge sufficient to reimburse it for any tax, fee, expense or other governmental charge required to be paid with respect to such exchange or transfer. The Issuer and the Registrar shall not be obligated to make any such exchange or transfer of Bonds during the 15 days next preceding an Interest Date on the Bonds, or, in the case of any proposed redemption of Bonds, then, for the Bonds subject to redemption, during the 15 days next preceding the date of the first mailing of notice of such redemption and continuing until such redemption date.

SECTION 2.08. FULL BOOK ENTRY FOR BONDS. Notwithstanding the provisions set forth in Section 2.07 hereof, the Bonds shall be initially issued in the form of a separate single certificated fully registered bond certificate for each of the maturities of the Bonds. Upon initial issuance, the ownership of each such Bond shall be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). All of the Outstanding Bonds shall be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC. As long as the Bonds shall be registered in the name of Cede & Co., all payments of principal on the Bonds shall be made by the Paying Agent by check or draft or by bank wire transfer to Cede & Co., as Holder of the Bonds, upon presentation of the Bonds to be paid, to the Paying Agent.

With respect to the Bonds registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC, the Issuer, the Registrar and the Paying Agent shall have no responsibility or obligation to any direct or indirect participant in the DTC book-entry program (the "Participants"). Without limiting the immediately preceding sentence, the Issuer, the Registrar and the Paying Agent shall have no responsibility or obligation with respect to (A) the accuracy of the records of DTC, Cede & Co. or any Participant with respect to any ownership interest on the Bonds, (B) the delivery to any Participant or any other Person other than a Bondholder, as shown in the registration books kept by the Registrar, of any notice with respect to the Bonds, including any notice of

redemption, or (C) the payment to any Participant or any other Person, other than a Bondholder, as shown in the registration books kept by the Registrar, of any amount with respect to principal of, redemption premium, if any, or interest on the Bonds. The Issuer, the Registrar and the Paying Agent shall treat and consider the Person in whose name each Bond is registered in the registration books kept by the Registrar as the Holder and absolute owner of such Bond for the purpose of payment of principal, redemption premium, if any, and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Paying Agent shall pay all principal of, redemption premium, if any, and interest on the Bonds only to or upon the order of the respective Holders, as shown in the registration books kept by the Registrar, or their respective attorneys duly authorized in writing, as provided herein and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to payment of principal, redemption premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No Person other than a Holder, as shown in the registration books kept by the Registrar, shall receive a certificated Bond evidencing the obligation of the Issuer to make payments of principal, redemption premium, if any, and interest pursuant to the provisions of this Resolution. Upon delivery by DTC to the Issuer of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in Section 2.07 with respect to transfers during the 15 days next preceding an Interest Date or mailing of notice of redemption, the words "Cede & Co." shall refer to such new nominee of DTC; and upon receipt of such notice, the Issuer shall promptly deliver a copy of the same to the Registrar and the Paying Agent.

Upon (A) receipt by the Issuer of written notice from DTC (i) to the effect that a continuation of the requirement that all of the Outstanding Bonds be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC, is not in the best interest of the beneficial owners of the Bonds or (ii) to the effect that DTC is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of DTC hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, or (B) determination by the Issuer that such book-entry only system is burdensome or undesirable to the Issuer and compliance by the Issuer of all applicable policies and procedures of DTC regarding discontinuance of the book entry registration system, the Bonds shall no longer be restricted to being registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC, but may be registered in whatever name or names Holders shall designate, in accordance with the provisions of this Resolution. In such event, the Issuer shall issue, and the Registrar shall authenticate, transfer and exchange the Bonds of like principal amount and maturity, in denominations of $5,000 or any integral multiple thereof to the Holders thereof. The foregoing notwithstanding, until such time as participation in the book-entry only system is discontinued, the provisions set forth in the Blanket Letter of Representations previously executed by the Issuer and delivered to DTC shall apply to the payment of principal of and interest on the Bonds.

SECTION 2.09. FORM OF BONDS. The text of the Bonds shall be in substantially the following form with such omissions, insertions and variations as may be necessary and/or desirable and approved by the Chairman prior to the issuance thereof (which necessity and/or desirability and approval shall be presumed by such officer's execution of the Bonds and the Issuer's delivery of the Bonds to the purchaser or purchasers thereof):

No. R- $

UNITED STATES OF AMERICA
STATE OF FLORIDA
HERNANDO COUNTY, FLORIDA
NON-AD VALOREM REVENUE BONDS,
SERIES _____

Interest Rate	Maturity Date	Date of Original Issue	CUSIP Number

Registered Holder:

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS, that Hernando County, Florida, a political subdivision of the State of Florida (the "Issuer"), for value received, hereby promises to pay, solely from the Non-Ad Valorem Revenues hereinafter described, to the Registered Holder identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest on such Principal Amount from the Date of Original Issue identified above or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum identified above on June 1 and December 1 of each year commencing _____1, _____ until such Principal Amount shall have been paid, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto.

Such Principal Amount and interest and the premium, if any, on this Bond are payable in any coin or currency of the United States of America which, on the respective

dates of payment thereof, shall be legal tender for the payment of public and private debts. Except as otherwise provided in the hereinafter define Resolution, such Principal Amount and the premium, if any, on this Bond, are payable at the designated corporate trust office of _____, _____, _____, as Paying Agent. Payment of each installment of interest shall be made to the person in whose name this Bond shall be registered on the registration books of the Issuer maintained by_____, _____, _____, as Registrar, at the close of business on the date which shall be the fifteenth day (whether or not a business day) next preceding each interest payment date and shall be paid by a check or draft of such Paying Agent mailed to such Registered Holder at the address appearing on such registration books or, at the request of such Registered Holder, by bank wire transfer for the account of such Holder. Interest shall be calculated on the basis of a 360-day year of twelve 30-day months.

This Bond is one of an authorized issue of Bonds in the aggregate principal amount of $_____ (the "Bonds") of like date, tenor and effect, except as to maturity date, interest rate, denomination and number issued under the authority of and in full compliance with the Constitution and laws of the State of Florida, particularly Chapter 125, Florida Statutes, and other applicable provisions of law (collectively, the "Act"), and a resolution duly adopted by the Board of County Commissioners of the Issuer, on March 10, 2026, as the same may be amended and supplemented (the "Resolution"), and is subject to all the terms and conditions of the Resolution. The Bonds are being issued to finance and reimburse costs of various capital improvements in the Issuer, as more particularly described in the Resolution.

Pursuant to the Resolution, the Issuer has covenanted to appropriate in its annual budget, by amendment, if necessary, such amounts of Non-Ad Valorem Revenues (as defined in the Resolution) which are not otherwise pledged, restricted or encumbered as provided in the Resolution, as shall be necessary to pay the principal of and interest on the Bonds when due and all required rebate payments. Such covenant to appropriate Non-Ad Valorem Revenues is not a pledge by the Issuer of such Non-Ad Valorem Revenues and is subject in all respects to the payment of obligations secured by a pledge of such Non-Ad Valorem Revenues heretofore or hereafter entered into (including the payment of debt service on bonds or other debt instruments) and also to the payment of services and programs which are for essential public purposes affecting the health, safety and welfare of the inhabitants of the Issuer or which are legally mandated by applicable law.

IT IS EXPRESSLY AGREED BY THE REGISTERED HOLDER OF THIS BOND THAT THE FULL FAITH AND CREDIT OF THE ISSUER, THE STATE OF FLORIDA, OR ANY POLITICAL SUBDIVISION OR AGENCY THEREOF, ARE NOT PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THIS BOND AND THAT SUCH HOLDER SHALL NEVER HAVE THE RIGHT TO REQUIRE OR COMPEL THE EXERCISE OF ANY TAXING POWER OF THE ISSUER, THE STATE OF FLORIDA, OR ANY POLITICAL SUBDIVISION OR

AGENCY THEREOF, TO THE PAYMENT OF SUCH PRINCIPAL, PREMIUM, IF ANY, AND INTEREST. THIS BOND AND THE OBLIGATION EVIDENCED HEREBY SHALL NOT CONSTITUTE A LIEN UPON ANY PROPERTY OF THE ISSUER BUT SHALL BE PAYABLE SOLELY FROM THE AMOUNTS BUDGETED AND APPROPRIATED BY THE ISSUER AS DESCRIBED ABOVE AND AS PROVIDED IN THE RESOLUTION.

The Issuer has established a book-entry system of registration for the Bonds. Except as specifically provided otherwise in the Resolution, an agent will hold this Bond on behalf of the beneficial owner thereof. By acceptance of a confirmation of purchase, delivery or transfer, the beneficial owner of this Bond shall be deemed to have agreed to such arrangement.

This Bond is transferable in accordance with the terms of the Resolution only upon the books of the Issuer kept for that purpose at the designated corporate trust office of the Registrar by the Registered Holder hereof in person or by his attorney duly authorized in writing, upon the surrender of this Bond together with a written instrument of transfer satisfactory to the Registrar duly executed by the Registered Holder or his attorney duly authorized in writing, and thereupon a new Bond or Bonds in the same aggregate principal amount shall be issued to the transferee in exchange therefor, and upon the payment of the charges, if any, therein prescribed. The Bonds are issuable in the form of fully registered Bonds in the denomination of $5,000 and any integral multiple thereof, not exceeding the aggregate principal amount of the Bonds. The Issuer, the Registrar and any Paying Agent may treat the Registered Holder of this Bond as the absolute owner hereof for all purposes, whether or not this Bond shall be overdue, and shall not be affected by any notice to the contrary. The Issuer shall not be obligated to make any exchange or transfer of the Bonds during the 15 days next preceding an interest payment date or, in the case of any proposed redemption of the Bonds, then, for the Bonds subject to such redemption, during the 15 days next preceding the date of the first mailing of notice of such redemption and continuing until such redemption date.

(INSERT REDEMPTION PROVISIONS)

Redemption of this Bond under the preceding paragraphs shall be made as provided in the Resolution upon notice given by first class mail sent at least 20 days prior to the redemption date to the Registered Holder hereof at the address shown on the registration books maintained by the Registrar; provided, however, that failure to mail notice to the Registered Holder hereof, or any defect therein, shall not affect the validity of the proceedings for redemption of other Bonds as to which no such failure or defect has occurred. In the event that less than the full principal amount hereof shall have been called for redemption, the Registered Holder hereof shall surrender this Bond in exchange for one or more Bonds in an aggregate principal amount equal to the unredeemed portion of principal, as provided in the Resolution.

As long as the book-entry only system is used for determining beneficial ownership of the Bonds, notice of redemption will only be sent to Cede & Co. Cede & Co. will be responsible for notifying the DTC Participants, who will in turn be responsible for notifying the beneficial owners of the Bonds. Any failure of Cede & Co. to notify any DTC Participant, or of any DTC Participant to notify the beneficial owner of any such notice, will not affect the validity of the redemption of the Bonds.

Reference to the Resolution and any and all resolutions supplemental thereto and modifications and amendments thereof and to the Act is made for a description of the pledge and covenants securing this Bond, the nature, manner and extent of enforcement of such pledge and covenants, and the rights, duties, immunities and obligations of the Issuer.

It is hereby certified and recited that all acts, conditions and things required to exist, to happen and to be performed precedent to and in the issuance of this Bond, exist, have happened and have been performed, in regular and due form and time as required by the laws and Constitution of the State of Florida applicable thereto, and that the issuance of the Bonds does not violate any constitutional or statutory limitations or provisions.

Neither the Chairman nor the members of the Board of County Commissioners of the Issuer nor any person executing this Bond shall be liable personally hereon or be subject to any personal liability or accountability by reason of the issuance hereof.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Registrar.

IN WITNESS WHEREOF, Hernando County, Florida has issued this Bond and has caused the same to be executed by the manual or facsimile signature of the Chairman of the Board of County Commissioners and attested by the manual or facsimile signature of the Clerk of the Circuit Court and Ex-Officio Clerk of the Board of County

Commissioners, and its official seal or a facsimile thereof to be affixed or reproduced hereon, all Date of Original Issue.

HERNANDO COUNTY, FLORIDA

(SEAL)

_____
Chairman, Board of County Commissioners of Hernando County, Florida

ATTESTED:

_____
Clerk of Court and Comptroller and Ex-Officio Clerk of the Board of County Commissioners of Hernando County, Florida

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
County Attorney's Office

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the Issue described in the within-mentioned Resolution.

DATE OF AUTHENTICATION:

_____

_____

Registrar

By:_____
Authorized Officer

Unless this certificate is presented by an authorized representative of The Depository Trust Company to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by the authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

_____

Insert Social Security or Other Identifying Number of Assignee

_____

(Name and Address of Assignee)

_____

the within Bond and does hereby irrevocably constitute and appoint _____, as attorneys to register the transfer of the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed:

_____

NOTICE: Signature must be guaranteed by an institution which is a participant in the Securities Transfer Agent Medallion Program (STAMP) or similar program.

_____

NOTICE: The signature to this assignment must correspond with the name of the Registered Holder as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or other identifying number of such assignee must be supplied.

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM -- as tenants in common

TEN ENT -- as tenants by the entireties

JT TEN -- as joint tenants with right of survivorship and not as tenants in common

UNIF TRANS MIN ACT -- _____
(Cust.)

Custodian for _____

under Uniform Transfers to Minors Act of _____
(State)

Additional abbreviations may also be used though not in list above.

ARTICLE III

REDEMPTION OF BONDS

SECTION 3.01. PRIVILEGE OF REDEMPTION. (A) The terms of this Article III shall apply to redemption of Bonds.

(B) The Bonds shall be subject to such optional and mandatory sinking fund redemption provisions as are determined by the Chairman in accordance with Section 2.01 hereof and as set forth in the Purchase Contract.

SECTION 3.02. SELECTION OF BONDS TO BE REDEEMED. The Bonds shall be redeemed only in the principal amount of $5,000 each and integral multiples thereof. The Issuer shall, at least 35 days prior to the redemption date (unless a shorter time period shall be satisfactory to the Registrar), notify the Registrar of such redemption date and of the principal amount of Bonds to be redeemed. For purposes of any redemption of less than all of the Outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected not less than 30 days prior to the redemption date by the Registrar from the Outstanding Bonds of the maturity or maturities designated by the Issuer by such method as the Registrar shall deem fair and appropriate and which may provide for the selection for redemption of Bonds or portions of Bonds in principal amounts of $5,000 and integral multiples thereof. Notwithstanding the foregoing, if less than all of a Term Bond is to be redeemed the aggregate principal amount to be redeemed shall be allocated to the Amortization Installments on a pro-rata basis unless the Issuer, in its discretion, designates a different allocation.

If less than all of the Outstanding Bonds of a single maturity are to be redeemed, the Registrar shall promptly notify the Issuer and Paying Agent (if the Registrar is not the Paying Agent for such Bonds) in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

SECTION 3.03. NOTICE OF REDEMPTION. Notice of such redemption, which shall specify the Bond or Bonds (or portions thereof) to be redeemed and the date and place for redemption, shall be given by the Registrar on behalf of the Issuer, and (A) shall be filed with the Paying Agent of such Bonds, (B) shall be mailed first class, postage prepaid, not less than 20 days nor more than 60 days prior to the redemption date to all Holders of Bonds to be redeemed at their addresses as they appear on the registration books kept by the Registrar as of the date of mailing of such notice, and (C) shall be mailed, certified mail, postage prepaid, at least 20 days prior to the redemption date to any registered securities depositories, if any, and two or more nationally recognized municipal bond information services, if any, as hereinafter provided in this Section 3.03. Failure to mail such notice to such depositories or services or the Holders of the Bonds to be redeemed, or any defect therein, shall not affect the proceedings for redemption of Bonds

as to which no such failure or defect has occurred. Failure of any Holder to receive any notice mailed as herein provided shall not affect the proceedings for redemption of such Holder's Bonds.

Each notice of redemption shall state: (1) the CUSIP numbers and any other distinguishing number or letter of all Bonds being redeemed, (2) the original issue date of such Bonds, (3) the maturity date and rate of interest borne by each Bond being redeemed, (4) the redemption date, (5) the Redemption Price, (6) the date on which such notice is mailed, (7) if less than all Outstanding Bonds of a series are to be redeemed, the certificate number (and, in the case of a partial redemption of any Bond, the principal amount) of each Bond to be redeemed, (8) that on such redemption date there shall become due and payable upon each Bond to be redeemed the Redemption Price thereof, or the Redemption Price of the specified portions of the principal thereof in the case of Bonds to be redeemed in part only, together with interest accrued thereon to the redemption date, and that from and after such date interest thereon shall cease to accrue and be payable, (9) that the Bonds to be redeemed, whether as a whole or in part, are to be surrendered for payment of the Redemption Price at the designated office of the Registrar at an address specified, (10) the name and telephone number of a person designated by the Registrar to be responsible for such redemption, (11) unless sufficient funds have been set aside by the Issuer for such purpose prior to the mailing of the notice of redemption, that such redemption is conditioned upon the deposit of sufficient funds for such purpose on or prior to the date set for redemption, and (12) any other conditions that must be satisfied prior to such redemption.

In addition to the mailing of the notice described above, each notice of redemption and payment of the Redemption Price shall be sent to the Electronic Municipal Market Access system maintained by the Municipal Securities Rulemaking Board within 10 business days of being transmitted to the Holders; provided, however, the failure to provide such further notice of redemption or to comply with the terms of this paragraph shall not in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed above.

The Issuer may provide that a redemption will be contingent upon the occurrence of certain conditions and that if such conditions do not occur the notice of redemption will be rescinded, provided notice of rescission shall be mailed in the manner described above to all affected Bondholders not later than three business days prior to the date of redemption.

SECTION 3.04. REDEMPTION OF PORTIONS OF BONDS. Any Bond which is to be redeemed only in part shall be surrendered at any place of payment specified in the notice of redemption (with due endorsement by, or written instrument of transfer in form satisfactory to the Registrar duly executed by, the Holder thereof or his attorney duly authorized in writing) and the Issuer shall execute and the Registrar shall authenticate and deliver to the Holder of such Bond, without service charge, a new Bond or Bonds, of any

authorized denomination, as requested by such Holder in an aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond or Bonds so surrendered.

SECTION 3.05. PAYMENT OF REDEEMED BONDS. Notice of redemption having been given substantially as aforesaid, the Bonds or portions of Bonds to be redeemed shall, on the redemption date, become due and payable at the Redemption Price therein specified, and from and after such date (unless the Issuer shall default in the payment of the Redemption Price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Registrar and/or Paying Agent at the appropriate Redemption Price, plus accrued interest. All Bonds which have been redeemed shall be cancelled and destroyed by the Registrar and shall not be reissued.

[Remainder of page intentionally left blank]

ARTICLE IV

SECURITY; FUNDS; COVENANTS OF THE ISSUERS

SECTION 4.01. BONDS NOT TO BE INDEBTEDNESS OF ISSUER. The Bonds shall not be or constitute general obligations or indebtedness of the Issuer as "bonds" within the meaning of any constitutional or statutory provision, but shall be special obligations of the Issuer, payable solely from amounts budgeted and appropriated by the Issuer from Non-Ad Valorem Revenues in accordance with Section 4.02 hereof. No Holder of any Bond shall ever have the right to compel the exercise of any ad valorem taxing power to pay such Bond or be entitled to payment of such Bond from any moneys of the Issuer except from the Non-Ad Valorem Revenues in the manner and to the extent provided herein.

SECTION 4.02. COVENANT TO BUDGET AND APPROPRIATE; PAYMENT OF BONDS. The Issuer covenants and agrees to appropriate in its annual budget, by amendment, if necessary, from Non-Ad Valorem Revenues amounts sufficient to (A) pay principal of and interest on the Bonds when due, and (B) pay all required deposits to the Rebate Fund pursuant to Section 4.04 hereof. Such covenant and agreement on the part of the Issuer to budget and appropriate such amounts of Non-Ad Valorem Revenues shall be cumulative to the extent not paid and shall continue until such Non-Ad Valorem Revenues or other legally available funds in amounts sufficient to make all such required payments shall have been budgeted, appropriated and actually paid. Notwithstanding the foregoing covenant of the Issuer, the Issuer does not covenant to maintain any services or programs, now provided or maintained by the Issuer, which generate Non-Ad Valorem Revenues.

Such covenant to budget and appropriate does not create any lien upon or pledge of such Non-Ad Valorem Revenues, nor does it preclude the Issuer from pledging in the future its Non-Ad Valorem Revenues, nor does it require the Issuer to levy and collect any particular Non-Ad Valorem Revenues, nor does it give the Bondholders a prior claim on the Non-Ad Valorem Revenues as opposed to claims of general creditors of the Issuer. Such covenant to appropriate Non-Ad Valorem Revenues is subject in all respects to the payment of obligations secured by a pledge of such Non-Ad Valorem Revenues heretofore or hereafter entered into (including the payment of debt service on bonds and other debt instruments). However, the covenant to budget and appropriate for the purposes and in the manner stated herein shall have the effect of making available for the payment of the Bonds, in the manner described herein, Non-Ad Valorem Revenues and placing on the Issuer a positive duty to appropriate and budget, by amendment, if necessary, amounts sufficient to meet its obligations hereunder; subject, however, in all respects to the restrictions of Section 129.07, Florida Statutes, which generally provide that the governing body of each county may only make appropriations for each fiscal year which, in any one year, shall not exceed the amount to be received from taxation or other revenue sources;

and subject, further, to the payment of services and programs which are for essential public purposes affecting the health, safety and welfare of the inhabitants of the Issuer or which are legally mandated by applicable law.

The Issuer covenants and agrees to transfer to the Paying Agent for the Bonds, solely from funds budgeted and appropriated as described in this Section 4.02, on or prior to the date designated for payment of any principal of or interest on the Bonds, sufficient moneys to pay such principal or interest. The Registrar and Paying Agent shall utilize such moneys for payment of the principal and interest on the Bonds when due.

SECTION 4.03. CONSTRUCTION FUND. The Issuer covenants and agrees to establish, a special fund to be known as the "Hernando County, Florida Non-Ad Valorem Revenue Bonds, Series 2026 Construction Fund," which, except as otherwise provided in this Section 4.03, shall be used only for payment of the Costs of the Project. Moneys in the Construction Fund, until applied in payment of any item of the Cost of the Project in the manner hereinafter provided, shall be subject to a lien and charge in favor of the Holders of the Bonds and for the further security of such Holders.

There shall be paid into the Construction Fund the amounts required to be so paid by the provisions of this Resolution, and there may be paid into the Construction Fund, at the option of the Issuer, any moneys received for or in connection with the Project by the Issuer from any other source.

The proceeds of insurance maintained against physical loss of or damage to the Project, or of contractors' performance bonds with respect thereto pertaining to the period of construction thereof, shall be deposited into the Construction Fund.

Any moneys received by the Issuer from the State or from the United States of America or any agencies thereof for the purpose of financing part of the Cost of the Project shall be deposited into the Construction Fund and used in the same manner as other Bond proceeds are used therein; provided that separate accounts or subaccounts may be established in the Construction Fund for moneys received pursuant to the provisions of this paragraph whenever required by Federal or State law.

The Issuer covenants that the acquisition, construction and installation of the Project will be completed without delay and in accordance with sound engineering practices. The Issuer shall make disbursements or payments from the Construction Fund to pay Costs of the Project for which it was established, except as otherwise provided below. The Issuer shall keep records of such disbursements and payments and shall retain all such records for such period of time as required by applicable law. The Issuer shall make available the records at all reasonable times for inspection by any Holder of any of the Bonds or the agent or representative of any Holder of any of the Bonds.

Notwithstanding any of the other provisions of this Section 4.03, to the extent that other moneys are not available therefor, amounts in the Construction Fund shall be applied to the payment of principal and interest on the Bonds.

The date of completion of the acquisition, construction and equipping of the Project shall be documented by in the appropriate records of the Issuer. Promptly after the date of the completion of the Project, and after paying or making provision for the payment of all unpaid items of the Cost of the Project, the Issuer shall apply any balance of moneys remaining in the Construction Fund (A) to the payment of interest on the Bonds, or (B) for any other lawful purpose, provided the Issuer has received the prior approval of Bond Counsel to the effect that such use shall not adversely affect the exclusion, if any, of interest on the Bonds from gross income for purposes of Federal income taxation.

SECTION 4.04. REBATE FUND. The Issuer covenants and agrees to establish a special fund to be known as the "Hernando County, Florida Non-Ad Valorem Revenue Bonds, Series 2026 Rebate Fund," which shall be held in trust by the Issuer and used solely to make required rebates to the United States (except to the extent the same may be used to pay debt service on the Bonds) and the Bondholders shall have no right to have the same applied for debt service on the Bonds. If the Issuer issues multiple series of Bonds hereunder it shall establish a separate account within the Rebate Fund for each such series. The Issuer agrees to undertake all actions required of it in its arbitrage certificate relating to the Bonds, including, but not limited to:

(A) making a determination in accordance with the Code of the amount required to be deposited in the Rebate Fund;

(B) depositing the amount determined in clause (A) above into the Rebate Fund;

(C) paying on the dates and in the manner required by the Code to the United States Treasury from the Rebate Fund and any other legally available moneys of the Issuer such amounts as shall be required by the Code to be rebated to the United States Treasury; and

(D) keeping such records of the determinations made pursuant to this Section 4.04 as shall be required by the Code, as well as evidence of the fair market value of any investments purchased with proceeds of the Bonds.

The provisions of the above-described arbitrage certificates may be amended without the consent of any Holder from time to time as shall be necessary, in the opinion of Bond Counsel, to comply with the provisions of the Code.

SECTION 4.05. ANTI-DILUTION. During such time as any Bonds are outstanding hereunder, the Issuer agrees and covenants with the Bondholders that upon the issuance of any subsequent Debt (excluding any subsequent series of the Bonds) (A) Non-

Ad Valorem Revenues shall cover projected Maximum Annual Debt Service on the Bonds and maximum annual debt service on Debt by at least 1.5x; and (B) projected Maximum Annual Debt Service on the Bonds and maximum annual debt service for all Debt will not exceed 20% of all Governmental Funds Revenues, exclusive of (i) ad valorem tax revenues restricted to payment of debt service on any Debt and (ii) any proceeds of the Bonds or Debt. The calculations required by clauses (A) and (B) above shall be determined using the average of actual Non-Ad Valorem Revenues and Governmental Funds Revenues for the prior two Fiscal Years based on the Issuer's Annual Audits. For purposes of the calculations required by clauses (A) and (B) above, Maximum Annual Debt Service on the Bonds and maximum annual debt service on Debt shall be done on an aggregate basis whereby the annual debt service for each is combined and the overall maximum is determined.

For the purposes of determining maximum annual debt service for Debt pursuant to the covenants contained in this Section 4.05, annual debt service on Debt means, with respect to Debt that bears interest at a fixed interest rate, the actual annual debt service, and, with respect to Debt which bears interest at a variable interest rate, annual debt service on such Debt shall be determined assuming that interest accrues on such Debt at the current "Bond Buyer Revenue Bond Index" as published in *The Bond Buyer* no more than two weeks prior to any such calculation; provided, however, if any Debt, whether bearing interest at a fixed or variable interest rate, constitutes Balloon Indebtedness, as defined in the immediately following sentence, annual debt service on such Debt shall be determined assuming such Debt is amortized from the date of incurrence over 30 years on an approximately level debt service basis. For purposes of the foregoing sentence, "Balloon Indebtedness" means Debt, 25% or more of the original principal of which matures during any one Fiscal Year. In addition, with respect to debt service on any Debt which is subject to a Qualified Hedge Agreement, interest on such Debt during the term of such Qualified Hedge Agreement shall be deemed to be the Hedge Payments coming due during such period of time. With respect to debt service on any Debt with respect to which the Issuer elects to receive or is otherwise entitled to receive direct subsidy payments from the United States Department of Treasury, when determining the interest on such Debt for any particular interest payment date the amount of the corresponding subsidy payment shall be deducted from the amount of interest which is due and payable with respect to such Debt on the interest payment date, but only to the extent that the Issuer reasonably believes that it will be in receipt of such subsidy payment on or prior to such interest payment date.

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ARTICLE V

COVENANTS

SECTION 5.01. GENERAL. The Issuer hereby makes the following covenants, in addition to all other covenants in this Resolution, with each and every successive Holder of any of the Bonds so long as any of said Bonds remain Outstanding.

SECTION 5.02. ANNUAL BUDGET. The Issuer shall annually prepare and adopt, prior to the beginning of each Fiscal Year, an Annual Budget in accordance with applicable law.

If for any reason the Issuer shall not have adopted the Annual Budget before the first day of any Fiscal Year, the preliminary budget for such year shall be deemed to be in effect for such Fiscal Year until the Annual Budget for such Fiscal Year is adopted.

The Issuer shall provide the Annual Budget to any Holder or Holders of Bonds upon written request. The Issuer shall be permitted to make a reasonable charge for furnishing such information to such Holder or Holders.

SECTION 5.03. ANNUAL AUDIT. The Issuer shall, immediately after the close of each Fiscal Year, cause the books, records and accounts relating to the Issuer to be properly audited by a recognized independent firm of certified public accountants, and shall require such accountants to complete their report of such Annual Audit in accordance with applicable law. Each Annual Audit shall be in conformity with generally accepted accounting principles as applied to governmental entities.

The Issuer shall provide the Annual Audit to any Holder or Holders of Bonds upon written request. The Issuer shall be permitted to make a reasonable charge for furnishing such information to such Holder or Holders.

SECTION 5.04. FEDERAL INCOME TAXATION COVENANTS. The Issuer covenants with the Holders of the Bonds that it shall not use the proceeds of the Bonds in any manner which would cause the interest on such Bonds to be or become included in gross income for purposes of federal income taxation.

The Issuer covenants with the Holders of the Bonds that neither the Issuer nor any Person under its control or direction will make any use of the proceeds of the Bonds (or amounts deemed to be proceeds under the Code) in any manner which would cause the Bonds to be "arbitrage bonds" within the meaning of the Code and neither the Issuer nor any other Person shall do any act or fail to do any act which would cause the interest on the Bonds to become subject to inclusion within gross income for purposes of federal income taxation.

The Issuer hereby covenants with the Holders of the Bonds that it will comply with all provisions of the Code necessary to maintain the exclusion from gross income of interest on the Bonds for purposes of federal income taxation, including, in particular, the payment of any amount required to be rebated to the U.S. Treasury pursuant to the Code.

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ARTICLE VI

DEFAULTS AND REMEDIES

SECTION 6.01. EVENTS OF DEFAULT. The following events shall each constitute an "Event of Default":

(A) Default shall be made in the payment of the principal of, Amortization Installment, redemption premium, if any, or interest on any Bond when due.

(B) There shall occur the dissolution or liquidation of the Issuer, or the filing by the Issuer of a voluntary petition in bankruptcy, or the commission by the Issuer of any act of bankruptcy, or adjudication of the Issuer as a bankrupt, or assignment by the Issuer for the benefit of its creditors, or appointment of a receiver for the Issuer, or the entry by the Issuer into an agreement of composition with its creditors, or the approval by a court of competent jurisdiction of a petition applicable to the Issuer in any proceeding for its reorganization instituted under the provisions of the Federal Bankruptcy Act, as amended, or under any similar act in any jurisdiction which may now be in effect or hereafter enacted.

(C) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Bonds or in this Resolution on the part of the Issuer to be performed, and such default shall continue for a period of 30 days after written notice of such default shall have been received from the Holders of not less than 25% of the aggregate principal amount of Bonds Outstanding. Notwithstanding the foregoing, the Issuer shall not be deemed to be in default hereunder if such default can be cured within a reasonable period of time and if the Issuer in good faith institutes appropriate curative action and diligently pursues such action until default has been corrected.

SECTION 6.02. REMEDIES. Any Holder of Bonds issued under the provisions of this Resolution or any trustee or receiver acting for such Bondholders may either at law or in equity, by suit, action, mandamus or other proceedings in any court of competent jurisdiction, protect and enforce any and all rights under the Laws of the State of Florida, or granted and contained in this Resolution, and may enforce and compel the performance of all duties required by this Resolution or by any applicable statutes to be performed by the Issuer or by any officer thereof; provided, however, that no Holder, trustee or receiver shall have the right to declare the Bonds immediately due and payable.

The Holder or Holders of Bonds in an aggregate principal amount of not less than 25% of the Bonds then Outstanding may by a duly executed certificate in writing appoint a trustee for Holders of Bonds issued pursuant to this Resolution with authority to represent such Bondholders in any legal proceedings for the enforcement and protection of the rights of such Bondholders and such certificate shall be executed by such Bondholders or their duly authorized attorneys or representatives, and shall be filed in the office of the Clerk.

Notice of such appointment, together with evidence of the requisite signatures of the Holders of not less than 25% in aggregate principal amount of Bonds Outstanding and the trust instrument under which the trustee shall have agreed to serve shall be filed with the Issuer and the trustee and notice of such appointment shall be given to all Holders of Bonds in the same manner as notices of redemption are given hereunder. After the appointment of the first trustee hereunder, no further trustees may be appointed; however, the Holders of a majority in aggregate principal amount of all the Bonds then Outstanding may remove the trustee initially appointed and appoint a successor and subsequent successors at any time.

SECTION 6.03. DIRECTIONS TO TRUSTEE AS TO REMEDIAL PROCEEDINGS. The Holders of a majority in principal amount of the Bonds then Outstanding have the right, by an instrument or concurrent instruments in writing executed and delivered to the trustee, to direct the method and place of conducting all remedial proceedings to be taken by the trustee hereunder with respect to the Bonds owned by such Holders, provided that such direction shall not be otherwise than in accordance with law or the provisions hereof, and that the trustee shall have the right to decline to follow any direction which in the opinion of the trustee would be unjustly prejudicial to Holders of Bonds not parties to such direction.

SECTION 6.04. REMEDIES CUMULATIVE. No remedy herein conferred upon or reserved to the Bondholders is intended to be exclusive of any other remedy or remedies, and each and every such remedy shall be cumulative, and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute.

SECTION 6.05. WAIVER OF DEFAULT. No delay or omission of any Bondholder to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default, or an acquiescence therein; and every power and remedy given by Section 6.02 to the Bondholders may be exercised from time to time, and as often as may be deemed expedient.

SECTION 6.06. APPLICATION OF MONEYS AFTER DEFAULT. If an Event of Default shall happen and shall not have been remedied, the Issuer or a trustee or receiver appointed for the purpose shall apply all moneys received from the Issuer for payment of the Outstanding Bonds as follows and in the following order:

A. To the payment of the reasonable and proper charges, expenses and liabilities of the trustee or receiver and Registrar hereunder; and

B. To the payment of the interest and principal or Redemption Price, if applicable, then due on the Bonds, as follows:

(1) Unless the principal of all the Bonds shall have become due and payable, all such moneys shall be applied:

FIRST: to the payment to the Persons entitled thereto of all installments of interest then due, in the order of the maturity of such installments, and, if the amount available shall not be sufficient to pay in full any particular installment, then to the payment ratably, according to the amounts due on such installment, to the Persons entitled thereto, without any discrimination or preference;

SECOND: to the payment to the Persons entitled thereto of the unpaid principal of any of the Bonds which shall have become due at maturity or upon mandatory redemption prior to maturity (other than Bonds called for redemption for the payment of which moneys are held pursuant to the provisions of Section 8.01 of this Resolution), in the order of their due dates, with interest upon such Bonds from the respective dates upon which they became due, and, if the amount available shall not be sufficient to pay in full Bonds due on any particular date, together with such interest, then to the payment first of such interest, ratably according to the amount of such interest due on such date, and then to the payment of such principal, ratably according to the amount of such principal due on such date, to the Persons entitled thereto without any discrimination or preference; and

THIRD: to the payment of the Redemption Price of any Bonds called for optional redemption pursuant to the provisions of this Resolution.

(2) If the principal of all the Bonds shall have become due and payable, all such moneys shall be applied to the payment of the principal and interest then due and unpaid upon the Bonds, with interest thereon as aforesaid, without preference or priority of principal over interest or of interest over principal, or of any installment of interest over any other installment of interest, or of any Bond over any other Bond, ratably, according to the amounts due respectively for principal and interest, to the Persons entitled thereto without any discrimination or preference.

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ARTICLE VII

SUPPLEMENTAL RESOLUTIONS

SECTION 7.01. SUPPLEMENTAL RESOLUTION WITHOUT BONDHOLDERS' CONSENT. The Issuer, from time to time and at any time, may adopt such Supplemental Resolutions without the consent of the Bondholders for any of the following purposes (which Supplemental Resolution shall thereafter form a part hereof):

(A) To cure any ambiguity or formal defect or omission or to correct any inconsistent provisions in this Resolution or to clarify any matters or questions arising hereunder.

(B) To grant to or confer upon the Bondholders any additional rights, remedies, powers, authority or security that may lawfully be granted to or conferred upon the Bondholders.

(C) To add to the conditions, limitations and restrictions on the issuance of Bonds under the provisions of this Resolution other conditions, limitations and restrictions thereafter to be observed.

(D) To add to the covenants and agreements of the Issuer in this Resolution other covenants and agreements thereafter to be observed by the Issuer or to surrender any right or power herein reserved to or conferred upon the Issuer.

(E) To specify and determine the matters and things referred to in Section 2.01 hereof and also any other matters and things relative to such Bonds which are not contrary to or inconsistent with this Resolution as theretofore in effect, or to amend, modify or rescind any such authorization, specification or determination at any time prior to the first delivery of the Bonds.

(F) To make any other change that, in the reasonable opinion of the Issuer, would not materially adversely affect the interests of the Holders of the Bonds.

SECTION 7.02. SUPPLEMENTAL RESOLUTION WITH BONDHOLDERS' CONSENT. Subject to the terms and provisions contained in this Section 7.02 and Sections 7.01 and 7.03 hereof, the Holder or Holders of not less than a majority in aggregate principal amount of the Bonds then Outstanding shall have the right, from time to time, anything contained in this Resolution to the contrary notwithstanding, to consent to and approve the adoption of such Supplemental Resolutions hereto as shall be deemed necessary or desirable by the Issuer for the purpose of supplementing, modifying, altering, amending, adding to or rescinding, in any particular, any of the terms or provisions contained in this Resolution; provided, however, that if such modification or amendment will, by its terms, not take effect so long as any Bonds of any specified maturity

remain Outstanding, the consent of the Holders of such Bonds shall not be required and such Bonds shall not be deemed to be Outstanding for the purpose of any calculation of Outstanding Bonds under this Section 7.02. No Supplemental Resolution may be approved or adopted which shall permit or require, without the consent of all affected Bondholders, (A) an extension of the maturity of the principal of or the payment of the interest on any Bond issued hereunder, (B) reduction in the principal amount of any Bond or the Redemption Price or the rate of interest thereon, (C) a preference or priority of any Bond or Bonds over any other Bond or Bonds, or (D) a reduction in the aggregate principal amount of the Bonds required for consent to such Supplemental Resolution. Nothing herein contained, however, shall be construed as making necessary the approval by Bondholders of the adoption of any Supplemental Resolution as authorized in Section 7.01 hereof.

If at any time the Issuer shall determine that it is necessary or desirable to adopt any Supplemental Resolution pursuant to this Section 7.02, the Clerk shall cause the Registrar to give notice of the proposed adoption of such Supplemental Resolution and the form of consent to such adoption to be mailed, postage prepaid, to all Bondholders at their addresses as they appear on the registration books. Such notice shall briefly set forth the nature of the proposed Supplemental Resolution and shall state that copies thereof are on file at the offices of the Clerk and the Registrar for inspection by all Bondholders. The Issuer shall not, however, be subject to any liability to any Bondholder by reason of its failure to cause the notice required by this Section 7.02 to be mailed and any such failure shall not affect the validity of such Supplemental Resolution when consented to and approved as provided in this Section 7.02.

Whenever the Issuer shall deliver to the Clerk an instrument or instruments in writing purporting to be executed by the Holders of not less than a majority in aggregate principal amount of the Bonds then Outstanding, which instrument or instruments shall refer to the proposed Supplemental Resolution described in such notice and shall specifically consent to and approve the adoption thereof in substantially the form of the copy thereof referred to in such notice, thereupon, but not otherwise, the Issuer may adopt such Supplemental Resolution in substantially such form, without liability or responsibility to any Holder of any Bond, whether or not such Holder shall have consented thereto.

If the Holders of not less than a majority in aggregate principal amount of the Bonds Outstanding at the time of the adoption of such Supplemental Resolution shall have consented to and approved the adoption thereof as herein provided, no Holder of any Bond shall have any right to object to the adoption of such Supplemental Resolution, or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the Issuer from adopting the same or from taking any action pursuant to the provisions thereof.

Upon the adoption of any Supplemental Resolution pursuant to the provisions of this Section 7.02, this Resolution shall be deemed to be modified and amended in

accordance therewith, and the respective rights, duties and obligations under this Resolution of the Issuer and all Holders of Bonds then Outstanding shall thereafter be determined, exercised and enforced in all respects under the provisions of this Resolution as so modified and amended.

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ARTICLE VIII

DEFEASANCE

SECTION 8.01. DEFEASANCE. If the Issuer shall pay or cause to be paid or there shall otherwise be paid to the Holders of any Bonds, the principal and interest or Redemption Price due or to become due thereon, at the times and in the manner stipulated therein and in this Resolution, all covenants, agreements and other obligations of the Issuer to the holders of such Bonds shall thereupon cease, terminate and become void and be discharged and satisfied. In such event, the Paying Agents shall pay over or deliver to the Issuer all money or securities held by them pursuant to this Resolution which are not required for payment or redemption of any Bonds not theretofore surrendered for such payment or redemption.

Any Bonds or interest installments appertaining thereto shall be deemed to have been paid within the meaning of this Section 8.01 if (i) in case any such Bonds are to be redeemed prior to the maturity thereof, there shall have been taken all action necessary to call such Bonds for redemption and notice of such redemption shall have been duly given or provision shall have been made for the giving of such notice, and (ii) there shall have been deposited in irrevocable trust with a banking institution or trust company by or on behalf of the Issuer either moneys in an amount which shall be sufficient, or Refunding Securities verified by an independent certified public accountant or a nationally recognized entity that provides such verification services to be in such amount that the principal of and the interest on which, when due, will provide moneys which, together with the moneys, if any, deposited with such banking institution or trust company at the same time shall be sufficient, to pay the principal of, Redemption Price, if applicable and interest due and to become due on said Bonds on and prior to the redemption date or maturity date thereof, as the case may be. Except as hereafter provided, neither the Refunding Securities nor any moneys so deposited with such banking institution or trust company nor any moneys received by such bank or trust company on account of principal of or interest on said Refunding Securities shall be withdrawn or used for any purpose other than, and all such moneys shall be held in trust for and be applied to, the payment, when due, of the principal of or Redemption Price of the Bonds for the payment of which they were deposited and the interest accruing thereon to the date of redemption or maturity, as the case may be; provided, however, the Issuer may substitute new Refunding Securities and moneys for the deposited Refunding Securities and moneys if the new Refunding Securities and moneys are sufficient to pay the principal of and interest on or Redemption Price, if applicable, of the refunded Bonds.

If Bonds are not to be redeemed or paid within 60 days after any such defeasance described in this Section 8.01, the Issuer shall cause the Registrar to mail a notice to the Holders of such Bonds that the deposit required by this Section 8.01 of moneys or Refunding Securities has been made and said Bonds are deemed to be paid in accordance with the provisions of this Section 8.01 and stating such maturity date upon which moneys

are to be available for the payment of the principal of and interest on or redemption price of said Bonds. Failure to provide said notice shall not affect the Bonds being deemed to have been paid in accordance with the provisions of this Section 8.01.

Nothing herein shall be deemed to require the Issuer to call any of the Outstanding Bonds for redemption prior to maturity pursuant to any applicable optional redemption provisions, or to impair the discretion of the Issuer in determining whether to exercise any such option for early redemption.

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ARTICLE IX

OTHER PROVISIONS RELATING TO THE BONDS

SECTION 9.01. PRELIMINARY OFFICIAL STATEMENT; OFFICIAL STATEMENT. (A) The Issuer hereby authorizes the distribution and use of the Preliminary Official Statement in substantially the form attached hereto as Exhibit C in connection with the offering of the Bonds for sale. If between the date hereof and the mailing of the Preliminary Official Statement, it is necessary to make insertions, modifications or changes in the Preliminary Official Statement, any Authorized Officer is hereby authorized to approve such insertions, changes and modifications. Any Authorized Issuer Officer is hereby authorized to deem the Preliminary Official Statement "final" within the meaning of Rule 15c2-12(b)(1) under the Securities Exchange Act of 1934 in the form as mailed. Execution of a certificate by an Authorized Issuer Officer deeming the Preliminary Official Statement "final" as described above shall be conclusive evidence of the approval of any insertions, changes or modifications.

If the Bonds are issued in multiple series, there may be prepared multiple Preliminary Official Statements so long as each Preliminary Official Statement is in substantially the form attached hereto as Exhibit C. A Preliminary Official Statement shall not be considered not in substantially the form attached hereto as Exhibit C simply as a result of such Preliminary Official Statement containing updated financial information.

(B) Subject in all respects to the satisfaction of the conditions set forth in Section 2.01 hereof, the Chairman and the Clerk are hereby authorized and directed to execute and deliver a final Official Statement for each series of the Bonds, dated the date of the sale of such Bonds, which shall be in substantially the form of the applicable Preliminary Official Statement relating to the Bonds, in the name and on behalf of the Issuer, and thereupon to cause such Official Statement to be delivered to the Underwriter with such changes, amendments, modifications, omissions and additions as may be approved by the Chairman and the Clerk. Said Official Statement, including any such changes, amendments, modifications, omissions and additions as approved by the Chairman and the Clerk, and the information contained therein are hereby authorized to be used in connection with the sale of the Bonds to the public. Execution by the Chairman and the Clerk of the Official Statement shall be deemed to be conclusive evidence of approval of such changes.

SECTION 9.02. APPOINTMENT OF PAYING AGENT AND REGISTRAR. Subject in all respects to the satisfaction of the conditions set forth in Section 2.01 hereof, U.S. Bank Trust Company, National Association is hereby designated Registrar and Paying Agent for the Bonds. Any Authorized Officer is hereby authorized to enter into any agreement which may be necessary to effect the transactions contemplated by this Section 9.02 and by this Resolution.

SECTION 9.03. SECONDARY MARKET DISCLOSURE. Subject to the satisfaction in all respects with the conditions set forth in Section 2.01 hereof, the Issuer hereby covenants and agrees that, in order to provide for compliance by the Issuer with the secondary market disclosure requirements of Rule 15c2-12 of the Security and Exchange Commission (the "Rule"), it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate (the "Disclosure Certificate") to be executed by the Issuer in connection with the issuance of each series of the Bonds and dated the date of delivery of each series of the Bonds, as it may be amended from time to time in accordance with the terms thereof. Each Disclosure Certificate shall be substantially in the form attached hereto as Exhibit D with such changes, amendments, modifications, omissions and additions as shall be approved by the Chairman who is hereby authorized to execute and deliver such Disclosure Certificate. Notwithstanding any other provision of the Resolution, failure of the Issuer to comply with such Disclosure Certificate or Certificates shall not be considered an event of default hereunder or under the Resolution; provided, however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Section 9.03 and the applicable Disclosure Certificate. For purposes of this Section 9.03 "Bondholder" shall mean any person who (A) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (B) is treated as the owner of any Bonds for federal income tax purposes.

ARTICLE XI

MISCELLANEOUS

SECTION 10.01. SALE OF BONDS. The Bonds shall be issued and sold at public or private sale at one time or in installments from time to time and at such price or prices as shall be consistent with the provisions of the Act, the requirements of this Resolution and other applicable provisions of law.

SECTION 10.02. SEVERABILITY OF INVALID PROVISIONS. If any one or more of the covenants, agreements or provisions of this Resolution shall be held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements and provisions of this Resolution and shall in no way affect the validity of any of the other covenants, agreements or provisions hereof or of the Bonds issued hereunder.

SECTION 10.03. VALIDATION AUTHORIZED. To the extent deemed necessary by Bond Counsel or desirable by the County Attorney, Bond Counsel is authorized to institute appropriate proceedings for validation of the Bonds herein authorized pursuant to Chapter 75, Florida Statutes.

SECTION 10.04. REPEAL OF INCONSISTENT RESOLUTIONS. All ordinances, resolutions or parts thereof in conflict herewith are hereby superseded and repealed to the extent of such conflict.

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SECTION 10.05. EFFECTIVE DATE. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND DULY ADOPTED this 10th day of March 2026.

HERNANDO COUNTY, FLORIDA

(SEAL)

_____
Chairman, Board of County Commissioners

ATTEST:

_____
Clerk of the Circuit Court and
Ex-Officio Clerk of the Board of
County Commissioners

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

_____
County Attorney's Office

EXHIBIT A

General Description of the Project

The Project generally includes the following capital improvements as more particularly described in the plans and specifications on file with the Issuer and as the same may be amended and supplemented from time to time:

- Fire Station Atlanta and US 19
- Animal Shelter Expansion
- Anderson Snow side entrance and additional multipurpose fields
- Anderson Snow Baseball Fields
- Recreational Tower at Linda Pederson Park
- Weeki Wachee Preserve
- Waterways Building
- Administration Office Space Needs expansion
- Facilities Building
- Central Constitutional Annex
- Design and Construction of Inactive Runway
- Infield Roadway Development to Runway
- Wastewater and Water Improvements at the Airport -- Phase 1
- Runway Improvements and Resurfacing

EXHIBIT B

Form of Purchase Contract

EXHIBIT C

Form of Preliminary Official Statement

EXHIBIT D

Form of Continuing Disclosure Certificate

$[PAR]
HERNANDO COUNTY, FLORIDA
Non-Ad Valorem Revenue Bonds,
Series 2026

PURCHASE CONTRACT

[Pricing Date]

Board of County Commissioners of
Hernando County, Florida
Brooksville, Florida

Ladies and Gentlemen:

Morgan Stanley & Co. LLC (the "Underwriter"), offers to enter into this Purchase Contract (the "Purchase Contract") with the Board of County Commissioners (the "Board") of Hernando County, Florida (the "Issuer"), subject to written acceptance hereof by the Issuer on or before 11:59 a.m., New York time, on the date hereof, and if not so accepted, will be subject to withdrawal by the Underwriter, upon notice delivered to the Issuer at any time prior to the acceptance hereof by the Issuer.

1. Purchase and Sale. Upon the terms and conditions and in reliance upon the representations, warranties, covenants and agreements set forth herein, the Underwriter hereby agrees to purchase from the Issuer, and the Issuer hereby agrees to sell and deliver to the Underwriter, all (but not less than all) of the $[PAR] aggregate principal amount of the Hernando County, Florida Non-Ad Valorem Revenue Bonds, Series 2026 (the "Series 2026 Bonds"). The Series 2026 Bonds shall be dated as of their date of delivery, and shall be payable in the years and principal amounts, bear such rates of interest and be subject to redemption, all as set forth in Exhibit A attached hereto. Interest on the Series 2026 Bonds is payable semi-annually on June 1 and December 1 of each year commencing December 1, 2026. The purchase price for the Series 2026 Bonds shall be $_____ (representing the par amount of the Series 2026 Bonds of $[PAR] [plus/less net original issue premium/discount] of $_____ and less an Underwriter's discount of $_____).

The disclosure statement and truth-in-bonding statement required by Section 218.385, Florida Statutes, is attached hereto as Exhibit B.

Pursuant to the hereinafter defined Resolution, the Issuer has covenanted and agreed to appropriate in the Issuer's annual budget, by amendment, if necessary, from Non-Ad Valorem Revenues (as defined in the Resolution) amounts sufficient to pay the principal of, premium, if any, and interest on the Series 2026 Bonds when due in the manner and to the extent described in the Resolution and pay all required deposits to the Rebate Fund (as defined in the Resolution) pursuant to the Resolution, pursuant to and under the authority of the Constitution of the State of Florida, Chapter 125, Florida Statutes, and other applicable provisions of law (collectively, the "Act"), and under and pursuant to Resolution No. 2026-___ adopted by the Board on March 10, 2026, as amended and supplemented from time to time (the "Resolution").

The Series 2026 Bonds are being issued to provide funds, [together with other legally available moneys of the Issuer], sufficient to finance the acquisition and construction of various capital improvements within Hernando County, Florida, and (ii) pay certain costs and expenses relating to the issuance of the Series 2026 Bonds. All capitalized undefined terms used herein shall have the meaning ascribed to them in the Resolution.

2. Delivery of Official Statement and Other Documents.

(a) Prior to the date hereof, the Issuer has provided to the Underwriter for its review the Preliminary Official Statement dated [POS Date] that the Issuer deemed "final" (as defined in Rule 15c2-12 of the Securities and Exchange Commission ("Rule 15c2-12" or the "Rule") as of its date (the "Preliminary Official Statement"), except for certain permitted omissions (the "Permitted Omissions"), as contemplated by the Rule in connection with the pricing of the Series 2026 Bonds. The Underwriter has reviewed the Preliminary Official Statement prior to the execution of this Purchase Contract. The Issuer hereby confirms that the Preliminary Official Statement was "final" (as defined in the Rule) as of its date, except for the Permitted Omissions.

(b) The Issuer shall deliver, or cause to be delivered, at its expense, to the Underwriter within seven (7) business days after the date hereof or within such shorter period as may be reasonably requested by the Underwriter, and at least three (3) business days prior to the date the Series 2026 Bonds are delivered to the Underwriter, or within such other period as may be prescribed by the Municipal Securities Rulemaking Board ("MSRB") in order to accompany any confirmation that requests payment from any customer (i) sufficient copies of the final Official Statement dated [Pricing Date] (the "Official Statement") to enable the Underwriter to fulfill its obligations pursuant to the securities laws of Florida and

the United States, in form and substance satisfactory to the Underwriter, and (ii) an executed original counterpart or certified copy of the Official Statement and the Resolution. In determining whether the number of copies to be delivered by the Issuer are reasonably necessary, at a minimum, the number shall be sufficient to enable the Underwriter to comply with the requirements of Rule 15c2-12, all applicable rules of the MSRB, and to fulfill its duties and responsibilities under Florida and federal securities laws generally.

The Underwriter agrees to file the Official Statement with the MSRB (accompanied by a completed Form G-32) as required by MSRB Rule G-32.

The Issuer authorizes, or ratifies as the case may be, the use and distribution of the Preliminary Official Statement and the Official Statement in connection with the public offering and sale of the Series 2026 Bonds. The Underwriter agrees that it will not confirm the sale of any Series 2026 Bonds unless the confirmation of sale requesting payment is accompanied or preceded by the delivery of a copy of the Official Statement. The Underwriter shall notify the Issuer of the occurrence of the "end of the underwriting period" (as defined in the Rule), on the date which is one day thereafter, and of the passage of the date after which the Underwriter no longer remains obligated to deliver Official Statements pursuant to paragraph (b)(4) of the Rule on the date which is one day thereafter.

(c) From the date hereof until the earlier of (i) ninety days from the "end of the underwriting period" (as defined in the Rule) or (ii) the time when the Official Statement is available to any person from the MSRB (but in no case less than 25 days following the end of the underwriting period), if any event occurs which may make it necessary to amend or supplement the Official Statement in order to make the statements therein, in the light of the circumstances under which they were made, not misleading, the Issuer shall notify the Underwriter and if, in the reasonable opinion of the Issuer or the reasonable opinion of the Underwriter, such event requires the preparation and publication of an amendment or supplement to the Official Statement, the Issuer, at its expense, promptly will prepare an appropriate amendment or supplement thereto (and file or cause, to be filed, the same with the MSRB, and mail such amendment or supplement to each record owner of Series 2026 Bonds) so that the statements in the Official Statement as so amended or supplemented will not, in light of the circumstances under which they were made, be misleading, in a form and in a manner reasonably approved by the Underwriter. The Issuer will promptly notify the Underwriter of the occurrence of any event of which it has knowledge, which, in its reasonable opinion, is an event described in the preceding sentence. The amendments or

supplements that may be authorized for use with respect to the Series 2026 Bonds are hereinafter included within the term "Official Statement."

3. Authority of the Underwriter. The Underwriter has been duly authorized to execute this Purchase Contract and neither the Underwriter nor any "persons" of "affiliate" thereof have been on the "convicted vendor list" during the past 36 months as all such terms are defined in Section 287.133, Florida Statutes.

4. Public Offering and Establishment of Issue Price.

(a) The Underwriter agrees to make a bona fide offering to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of Underwriter or wholesalers) of all of the Series 2026 Bonds at not in excess of the initial public offering price or prices (or not below the yield or yields) set forth on the inside cover page of the Official Statement. If such public offering does not result in the sale of all the Series 2026 Bonds, the Underwriter may offer and sell the Series 2026 Bonds to certain bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters or wholesalers at prices lower than or yields higher than the public offering prices or yields set forth on the inside cover page of the Official Statement.

(b) The Underwriter agrees to assist the Issuer in establishing the issue price of the Series 2026 Bonds and shall execute and deliver to the Issuer at Closing an "issue price" or similar certificate substantially in the form attached hereto as Exhibit D, together with the supporting pricing wires or equivalent communications, with modifications to such certificate as may be deemed appropriate or necessary, in the reasonable judgment of the Underwriter, the Issuer and Bond Counsel, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Series 2026 Bonds.

(c) Except for the maturities set forth in Exhibit D, Schedule I, attached hereto, the Issuer will treat the first price at which 10% of each maturity of the Series 2026 Bonds (the "10% test") is sold to the public as the issue price of that maturity (if different interest rates apply within a maturity, each separate CUSIP number within that maturity will be subject to the 10% test).

(d) The Underwriter confirms that it has offered the Series 2026 Bonds to the public on or before the date of this Purchase Contract at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in the final Official Statement. Schedule I of Exhibit D sets forth, as of the

date of this Purchase Contract, the maturities, if any, of the Series 2026 Bonds for which the 10% test has not been satisfied and for which the Issuer and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the Issuer to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "hold-the-offering-price rule"). So long as the hold-the-offering-price rule remains applicable to any maturity of the Series 2026 Bonds, the Underwriter will neither offer nor sell unsold Series 2026 Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

(1) the close of the fifth (5^{th}) business day after the sale date; or

(2) the date on which the Underwriter has sold at least 10% of that maturity of the Series 2026 Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter shall promptly advise the Issuer or the Issuer's municipal advisor when the Underwriter has sold 10% of that maturity of the Series 2026 Bonds to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5th) business day after the sale date.

The Issuer acknowledges that, in making the representation set forth in this subsection, the Underwriter will rely on (i) the agreement of each Underwriter to comply with the hold-the-offering-price rule, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the Series 2026 Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the hold-the-offering-price rule, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an Underwriter is a party to a retail distribution agreement that was employed in connection with the initial sale of the Series 2026 Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the hold-the-offering-price rule, as set forth in the retail distribution agreement and the related pricing wires. The Issuer further acknowledges that each Underwriter shall be solely liable for its failure to comply with its agreement regarding the hold the offering price rule and that no Underwriter shall be liable for the failure of any other Underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a retail distribution agreement to comply with its agreement regarding the hold-the-offering-price rule as applicable to the Series 2026 Bonds.

(e) The Underwriter confirms that:

(i) any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the Underwriter is a party) relating to the initial sale of the Series 2026 Bonds to the public, together with the related pricing wires, contains or will contain language obligating each Underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such retail distribution agreement, as applicable, to (A) report the prices at which it sells to the public the unsold Series 2026 Bonds of each maturity allotted to it until it is notified by the Underwriter that either the 10% test has been satisfied as to the Series 2026 Bonds of that maturity or all Series 2026 Bonds of that maturity have been sold to the public and (B) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the Underwriter and as set forth in the related pricing wires, and

(ii) to promptly notify the Underwriter of any sales of the Series 2026 Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Series 2026 Bonds to the public (each such term being used as defined below), and

(iii) to acknowledge that, unless otherwise advised by the Underwriter, dealer or broker-dealer, the Underwriter shall assume that each order submitted by the Underwriter, dealer or broker-dealer is a sale to the public, and

(iv) any agreement among underwriters relating to the initial sale of the Series 2026 Bonds to the public, together with the related pricing wires, contains or will contain language obligating each Underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the Series 2026 Bonds to the public to require each broker-dealer that is a party to such retail distribution agreement to (A) report the prices at which it sells to the public the unsold Series 2026 Bonds of each maturity allotted to it until it is notified by the Underwriter that either the 10% test has been satisfied as to the Series 2026 Bonds of that maturity or all Series 2026 Bonds of that maturity have been sold to the public and (B) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the Underwriter and as set forth in the related pricing wires.

(f) The Underwriter acknowledges that sales of any Series 2026 Bonds to any person that is a related party to an Underwriter shall not constitute sales to the public for purposes of this section. Further, for purposes of this section:

(i) "public" means any person other than an underwriter or a related party,

(ii) "underwriter" means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Series 2026 Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Series 2026 Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Series 2026 Bonds to the public),

(iii) a purchaser of any of the Series 2026 Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(iv) "sale date" means the date of execution of this Purchase Contract by all parties.

(g) The Underwriter does hereby certify that at the time of the execution of this Purchase Contract, based upon prevailing market conditions, it does not have any reason to believe that any of the Series 2026 Bonds will be initially sold to the public (excluding such bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters or wholesalers) at prices in excess of the prices, or yields below the yields, set forth on the inside cover page of the Official Statement. At the Closing (as hereinafter defined), the Underwriter shall deliver to the Issuer a certificate, in a form reasonably acceptable to Bond Counsel covering such matters required in order to enable Bond Counsel to render

its opinion as to the exclusion from gross income for federal income tax purposes of interest on the Series 2026 Bonds. The Issuer may terminate this Purchase Contract if the Underwriter does not so deliver such certificate on or prior to the Closing and the Issuer shall be entitled to retain the security deposit described in Section 5 hereof.

(h) The Issuer hereby authorizes the Underwriter to use the forms or copies of the Resolution and the Official Statement and the information contained therein in connection with the public offering and sale of the Series 2026 Bonds and ratifies and confirms its authorization of the distribution and use by the Underwriter prior to the date hereof of the Preliminary Official Statement in connection with such public offering and sale.

5. Security Deposit. In connection with the execution of this Purchase Contract, the Underwriter has delivered to the Issuer a wire transfer credited to the order of the Issuer in immediately available federal funds in the aggregate amount of 1% of the principal amount of Series 2026 Bonds shown in the Preliminary Official Statement or _____ Dollars ($_____) (the "Good Faith Deposit"), which is being delivered to the Issuer on account of the purchase price of the Series 2026 Bonds and as security for the performance by the Underwriter of its obligation to accept and to pay for the Series 2026 Bonds. If the Issuer does not accept this offer, the Good Faith Deposit shall be immediately returned to the Underwriter by wire transfer credited to the order of the Underwriter in the amount of the Good Faith Deposit, in federal funds to the Underwriter. In the event the Closing takes place, the amount of the Good Faith Deposit shall be credited against the purchase price of the Series 2026 Bonds pursuant to Section 7. In the event of the Issuer's failure to deliver the Series 2026 Bonds at the Closing, or if the Issuer shall be unable at or prior to the Closing to satisfy the conditions to the obligations of the Underwriter contained in this Purchase Contract (unless such conditions are waived by the Underwriter), or if the obligations of the Underwriter shall be terminated for any reason permitted by this Purchase Contract, the Issuer shall immediately wire to the Underwriter in federal funds the Good Faith Deposit without interest, and such wire shall constitute a full release and discharge of all claims by the Underwriter against the Issuer arising out of the transactions contemplated by this Purchase Contract. In the event that the Underwriter fails other than for a reason permitted under this Purchase Contract to accept and pay for the Series 2026 Bonds upon its tender by the Issuer at the Closing, the amount of the Good Faith Deposit shall be retained by the Issuer and such retention shall represent full liquidated damages and not a penalty, for such failure and for any and all defaults on the part of the Underwriter and the retention of such funds shall constitute a full release and discharge of all claims, rights

and damages for such failure and for any and all such defaults. It is understood by both the Issuer and the Underwriter that actual damages in the circumstances as described in the preceding sentence may be difficult or impossible to compute; therefore, the funds represented by the Good Faith Deposit are a reasonable estimate of the liquidated damages in this type of situation.

6. Issuer Representations, Warranties, Covenants and Agreements. The Issuer represents and warrants to and covenants and agrees with the Underwriter that, as of the date hereof, and as of the date of the Closing:

(a) The Issuer is a political subdivision of the State of Florida (the "State"), duly organized and validly existing pursuant to the Constitution and laws of the State and is authorized and empowered by law to issue, sell and deliver the Series 2026 Bonds to the Underwriter as described herein; to provide funds, together with other legally available moneys of the Issuer, sufficient to (i) finance the acquisition and construction of various capital improvements within Hernando County, Florida, and (ii) pay certain costs and expenses relating to the issuance of the Series 2026 Bonds; to accept this Purchase Contract; to execute and deliver the Continuing Disclosure Certificate dated as of [Closing Date] by the Issuer (the "Continuing Disclosure Certificate"); to execute and deliver the Registrar and Paying Agent Agreement dated [Closing Date] (or such other date as determined by the Issuer) which relates to the Series 2026 Bonds (the "Paying Agent Agreement") between the Issuer and U.S. Bank Trust Company, National Association (the "Paying Agent"); and to execute the Official Statement and to carry out and consummate all other transactions contemplated by the Official Statement and by each of the aforesaid documents, agreements, resolutions and ordinances.

(b) By official action of the Issuer taken prior to or concurrently with the acceptance hereof, the Issuer has duly adopted the Resolution; the Resolution is in full force and effect, and has not been amended, modified or rescinded; the Issuer has duly authorized and approved the execution and delivery of, and the performance by the Issuer of its obligations contained in the Series 2026 Bonds, the Continuing Disclosure Certificate, the Paying Agent Agreement; and this Purchase Contract; and the Issuer has duly authorized and approved the performance by the Issuer of its obligations contained in the Resolution, the Paying Agent Agreement; and the Continuing Disclosure Certificate, and the consummation by it of all other transactions contemplated by the Resolution, the Official Statement, the Continuing Disclosure Certificate, the Paying Agent Agreement; and this Purchase Contract to have been performed or consummated

at or prior to the date of Closing, and the Issuer is in compliance with the provisions of the Resolution.

(c) When delivered to and paid for by the Underwriter at Closing in accordance with the terms of this Purchase Contract and the Resolution, the Series 2026 Bonds will have been duly and validly authorized, executed, issued and delivered and will constitute legal, valid and binding limited obligations of the Issuer enforceable in accordance with their terms, subject to applicable bankruptcy, insolvency or other laws affecting creditors' rights and remedies and to general principles of equity and the exercise of judicial discretion, and will be entitled to the benefits of the Resolution.

(d) The Issuer is not in breach of or default under any applicable constitutional provision, law or administrative regulation of the State or the United States, or any agency or department of either, or any applicable judgment or decree or any loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Issuer is a party or to which the Issuer or any of its properties or other assets is otherwise subject, and no event has occurred and is continuing which, with the passage of time or the giving of notice, or both, would constitute a default or event of default under any such instrument, in any such case to the extent that the same would have a material and adverse effect upon the business or properties or financial condition of the Issuer; and the execution and delivery of the Series 2026 Bonds, the Continuing Disclosure Certificate, the Paying Agent Agreement; and this Purchase Contract, the adoption of the Resolution and compliance with the provisions on the Issuer's part contained in each, will not conflict with or constitute a breach of or default under any constitutional provision, law, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Issuer is a party or to which the Issuer or any of its properties or other assets is otherwise subject, nor will any such execution, delivery, adoption or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the properties or the assets of the Issuer under the terms of any such law, regulation or instrument, except as provided or permitted by the Series 2026 Bonds and the Resolution.

(e) The Issuer is not and has not been in default on any bond, note or other obligations which it has issued, assumed or guaranteed as to payment of principal, premium, if any, or interest since December 31, 1975 that would be considered material by a reasonable investor. The Issuer has not undertaken an independent review or investigation of securities for which it has served as

conduit issuer. The Issuer does not believe that any information about any default on such securities is appropriate and would be considered material by a reasonable investor in the Series 2026 Bonds because the Issuer is not obligated to pay the debt service on any such securities except from payments made to it by the private companies on whose behalf such securities were issued and no funds of the Issuer have been pledged or used to pay such securities or the interest thereon.

(f) All approvals, consents and orders of any governmental authority, legislative body, board, agency or commission having jurisdiction which would constitute a condition precedent to or the absence of which would materially adversely affect the financial condition of the Issuer or the due performance by the Issuer of its obligations under this Purchase Contract, the Resolution, the Continuing Disclosure Certificate, the Paying Agent Agreement; and the Series 2026 Bonds have been, or prior to the Closing will have been, duly obtained, except for such approvals, consents and orders as may be required under the Blue Sky or securities laws of any state in connection with the offering and sale of the Series 2026 Bonds or approvals, consents and orders: (i) described in the Official Statement as not having been obtained, or (ii) not of material significance to the issuance of the Series 2026 Bonds or customarily granted in due course after application therefor and expected to be obtained without material difficulty or delay.

(g) The Series 2026 Bonds, when issued, authenticated and delivered in accordance with the Resolution and sold to the Underwriter as provided herein and in accordance with the provisions of the Resolution, will be legal, valid and binding obligations of the Issuer, enforceable in accordance with their terms and the terms of the Resolution, and the Resolution will provide, for the benefit of the holders from time to time of the Series 2026 Bonds, a covenant to budget and appropriate Non-Ad Valorem Revenues in the manner and to the extent described in the Resolution.

(h) The Preliminary Official Statement was, as of the date thereof, and the Official Statement, at all times subsequent hereto up to and including the date of the Closing will be, true and correct in all material respects and does not contain any untrue statement of a material fact or omit to state a material fact which is necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. In addition, any amendments or supplements to the Official Statement prepared and furnished by the Issuer pursuant hereto will not contain any untrue statement of a material fact or omit to

state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(i) No facts have come to the Issuer's attention that would lead the Issuer to believe that the information in the Preliminary Official Statement, as of its date, contains any untrue statement of a material fact or omits to state a material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

(j) The Series 2026 Bonds, the Resolution, the Continuing Disclosure Certificate and the Paying Agent Agreement conform in all material respects to the descriptions thereof contained in the Preliminary Official Statement.

(k) Except as disclosed in the Preliminary Official Statement since September 30, 2025, the Issuer will not have incurred any material liabilities, direct or contingent, or entered into any material transaction, in each case other than in the ordinary course of its business which has had a material adverse impact on the Issuer, and there shall not have been any material adverse change in the condition, financial or otherwise, of the Issuer or its properties or other assets, and there has been no occurrence, circumstance or combination thereof which is reasonably expected to result in any such materially adverse change.

(l) Except as disclosed in the Preliminary Official Statement, there is no action, suit, proceeding, inquiry or investigation, at law or in equity before or by any court, government agency or public board or body, pending or, to the best knowledge of the Issuer, threatened, against or affecting the Issuer or the titles of its officers to their respective offices, or which may affect or which seeks to prohibit, restrain or enjoin the sale, issuance or delivery of the Series 2026 Bonds or the covenant to budget, appropriate and deposit Non-Ad Valorem Revenues in the manner and to the extent described in the Resolution in order to pay the principal of and interest on the Series 2026 Bonds, or which in any way contests or affects the validity or enforceability of the Series 2026 Bonds, the Resolution, this Purchase Contract, the Paying Agent Agreement, and the Continuing Disclosure Certificate, or any of them, or which may result in any material adverse change in the business, properties, other assets or financial condition of the Issuer or which contests the tax-exempt status of the interest on the Series 2026 Bonds as described in the Preliminary Official Statement, or which contests in any way the completeness or accuracy of the Preliminary Official Statement, or which contests the power of the Issuer or any authority or proceedings for the issuance, sale or delivery of the Series 2026 Bonds or this Purchase Contract, nor, to the best

knowledge of the Issuer, is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the validity or enforceability of the Series 2026 Bonds, the Resolution, the Continuing Disclosure Certificate, the Paying Agent Agreement; or this Purchase Contract.

(m) The Issuer will furnish such information, execute such instruments and take such other action not inconsistent with law in cooperation with the Underwriter as the Underwriter may reasonably request in order (i) to qualify the Series 2026 Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and other jurisdictions of the United States as the Underwriter may designate, and/or (ii) to determine the eligibility of the Series 2026 Bonds for investment under the laws of such states and other jurisdictions, and will use its best efforts to continue such qualifications in effect so long as required for the distribution of the Series 2026 Bonds; provided that the Issuer shall not be obligated to take any action that would subject it to the general service of process in any state where it is not now so subject and any expense related to the foregoing shall be borne by the Underwriter.

(n) The Issuer will advise the Underwriter promptly of any proposal to amend or supplement the Official Statement and will not affect any such amendment or supplement without the prior written consent of the Underwriter. The Issuer will advise the Underwriter promptly of the institution of any proceedings known to it by any governmental agency prohibiting or otherwise affecting the use of the Preliminary Official Statement or the Official Statement in connection with the offering, sale or distribution of the Series 2026 Bonds.

(o) The Issuer has never been notified of any listing or proposed listing by the Internal Revenue Service to the effect that it is a bond issuer whose arbitrage certifications may not be relied upon.

(p) Other than as disclosed in the Preliminary Official Statement, the Issuer has not in the last five (5) years failed to comply with any agreement to provide continuing disclosure information pursuant to the Rule.

(q) Relating to outstanding debt of the Issuer, there is not an unfunded materially significant arbitrage rebate liability of the Issuer owing the Internal Revenue Service.

(r) The Issuer has the authority to finance the Project.

7. The Closing. At 11:00 a.m., New York time, on [Closing Date] or at such other time or date to which the Issuer and the Underwriter may mutually agree (which is defined to mean the date of "Closing"), the Issuer will, subject to the terms and conditions hereof, deliver the Series 2026 Bonds in book-entry form to the account of the Underwriter, at the offices of the Bank (as hereinafter defined) on behalf of The Depository Trust Company ("DTC") in New York, New York, or such other location as determined by the Underwriter and agreed to by the Issuer, duly executed, together with the other documents hereinafter mentioned, and, subject to the terms and conditions hereof, the Underwriter will accept such delivery and pay the aggregate purchase price, less the amount of the Good Faith Deposit, of the Series 2026 Bonds as set forth in Section 1 hereof in Federal Funds to the Issuer. The Closing shall occur at the offices of the Issuer in Brooksville, Florida, or such other place to which the Issuer and the Underwriter shall have mutually agreed. The Series 2026 Bonds shall be made available to the Underwriter no less than 24 hours before the Closing for purposes of inspecting and packaging. The Series 2026 Bonds shall be prepared and delivered as fully registered Series 2026 Bonds registered in such names and denominations as the Underwriter shall so designate to the Issuer and the printer of the Series 2026 Bonds not less than one day prior to the Closing.

8. Closing Conditions. The Underwriter has entered into this Purchase Contract in reliance upon the representations, warranties, covenants and agreements of the Issuer contained herein and in reliance upon the representations, warranties, covenants and agreements to be contained in the documents and instruments to be delivered at the Closing and upon the performance by the Issuer of its obligations hereunder, both as of the date hereof and as of the date of the Closing. Accordingly, the Underwriter's obligations under this Purchase Contract to purchase, to accept delivery of and to pay for the Series 2026 Bonds shall be conditioned upon the performance by the Issuer of its obligations to be performed hereunder, and under such documents and instruments at or prior to the Closing, and shall also be subject to the following additional conditions:

(a) The representations, warranties, covenants and agreements of the Issuer contained herein shall be true, complete and correct on the date hereof and on and as of the date of the Closing, as if made on the date of the Closing;

(b) At the time of Closing, the Resolution, the Paying Agent Agreement; and the Continuing Disclosure Certificate shall be in full force in accordance with their respective terms and effect and shall not have been amended, modified or supplemented since the date hereof, and the Official Statement as delivered to the Underwriter on the date hereof shall not have been supplemented or amended, except in any such case as may have been approved by the Underwriter;

(c) At the time of the Closing, all official action of the Issuer relating to this Purchase Contract, the Series 2026 Bonds, the Resolution, the Paying Agent Agreement; and the Continuing Disclosure Certificate taken as of the date hereof shall be in full force and effect in accordance with their respective terms and shall not have been amended, modified or supplemented, except for amendments, modifications or supplements which have been approved by the Underwriter in writing prior to the Closing;

(d) At the time of the Closing, except as contemplated by the Official Statement, there shall have been no material adverse change in the financial condition of the Issuer since September 30, 2025;

(e) At or prior to the Closing, the Underwriter shall have received copies of each of the following documents:

(1) An opinion of Nabors, Giblin & Nickerson, P.A., Tampa, Florida, dated the date of the Closing and addressed to the Issuer, in substantially the form attached as Appendix D to the Official Statement, relating to the exclusion of the interest on the Series 2026 Bonds from the gross income of the holders thereof for purposes of Federal income taxation and such other matters as the Underwriter may reasonably request, and a reliance letter pertaining thereto addressed to the Underwriter;

(2) An opinion of Nabors, Giblin & Nickerson, P.A., Tampa, Florida, dated the date of the Closing and addressed to the Underwriter, in such form as is mutually and reasonably acceptable to the Issuer and the Underwriter, (i) to the effect that the statements contained in the Official Statement under the captions "INTRODUCTION," "DESCRIPTION OF THE SERIES 2026 BONDS" (other than the information thereunder relating to DTC and its system of book-entry registration), and "SECURITY FOR THE SERIES 2026 BONDS," insofar as such information purports to summarize portions of the Resolution and the Series 2026 Bonds, constitute a fair summary of the information purported to be summarized therein (all such opinions referred to in this clause (i) exclude financial, statistical and demographic information contained in such Official Statement) and the information contained under the caption "TAX MATTERS" is accurate, (ii) to the effect that the Series 2026 Bonds are not subject to the registration requirements of the Securities Act of 1933, as amended and (iii) to the effect that the Resolution is exempt from qualification under the Trust Indenture Act of 1939, as amended.

(3) An opinion, dated the date of the Closing and addressed to the Issuer, the Underwriter, Bond Counsel and Disclosure Counsel of Jon A. Jouben, Esq., County Attorney, in substantially the form attached hereto as Exhibit C;

(4) A standard 10b-5 letter, dated the date of the Closing and addressed to the Issuer, of Bryant Miller Olive P.A., Tampa, Florida, Disclosure Counsel, in the form and substance satisfactory to the Issuer and the Underwriter, and a reliance letter pertaining thereto addressed to the Underwriter;

(5) A certificate of the Issuer, dated the date of Closing and signed by the Chairman or Vice Chairman of the Issuer, or such other official satisfactory to the Underwriter, and in form and substance satisfactory to the Underwriter, to the effect that (a) the representations, warranties, covenants and agreements of the Issuer contained herein are true and correct in all material respects as of the date of the Closing; (b) the Resolution, the Continuing Disclosure Certificate, the Series 2026 Bonds, the Paying Agent Agreement, and this Purchase Contract have been duly authorized and executed and are in full force and effect; (c) except as described in the Official Statement, no litigation is pending or, to his or her knowledge, threatened (i) seeking to restrain or enjoin the issuance or delivery of any of the Series 2026 Bonds, (ii) in any way contesting or affecting any authority for the issuance of the Series 2026 Bonds or the validity of the Series 2026 Bonds, the Resolution, the Continuing Disclosure Certificate, the Paying Agent Agreement, or this Purchase Contract; (iii) in any way contesting the creation, existence or powers of the Issuer or the validity or effect of the Act or any provision thereof or the application of the proceeds of the Series 2026 Bonds, or (iv) which, if adversely determined, could materially adversely affect the financial position or operating condition of the Issuer or the transactions contemplated by the Official Statement, the Resolution, the Continuing Disclosure Certificate, the Paying Agent Agreement, or this Purchase Contract; (d) the Chairman or Vice Chairman has no knowledge or reason to believe that the Preliminary Official Statement, as of its date, and the Official Statement as of the date hereof, and as of the date of Closing, other than the information concerning DTC, as to factual matters, contains any untrue statement of material fact or omits to state a material fact which should be included therein for purposes for which the Preliminary Official Statement and the

Official Statement are to be used, or which is necessary in order to make the statements therein, in light of the circumstances in which they were made, not misleading; (e) since September 30, 2025, no material and adverse change has occurred in the financial position or results of operations of the Issuer except as set forth in or contemplated by the Official Statement; (f) except as disclosed in the Preliminary Official Statement and the Official Statement, the Issuer has not, since September 30, 2025, incurred any material liabilities payable from the Non-Ad Valorem Revenues other than in the ordinary course of business; and (g) since September 30, 2025, no material adverse change has occurred in the collection of the Non-Ad Valorem Revenues, except as disclosed in the Preliminary Official Statement and the Official Statement.

(6) Executed copies of the Continuing Disclosure Certificate, this Purchase Contract and the Paying Agent Agreement;

(7) Evidence satisfactory to the Underwriter of a rating issued from Standard and Poor's Financial Services LLC of "___" (stable outlook), on the Series 2026 Bonds;

(8) A certificate of an authorized representative of U.S. Bank Trust Company, National Association (the "Bank"), as Registrar and Paying Agent, to the effect that (A) the Bank is a banking corporation duly organized, validly existing and in good standing under the laws of the United States and is duly authorized to exercise trust powers in the State, (B) the Bank has all requisite authority, power, licenses, permits and franchises, and has full corporate power and legal authority to execute and perform its functions under the Resolution and the Paying Agent Agreement, (C) the performance by the Bank of its functions under the Resolution and the Paying Agent Agreement will not result in any violation of the Articles of Association or Bylaws of the Bank, any court order to which the Bank is subject or any agreement, indenture or other obligation or instrument to which the Bank is a party or by which the Bank is bound, and no approval or other action by any governmental authority or agency having supervisory authority over the Bank is required to be obtained by the Bank in order to perform its functions under the Resolution, (D) to the best of such authorized representative's knowledge, there is no action, suit, proceeding or investigation at law or in equity before any court, public board or body pending or, to his or her knowledge, threatened against or affecting the Bank wherein an unfavorable decision, ruling or finding on an

issue raised by any party thereto is likely to materially and adversely affect the ability of the Bank to perform its obligations under the Resolution and the Paying Agent Agreement, (E) the Series 2026 Bonds have been authenticated in accordance with the terms of the Resolution, and (F) the Paying Agent Agreement has been duly authorized, executed and delivered by the Bank and assuming the due authorization, execution and delivery by the Issuer of such instrument, the Paying Agent Agreement constitutes legal, valid and binding obligations of the Bank in accordance with its respective terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights generally and subject, as to enforceability, to general principles of equity; and

(9) Such additional legal opinions, certificates, instruments and other documents as the Underwriter may reasonably request.

All of the evidence, opinions, letters, certificates, instruments and other documents mentioned above or elsewhere in this Purchase Contract shall be deemed to be in compliance with the provisions hereof if, but only if, they are in the form specified herein or otherwise in the form and substance satisfactory to the Underwriter with such exceptions and modifications as shall be approved by the Underwriter and as shall not in the reasonable opinion of the Underwriter materially impair the investment quality of the Series 2026 Bonds.

If the Issuer shall be unable to satisfy the conditions to the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Series 2026 Bonds contained in this Purchase Contract, or if the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Series 2026 Bonds shall be terminated for any reason permitted by this Purchase Contract, this Purchase Contract shall terminate and neither the Underwriter nor the Issuer shall be under any further obligation hereunder, except that the Issuer shall return the security deposit referred to in Section 5 hereof and the respective obligations of the Issuer and the Underwriter set forth in Section 10 hereof shall continue in full force and effect.

9. Termination. The Underwriter may terminate this Purchase Contract, without liability therefor, by notification to the Issuer, if at any time subsequent to the date of this Purchase Contract at or prior to the Closing:

(a) Legislation shall be enacted by the Congress of the United States, or a bill introduced (by amendment or otherwise) or favorably reported or passed by

either the House of Representatives or the Senate of the Congress of the United States or any committee of the House or Senate, or a conference committee of such House and Senate makes a report (or takes any other action), or a decision by a court of the United States or the Tax Court of the United States shall be rendered, or a ruling, regulation or fiscal action shall be issued or proposed by or on behalf of the Treasury Department of the United States, the Internal Revenue Service or other governmental agency with respect to or having the purpose or effect of changing directly or indirectly the federal income tax consequences of interest on the Series 2026 Bonds in the hands of the holders thereof (including imposition of a not previously existing minimum federal tax which includes tax-exempt interest in the calculation of such tax), which, in the reasonable opinion of the Underwriter, has, or will, materially adversely affect the market price or the marketability of the Series 2026 Bonds.

(b) Any legislation, rule or regulation shall be introduced in, or be enacted by any department or agency in the State, or a decision by any court of competent jurisdiction within the State shall be rendered which, in the reasonable opinion of the Underwriter, materially adversely affects the market for the Series 2026 Bonds or the sale, at the contemplated offering prices, by the Underwriter of the Series 2026 Bonds to be purchased by the Underwriter.

(c) Any amendment to the Official Statement is proposed by the Issuer or deemed necessary by Bond Counsel or Disclosure Counsel or the Underwriter, in any of their reasonable opinions, pursuant to Section 2(c) hereof which materially adversely affects the market for the Series 2026 Bonds or the sale, at the contemplated offering prices, by the Underwriter, in the reasonable opinion of the Underwriter, of the Series 2026 Bonds to be purchased by the Underwriter.

(d) Any fact shall exist or any event shall have occurred which makes the Preliminary Official Statement, in the form as printed, in the reasonable opinion of the Underwriter, contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made therein, in light of the circumstances under which they were made, not misleading.

(e) There shall have occurred any outbreak or escalation of hostilities or any national or international calamity or crisis, financial or otherwise, affecting the effective operation of the government of, or the financial community in, the United States, including a general suspension of trading on any national securities exchange, which materially adversely affects the market for the Series 2026 Bonds

or the sale of the Series 2026 Bonds, at the contemplated offering prices, by the Underwriter, in the reasonable opinion of the Underwriter.

(f) The marketability of the Series 2026 Bonds or the sale of the Series 2026 Bonds at the contemplated offering prices, in the reasonable opinion of the Underwriter, has been materially and adversely affected by disruptive events, occurrences or conditions in the securities or debt markets, making it impracticable for the Underwriter to market the Series 2026 Bonds or to enforce contracts for the sale of the Series 2026 Bonds (it being agreed by the parties hereto that no such event, occurrence or condition exists as of the date hereof).

(g) Legislation shall be enacted or any action shall be taken by, or on behalf of, the Securities and Exchange Commission which, in the reasonable opinion of the Underwriter, has the effect of requiring the contemplated distribution of the Series 2026 Bonds to be registered under the Securities Act of 1933, or any laws analogous thereto relating to governmental bodies, and compliance therewith cannot be accomplished prior to the Closing.

(h) A general banking moratorium shall have been declared by the United States, New York or Florida authorities which, in the reasonable opinion of the Underwriter, materially adversely affects the market for the Series 2026 Bonds or the sale, at the contemplated offering prices, by the Underwriter of the Series 2026 Bonds to be purchased by the Underwriter.

(i) Any national securities exchange, or any governmental authority, shall impose, as to the Series 2026 Bonds or obligations of the general character of the Series 2026 Bonds, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the charge to the net capital requirements of, the Underwriter.

(j) There shall have occurred or any notice shall have been given of any intended downgrading, suspension, withdrawal or negative change in credit watch status by any national rating service to the Series 2026 Bonds, which, in the reasonable opinion of the Underwriter, materially adversely affects the market for the Series 2026 Bonds or the sale, at the contemplated offering prices, by the Underwriter of the Series 2026 Bonds to be purchased by the Underwriter; or any proceeding shall be pending or threatened by the Securities and Exchange Commission against the Issuer.

10. Expenses. The Underwriter shall be under no obligation to pay, and the Issuer shall pay, any expenses incident to the performance of the obligations of the Issuer hereunder including, but not limited to: (a) the cost of preparation, printing or other reproduction of the Resolution; (b) the cost of preparation and printing of the Series 2026 Bonds; (c) the fees and disbursements of Bond Counsel and Disclosure Counsel; (d) the fees and disbursements of the Financial Advisor; (e) the fees and disbursements of any experts, consultants or advisors retained by the Issuer, including accounting fees and the Registrar and Paying Agent; (f) fees for bond ratings; (g) the costs of preparing, printing and delivering a reasonable number of copies of the Preliminary Official Statement and the Official Statement and any supplements or amendments to either of them, (h) the cost of preparing, printing and delivery of any agreements to the Underwriter; (i) the cost of preparing, printing and delivery of this Purchase Contract; and (j) the cost of any "blue sky" memoranda and related filing fees.

The Underwriter shall pay: (a) all advertising expenses; and (b) all other expenses incurred by it in connection with the public offering of the Series 2026 Bonds, including the fees and disbursements of counsel retained by them, but not including the costs identified in (i) of the immediately preceding paragraph. In the event that either party shall have paid obligations of the other as set forth in this Section 10, adjustment shall be made at the time of the Closing.

11. Notices. Any notice or other communication to be given to the Issuer under this Purchase Contract may be given by delivering the same in writing at its address set forth above, and any notice or other communication to be given to the Underwriter may be given by delivering the same in writing to Morgan Stanley & Co. LLC, 2825 University Drive, Suite 400, Coral Springs, Florida 33065, Attention: James W. Howard, Executive Director.

12. Parties in Interest. This Purchase Contract is made solely for the benefit of the Issuer and the Underwriter and no other party or person shall acquire or have any right hereunder or by virtue hereof. All representations, warranties, covenants and agreements in this Purchase Contract shall remain operative and in full force and effect, regardless of: (i) any investigations made by or on behalf of the Underwriter; (ii) the delivery of the Series 2026 Bonds pursuant to this Purchase Contract; or (iii) any termination of this Purchase Contract but only to the extent provided by the last part of Section 8 hereof.

13. Waiver. Notwithstanding any provision herein to the contrary, the performance of any and all obligations of the Issuer hereunder and the performance of any and all conditions contained herein for the benefit of the Underwriter may be waived

by the Underwriter, in its sole discretion, and the approval of the Underwriter when required hereunder or the determination of its satisfaction as to any document referred to herein shall be in writing, signed by appropriate officer or officers of the Underwriter and delivered to the Issuer.

14. Effectiveness. This Purchase Contract shall become effective upon the execution of the acceptance hereof by the Chairman or Vice Chairman of the Board and shall be valid and enforceable at the time of such acceptance.

15. Counterparts. This Purchase Contract may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

16. Headings. The headings of the sections of this Purchase Contract are inserted for convenience only and shall not be deemed to be a part hereof.

17. No Advisory or Fiduciary Role. The Issuer acknowledges and agrees that: (i) the transaction contemplated by this Purchase Contract is an arm's length, commercial transaction between the Issuer and the Underwriter in which the Underwriter are acting solely as a principal and are not acting as an agent, municipal advisor, financial advisor or fiduciary to the Issuer; (ii) the Underwriter has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter has provided other services or are currently providing other services to the Issuer on other matters); (iii) the only obligations the Underwriter has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this Purchase Contract; (iv) the Issuer has consulted its own legal, accounting, tax, financial and other advisors, as applicable, to the extent it has deemed appropriate; (v) the Underwriter has financial and other interests that differ from those of the Issuer; and (vi) the Underwriter is acting solely in its capacity as underwriter for its own account.

[Remainder of page intentionally left blank]

18. Florida Law Governs. The validity, interpretation and performance of this Purchase Contract shall be governed by the laws of the State of Florida.

Very truly yours,

MORGAN STANLEY & CO. LLC

By: _____
Name: James W. Howard
Title: Executive Director

Accepted by:
HERNANDO COUNTY, FLORIDA

By: _____
Chairman, Board of County Commissioners

[SEAL]

ATTEST:

_____
County Clerk and Comptroller
Hernando County, Florida

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

By: _____
County Attorney's Office

EXHIBIT A

AMOUNTS, MATURITIES, INTEREST RATES, PRICES AND YIELDS

$_____ Series 2026 Serial Bonds

Amount	Maturity (June 1)	Interest Rate	Price	Yield

$_____ ____% Series 2026 Term Bonds due June 1, 20__ – Price _____ – Yield _____%*
$_____ ____% Series 2026 Term Bonds due June 1, 20__ – Price _____ – Yield _____%*
$_____ ____% Series 2026 Term Bonds due June 1, 20__ – Price _____ – Yield _____%*

* Yield to first optional redemption date of June 1, 20__.

REDEMPTION PROVISIONS

Optional Redemption

The Series 2026 Bonds maturing on or before June 1, 20__ are not subject to optional redemption prior to their respective stated dates of maturity. The Series 2026 Bonds maturing on June 1, 20__ and thereafter are subject to redemption prior to their respective stated dates of maturity at the option of the Issuer, in whole or in part, from such maturities selected by the Issuer (and by lot within a maturity if less than a full maturity), on June 1, 20__, or on any date thereafter, at a redemption price equal to 100% of the principal amount of the Series 2026 Bonds so redeemed plus interest accrued to the date fixed for redemption.

Mandatory Redemption

The Series 2026 Bonds maturing on June 1, 20__ are subject to mandatory redemption in part prior to maturity by lot, in such manner as shall be determined by the Registrar, through Amortization Installments, at the Redemption Price equal to 100% of the principal amount thereof plus interest accrued to the redemption date, on June 1 of the Amortization Installment Dates in the amount of the Amortization Installments as follows:

Amortization Installment date (June 1)	Amortization Installments

*Maturity

The Series 2026 Bonds maturing on June 1, 20__ bearing interest at ____% are subject to mandatory redemption in part prior to maturity by lot, in such manner as shall be determined by the Registrar, through Amortization Installments, at the Redemption Price equal to 100% of the principal amount thereof plus interest accrued to the redemption date, on June 1 of the Amortization Installment Dates in the amount of the Amortization Installments as follows:

Amortization Installment date (June 1)	Amortization Installments

*Maturity

The Series 2026 Bonds maturing on June 1, 20__ bearing interest at ____% are subject to mandatory redemption in part prior to maturity by lot, in such manner as shall be determined by the Registrar, through Amortization Installments, at the Redemption Price equal to 100% of the principal amount thereof plus interest accrued to the redemption date, on June 1 of the Amortization Installment Dates in the amount of the Amortization Installments as follows:

Amortization Installment date (June 1)	Amortization Installments

*Maturity

EXHIBIT B

$[PAR]
HERNANDO COUNTY, FLORIDA
Non-Ad Valorem Revenue Bonds,
Series 2026

TRUTH-IN-BONDING AND DISCLOSURE STATEMENT

[Pricing Date]

Board of County Commissioners of
Hernando County, Florida
Brooksville, Florida

Ladies and Gentlemen:

In connection with the proposed issuance by Hernando County, Florida (the "Issuer") of the issue of bonds referred to above (the "Series 2026 Bonds") Morgan Stanley & Co. LLC (the "Underwriter"), has agreed to underwrite a public offering of the Series 2026 Bonds. Arrangements for underwriting the Series 2026 Bonds will include a Purchase Contract between the Issuer and the Underwriter.

The purpose of this letter is to furnish, pursuant to the provisions of Sections 218.385(2), (3) and (6), Florida Statutes, certain information in respect to the arrangement contemplated for the underwriting of the Series 2026 Bonds as follows:

(a) The nature and estimated amount of expenses to be incurred by the Underwriter in connection with the issuance of the Series 2026 Bonds are set forth on Schedule I attached hereto.

(b) There are no "finders," as that term is defined in Section 218.386, Florida Statutes, connected with the issuance of the Series 2026 Bonds.

(c) The amount of the Underwriter's discount expected to be realized with respect to the Series 2026 Bonds is $_____ per $1,000 ($_____) which includes $____ per $1,000 ($_____) for average takedown, and $_____ per $1,000 ($_____) for expenses.

(d) No other fee, bonus or other compensation is estimated to be paid by the Underwriter in connection with the issuance of the Series 2026 Bonds to any person not regularly employed or retained by the Underwriter.

(e) The names and addresses of the Underwriter is set forth below:

Morgan Stanley & Co. LLC
2825 University Drive, Suite 400
Coral Springs, Florida 33065

(f) The Issuer is proposing to issue the Series 2026 Bonds for the purpose of financing and reimbursing costs of various capital improvements within the Hernando County, Florida and paying certain costs and expenses relating to the issuance of the Series 2026 Bonds.

The Series 2026 Bonds are expected to be repaid over a period of approximately ____ years (from the date of Closing). At a true interest cost rate of _____%, total interest paid over the life of the Series 2026 Bonds will be $_____.

The source of security for the Series 2026 Bonds will be a covenant and agreement to appropriate in the Issuer's annual budget, by amendment, if necessary, from Non-Ad Valorem Revenues amounts sufficient to (A) pay principal of and interest on the Series 2026 Bonds when due in the manner and to the extent described in the Resolution, and (B) pay all required deposits to the Rebate Fund pursuant to the Resolution. Authorizing the Series 2026 Bonds will result in an average of $_____ of Non-Ad Valorem Revenues not being available to finance the other services of the Issuer each year for approximately ____ years.

[Remainder of page intentionally left blank]

We understand that the Issuer does not require any further disclosure from the Underwriter, pursuant to Sections 218.385(2), (3) and (6), Florida Statutes.

Very truly yours,

MORGAN STANLEY & CO. LLC

By: _____
Name: James W. Howard
Title: Executive Director

SCHEDULE I

ESTIMATED EXPENSES TO BE INCURRED BY UNDERWRITER

	Per $1,000	Total
Underwriter's Counsel		
Day Loan		
Ipreo – Dalnet Book Runing System		
Ipreo – Game Day		
Ipreo – News Services Charge		
DTC Charges		
Good Faith Carry		
CUSIP Fees		
CUSIP Disclosure Fee		
Travel, Miscellaneous Expenses		
TOTAL		

EXHIBIT C

FORM OF OPINION OF COUNTY ATTORNEY

[Closing Date]

Board of County Commissioners
of Hernando County
Brooksville, Florida

Morgan Stanley & Co. LLC
Coral Springs, Florida

Nabors, Giblin & Nickerson, P.A.
Tampa, Florida

Bryant Miller Olive P.A.
Tampa, Florida

Re: $[PAR] Hernando County, Florida
Non-Ad Valorem Revenue Bonds, Series 2026

Dear Ladies and Gentlemen:

This letter shall serve as the opinion of the County Attorney of Hernando County, Florida (the "Issuer"). I have participated in various proceedings in connection with the issuance by the Issuer of $[PAR] aggregate principal amount of Hernando County, Florida Non-Ad Valorem Revenue Bonds, Series 2026 (the "Bonds"). All terms not otherwise defined herein shall have the meanings ascribed thereto in the Purchase Contract for the Bonds dated [Pricing Date] between Morgan Stanley & Co. LLC (the "Underwriter"), and the Issuer (the "Purchase Contract").

I am of the opinion that:

1. The Issuer is a political subdivision of the State of Florida, duly organized and validly existing and has full legal right, power and authority to adopt the Resolution, and perform its obligations under the Resolution, and to authorize, execute and deliver

and to perform its obligations under the Purchase Contract, the Continuing Disclosure Certificate and the Paying Agent Agreement.

2. The Issuer has duly adopted the Resolution, and has duly authorized, executed and delivered the Purchase Contract, Continuing Disclosure Certificate and the Paying Agent Agreement and, assuming the due authorization, execution and delivery of the Purchase Contract and the Paying Agent Agreement by the other parties thereto, each such instrument constitutes legal, binding and valid obligations of the Issuer, enforceable in accordance with their respective terms; provided, however, the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights generally and subject, as to enforceability, to general principles of equity.

3. With respect to the information in the Official Statement, and based upon my review of the Official Statement as County Attorney, and without having undertaken to determine independently the accuracy or completeness of the contents of the Official Statement, I have no reason to believe that the Official Statement (except for the financial and statistical data contained therein and the information relating to The Depository Trust Company and its book-entry system of registration, as to which no view is expressed) contains any untrue statement of a material fact or omits to state a material fact required to be stated therein or necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading.

4. The use of the Preliminary Official Statement by the Underwriter for the purpose of offering the Bonds for sale has been duly authorized and ratified by the Issuer.

5. The Official Statement has been duly authorized, executed and delivered by the Issuer and the Issuer has consented to the use thereof by the Underwriter.

6. To the best of my knowledge, the adoption of the Resolution, and the authorization, execution and delivery of the Purchase Contract, the Continuing Disclosure Certificate, the Paying Agent Agreement, and the Bonds, and compliance with the provisions thereof, will not conflict with, or constitute a breach of or default under, any law, administrative regulation, consent decree, ordinance, resolution or any agreement or other instrument to which the Issuer was or is subject, as the case may be, nor will such enactment, adoption, execution, delivery, authorization or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the Issuer, or under the terms of any law, administrative regulation, ordinance, resolution or instrument, except as expressly provided by the Resolution.

7. To the best of my knowledge, all approvals, consents, authorizations and orders of any governmental authority or agency having jurisdiction in any matter which would constitute a condition precedent to the performance by the Issuer of its obligations under the Resolution have been obtained and are in full force and effect.

8. The Issuer is lawfully empowered to covenant and agree to appropriate in the Issuer's annual budget, by amendment, if necessary, from Non-Ad Valorem Revenues amounts sufficient for payment of the principal of, redemption premium, if any, and interest on the Bonds as the same becomes due and payable and for payment of all required deposits to the Rebate Fund pursuant to the Resolution.

9. Except as disclosed in the Official Statement, to the best of my knowledge, there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body, pending or threatened against the Issuer, affecting or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds, or contesting or affecting as to the Issuer the validity or enforceability in any respect of the Bonds, the Resolution, the Purchase Contract, the Paying Agent Agreement, or the Continuing Disclosure Certificate, or contesting the exclusion from gross income of interest on the Series 2026 Bonds, or contesting the completeness or accuracy of the Official Statement or any supplement or amendment thereto, or contesting the powers of the Issuer and the Board or any authority for the issuance of the Bonds, the adoption of the Resolution or the execution and delivery by the Issuer of the Bonds, the Purchase Contract, the Continuing Disclosure Certificate and the Paying Agent Agreement.

Respectfully submitted,

Jon A. Jouben, Esq.
County Attorney

EXHIBIT D

$[PAR]
HERNANDO COUNTY, FLORIDA
Non-Ad Valorem Revenue Bonds,
Series 2026

ISSUE PRICE CERTIFICATE

The undersigned, on behalf of Morgan Stanley & Co. LLC (the "Underwriter"), hereby certifies as set forth below with respect to the sale and issuance of the above-captioned Bonds.

1. ***Sale of the General Rule Maturities***. As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity of the Bonds was sold to the Public is the respective price listed in Schedule A.

2. ***Hold-the-Offering-Price Maturities***. On or before the Sale Date, the Underwriter offered the Maturities listed on Schedule A as the "Hold-the-Offering-Price Maturities" to the Public for purchase at the respective initial offering prices listed in Schedule A (the "Initial Offering Prices" as applicable to each Maturity of the Hold-the-Offering-Price Maturities). A copy of the pricing wire or equivalent communication for the Issue is attached to this Certificate as Schedule I.

As set forth in the Purchase Contract, the Underwriter agreed in writing that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any portion of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the "hold-the-offering-price rule"), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any third-party distribution agreement shall contain the agreement of each broker-dealer who is a party to the third-party distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no Underwriter has offered or sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Issue during the Holding Period.

3. ***Total Issue Price.*** The aggregate of the Sale Prices of the General Rule Maturities and the Initial Offering Prices of the Hold-the-Offering-Price Maturities is $_____ (the "Issue Price").

4. ***Defined Terms***.

(a) *General Rule Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the "General Rule Maturities."

(b) *Holding Period* means for each Hold-the-Offering-Price Maturity of the Issue, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date ([Pricing Date]), or (ii) the date on which Morgan Stanley & Co. LLC has sold at least 10% of such Maturity of the Issue to the Public at a price that is no higher than the Initial Offering Price for such Maturity.

(c) *Hold-the-Offering-Price Maturities* means the maturities listed on Schedule A as the Hold-the-Offering Price Maturities.

(d) *Issuer* means Hernando County, Florida.

(e) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(f) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(g) Purchase Contract means the Purchase Contract dated [Pricing Date] between the Issuer and the Underwriter.

(h) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is [Pricing Date].

(i) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any

person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

4. The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Underwriter's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Federal Tax Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Nabors, Giblin & Nickerson, P.A., Bond Counsel, in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of Internal Revenue Service Form 8038-G, and other federal income tax advice it may give to the Issuer from time to time relating to the Bonds.

MORGAN STANLEY & CO. LLC

By: _____
Name: James W. Howard,
Executive Director

Dated: [Closing Date]

SCHEDULE A

General Rule Maturities

Amount	Maturity (June 1)	Interest Rate	Price	Yield

$_____ ____% Series 2026 Term Bonds due June 1, 20__ – Price _____ – Yield _____%*
$_____ ____% Series 2026 Term Bonds due June 1, 20__ – Price _____ – Yield _____%*
$_____ ____% Series 2026 Term Bonds due June 1, 20__ – Price _____ – Yield _____%*

* Yield to first optional redemption date of June 1, 20__.

Hold-the-Offering-Price Maturities

Amount	Maturity (June 1)	Interest Rate	Price	Yield

SCHEDULE I – PRICING WIRE

PRELIMINARY OFFICIAL STATEMENT DATED _____, 2026

NEW ISSUE - Book-Entry Only **RATING: See "RATING" herein.**

In the opinion of Nabors, Giblin & Nickerson, P.A., Tampa, Florida, Bond Counsel, under existing statutes, regulations, rulings and court decisions and subject to the conditions described herein under "TAX MATTERS," interest on the Series 2026 Bonds is (a) excludable from gross income of the owners thereof for federal income tax purposes except as otherwise described herein under the caption "TAX MATTERS," and (b) not an item of tax preference for purposes of the federal alternative minimum tax; provided, however, with respect to certain corporations, interest on the Series 2026 Bonds is taken into account in determining the annual adjusted financial statement income for the purpose of computing the alternative minimum tax imposed on such corporations. See "TAX MATTERS" herein for a general discussion of Bond Counsel's opinion and other tax considerations.

**$_____*
HERNANDO COUNTY, FLORIDA
Non-Ad Valorem Revenue Bonds,
Series 2026**

Dated: Date of Delivery Due: June 1, in each year as shown on inside cover

The Hernando County, Florida Non-Ad Valorem Revenue Bonds, Series 2026 (the "Series 2026 Bonds"), are being issued as fully registered bonds, without coupons, in denominations of $5,000 or any integral multiple thereof. Interest on the Series 2026 Bonds is payable semiannually on each June 1 and December 1, commencing December 1, 2026, and will be payable by check or draft of U.S. Bank Trust Company, National Association, Jacksonville, Florida, as Paying Agent, mailed to the holder in whose name such Series 2026 Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the calendar month next preceding the applicable interest payment date, or at the request of such holder, by bank wire transfer for the account of such holder. U.S. Bank Trust Company, National Association, Jacksonville, Florida, as Registrar, shall maintain registration books of Hernando County, Florida (the "County"). Principal and premium, if any, of the Series 2026 Bonds is payable to the holder thereof upon presentation and surrender, when due, at the office of the Paying Agent. Upon initial issuance, the Series 2026 Bonds will be registered in the name of and held by Cede & Co. as nominee for The Depository Trust Company ("DTC"), an automated depository for securities and a clearinghouse for securities transactions. So long as DTC or Cede & Co. is the registered owner of the Series 2026 Bonds, payments of the principal of and interest on the Series 2026 Bonds will be provided directly to DTC or Cede & Co., which is to remit such payments to the DTC Participants (as defined herein), which in turn are to remit such payments to the Beneficial Owners (as defined herein) of the Series 2026 Bonds. See "DESCRIPTION OF THE SERIES 2026 BONDS – Book-Entry Only System" herein.

The Series 2026 Bonds are subject to redemption prior to their stated maturities as set forth herein.

The Series 2026 Bonds are issued pursuant to and under the authority of Chapter 125, Florida Statutes, and other applicable provisions of law, and under and pursuant to Resolution No. 2026-_____ adopted by the Board of County Commissioners of the County on March 10, 2026, as amended and supplemented from time to time (the "Resolution").

The Series 2026 Bonds are being issued to provide funds, together with other legally available moneys of the County, sufficient to (i) finance and reimburse a portion of the Costs of the Project (see "THE PROJECT" herein) and (ii) pay certain costs and expenses relating to the issuance of the Series 2026 Bonds.

Pursuant to the Resolution, the County has covenanted and agreed to appropriate in its annual budget, by amendment, if necessary, from Non-Ad Valorem Revenues amounts sufficient to pay the principal of and interest on the Series 2026 Bonds when due in the manner and to the extent described under "SECURITY FOR THE SERIES 2026 BONDS" herein.

THE SERIES 2026 BONDS SHALL NOT BE OR CONSTITUTE GENERAL OBLIGATIONS OR INDEBTEDNESS OF THE COUNTY AS "BONDS" WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION, BUT SHALL BE SPECIAL OBLIGATIONS OF THE COUNTY, PAYABLE SOLELY FROM AMOUNTS BUDGETED AND APPROPRIATED BY THE COUNTY FROM NON-AD VALOREM REVENUES IN ACCORDANCE WITH THE RESOLUTION. NO HOLDER OF ANY SERIES 2026 BOND SHALL HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER TO PAY SUCH SERIES 2026 BOND, OR BE ENTITLED TO PAYMENT OF SUCH SERIES 2026 BOND FROM ANY MONEYS OF THE COUNTY EXCEPT FROM THE NON-AD VALOREM REVENUES IN THE MANNER AND TO THE EXTENT PROVIDED IN THE RESOLUTION.

This cover page contains certain information for quick reference only. It is not a summary of this issue. Investors must read the entire Official Statement to obtain information essential to the making of an informed investment decision.

The Series 2026 *Bonds are offered when, as, and if issued and received by the Underwriter, subject to the opinion on certain legal matters relating to their issuance by Nabors, Giblin & Nickerson, P.A., Tampa, Florida, Bond Counsel. Certain legal matters will be passed upon for the County by Jon A. Jouben, Esq., County Attorney, and by Bryant Miller Olive P.A., Tampa, Florida, Disclosure Counsel to the County. Certain legal matters will be passed upon for the Underwriter by Squire Patton Boggs (US) LLP, Tampa, Florida, Counsel to the Underwriter. PFM Financial Advisors LLC, Tampa, Florida, is serving as Municipal Advisor to the County. It is expected that the Series 2026 Bonds in definitive form will be available for delivery to the Underwriter at the facilities of DTC on or about _____, 2026.*

MORGAN STANLEY

Dated: _____, 2026
*Preliminary, subject to change.

**$_____*
HERNANDO COUNTY, FLORIDA
Non-Ad Valorem Revenue Bonds,
Series 2026**

MATURITIES, AMOUNTS, INTEREST RATES, PRICES, YIELDS AND INITIAL CUSIP NUMBERS

$_____* Serial Series 2026 Bonds

Maturity (June 1)*	Amount*	Interest Rate	Price	Yield	Initial CUSIP Numbers**
	$	%		%	

$_____ _____% Term Series 2026 Bonds due June 1, _____ - Price _____ - Yield _____%* - Initial CUSIP No. _____**

* Preliminary, subject to change.

** The County is not responsible for the use of the CUSIP Numbers referenced herein nor is any representation made by the County as to their correctness. The CUSIP Numbers provided herein are included solely for the convenience of the readers of this Official Statement.

RED HERRING LANGUAGE:

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Series 2026 Bonds in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration, qualification or exemption under the securities laws of such jurisdiction. The County has deemed this Preliminary Official Statement "final," except for certain permitted omissions, within the contemplation of Rule 15c2-12 promulgated by the U.S. Securities and Exchange Commission.

HERNANDO COUNTY, FLORIDA

MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
Jerry Campbell, Chairman
Ryan Amsler, Vice Chairman
Steve Champion, Second Vice Chairman
John Allocco, Commissioner
Brian Hawkins, Commissioner

CLERK OF COURT AND COMPTROLLER
Doug Chorvat Jr.

COUNTY ADMINISTRATOR
Jeff Rogers, P.E.

DIRECTOR OF FINANCIAL SERVICES
Joshua M. Stringfellow, CPA

COUNTY ATTORNEY
Jon A. Jouben, Esq.

BOND COUNSEL
Nabors, Giblin & Nickerson, P.A.
Tampa, Florida

DISCLOSURE COUNSEL
Bryant Miller Olive P.A.
Tampa, Florida

MUNICIPAL ADVISOR
PFM Financial Advisors LLC
Tampa, Florida

No dealer, broker, salesman or other person has been authorized by the County or the underwriter listed in the section entitled "UNDERWRITING" herein (the "Underwriter") to give any information or to make any representations in connection with the Series 2026 Bonds, other than as contained in this Official Statement, and, if given or made, such information or representations must not be relied upon as having been authorized by the County. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Series 2026 Bonds by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale.

The information set forth herein has been obtained from the County, DTC and other sources that are believed to be reliable. The Underwriter has reviewed the information in this Official Statement in accordance with and as part of its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information. The information and expressions of opinion stated herein are subject to change, and neither the delivery of this Official Statement nor any sale made hereunder shall create, under any circumstances, any implication that there has been no change in the matters described herein since the date hereof.

All summaries herein of documents and agreements are qualified in their entirety by reference to such documents and agreements, and all summaries herein of the Series 2026 Bonds are qualified in their entirety by reference to the form thereof included in the aforesaid documents and agreements.

NO REGISTRATION STATEMENT RELATING TO THE SERIES 2026 BONDS HAS BEEN FILED WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION (THE "COMMISSION") OR WITH ANY STATE SECURITIES COMMISSION. IN MAKING ANY INVESTMENT DECISION, INVESTORS MUST RELY ON THEIR OWN EXAMINATIONS OF THE COUNTY AND THE TERMS OF THE OFFERING, INCLUDING THE MERITS AND RISKS INVOLVED. THE SERIES 2026 BONDS HAVE NOT BEEN APPROVED OR DISAPPROVED BY THE COMMISSION OR ANY STATE SECURITIES COMMISSION OR REGULATORY AUTHORITY. THE FOREGOING AUTHORITIES HAVE NOT PASSED UPON THE ACCURACY OR ADEQUACY OF THIS OFFICIAL STATEMENT. ANY REPRESENTATION TO THE CONTRARY MAY BE A CRIMINAL OFFENSE.

CERTAIN STATEMENTS INCLUDED OR INCORPORATED BY REFERENCE IN THIS OFFICIAL STATEMENT CONSTITUTE "FORWARD LOOKING STATEMENTS." SUCH STATEMENTS GENERALLY ARE IDENTIFIABLE BY THE TERMINOLOGY USED, SUCH AS "PLAN," "EXPECT," "ESTIMATE," "BUDGET" OR OTHER SIMILAR WORDS. THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS THAT MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD LOOKING STATEMENTS. THE COUNTY DOES NOT PLAN TO ISSUE ANY UPDATES OR REVISIONS TO THOSE FORWARD-LOOKING STATEMENTS IF OR WHEN ITS EXPECTATIONS OR EVENTS, CONDITIONS OR CIRCUMSTANCES ON WHICH SUCH STATEMENTS ARE BASED OCCUR, SUBJECT TO ANY CONTRACTUAL OR LEGAL RESPONSIBILITIES TO THE CONTRARY.

THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE A CONTRACT BETWEEN THE COUNTY OR THE UNDERWRITERS AND ANY ONE OR MORE OF THE HOLDERS OF THE SERIES 2026 BONDS.

THIS OFFICIAL STATEMENT IS BEING PROVIDED TO PROSPECTIVE PURCHASERS IN EITHER BOUND OR PRINTED FORMAT ("ORIGINAL BOUND FORMAT"), OR IN ELECTRONIC FORMAT ON THE FOLLOWING WEBSITES: WWW.MUNIOS.COM AND WWW.EMMA.MSRB.ORG. THIS OFFICIAL STATEMENT MAY BE RELIED ON ONLY IF IT IS IN ITS ORIGINAL BOUND FORMAT, OR IF IT IS PRINTED OR SAVED IN FULL DIRECTLY FROM THE AFOREMENTIONED WEBSITES.

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APPENDIX E - Form of Continuing Disclosure Certificate

OFFICIAL STATEMENT

Relating to

**$_____*
HERNANDO COUNTY, FLORIDA
Non-Ad Valorem Revenue Bonds,
Series 2026**

INTRODUCTION

The purpose of this Official Statement, which includes the cover page and the appendices, is to furnish certain information with respect to the issuance and sale of $_____ aggregate principal amount of Hernando County, Florida Non-Ad Valorem Revenue Bonds, Series 2026 (the "Series 2026 Bonds"), being issued by Hernando County, Florida (the "County"). See "APPENDIX B – Form of the Resolution" attached hereto.

The Series 2026 Bonds are issued pursuant to and under the authority of Chapter 125, Florida Statutes, and other applicable provisions of law (collectively, the "Act"), and under and pursuant to Resolution No. 2026-_____ adopted by the Board of County Commissioners of the County (the "Board") on March 10, 2026, as amended and supplemented from time to time (the "Resolution"). See "APPENDIX B – Form of the Resolution" attached hereto.

The Series 2026 Bonds are being issued to provide funds, together with other legally available moneys of the County, sufficient to (i) finance and reimburse a portion of the Costs of the Project (see "THE PROJECT" herein) and (ii) pay certain costs and expenses relating to the issuance of the Series 2026 Bonds.

Pursuant to the Resolution, the County has covenanted and agreed to appropriate in its annual budget, by amendment, if necessary, from Non-Ad Valorem Revenues amounts sufficient to pay principal of and interest on the Series 2026 Bonds when due in the manner and to the extent described in "SECURITY FOR THE SERIES 2026 BONDS" herein and "APPENDIX B – Form of the Resolution" attached hereto.

The County has covenanted in the Resolution to provide certain continuing disclosure information pursuant to Rule 15c2-12 of the Securities and Exchange Commission relating to the Series 2026 Bonds. See "CONTINUING DISCLOSURE" herein.

Capitalized terms used but not otherwise defined herein have the same meaning ascribed thereto in the Resolution unless the context would clearly indicate otherwise. Complete descriptions of the terms and conditions of the Series 2026 Bonds are set forth in the Resolution, a form of which is attached as APPENDIX B to this Official Statement. The descriptions of the Series 2026 Bonds, the documents authorizing and securing the same, and the information from various reports and statements contained herein are not comprehensive or definitive. All references herein to such documents, reports and statements are qualified by the entire, actual content of such documents, reports and statements. Copies of such documents, reports and statements referred to herein that are not included in their entirety in this Official Statement may be obtained from the office of the Clerk of the Board of County Commissioners, 20 North Main Street, Room 263, Brooksville, Florida 34601, telephone (352) 754-4201.

*Preliminary, subject to change.

THE PROJECT

The Project consists of various capital improvements within the County, including but not limited to, the following, as more particularly described in the plans and specifications on file with the County, and as the same may be amended and supplemented from time to time:

a. Fire Station Atlanta and US 19
b. Animal Shelter Expansion
c. Anderson Snow side entrance and additional multipurpose fields
d. Anderson Snow Baseball Fields
e. Recreational Tower at Linda Pederson Park
f. Weeki Wachee Preserve
g. Waterways building
h. Administration office space needs expansion
i. Facilities building
j. Central Constitutional Annex
k. Design and construction of inactive runway
l. Infield roadway development to runway
m. Wastewater and water improvements at the airport -- Phase 1
n. Runway improvements and resurfacing

The Resolution provides that the foregoing description which may be supplemented or modified from time to time.

FUTURE BORROWING

In the ____ quarter of **[2026]** the County expects to issue approximately $____ million of Non-Ad Valorem Revenue Bonds, Series **[2026B]** (the Series **[2026B]** Bonds"), together with other legally available moneys of the County, to finance the remaining Costs of the Project.

DESCRIPTION OF THE SERIES 2026 BONDS

General

The Series 2026 Bonds shall be issued only in fully registered form without coupons in principal denominations of $5,000 each or any integral multiple thereof. The Series 2026 Bonds are dated as of their date of delivery and bear interest at the rates per annum and mature on the dates set forth on the inside cover page hereof. Interest on the Series 2026 Bonds is payable semiannually on each June 1 and December 1, commencing December 1, 2026 (the "Interest Dates"). Interest payable on the Series 2026 Bonds on any Interest Date shall be paid by check or draft of U.S. Bank Trust Company, National Association, Jacksonville, Florida, as Paying Agent mailed to the holder in whose name such Series 2026 Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the calendar month next preceding the applicable interest payment date, or at the request of such holder, by bank wire transfer for the account of such holder. U.S. Bank Trust Company, National Association, Jacksonville, Florida, as Registrar, shall maintain registration books of the County. Principal and premium, if any, of the Series 2026 Bonds is payable to the holder thereof upon presentation and surrender, when due, at the office of the Paying Agent.

The Series 2026 Bonds will be issued initially as book-entry obligations and held by The Depository Trust Company ("DTC") as securities depository. The ownership of one fully registered Series 2026 Bond for each maturity as set forth on the inside cover page hereof, in the appropriate aggregate principal amount of such maturity, will be registered in the name of Cede & Co., as nominee for DTC. For more information regarding DTC and DTC's Book-Entry System, see the subheading "—Book-Entry Only System" which immediately follows.

Book-Entry Only System

THE FOLLOWING INFORMATION CONCERNING DTC AND DTC'S BOOK-ENTRY ONLY SYSTEM HAS BEEN OBTAINED FROM SOURCES THAT THE COUNTY BELIEVES TO BE RELIABLE. NEITHER THE COUNTY NOR THE UNDERWRITER TAKE ANY RESPONSIBILITY FOR THE ACCURACY THEREOF.

SO LONG AS CEDE & CO. IS THE REGISTERED OWNER OF THE SERIES 2026 BONDS, AS NOMINEE OF DTC, CERTAIN REFERENCES IN THIS OFFICIAL STATEMENT TO THE SERIES 2026 BONDHOLDERS OR REGISTERED OWNERS OF THE SERIES 2026 BONDS SHALL MEAN CEDE & CO. AND WILL NOT MEAN THE BENEFICIAL OWNERS OF THE SERIES 2026 BONDS. THE DESCRIPTION WHICH FOLLOWS OF THE PROCEDURES AND RECORD KEEPING WITH RESPECT TO BENEFICIAL OWNERSHIP INTERESTS IN THE SERIES 2026 BONDS, PAYMENT OF INTEREST AND PRINCIPAL ON THE SERIES 2026 BONDS TO DIRECT PARTICIPANTS (AS HEREINAFTER DEFINED) OR BENEFICIAL OWNERS OF THE SERIES 2026 BONDS, CONFIRMATION AND TRANSFER OF BENEFICIAL OWNERSHIP INTERESTS IN THE SERIES 2026 BONDS, AND OTHER RELATED TRANSACTIONS BY AND BETWEEN DTC, THE DIRECT PARTICIPANTS AND BENEFICIAL OWNERS OF THE SERIES 2026 BONDS IS BASED SOLELY ON INFORMATION FURNISHED BY DTC. ACCORDINGLY, THE COUNTY AND UNDERWRITER NEITHER MAKE NOR CAN MAKE ANY REPRESENTATIONS CONCERNING THESE MATTERS.

DTC will act as securities depository for the Series 2026 Bonds. The Series 2026 Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Series 2026 Bond certificate will be issued for each maturity of the Series 2026 Bonds as set forth on the inside cover page of this Official Statement in the aggregate principal amount thereof, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments from over 100 countries that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC

is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). The Direct Participants and the Indirect Participants are collectively referred to herein as the "DTC Participants." DTC has an S&P Global Ratings ("S&P") rating of AA+. The DTC Rules applicable to its DTC Participants are on file with the Securities and Exchange Commission (the "SEC"). More information about DTC can be found at www.dtcc.com.

Purchases of Series 2026 Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Series 2026 Bonds on DTC's records. The ownership interest of each actual purchaser of each Series 2026 Bondholder ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Series 2026 Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Series 2026 Bonds, except in the event that use of the book-entry system for the Series 2026 Bonds is discontinued.

To facilitate subsequent transfers, all Series 2026 Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of the Series 2026 Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not affect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Series 2026 Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Series 2026 Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Series 2026 Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Series 2026 Bonds, such as redemptions, tenders, defaults, and proposed amendments to the security documents. For example, Beneficial Owners of Series 2026 Bonds may wish to ascertain that the nominee holding the Series 2026 Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the Registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Series 2026 Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Series 2026 Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the County as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to

whose accounts the Series 2026 Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds and distributions on the Series 2026 Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the County or the Paying Agent, on the payment date in accordance with their respective holdings shown on DTC's records. Payments by DTC Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such DTC Participant and not of DTC, the Paying Agent, or the County, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds and distributions to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the County and/or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Series 2026 Bonds at any time by giving reasonable notice to the County or the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, the Series 2026 Bond certificates are required to be printed and delivered.

The County may decide to discontinue use of the system of book-entry only transfers through DTC (or a successor securities depository). In that event, Series 2026 Bond certificates will be printed and delivered to DTC.

Interchangeability, Negotiability and Transfer

So long as the Series 2026 Bonds are registered in the name of DTC or its nominee, the following paragraphs relating to transfer and exchange of Series 2026 Bonds do not apply to the Series 2026 Bonds to the extent of a conflict with the DTC book-entry system.

Series 2026 Bonds, upon surrender thereof at the office of the Registrar with a written instrument of transfer satisfactory to the Registrar, duly executed by the Holder or his attorney duly authorized in writing, may, at the option of the Holder thereof, be exchanged for an equal aggregate principal amount of registered Series 2026 Bonds of the same maturity of any other authorized denominations.

Each Series 2026 Bond shall be transferable only upon the books of the County, at the office of the Registrar, under such reasonable regulations as the County may prescribe, by the Holder thereof in person or by his attorney duly authorized in writing upon surrender thereof together with a written instrument of transfer satisfactory to the Registrar duly executed and guaranteed by the Holder or his duly authorized attorney. Upon the transfer of any such Series 2026 Bond, the County shall issue, and cause to be authenticated, in the name of the transferee a new Series 2026 Bond or Series 2026 Bonds of the same aggregate principal amount and maturity as the surrendered Series 2026 Bond. The County, the Registrar and any Paying Agent or fiduciary of the County may deem and treat the Person in whose name any Outstanding Series 2026 Bond shall be registered upon the books of the County as the absolute owner of such Series 2026 Bond, whether such Series 2026 Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price, if applicable, and interest on such Series

2026 Bond and for all other purposes, and all such payments so made to any such Holder or upon his order shall be valid and effectual to satisfy and discharge the liability upon such Series 2026 Bond to the extent of the sum or sums so paid and neither the County nor the Registrar nor any Paying Agent or other fiduciary of the County shall be affected by any notice to the contrary.

The Registrar, in any case where it is not also the Paying Agent in respect to any Series 2026 Bonds, forthwith (A) following the fifteenth day prior to an Interest Date for the Series 2026 Bonds; (B) following the fifteenth day next preceding the date of first mailing of notice of redemption of any Series 2026 Bonds; and (C) at any other time as reasonably requested by the Paying Agent of such Series 2026 Bonds, shall certify and furnish to such Paying Agent the names, addresses and holdings of Series 2026 Bondholders and any other relevant information reflected in the registration books. Any Paying Agent of any fully registered Series 2026 Bond shall effect payment of interest on such Series 2026 Bonds by mailing a check to the Holder entitled thereto or may, in lieu thereof, upon the request and expense of such Holder, transmit such payment by bank wire transfer for the account of such Holder.

In all cases in which the privilege of exchanging or transferring Series 2026 Bonds is exercised, the County shall execute and deliver Series 2026 Bonds and the Registrar shall authenticate such Series 2026 Bonds in accordance with the provisions of the Resolution. Execution of Series 2026 Bonds by the Chairman and Clerk for purposes of exchanging, replacing or transferring Series 2026 Bonds may occur at the time of the original delivery of the Series 2026 Bonds. All Series 2026 Bonds surrendered in any such exchanges or transfers shall be held by the Registrar in safekeeping until directed by the County to be cancelled by the Registrar. For every such exchange or registration of transfer of Series 2026 Bonds, the County or the Registrar may make a charge sufficient to reimburse it for any tax, fee, expense or other governmental charge required to be paid with respect to such exchange or transfer. The County and the Registrar shall not be obligated to make any such exchange or transfer of Series 2026 Bonds during the fifteen (15) days next preceding an Interest Date on the Series 2026 Bonds, or, in the case of any proposed redemption of the Series 2026 Bonds then, for the Series 2026 Bonds called for redemption, during the fifteen (15) days next preceding the date of the first mailing of notice of such redemption and continuing until such redemption date.

Series 2026 Bonds Mutilated, Destroyed, Stolen or Lost

So long as the Series 2026 Bonds are registered in the name of DTC or its nominee, the following paragraphs relating to mutilated, destroyed, stolen or lost Series 2026 Bonds do not apply to the Series 2026 Bonds to the extent of a conflict with the DTC book-entry system.

In case any Series 2026 Bond shall become mutilated, or be destroyed, stolen or lost, the County may in its discretion, issue and deliver, and the Registrar shall authenticate, a new Series 2026 Bond of like tenor as the Series 2026 Bond so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Series 2026 Bond upon surrender and cancellation of such mutilated Series 2026 Bond or in lieu of and substitution for the Series 2026 Bond destroyed, stolen or lost, and upon the Series 2026 Bondholder furnishing the County and the Registrar proof of his ownership thereof and satisfactory indemnity and complying with such other reasonable regulations and conditions as the County and the Registrar may prescribe, and paying such expenses as the County and the Registrar may incur. All Series 2026 Bonds so surrendered shall be canceled by the Registrar. If any such Series 2026 Bond shall have matured or be about to mature, instead of issuing a substitute Series 2026 Bond, the County may pay the same or cause the Series 2026 Bond to be paid, upon being indemnified as aforesaid, and if such Series 2026 Bond be lost, stolen or destroyed, without surrender thereof.

Any such duplicate Series 2026 Bonds issued pursuant to the Resolution shall constitute original, additional contractual obligations on the part of the County, whether or not the lost, stolen or destroyed Series 2026 Bonds be at any time found by anyone, and such duplicate Series 2026 Bonds shall be entitled to equal and proportionate benefits and rights to the same extent as all other Series 2026 Bonds issued under the Resolution.

Redemption Provisions

Optional Redemption. The Series 2026 Bonds maturing on or before June 1, 20__ are not subject to optional redemption prior to their respective stated dates of maturity. The Series 2026 Bonds maturing on June 1, 20__ and thereafter are subject to redemption prior to their respective stated dates of maturity at the option of the County, in whole or in part, from such maturities selected by the County (and by lot within a maturity if less than a full maturity), on June 1, 20__, or on any date thereafter, at a Redemption Price equal to 100% of the principal amount of the Series 2026 Bonds so redeemed plus interest accrued to the date fixed for redemption.

Mandatory Redemption. The Series 2026 Bonds maturing on June 1, 20__ are subject to mandatory redemption in part prior to maturity by lot, in such manner as shall be determined by the Registrar, through Amortization Installments, at the Redemption Prices equal to 100% of the principal amount thereof plus interest accrued to the redemption date, on June 1 of the Amortization Installment Dates in the amount of the Amortization Installments as follows:

Amortization Installment Date (June 1)	Amortization Installments $
*	

*Maturity.

Notice of Redemption. Notice of redemption, which shall specify the Series 2026 Bond or Series 2026 Bonds (or portions thereof) to be redeemed and the date and place for redemption, shall be given by the Registrar on behalf of the County, and (A) shall be filed with the Paying Agent of the Series 2026 Bonds, (B) shall be mailed first class, postage prepaid, not less than twenty (20) days nor more than sixty (60) days prior to the redemption date to all holders of Series 2026 Bonds to be redeemed at their addresses as they appear on the registration books kept by the Registrar as of the date of mailing of such notice, and (C) shall be mailed, certified mail, postage prepaid, at least twenty (20) days prior to the redemption date to the registered securities depositories, if any, and two or more nationally recognized municipal bond information services, if any, as provided in the Resolution. Failure to mail such notice to such depositories or services or the Holders of the Series 2026 Bonds to be redeemed, or any defect therein, shall not affect the proceedings for redemption of Series 2026 Bonds as to which no such failure or defect has occurred. See "APPENDIX B – Form of the Resolution" attached hereto. Failure of any Holder to receive any notice mailed as provided in the Resolution shall not affect the proceedings for redemption of such Holder's Series 2026 Bonds.

The County may provide that a redemption will be contingent upon the occurrence of certain conditions and that if such conditions do not occur the notice of redemption will be rescinded, provided notice of rescission shall be mailed in the manner described above to all affected Series 2026 Bondholders not later than three business days prior to the date of redemption.

Selection of Series 2026 Bonds to be Redeemed. The Series 2026 Bonds shall be redeemed only in the principal amount of $5,000 each and integral multiples thereof. The County shall, at least 35 days prior to the redemption date (unless a shorter time period shall be satisfactory to the Registrar), notify the Registrar of such redemption date and of the principal amount of Series 2026 Bonds to be redeemed. For purposes of any redemption of less than all of the Outstanding Series 2026 Bonds of a single maturity, the particular Series 2026 Bonds or portions of Series 2026 Bonds to be redeemed shall be selected not less than 30 days prior to the redemption date by the Registrar from the Outstanding Series 2026 Bonds of the maturity or maturities designated by the County by such method as the Registrar shall deem fair and appropriate and which may provide for the selection for redemption of Series 2026 Bonds or portions of Series 2026 Bonds in principal amounts of $5,000 and integral multiples thereof. Notwithstanding the foregoing, if less than all of a Term Bond is to be redeemed the aggregate principal amount to be redeemed shall be allocated to the Amortization Installments on a pro-rata basis unless the County, in its discretion, designates a different allocation.

If less than all of the Outstanding Series 2026 Bonds of a single maturity are to be redeemed, the Registrar shall promptly notify the County and Paying Agent (if the Registrar is not the Paying Agent for such Series 2026 Bonds) in writing of the Series 2026 Bonds or portions of Series 2026 Bonds selected for redemption and, in the case of any Series 2026 Bond selected for partial redemption, the principal amount thereof to be redeemed.

Redemption of Portions of Series 2026 Bonds. Any Series 2026 Bond which is to be redeemed only in part shall be surrendered at any place of payment specified in the notice of redemption (with due endorsement by, or written instrument of transfer in form satisfactory to the Registrar duly executed by, the Holder thereof or his attorney duly authorized in writing) and the County shall execute and the Registrar shall authenticate and deliver to the Holder of such Series 2026 Bond, without service charge, a new Series 2026 Bond or Series 2026 Bonds, of any authorized denomination, as requested by such Holder in an aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Series 2026 Bonds so surrendered.

SECURITY FOR THE SERIES 2026 BONDS

General

The County has covenanted and agreed to appropriate in its annual budget, by amendment, if necessary, from Non-Ad Valorem Revenues amounts sufficient to (A) pay principal of and interest on the Series 2026 Bonds when due, and (B) pay all required deposits to the Rebate Fund pursuant to the Resolution. Such covenant and agreement on the part of the County to budget and appropriate such amounts of Non-Ad Valorem Revenues shall be cumulative to the extent not paid and shall continue until such Non-Ad Valorem Revenues or other legally available funds in amounts sufficient to make all such required payments shall have been budgeted, appropriated and actually paid. Notwithstanding the foregoing covenant of the County, the County does not covenant to maintain any services or programs, now provided or maintained by the County, which generate Non-Ad Valorem Revenues.

Such covenant to budget and appropriate does not create any lien upon or pledge of such Non-Ad Valorem Revenues, nor does it preclude the County from pledging in the future its Non-Ad Valorem Revenues, nor does it require the County to levy and collect any particular Non-Ad Valorem Revenues, nor does it give the Series 2026 Bondholders a prior claim on the Non-Ad Valorem Revenues as opposed to claims of general creditors of the County. Such covenant to appropriate Non-Ad Valorem Revenues is subject in all respects to the payment of obligations secured by a pledge of such Non-Ad Valorem Revenues heretofore or hereafter entered into (including the payment of debt service on bonds and other debt instruments). However, the covenant to budget and appropriate for the purposes and in the manner stated in the Resolution shall have the effect of making available for the payment of the Series 2026 Bonds, in the manner described in the Resolution, Non-Ad Valorem Revenues and placing on the County a positive duty to appropriate and budget, by amendment, if necessary, amounts sufficient to meet its obligations under the Resolution; subject, however, in all respects to the restrictions of Section 129.07, Florida Statutes, which generally provide that the governing body of each county may only make appropriations for each fiscal year which, in any one year, shall not exceed the amount to be received from taxation or other revenue sources; and subject, further, to the payment of services and programs which are for essential public purposes affecting the health, safety and welfare of the inhabitants of the County or which are legally mandated by applicable law.

The County covenants and agrees to transfer to the Paying Agent for the Series 2026 Bonds, solely from funds budgeted and appropriated as described in the Resolution, on or prior to the date designated for payment of any principal of or interest on the Series 2026 Bonds, sufficient moneys to pay such principal or interest. The Registrar and Paying Agent shall utilize such moneys for payment of the principal and interest on the Series 2026 Bonds when due.

THE SERIES 2026 BONDS SHALL NOT BE OR CONSTITUTE GENERAL OBLIGATIONS OR INDEBTEDNESS OF THE COUNTY AS "BONDS" WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION, BUT SHALL BE SPECIAL OBLIGATIONS OF THE COUNTY, PLAYABLE SOLELY FROM AMOUNTS BUDGETED AND APPROPRIATED BY THE COUNTY FROM NON-AD VALOREM REVENUES IN ACCORDANCE WITH THE RESOLUTION. NO HOLDER OF ANY SERIES 2026 BOND SHALL HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER TO PAY SUCH SERIES 2026 BOND, OR BE ENTITLED TO PAYMENT OF SUCH SERIES 2026 BOND FROM ANY MONEYS OF HET COUNTY EXCEPT FROM THE NON-AD VALOREM REVENUES IN THE MANNER AND TO THE EXTENT PROVIDED IN THE RESOLUTION.

The Series 2026 Bonds are not subject to acceleration upon the occurrence of an Event of Default under the Resolution.

Construction Fund

The County covenanted and agreed in the Resolution to establish, a special fund to be known as the "Hernando County, Florida Non-Ad Valorem Revenue Bonds, Series 2026 Construction Fund," which, except as otherwise provided in the Resolution, shall be used only for payment of the Costs of the Project. Moneys in the Construction Fund, until applied in payment of any item of the Cost of the Project in the manner provided in the Resolution, shall be subject to a lien and charge in favor of the Holders of the Bonds and for the further security of such Holders.

There shall be paid into the Construction Fund the amounts required to be so paid by the provisions in the Resolution, and there may be paid into the Construction Fund, at the option of the County, any moneys received for or in connection with the Project by the County from any other source.

Notwithstanding any of the other provisions of the Resolution, to the extent that other moneys are not available therefor, amounts in the Construction Fund shall be applied to the payment of principal and interest on the Series 2026 Bonds.

Anti-Dilution Test and Variable Rate Debt

During such time as any Series 2026 Bonds are outstanding under the Resolution, the County has agreed and covenanted with the Series 2026 Bondholders, if any, that upon the issuance of any subsequent Debt (excluding the Series **[2026B]** Bonds) (1) Non-Ad Valorem Revenues shall cover projected Maximum Annual Debt Service on the Series 2026 Bonds and maximum annual debt service on Debt by at least 1.5x; and (2) projected Maximum Annual Debt Service on the Series 2026 Bonds and maximum annual debt service for all Debt will not exceed 20% of all Governmental Funds Revenues, exclusive of (a) ad valorem tax revenues restricted to payment of debt service on any Debt and (b) any proceeds of the Series 2026 Bonds or Debt. The calculations required by (1) and (2) above shall be determined using the average of actual Non-Ad Valorem Revenues and Governmental Funds Revenues for the prior two Fiscal Years based on the County's Annual Audits. For purposes of the calculations required by clauses (1) and (2) above, Maximum Annual Debt Service on the Series 2026 Bonds and maximum annual debt service on Debt shall be done on an aggregate basis whereby the annual debt service for each is combined and the overall maximum is determined. "Governmental Funds Revenues" means total revenues of the County derived from any source whatsoever and that are allocated to and accounted for in the Governmental Funds as shown in the Annual Audit.

For the purposes of determining maximum annual debt service for Debt pursuant to the covenants contained in the preceding paragraph, annual debt service on Debt means, with respect to Debt that bears interest at a fixed interest rate, the actual annual debt service, and, with respect to Debt which bears interest at a variable interest rate, annual debt service on such Debt shall be determined assuming that interest accrues on such Debt at the current "Bond Buyer Revenue Bond Index" as published in *The Bond Buyer* no more than two weeks prior to any such calculation; provided, however, if any Debt, whether bearing interest at a fixed or variable interest rate, constitutes Balloon Indebtedness, as defined in the immediately following sentence, annual debt service on such Debt shall be determined assuming such Debt is amortized from the date of incurrence over 30 years on an approximately level debt service basis. For purposes of the foregoing sentence, "Balloon Indebtedness" means Debt, 25% or more of the original principal of which matures during any one Fiscal Year. With respect to debt service on any Debt which is subject to a Qualified Hedge Agreement, interest on such Debt during the term of such Qualified Hedge Agreement shall be deemed to be the Hedge Payments coming due during such period of time. With respect to debt service on any Debt with respect to which the County elects to receive or is otherwise entitled to receive direct subsidy payments from the United States Department of Treasury, when determining the interest on such Debt for any particular interest payment date the amount of the corresponding subsidy payment shall be deducted from the amount of interest which is due and payable with respect to such Debt on the interest payment date, but only to the extent that the County reasonably believes that it will be in receipt of such subsidy payment on or prior to such interest payment date.

"Debt" means at any date (without duplication) all of the following to the extent that they are secured by or payable in whole or in part from Non-Ad Valorem Revenues (A) all obligations of the County

for borrowed money or evidenced by bonds, debentures, notes or other similar instruments; (B) all obligations of the County to pay the deferred purchase price of property or services, except trade accounts payable under normal trade terms and which arise in the ordinary course of business; (C) all obligations of the County as lessee under capitalized leases; and (D) all indebtedness of other Persons to the extent guaranteed by, or secured by, Non-Ad Valorem Revenues of the County; provided, however, if with respect to any obligation contemplated in (A), (B), or (C) above, the County has covenanted to budget and appropriate sufficient Non-Ad Valorem Revenues as a secondary source of security for any such obligation but has not secured such obligation with a lien on or pledge of any Non-Ad Valorem Revenues then, and with respect to any obligation contemplated in (D) above, such obligation shall not be considered "Debt" for purposes of the Resolution unless the County has actually used Non-Ad Valorem Revenues to satisfy such obligation during the immediately preceding Fiscal Year or reasonably expects to use Non-Ad Valorem Revenues to satisfy such obligation in the current or immediately succeeding Fiscal Year. After an obligation is considered "Debt" as a result of the proviso set forth in the immediately preceding sentence, it shall continue to be considered "Debt" until the County has not used any Non-Ad Valorem Revenues to satisfy such obligation for two consecutive Fiscal Years.

Rebate Fund

The County has covenanted and agreed to establish a separate account in a special fund to be known as the Rebate Fund which shall be held in trust by the County and used solely to make required rebates to the United States (except to the extent the same may be used to pay debt service on the Series 2026 Bonds) and the Series 2026 Bondholders shall have no right to have the same applied for debt service on the Series 2026 Bonds. The County agrees to undertake all actions required of it in its arbitrage certificate relating to the Series 2026 Bonds, including, but not limited to:

(A) making a determination in accordance with the Internal Revenue Code of 1986, as amended (the "Code") of the amount required to be deposited in the Rebate Fund;

(B) depositing the amount determined in clause (A) above into the Rebate Fund;

(C) paying on the dates and in the manner required by the Code to the United States Treasury from the Rebate Fund and any other legally available moneys of the County such amounts as shall be required by the Code to be rebated to the United States Treasury; and

(D) keeping such records of the determinations made pursuant to the Resolution as shall be required by the Code, as well as evidence of the fair market value of any investments purchased with proceeds of the Series 2026 Bonds.

The provisions of the above-described arbitrage certificates may be amended without the consent of any Holder, from time to time as shall be necessary, in the opinion of Bond Counsel, to comply with the provisions of the Code.

GENERAL INFORMATION REGARDING NON-AD VALOREM REVENUES

General

The County generally receives two primary sources of revenue: ad valorem tax revenues and non-ad valorem revenues. Ad valorem taxes may not be pledged for the payment of debt obligations of the

County maturing more than twelve months from the date of issuance thereof without approval of the electorate of the County. The ad valorem tax revenues of the County are not pledged as security for the payment of the Series 2026 Bonds and the County is not obligated to budget and appropriate ad valorem tax revenues for the payment of the Series 2026 Bonds.

The County is permitted by the Florida Constitution to levy ad valorem taxes at a rate of up to $10 per $1,000 of assessed valuation for general governmental expenditures. The County's General Fund ad valorem tax millage rate for the fiscal year ending September 30, 2026, is $7.8275 per $1,000. The County is also permitted by the Florida Constitution to levy ad valorem taxes above the $10 per $1,000 limitation to pay debt service on general obligation long-term debt if approved by a voter referendum but does not currently do so.

Non-ad valorem revenues of the County may be pledged, subject to certain limitations disclosed herein, for the payment of debt obligations of the County. Such non-ad valorem revenues include a broad category of revenues, including, but not limited to, revenues received from the State, investment income and income produced from certain services and facilities of the County, as described below. Series 2026 Bondholders do not have a lien on any specific non-ad valorem revenues of the County.

As more fully described above under "SECURITY FOR THE SERIES 2026 BONDS," the County has covenanted and agreed in the Resolution, subject to certain restrictions and limitations, to appropriate in its annual budget, by amendment, if necessary, sufficient Non-Ad Valorem Revenues to pay debt service on the Series 2026 Bonds. The holders of the Series 2026 Bonds do not have a lien on any specific Non-Ad Valorem Revenues of the County and the County has outstanding certain other debt obligations payable from a lien upon and pledge of certain of the Non-Ad Valorem Revenues of the County.

A large percentage of the revenues of the County, including ad valorem taxes and non-ad valorem revenues, are deposited in the General Fund. See "CERTAIN FINANCIAL MATTERS - General Fund" herein. Furthermore, as described herein under "SECURITY FOR THE SERIES 2026 BONDS," the obligation of the County to budget and appropriate Non-Ad Valorem Revenues is subject to a variety of factors, including without limitation the payment of services and programs which are for essential public purposes affecting the health, safety and welfare of the inhabitants of the County or which are mandated by applicable law, and the obligation of the County to have a balanced budget.

The term "Non-Ad Valorem Revenues" is defined in the Resolution as revenues of the County derived from any source whatsoever other than revenues generated from ad valorem taxation on real or personal property, and which are legally available to make the payments required pursuant to the Resolution. The non-ad valorem revenue sources described herein are included within the General Fund and the Waste Management Fund.

The Florida Department of Financial Services ("FDFS") has developed, as part of the Uniform Accounting System Manual's Chart of Accounts, six major categories of local government revenues: taxes, intergovernmental revenues, licenses and permits, charges for services, fines and forfeitures, and miscellaneous revenues. Using that organization, the following describes the sources of the County's Non-Ad Valorem Revenues:

Non-Ad Valorem Taxes

Local Communications Services Tax

Chapter 202, Florida Statutes (the "CSTA") authorizes counties in Florida to impose a local communications services tax on the sale of communications services as defined in Section 202.11, Florida Statutes. Pursuant to Section 202.19, Florida Statutes, and Ordinance No. 2013-7 enacted by the Board on February 26, 2013, the County has imposed the local communications services tax at a rate of 1.4%. Pursuant to Ordinance No. 2013-07 enacted by the Board on February 26, 2013, the County elected to impose the 0.24% add-on permitted by Section 337.401, Florida Statutes, and established by the County for waiving the right to collect permit fees for the use of the rights-of-way by communications providers.

The local communications services tax applies to the purchase of "communications services" which originated or terminated within unincorporated portions of the County, with certain exemptions described below. "Communication services" under the CSTA are defined as the transmission, conveyance, or routing of voice, data, audio, video, or any other information or signals, including video services, to a point, or between or among points, by or through any electronic, radio, satellite, cable, optical, microwave, or other medium or method now in existence or hereafter devised, regardless of the protocol used for such transmission or conveyance. The term does not include:

(a) Information services.
(b) Installation or maintenance of wiring or equipment on a customer's premises.
(c) The sale or rental of tangible personal property.
(d) The sale of advertising, including, but not limited to, directory advertising.
(e) Bad check charges.
(f) Late payment charges.
(g) Billing and collection services.
(h) Internet access service, electronic mail service, electronic bulletin board service, or similar on-line services.

While such services have historically been taxed, if the charges for such services are not stated separately from the charges for communications services, on a customer's bill, providers now have the ability to exclude such services from the tax if they can be reasonably identified from the selling dealer's books and records kept in the regular course of business. The dealer may support the allocation of charges with books and records kept in the regular course of business covering the dealer's entire service area, including territories outside of Florida.

The sale of communications services to (i) the federal government, or any instrumentality or agency thereof, or any entity that is exempt from state taxes under federal law, (ii) the State or any county, municipality or political subdivision of the State when payment is made directly to the dealer by the governmental entity, and (iii) any home for the aged or educational institution (which includes state tax-supported and nonprofit private schools, colleges and universities and nonprofit libraries, art galleries and museums, among others) or religious institutions (which include, but are not limited to, organizations having an established physical place for worship at which nonprofit religious services and activities are regularly conducted) that is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), are exempt from the local communications services tax.

The CSTA provides that, to the extent that a provider of communications services is required to pay to a local taxing jurisdiction a tax, charge, or other fee under any franchise agreement or ordinance with respect to the services or revenues that are also subject to the local communications services tax, such provider is entitled to a credit against the amount of such local communications services tax payable to the State in the amount of such tax, charge, or fee with respect to such service or revenues. The amount of such credit is deducted from the amount that such local taxing jurisdiction is entitled to receive under Section 202.18(3), Florida Statutes. However, the County does not impose any such fees or charges on communications services providers.

Under the CSTA, local governments must work with the Federal Department of Revenue ("FDOR") to properly identify service addresses to each municipality and county. If a jurisdiction fails to provide the FDOR with accurate service address information, the local government risks losing tax proceeds that it should properly receive. The County believes it has provided the FDOR with all information that the FDOR has requested as of the date hereof and that such information is accurate.

Providers of communications services collect the local communications services tax and may deduct 0.75% as a collection fee (or 0.25% in the case of providers who do not employ an enhanced zip code database or a data base that is either supplied or certified by the FDOR). The communications services providers remit the remaining proceeds to the FDOR for deposit into the Local Communications Services Tax Clearing Trust Fund (the "CST Trust Fund"). The FDOR then makes monthly contributions from the CST Trust Fund to the appropriate local governments after deducting up to 1% of the total revenues generated as an administrative fee.

The proceeds of the local communications services tax, less the FDOR's cost of administration which may not exceed 1% of the total tax generated, are deposited in the CST Trust Fund and distributed monthly to the appropriate jurisdiction. The local communications services tax revenues received by the County are deposited into the County General Fund and may be used for any public purpose. The revenues that are received by the County from such communications services tax which derive from the CST Trust Fund created with the FDOR pursuant to Section 202.193, Florida Statutes, may be pledged for the repayment of current or future bonded indebtedness.

The amount of local communications services tax revenues received by the County is subject to increase or decrease due to (i) increases or decreases in the dollar volume of taxable sales within the County, (ii) legislative changes, and/or (iii) technological advances which could affect consumer preferences. The amount of the local communications services tax revenues collected within the County may be adversely affected by incorporation or annexation. Such incorporation or annexation would decrease the number of addresses contained within the County. At this time, there are no incorporations or annexations anticipated within the County.

The federal Internet Tax Freedom Act ("ITFA") imposed a moratorium on taxation of Internet Access by states and political subdivisions. As amended by the Internet Tax Nondiscrimination Act ("ITNA"), "Internet Access" includes telecommunications services (unregulated non-utility telecommunications, such as cable services) purchased, used or sold by a provider of Internet Access to provide Internet Access, including related communication services, such as email and instant messaging. On February 24, 2016, President Obama signed the Trade Facilitation and Trade Enforcement Act of 2015, that was signed into law (Public Law 114-125, Sec. 922) that included a provision granting a Permanent Moratorium on Internet Access Taxes. Since Public Law 114-125, Sec. 922 has been in place and since the inception of Florida Statute, Chapter 202 that excludes charges for interest access services from state law,

the County has not and the County does not anticipate any negative impact on future collections of local communications services tax revenues because of this action.

Intergovernmental Revenues

All revenues received by a local unit from federal, state, and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes would be included in the intergovernmental revenues category. The category is further classified into eight subcategories: federal grants, federal payments in lieu of taxes (PILOT), state grants, state shared revenues, state PILOT, local grants, local shared revenues, and local PILOT. If a particular grant is funded from separate intergovernmental sources, then the revenue is recorded proportionately. The largest component is the "Local Government Half-Cent Sales Tax."

Local Government Half-Cent Sales Tax

"Sales Tax Revenues" consist of the amount of the Local Government Half-Cent Sales Tax distributed by the State from the Local Government Half-Cent Sales Tax Clearing Trust Fund to the County pursuant to the provisions of Chapter 218, Part VI, Florida Statutes (the "Sales Tax Act").

Pursuant to Chapter 212, Florida Statutes, the State levies and collects a sales tax on, among other things, the sales price of each item or article of tangible personal property sold at retail in the State, subject to certain exceptions and dealer allowances. In 1982, the Florida legislature created the Local Government Half-Cent Sales Tax Program (the "Half-Cent Sales Tax Program") which distributes a portion of the sales tax revenue and money from the State's General Revenue Fund to counties and municipalities that meet strict eligibility requirements. In 1982, when the Half-Cent Sales Tax Program was created, the general rate of sales tax in the State was increased from 4% to 5%, and one-half of the fifth cent was devoted to the Half-Cent Sales Tax Program, thus giving rise to the name "Half-Cent Sales Tax." Although the amount of sales tax revenue deposited into the Half-Cent Sales Tax Program is no longer one-half of the fifth cent of every dollar of the sales price of an item subject to sales tax, the name "Half-Cent Sales Tax" has continued to be utilized.

Section 212.20, Florida Statutes, provides for the distribution of sales tax revenues collected by the State of Florida and further provides for the distribution of a portion of sales tax revenues to the Half-Cent Sales Tax Clearing Trust Fund (the "Half-Cent Sales Tax Trust Fund"), after providing for transfers to the State's General Fund and the Public Employee Relations Commission Trust Fund. The proportion of sales tax revenues deposited in the Half-Cent Sales Tax Trust Fund (the "Half-Cent Sales Tax Revenues") is 8.9744% of all state sales tax remitted to the State by a sales tax dealer located within a particular county. Such amount deposited in the Half-Cent Sales Tax Trust Fund is earmarked for distribution to the governing body of such county and each participating municipality within that county pursuant to a distribution formula. The general rate of sales tax in the State is currently 6%.

As of October 1, 2001, the Half-Cent Sales Tax Trust Fund began receiving a portion of location communications services tax revenues pursuant to the CSTA. Accordingly, moneys distributed from the Half-Cent Sales Tax Trust Fund now consist of funds derived from both general sales tax proceeds and local communications services tax revenues required to be deposited into the Half-Cent Sales Tax Trust Fund. The Half-Cent Sales Tax Revenues are distributed from the Half-Cent Sales Tax Trust Fund on a monthly basis to participating units of local government in accordance with the Sales Tax Act. The Sales Tax Act permits the County to pledge its share of the Half-Cent Sales Tax for the payment of principal of

and interest on any capital project. Florida law also allows counties to impose a sales surtax of up to 1% to fund infrastructure improvements upon approval by a vote of the electors. The County has not imposed a 1% sales surtax.

To be eligible to participate in the Half-Cent Sales Tax Program, each municipality and county is required to have met the Eligibility Requirements:

(i) reported its finances for its most recently completed fiscal year to the FDFS as required by Florida law;

(ii) made provisions for annual post audits of financial accounts in accordance with provisions of law;

(iii) levied, as shown on its most recent financial report, ad valorem taxes, exclusive of taxes levied for debt service or other special millages authorized by the voters, to produce the revenue equivalent to a millage rate of three (3) mills on the dollar based upon 1973 taxable values or, in order to produce revenue equivalent to that which would otherwise be produced by such three (3) mill ad valorem tax, to have received a remittance from the county pursuant to a municipal services benefit unit, collected an occupational license tax, utility tax, or ad valorem tax, or have received revenue from any combination of those four sources;

(iv) certified that persons in its employ as law enforcement officers meet certain qualifications for employment, and receive certain compensation;

(v) certified that persons in its employ as firefighters meet certain employment qualifications and are eligible for certain compensation;

(vi) certified that each dependent special district that is budgeted separately from the general budget of such county or municipality has met the provisions for annual post audit of its financial accounts in accordance with law; and

(vii) certified to FDOR that it has complied with certain procedures regarding the establishment of the ad valorem tax millage of the county or municipality as required by law.

The requirements described in (i) through (vii) are referred to herein as the "Eligibility Requirements". Although the Sales Tax Act does not impose any limitation on the number of years during which a county or municipality may receive distributions of the Half-Cent Sales Tax revenues from the Half-Cent Sales Tax Trust Fund, there may be amendments to the Sales Tax Act in subsequent years imposing additional requirements of eligibility for counties and municipalities participating in the Half-Cent Sales Tax revenues, or the distribution formulas in Sections 212.20(6)(d) or 218.62, Florida Statutes, may be revised. To be eligible to participate in the Half-Cent Sales Tax Trust Fund in future years, the County must comply with the financial reporting and other requirements of the Sales Tax Act. Otherwise, the County would lose its Half-Cent Sales Tax Trust Fund distributions for twelve (12) months following a "determination of noncompliance" by FDOR. The County has always maintained eligibility to receive the Sales Tax revenues.

Half-Cent Sales Tax revenues collected within a county and deposited in the Half-Cent Sales Tax Trust Fund are distributed among such county and the eligible municipalities therein in accordance with the following formula:

$$\text{County's share (expressed as a percentage of total Half-Cent Sales Tax Revenues)} = \frac{\text{unincorporated county population} + \text{2/3 of the incorporated county population}}{\text{total county population} + \text{2/3 of the incorporated county population}}$$

$$\text{Each municipality's share (expressed as a percentage of Half-Cent Sales Tax Revenues)} = \frac{\text{municipality population}}{\text{total county population} + \text{2/3 of the incorporated county population}}$$

The amount of Half-Cent Sales Tax revenues distributed to the County is subject to increase or decrease due to (i) more or less favorable economic conditions, (ii) increases or decreases in the dollar volume of taxable sales within the County, (iii) legislative changes relating to the sales tax, which may include changes in the scope of taxable sales, changes in the tax rate and changes in amounts deposited into the Trust Fund, and (iv) other factors which may be beyond the control of the County or the Series 2026 Bondholders, including but not limited to public health emergencies, the potential for increased use of electronic commerce and other internet-related sales activity that could have a material adverse impact upon the amounts collected by the State, deposited into the Trust Fund and then distributed to the County.

In addition, the amounts deposited in the Trust Fund which are to be distributed to the County will be affected by changes in the relative populations of the unincorporated and incorporated areas within the County. Such relative populations are subject to change through normal increases and decreases in population within the existing unincorporated and incorporated areas of the County and are also subject to change by the annexation of previously unincorporated areas of the County by the municipalities within the County or incorporations. Such annexations or incorporations would not only increase the population of the incorporated areas but also would, in equal amount, decrease the population of the unincorporated areas. Currently, the County is not aware of any potential incorporations or annexations in the County.

State Revenue Sharing

A portion of certain taxes levied and collected by the State is shared with local governments under provisions of Chapter 218.215, Florida Statutes. To be eligible for State Revenue Sharing funds, a local government must have satisfied the Eligibility Requirements.

Eligibility is retained if the local government has met eligibility requirements for the previous three years, even if the local government reduces its millage or utility taxes because of the receipt of State Revenue Sharing funds.

The amount of the State Revenue Sharing Trust Fund distributed to a county is calculated using a formula consisting of the following equally weighted factors: county population, unincorporated county

population and county sales tax collections. A county's population factor means a county's population divided by the total population of all eligible counties in the State. The unincorporated county population factor means the county's unincorporated population divided by the total unincorporated population of all eligible counties in the State. A county's sales tax collections factor means that county's sales tax collections during the preceding year divided by the total sales tax collections during the same period for all eligible counties in the State. Funds are wired monthly by FDOR.

Each eligible county is entitled to receive a minimum amount of State Revenue Sharing funds, known as the "guaranteed entitlement" and the "second guaranteed entitlement," the first of which is correlated to amounts received by such county from certain taxes on cigarettes, roads and intangible property in the State fiscal year 1971-1972 and the second of which is correlated to the amount received by such county in State fiscal year 1981-1982 from the then-existing tax on cigarettes and intangible personal property, less the guaranteed entitlement. The funds remaining in the Revenue Sharing Trust Fund after the distribution of the Guaranteed Entitlement and Second Guaranteed Entitlement are referred to as "growth monies" that are further distributed to eligible counties (the "Growth Monies").

There are no restrictions on the use of the Guaranteed Entitlement, Second Guaranteed Entitlement or the Growth Monies revenues, however there are restrictions on the amount of funds that can be pledged for bond indebtedness. Counties are allowed to pledge the Guaranteed Entitlement and the Second Guaranteed Entitlement revenues. Counties can assign, pledge, or set aside as a trust for the payment of principal or interest on bonds or any other form of indebtedness an amount up to 50 percent of the State Revenue Sharing funds (including Growth Monies) received by it in the prior State fiscal year.

To be eligible to participate in State Revenue Sharing in future years, the County must comply with certain eligibility and reporting requirements. If the County fails to comply with such requirements, FDOR may utilize the best information available to it, if such information is available, or take any necessary action including disqualification, either partial or entire, and the County shall further waive any right to challenge the determination of FDOR as to its disbursement, if any.

Licenses and Permits

These are revenues derived from the issuance of local professional, occupational, and other licenses. Included in this category are franchise fees. The County levies fees on public service corporations in return for the granting of a privilege or permitting the use of County property. These fees are usually passed on to the corporation's customers as a cost of doing business. Such fees, which typically equal a percentage of gross revenues of the utility company, are charged by the County for use of public rights of way by utility companies. Such fees currently are a minor portion of the County's Non-Ad Valorem Revenues.

Charges for Services

Revenues resulting from a local unit's charges for services are reflected in this category and include those charges received from private individuals or other governmental units. The following functional areas include such charges:

(i) General government;
(ii) Public safety;
(iii) Physical environment;

(iv) Economic environment;
(v) Human Services;
(vi) Transportation;
(vii) Recreation and culture; and
(viii) Other.

Fines and Forfeitures

Fines and forfeitures reflect those penalties and fines imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for neglect of official duty. Forfeitures include revenues resulting from parking and court fines as well as proceeds from the sale of contraband property seized by law enforcement agencies.

Interest

This category includes interest earned on County investments. As the economy slows, the amount of interest received by the County is negatively impacted.

Miscellaneous Revenues

This category includes a variety of revenues and transfers from other funds, including:

(i) Gains (or losses) on sale of investments
(ii) Rents and royalties
(iii) Disposition of fixed assets
(iv) Contributions and donations
(v) Other miscellaneous revenue

Fire Rescue Assessment

The County imposes an annual fire rescue assessment to fund all or any portion of the fire rescue assessed cost upon benefitted property at a rate of assessment based on the special benefit accruing to such property from the County's provision of fire rescue services, facilities, or programs. The amount of the fire rescue assessment imposed in a fiscal year against a parcel of assessed property shall be determined pursuant to an apportionment methodology based upon a classification of property designed to provide a fair and reasonable apportionment of the fire rescue assessed cost among properties on a basis reasonably related to the special benefit provided by fire rescue services, facilities, or programs funded with assessment proceeds.

The revenues from the fire rescue assessment are legally available to pay the portion of the debt service of the Series 2026 Bonds which is allocable to projects which provide fire related rescue services, facilities, or programs.

Revenues of Solid Waste System

The County's Solid Waste Department (the "Department") is responsible for the solid waste disposal of approximately 88,623 residential households and multi-family units and for the solid waste collection of approximately 45,718 residential households throughout the County. The Department

processed over 193,785 tons of solid waste during the Fiscal Year 2025, including approximately 57,166 tons of municipal solid waste ("MSW") deliveries from commercial businesses. The principal waste types received by the County include class I waste (i.e., MSW/garbage), construction and demolition debris ("C&D"), yard waste, tires, and hazardous household wastes. Source-separated, co-mingled recyclables are also received.

The County constructed and placed into operation the Northwest Waste Management Facility (the "Northwest Landfill") which included class I and C&D landfills to continue waste disposal operations. The Northwest Landfill is designed for incremental expansion and operation in cells. The C&D debris landfill is closed and C&D debris is accepted in the class 1 landfill. A total of eight contiguous class I disposal cells are currently planned for the site. Three of the eight class I landfill cells have been constructed. Cells 1 and 2 reached capacity and were closed in July 2014, while Cell 3 is currently active. Based on current forecasts, Cell 3 is expected to reach capacity by Fiscal Year 2028. The County has begun construction to expand the Northwest Landfill into Cell 4 prior to reaching capacity in Cell 3. A portion of the County's Non-Ad Valorem Revenue Bonds, Series 2022 (the "Series 2022 Bonds"), were used to finance a portion of the costs of expansion of Cell 4 of the Northwest Landfill. It is not expected that waste will be disposed in Cell 4 until the closure of Cell 3.

The County principally charges customers for waste disposal services through either: i) annual non-ad valorem disposal assessment to all residential units; or ii) a C&D tipping fee paid per ton of waste delivered to the County's Northwest Landfill site. The County last increased the disposal assessment and the C&D tipping fee for rates effective in Fiscal Year 2026.

The primary components to the non-ad valorem assessment include a charge for the full cost of collection and disposal, the cost of the County property appraiser and tax collector for billing and administrative services, a mark-up to reflect the application of an early payment discount pursuant to Florida Statutes and other administrative cost reimbursement components. Approximately 62% of the revenues generated come from the residential disposal non-ad valorem assessment.

Existing Solid Waste Non-Ad Valorem Assessments

Description	Annual Assessment[1][2]
Disposal	
Single Family	$98.04
Multi-Family	$98.04
Collection	
Mandatory Area	$217.37

(1) Amounts shown include an 8% markup comprised of billing and administrative services by the County Property Appraiser and Tax Collector and the early payment discount factor. The County cannot guarantee that the markup will not increase or decrease due to changes in fees for services by the County Property Appraiser and Tax Collector.

(2) The County's rate consultant recommended rate increases in the Fiscal Years 2026, 2028 and 2030 of 6%, 2.5% and 2.5%, respectively. Fiscal Year 2026 rate increases have been approved by the Board, but there can be no guarantee that the Board will approve future rate increases.

Source: Hernando County, Florida

Collection services are provided by a private franchise hauler, Republic Services. Customers within the County's mandatory area receiving collection service, which primarily consists of the Spring Hill area, are charged a non-ad valorem assessment on their annual tax bill. Customers in the non-mandatory collection area can opt-in to receive service, but are not required to do so.

Except for residential customers who are charged the annual assessment and are allowed to dispose one ton annually at the landfill, all customers delivering waste to the Northwest Landfill are charged a tipping fee by weight and type of waste delivered. The table below provides a summary of the existing tipping fees by waste type:

Description	Fees Per Ton[3]
Residential Class I[1]	$60.50
Commercial Class I[2]	60.50
C&D Debris	76.00
Yard Waste	54.50
Tire Disposal On Road	150.00
Tire Disposal Off-Road	200.00

[1] The tipping fee charged for residential class I waste is only charged to customers who have exceeded their one-ton (2,000 pound) allowance.

[2] The tipping fee charged for commercial class I waste is also applied to other waste types such as sludge, asbestos, etc.

[2] The County's rate consultant has recommended a 3.25% rate increase in the Fiscal Year 2026. Such rate increases have not been approved by the Board and there is no guarantee they will be approved by the Board.

Source: Hernando County, Florida

In addition to the charges listed above the County also charges flat fees for disposal of travel trailers ($255 with tires and $230 without tires), single-wide mobile homes ($450 with tires and $400 without tires), and double-wide mobile homes ($825 with tires and $790 without tires).

Pursuant to Florida Statutes, customers may elect to receive a discount of up to 4% if they pay all of the charges and taxes included on the ad valorem tax bill prior to the due date of the bill. The residential solid waste assessment is collected with the tax bill as allowed by Florida Statutes, Chapter 197. The majority of residential customers in the County pay taxes and the solid waste assessment early and receive a discount.

Currently the County does not have any outstanding indebtedness which is secured by a lien on revenues of the Solid Waste System.

State and federal laws and regulations require the Department to place final covers on the active County landfills when they stop accepting waste and to perform certain maintenance and monitoring functions at the site. Although closure and post-closure care costs will be paid only near or after the date that the landfill stops accepting waste, the Department reports a portion of these closure and post-closure care costs as an operating expense in each period based on landfill capacity used as of each balance sheet date. **[As of September 30, 2025, the Department has accrued a total of $_____ in liabilities related to estimated closure and post-closure care costs. Cells 1 and 2 at the Northwest Landfill were partially closed in 2014. The Department is required by State and federal laws and regulations to make**

contributions to a trust to finance closure and post-closure care. As of September 30, 2025, cash and investments in the amount of $_____ are held for these purposes.]

Revenues from the Solid Waste System are legally available to pay the portion of the debt service of the Series 2022 Bonds which financed projects related to the Cell 4 expansion at the Northwest Landfill. Revenues from the Solid Waste System are <u>not</u> legally available to pay debt service on the Non-Ad Valorem Refunding Revenue Note, Series 2012 (the "Series 2012 Note"), the Non-Revolving Line of Credit, Non-Ad Valorem Revenue Note, Series 2023 (the "Series 2023 Note"), Non-Ad Valorem Revenue Note, Series 2024 (the "Series 2024 Note"), Non-Ad Valorem Revenue Note, Series 2025 (the "Series 2025 Note"), or the Series 2026 Bonds. For more information on debt issues outstanding which are payable from non-ad valorem revenues see "HERNANDO COUNTY, FLORIDA OTHER OBLIGATIONS PAYABLE FROM NON-AD VALOREM REVENUES" herein.

[TO BE UPDATED ONCE FY 2025 AUDITED FINANCIALS STATEMENTS ARE AVAILABLE]

HERNANDO COUNTY, FLORIDA
HISTORICAL REVENUES AND EXPENSES
SOLID WASTE SYSTEM

	Fiscal Year Ended September 30				
	2021	2022	2023	2024	2025
Operating Revenues:					
Licenses and Permits	$24,000	$24,000	$38,000	$38,000	
Charges for Services	9,381,682	11,107,255	11,350,063	13,193,052	
Miscellaneous[1]	241,458	305,325	1,908,283	132,835	
Total Operating Revenues	$9,647,140	$11,436,580	$13,296,346	$13,363,887	
Non-Operating Revenues (Expenses):					
Interest Income[2]	$42,976	($888,656)	$1,797,172	$3,484,639	
Interest Expense[2]	-	(42,701)	(1,032,301)	(1,009,801)	
Operating Grants[3]	-	-	-	557,407	
Gain (Loss) on Sale of Capital Assets	1,174	34,712	34,546	190,735	
Total Non-Operating Revenues (Expenses)	$44,150	($896,645)	$799,417	$3,222,980	
Total Revenues	$9,691,290	$10,539,935	$14,095,763	$16,586,867	
Operating Expenses:[4]					
Personnel Services	$2,144,115	$2,405,438	$2,745,119	$2,715,312	
Other Services & Charges	5,425,279	5,182,232	4,715,278	5,117,670	
Total Operating Expenses[3]	$7,569,394	$7,587,670	$7,460,397	$7,832,982	
Total Net Revenues	$2,121,896	$2,952,268	$6,635,366	$8,753,885	

(1) The increase in Miscellaneous revenues for Fiscal Year ended September 30, 2023, was primarily due to the County's receipt of insurance proceeds.

(2) Includes unrealized gains (and losses). Unrealized gains are not available to make debt service payments.

(3) Includes operating grants received from the U.S. Department of Agriculture Natural Resources Conservation Service for the County's Think Outside the Can: Consider Compost Pilot Project.

(4) Does not include depreciation or post-closure costs which are described herein.

Source: Hernando County, Florida

Revenues of the Solid Waste System will only be legally available to pay that portion of the debt service on the Series 2022 Bonds attributable to the Cell 4 expansion at the Northwest Landfill. Revenues of the Solid Waste System will not be legally available to pay debt service on the Series 2026 Bonds.

Historical Non-Ad Valorem Revenues

The following table represents the County's determination of non-ad valorem revenues for the County's fiscal years ending September 30, 2021, through and including September 30, 2025 (excludes non-ad valorem revenues of the County which are not legally available to pay debt service on the Series 2026 Bonds). Certain of such revenues may heretofore or hereinafter be specifically pledged to secure other indebtedness by the County. Any such debt would be payable from such specific revenue sources prior to payment of debt service on the Series 2026 Bonds. Such table is not intended to represent revenues of the County which would necessarily be available to pay debt service on the Series 2026 Bonds, however they are an indication of the relative amounts of non-ad valorem revenues of the County which may be available for the payment of principal of and interest on the Series 2026 Bonds taking into account general government expenditures. Certain categories may cease to exist altogether and new sources may come about from time to time.

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[TO BE UPDATED ONCE FY 2025 AUDITED FINANCIALS STATEMENTS ARE AVAILABLE]

HERNANDO COUNTY, FLORIDA
HISTORICAL NON-AD VALOREM REVENUES

	Fiscal Year Ended September 30				
	2021	2022	2023	2024	2025
Revenues:[1]					
Taxes:					
Local Communications Services Tax	$1,504,621	$1,656,179	$1,644,002	$1,648,383	
Licenses and Permits:					
Other[2]	530,672	504,505	426,455	663,393	
Intergovernmental:					
Local Government Half-Cent Sales Tax[3]	12,179,208	13,550,762	14,103,869	13,976,296	
State Revenue Sharing	5,726,289	7,369,002	7,814,124	7,931,919	
Other[4]	13,730,732	4,900,011	5,701,178	9,654,385	
Charges for services:					
General Government[5]	10,500,253	9,710,211	13,825,704	11,579,093	
Public Safety	3,752,649	3,765,060	758,583	312,884	
Physical Environment	140,264	200,314	-	-	
Transportation	118,139	132,034	147,805	169,660	
Human Services	194,870	184,655	170,411	130,673	
Recreation and Culture	1,028,982	1,021,659	973,028	399,239	
Other[6]	31,998	30,417	-	-	
Fines and Forfeitures	198,608	147,248	248,671	278,651	
Interest Income[7]	84,734	(2,371,310)	4,997,392	8,143,063	
Miscellaneous Revenue[8]	2,746,219	2,483,866	1,841,042	1,322,389	
Fire Rescue Assessments[9]	27,603,084	27,972,563	28,503,612	33,019,260	
Total Sources of Non-Ad Valorem Revenues[10]	$80,071,322	$71,257,176	$81,155,876	$89,229,288	

(1) Includes non-ad valorem revenues in General Fund only.

(2) Includes revenue from permits for various items including zoning, billboards, banners and flags.

(3) The decrease in the Fiscal Year ended September 30, 2024 is primarily due to **[_____]**.

(4) Increases/decreases predominantly due to a changes in grant funding provided by other governmental agencies.

(5) The decrease in the Fiscal Year ended September 30, 2024 is primarily due to **[_____]**.

(6) Includes revenue received from court fees to fund programs on domestic violence.

(7) Includes unrealized gains (and losses). Unrealized gains are not available to make debt service payments.

(8) Includes rent and lease revenue, proceeds from sale of land, donations and various immaterial items.

(9) The Series 2026 Bonds are being issued to finance, among other things, certain fire rescue projects. Therefore, revenues from the Frie Rescue Assessment will be legally available to be used to pay allocable debt service on such Series 2026 Bonds attributable to the Fire Station Atlanta and US 19 improvements. See "GENERAL INFORMATION REGARDING NON-AD VALOREM REVENUES – Revenues of Fire Rescue Assessment" herein. As of the date hereof, the annual allocable debt service on the Series 2026 Bonds related to fire rescue projects is approximately $_____. Revenues from the Fire Rescue

Assessment are not legally available to pay debt service on the Series 2012 Note, the Non-Revolving Line of Credit, Series 2023 Note, Series 2024 Note, Series 2025 Note, or the portion of the Series 2022 Bonds related to projects other than fire rescue related projects.

(10) The Series 2022 Bonds were issued to finance, among other things, certain solid waste projects. Therefore, revenues from the Solid Waste System are legally available to be used to pay allocable debt service on such Series 2022 Bonds attributable to the Cell 4 expansion at the Northwest Landfill. See "GENERAL INFORMATION REGARDING NON-AD VALOREM REVENUES – Revenues of Solid Waste System" herein. As of the date hereof, the annual allocable debt service on the Series 2022 Bonds related to solid waste projects is approximately $_____. Revenues from the Solid Waste System are <u>not</u> legally available to pay debt service on the Series 2012 Note, the Non-Revolving Line of Credit, Series 2023 Note, Series 2024 Note, Series 2025 Note, or the Series 2026 Bonds.

Source: Finance Department, Hernando County, Florida

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HERNANDO COUNTY, FLORIDA
OTHER OBLIGATIONS PAYABLE FROM NON-AD VALOREM REVENUES

The County has other debt issues outstanding which are payable from non-ad valorem revenues (excluding gas taxes **[and net revenues of the water and sewer enterprise fund, neither of]** which are legally available to pay debt service on the Series 2026 Bonds). Such indebtedness is summarized below:

Description	Source of Security	Amount Outstanding[1]	Final Maturity	Maximum Annual Debt Service	Maximum Annual Debt Service Year
Non-Ad Valorem Revenue Note, Series 2025	Covenant to Budget and Appropriate Legally Available Non-Ad Valorem Revenues	$5,966,000	5/1/2035	$723,483	2033
Non-Ad Valorem Revenue Note, Series 2024	Covenant to Budget and Appropriate Legally Available Non-Ad Valorem Revenues	4,380,000	5/1/2034	590,600	2031
Non-Ad Valorem Revenue Note, Series 2023	Covenant to Budget and Appropriate Legally Available Non-Ad Valorem Revenues	3,407,000	5/1/2033	504,404	2027
Non-Ad Valorem Revenue Bonds, Series 2022	Covenant to Budget and Appropriate Legally Available Non-Ad Valorem Revenues	49,490,000	6/1/2052	3,690,788	2039
Non-Revolving Line of Credit[2]	Covenant to Budget and Appropriate Legally Available Non-Ad Valorem Revenues	$_____	05/01/2031	$_____	20__
Non-Ad Valorem Refunding Revenue Note, Series 2012	Covenant to Budget and Appropriate Legally Available Non-Ad Valorem Revenues	4,472,000	2/1/2028	1,550,321	2026
TOTALS:		$_____		$_____	

(1) The amount outstanding on each bond issue is calculated as of September 30, 2025.

(2) The County has entered into a Non-Revolving Line of Credit agreement with Truist Bank, to finance up to $15,000,000 for improvement projects. Pursuant to the Third Amendment to the agreement, the draw period was extended to March 11, 2026. Draws on the line of credit are converted to notes amortized over 3, 5, 7, 10, or 15 years. The County currently has $_____ of such notes outstanding under the current agreement and past agreements at interest rates ranging from 2.06% to 4.09%.

Since there is no lien on the Non-Ad Valorem Revenues in favor of the Holders of the Series 2026 Bonds, the exercise of remedies by the holders of the other obligations heretofore or hereafter issued which

are payable from Non-Ad Valorem Revenues may result in the payment of debt service on any such obligations prior to the payment of debt service on the Series 2026 Bonds.

CERTAIN FINANCIAL MATTERS

Financial and Operating Plan (Budget) and Capital Improvement Planning Policy

The County's budget is adopted by the Board no later than September 30th of each year, and the County's budget has consistently received the Government Finance Officers Association of the United States and Canada ("GFOA") Certificate of Achievement for its budget presentations since the County began participation in the program in 2004. The County utilizes the following procedures in establishing the budgetary data reflected in its financial statements:

1. Prior to October 1st, the County prepares a proposed operating budget for the subsequent fiscal year. The operating budget includes proposed expenditures and the means of financing them.

2. Public hearings are conducted to obtain taxpayer comments.

3. Prior to October 1st, the budget is legally adopted through passage of a resolution.

4. Formal budgetary integration is employed as a management control device during the year for the County funds.

5. Budgets for all County funds are adopted on a basis consistent with generally accepted accounting principles.

6. Expenditures may not legally exceed budgeted appropriation at the fund level.

The County maintains a five-year Capital Improvement Program which is updated annually in connection with the adoption of the budget. Proposed projects are prioritized and funds are allocated to projects according to their order of priority. The 5-year strategic capital plans which are part of the policy coordinate capital needs and the impact of those capital needs on operating budgets.

Financial Reporting and Annual Audit

The GFOA has awarded a Certificate of Achievement for Excellence in Financial Reporting to the County for its annual comprehensive financial report ("ACFR") in each year since the County began participation in the program in 1987.

Florida law requires that an annual post audit of each county's accounts and records be completed by a firm of independent certified public accountants retained and paid for by such county. Forvis Mazars, LLP prepared the audit for the fiscal year ended September 30, 2025. The audit report for the fiscal year ended September 30, 2025, appears as APPENDIX C attached hereto.

General Fund and Waste Management Fund

The General Fund is the general operating fund of the County and is part of the Governmental Funds. It accounts for all financial resources except for those required to be accounted for in another fund.

The largest source of revenue in this fund is ad valorem taxation (ad valorem taxes have not been pledged to secure the Series 2026 Bonds which means that the County cannot be compelled to levy ad valorem taxes in order to pay debt service on the Series 2026 Bonds). Revenues deposited in the General Fund do not directly correspond to the Non-Ad Valorem Revenues from which debt service on the Series 2026 Bonds is payable as some General Fund revenues are not legally available to pay debt service on the Series 2026 Bonds and some revenues in other Governmental Funds, including the Waste Management Fund may be legally available to pay a portion of the debt service on the Series 2026 Bonds. Operations are removed from the General Fund only when they are deemed to be true enterprise operations. The Waste Management Fund is used to account for the operation of the sanitary landfill for the handling and disposal of solid waste.

Although the Series 2026 Bonds are not payable from ad valorem taxation, approximately 59% of General Fund revenues which are collected by the County come from ad valorem taxes. To the extent that the future collection of ad valorem tax revenues or non-ad valorem revenues is adversely affected, a larger portion of non-ad valorem revenues would be required to balance the budget and provide for the payment of services and programs which are for essential public purposes affecting the health, safety and welfare of the inhabitants of the County or which are mandated by applicable law.

The following chart shows information regarding the General Fund for the County's fiscal years ending September 30, 2021, through and including September 30, 2025:

[TO BE UPDATED ONCE FY 2025 AUDITED FINANCIALS STATEMENTS ARE AVAILABLE]

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HERNANDO COUNTY, FLORIDA
GENERAL FUND REVENUES AND EXPENDITURES

	2021	2022	2023	2024	2025
REVENUES					
Taxes	$75,177,661	$79,668,627	$90,284,482	$97,750,234	
Licenses and Permits	530,672	504,505	426,455	663,393	
Intergovernmental	33,094,676	25,769,775	33,375,083	37,307,614	
Charges for Services	15,767,155	15,044,350	15,875,531	16,697,013	
Fines and Forfeitures	198,608	147,248	248,671	278,651	
Interest	84,734	(2,371,310)	4,997,392	8,143,063	
Miscellaneous	2,746,219	2,483,866	1,841,042	1,322,389	
TOTAL REVENUES	$127,599,725	$121,247,061	$147,048,657	$162,162,357	
EXPENDITURES					
Current:					
General Government	$26,424,780	$27,475,790	$32,276,854	$38,790,874	
Public Safety	57,634,971	62,627,142	69,455,191	78,923,080	
Physical Environment	515,117	603,428	619,375	754,622	
Transportation	2,878,645	3,179,680	3,181,742	4,145,973	
Economic Environment	4,928,949	713,316	1,028,384	764,569	
Human Services	5,941,076	4,965,909	5,270,636	5,957,841,	
Culture and Recreation	6,177,042	6,597,701	6,980,987	7,770,715	
Court Operations	1,558,259	1,671,019	1,845,366	2,077,649	
Debt Service:					
Principal	811,662	910,419	1,607,299	1,140,635	
Interest and Fiscal Charges	75,771	70,940	297,839	158,294	
Capital Outlay	7,729,843	8,157,892	9,938,732	17,799,178	
TOTAL EXPENDITURES[1]	$114,676,115	116,973,236	$132,502,405	$158,283,230	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$12,923,610	$4,273,825	$14,546,252	$3,879,127	
OTHER FINANCING SOURCES (USES)					
Transfers In[2]	$357,922	$855,149	$1,374,146	$1,482,182	
Transfers Out[2]	(6,055,192)	(5,174,031)	(6,306,615)	(6,574,773)	
Lease Financing	-	459,141	86,953	786,617	
SBITA Financing	-	-	537,507	640,798	
Additions to Long-Term Debt	-	-	15,122,899	-	
TOTAL OTHER FINANCING SOURCES (USES)	($5,697,270)	($2,859,741)	$10,814,890	($3,665,176)	
Net Change in Fund Balances	7,226,340	1,414,084	25,361,142	213,951	
BEGINNING FUND BALANCE	58,570,998	65,757,338	67,211,422	92,572,564	
ENDING FUND BALANCE	$65,797,338	$67,211,422	$92,572,564	$92,786,515	

(1) See "CERTAIN FINANCIAL MATTERS – Classification of Local Government Expenditures" herein.

(2) Transfers from or to other funds of the County.

Source: Finance Department, Hernando County, Florida

While the table above is not intended to represent revenues of the County which would necessarily be available to pay debt service on the Series 2026 Bonds, they are an indication of the relative amounts of legally available non-ad valorem revenues of the County which may be available for the payment of principal of and interest on the Series 2026 Bonds taking into account general governmental expenditures. The ability of the County to appropriate Non-Ad Valorem Revenues in sufficient amounts to pay the principal of and the interest on the Series 2026 Bonds is subject to a variety of factors, including the County's responsibility to provide for the payment of services and programs which are for essential public purposes affecting the health, safety and welfare of the inhabitants of the County or which are mandated by applicable law and the obligation of the County to have a balanced budget. No representation is being made by the County that any particular non-ad valorem revenue source will be available in future years, or if available, will be budgeted to pay debt service on the Series 2026 Bonds.

Continued consistent receipt of non-ad valorem revenues is dependent upon a variety of factors, including formulas specified under Florida law for the distribution of certain of such funds which taken into consideration the ratio of residents in unincorporated areas of the County to total County residents. Aggressive annexation policies by municipalities in the County or greater growth in the incorporated areas of the County as compared to unincorporated areas could have an adverse effect on non-ad valorem revenues. The amounts and availability of any of the non-ad valorem revenues to the County are also subject to change, including reduction or elimination by change of State law or changes in the facts or circumstances according to which certain of the non-ad valorem revenues are allocated. In addition, the amount of certain of the non-ad valorem revenues collected by the County is directly related to the general economy of the County. Accordingly, adverse economic conditions could have a material adverse effect on the amount of non-ad valorem revenues collected by the County. The County may also specifically pledge certain of the non-ad valorem revenues or covenant to budget and appropriate legally available non-ad valorem revenues of the County to future obligations that it issues. In the case of a specific pledge, such non-ad valorem revenues would be required to be applied to such obligations prior to paying the principal of and interest on the Series 2026 Bonds.

Classification of Local Government Expenditures

The County classifies its expenditures in accordance with the Uniform Accounting System devised by the FDFS.

General government expenditures arise from operations of legislative, judicial and administrative activities of the local government. These costs are related to operations of the Board, the County Administrator's office, pension benefits, comprehensive planning, financial operations, legal expenses and other general government services.

Public safety expenditures reflect all costs provided to achieve a satisfactory living environment for the community and its citizens which include expenditures for the County's police and fire department operations, as well as emergency disaster relief services and protective inspections.

Physical environment expenditures relate to the County's utilities and garbage/solid waste operations.

Transportation expenditures generally reflect the costs of roads and streets, parking facilities, and the County's Bus System.

Economic environment expenditures include the costs of providing economic development activities, housing opportunities and related programs, and other activities intended to raise the economic status of the citizenry.

Human services expenditures reflect the County's activities related to the care treatment and control of mental and physical illness and similar services.

Culture and recreation expenditures include the County's costs of operating parks and recreation facilities and of offering special events, cultural services and programs and similar services.

Capital outlay expenditures include expenditures which result in the acquisition of, or addition to, fixed assets such as buildings, land and roads.

Debt service expenditures are used to account for principal and interest payments on local government debt.

RETIREMENT PLAN AND OTHER POST EMPLOYMENT BENEFITS

[TO BE UPDATED ONCE FY 2025 AUDITED FINANCIALS STATEMENTS ARE AVAILABLE]

Florida Retirement System

The information relating to the Florida Retirement System ("FRS") contained herein has been obtained from the FRS Annual Reports available at https://www.dms.myflorida.com/workforce_operations/retirement/publications/annual_reports and the Florida Annual Comprehensive Financial Reports available at https://www.sbafla.com/bondfinance/Financial-Information/Florida-Annual-Comprehensive-Financial-Report. No representation is made by the County as to the accuracy or adequacy of such information or that there has not been any material adverse change in such information subsequent to the date of such information.

General Information. The FRS is a cost-sharing multiple-employer public-employee retirement system with two primary plans – the FRS defined benefit pension plan (the "FRS Pension Plan") and the FRS defined contribution plan (the "FRS Investment Plan"). The FRS Pension Plan was created in Chapter 121, Florida Statutes, to provide a defined benefit pension plan for participating public employees.

Florida Retirement System Pension Plan

Membership. FRS membership is compulsory for all employees filling a regularly established position in a state agency, county agency, state university, state community college, or district school board. Participation by cities, municipalities, special districts, charter schools, and metropolitan planning organizations, although optional, is generally irrevocable after election to participate is made. Members hired into certain positions may be eligible to withdraw from the FRS altogether or elect to participate in the non-integrated optional retirement programs in lieu of the FRS except faculty of a medical college in a state university who must participate in the State University System Optional Retirement Program.

There are five general classes of membership, as follows:

- *Regular Class* - Members of the FRS who do not qualify for membership in the other classes.

- *Senior Management Service Class (SMSC)* - Members in senior management level positions in state and local governments as well as assistant state attorneys, assistant statewide prosecutors, assistant public defenders, assistant attorneys general, deputy court administrators, assistant capital collateral representatives, and judges of compensation claims.

- *Special Risk Class* - Members who are employed as law enforcement officers, firefighters, firefighter trainers, fire prevention officers, state fixed-wing pilots for aerial firefighting surveillance, correctional officers, emergency medical technicians, paramedics, community-based correctional probation officers, youth custody officers (from July 1, 2001 through June 30, 2014), certain health-care related positions within state forensic or correctional facilities, or specified forensic employees of a medical examiner's office or a law enforcement agency, and meet the criteria to qualify for this class.

- *Special Risk Administrative Support Class* - Former Special Risk Class members who are transferred or reassigned to nonspecial risk law enforcement, firefighting, emergency medical care, or correctional administrative support positions within an FRS special risk-employing agency.

- *Elected Officers' Class (EOC)* - Members who are elected state and county officers and the elected officers of cities and special districts that choose to place their elected officials in this class. Members of the EOC may elect to withdraw from the FRS or participate in the SMSC in lieu of the EOC.

Beginning July 1, 2001, through June 30, 2011, the FRS Pension Plan provided for vesting of benefits after six years of creditable service for members initially enrolled during this period. Members not actively working in a position covered by the FRS Pension Plan on July 1, 2001, must return to covered employment for up to one work year to be eligible to vest with less service than was required under the law in effect before July 1, 2001. Members initially enrolled on or after July 1, 2001 through June 30, 2011, vest after six years of service. Members initially enrolled on or after July 1, 2011, vest after eight years of creditable service. Members are eligible for normal retirement when they have met the requirements listed below. Early retirement may be taken any time after vesting within 20 years of normal retirement age; however, there is a 5% benefit reduction for each year prior to the normal retirement age.

- *Regular Class, SMSC, and EOC Members* – For members initially enrolled in the FRS Pension Plan before July 1, 2011, six or more years of creditable service and age 62, or the age after completing six years of creditable service if after age 62. Thirty years of creditable service regardless of age before age 62. For members initially enrolled in the FRS Pension Plan on or after July 1, 2011, eight or more years of creditable service and age 65, or the age after completing eight years of creditable service if after age 65. Thirty-three years of creditable service regardless of age before age 65.

- *Special Risk Class and Special Risk Administrative Support Class Members* – For members initially enrolled in the FRS Pension Plan before July 1, 2011, six or more years of Special

Risk Class service and age 55, or the age after completing six years of Special Risk Class service if after age 55. Twenty-five years of special risk service regardless of age before age 55. A total of 25 years of service including special risk service and up to four years of active duty wartime service and age 52. Without six years of Special Risk Class service, members of the Special Risk Administrative Support Class must meet the requirements of the Regular Class. For members initially enrolled in the FRS Pension Plan on or after July 1, 2011, eight or more years of Special Risk Class service and age 60, or the age after completing eight years of Special Risk Class service if after age 60. Thirty years of special risk service regardless of age before age 60. Without eight years of Special Risk Class service, members of the Special Risk Administrative Support Class must meet the requirements of the Regular Class.

Benefits. Benefits under the FRS Pension Plan are computed on the basis of age, average final compensation, creditable years of service, and accrual value by membership class. Members are also eligible for in-line-of-duty or regular disability and survivors' benefits. Pension benefits of retirees and annuitants are increased each July 1 by a cost-of-living adjustment. If the member is initially enrolled in the FRS Pension Plan before July 1, 2011, and all service credit was accrued before July 1, 2011, the annual cost-of-living adjustment is 3% 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 3% determined by dividing the sum of the pre-July 2011 service credit by the total service credit at retirement multiplied by 3%. FRS Pension Plan members initially enrolled on or after July 1, 2011, will not have a cost-of-living adjustment after retirement.

The Deferred Retirement Option Program ("DROP") became effective July 1, 1998, subject to provisions of Section 121.091(13), Florida Statutes. FRS Pension Plan members who reach normal retirement are eligible to defer receipt of monthly benefit payments while continuing employment with an FRS employer. An employee may participate in the DROP for a maximum of 60 months. Authorized instructional personnel employed with a district school board, the Florida School for the Deaf and the Blind or a developmental research school of a state university may be allowed to extend their DROP participation for up to an additional 36 months beyond their initial 60-month participation period. Monthly retirement benefits remain in the FRS Trust Fund during DROP participation and accrue interest. As of June 30, 2021, the FRS Trust Fund held $2,684,789,035 in accumulated benefits for 34,338 DROP participants. Of these 34,338 DROP participants, 32,202 were active in the DROP with balances totaling $2,376,000,615. The remaining participants were no longer active in the DROP and had balances totaling $308,788,420 to be processed after June 30, 2021.

Administration. The Department of Management Services, Division of Retirement administers the FRS Pension Plan. The State Board of Administration (the "SBA") invests the assets of the FRS Pension Plan held in the FRS Trust Fund. Costs of administering the FRS Pension Plan are funded from earnings on investments of the FRS Trust Fund. Reporting of the FRS Pension Plan is on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when the obligation is incurred.

Contributions. All participating employers must comply with statutory contribution requirements. Section 121.031(3), Florida Statutes, requires an annual actuarial valuation of the FRS Pension Plan, which is provided to the State Legislature as guidance for funding decisions. Employer and employee contribution rates are established in Section 121.71, Florida Statutes. Employer contribution rates under the uniform rate structure (a blending of both the FRS Pension Plan and FRS Investment Plan rates) are recommended by the actuary but set by the State Legislature. Statutes require that any unfunded actuarial liability ("UAL") be amortized within 30 plan years. Pursuant to Section 121.031(3)(f), Florida Statutes, any

surplus amounts available to offset total retirement system costs are to be amortized over a 10-year rolling period on a level-dollar basis. The balance of legally required reserves for all defined benefit pension plans at June 30, 2021, was $202,082,182,546. These funds were reserved to provide for total current and future benefits, refunds, and administration of the FRS Pension Plan.

Effective July 1, 2011, both employees and employers of the FRS are required to make contributions to establish service credit for work performed in a regularly established position. Effective July 1, 2002, the Florida Legislature established a uniform contribution rate system for the FRS, covering both the FRS Pension Plan and the FRS Investment Plan. The uniform rates for Fiscal Year 2020-21 are as follows:

Membership Class	Employee Contribution Rate	Employer Contribution Rate[1]	Total Contribution Rate
Regular	3.00%	8.28%	11.28%
Special Risk	3.00	22.73	25.73
Special Risk Administrative Support	3.00	34.12	37.12
Elected Officers			
Judges	3.00	38.01	41.01
Governor, Lt. Governor, Cabinet, Legislators, State	3.00	57.19	60.19
Elected County, City, and Special District Officials	3.00	47.46	50.46
Senior Management Service	3.00	25.57	28.57
Deferred Retirement Option Program	N/A	15.32	15.32

(1) These rates include the normal cost and unfunded actuarial liability contributions but do not include the 1.66% contribution for the HIS and the fee of 0.06% for administration of the FRS Investment Plan and provision of educational tools for both plans.

Source: Florida Retirement System Pension Plan and Other State Administered Systems Comprehensive Annual Financial Report for Fiscal Year Ended June 30, 2021.

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Pension Amounts for the FRS Pension Plan.

Schedule of Changes in Net Pension Liability and Related Ratios
(in thousands)

	2021	2020	2019	2018
Total Pension Liability				
Service cost	$280,659	$265,521	$232,118	$258,450
Interest on total pension liability	278,747	402,709	418,157	389,705
Effect of plan changes	-	-	-	-
Effect of economic/demographic (gains) or losses	-	452,542	-	188,173
Effect of assumption changes or inputs	85,978	481,833	516,083	(398,996)
Benefit payments	(514,361)	(505,549)	(491,890)	(491,528)
Net change in total pension liability	131,023	1,097,056	674,468	(54,196)
Total pension liability, beginning	12,588,098	11,491,044	10,816,576	10,870,772
Total pension liability, ending (a)	$12,719,121	$12,588,098	$11,491,044	$10,816,576
Fiduciary Net Position				
Employer contributions	$587,801	$576,253	$555,291	$542,303
Member contributions	55	370	195	237
Investment income net of investment expenses	1,054	5,315	6,181	3,311
Benefit payments	(514,361)	(505,549)	(491,890)	(491,531)
Administrative expenses	(193)	(172)	(195)	(168)
Net change in plan fiduciary net position	74,356	76,217	69,582	54,152
Fiduciary net position, beginning	378,261	302,045	232,463	178,311
Fiduciary net position, ending (b)	$452,618	$378,261	$302,045	$232,463
Net pension liability, ending = (a) - (b)	$12,266,503	$12,209,837	$11,188,999	$10,584,113
Fiduciary net position as a % of total pension liability	3.56%	3.00%	2.63%	2.15%
Covered payroll	$35,406,397	$34,715,391	$33,452,626	$32,670,918
Net pension liability as a % of covered payroll	34.64%	35.17%	33.45%	32.40%

Source: Florida Retirement System Pension Plan and Other State Administered Systems Comprehensive Annual Financial Report for Fiscal Year Ended June 30, 2021.

Actuarial Methods and Assumptions for the FRS Pension Plan. The total pension liability was determined by an actuarial valuation as of the valuation date of July 1, 2021, calculated based on the discount rate and actuarial assumptions below:

	June 30, 2020	June 30, 2021
Discount rate	6.80%	6.80%
Long-term expected rate of return, net of investment expense	6.80%	6.80%
Bond Buyer General Obligation 20-Year Bond Municipal Bond Index	N/A	N/A

Source: Florida Retirement System Pension Plan and Other State Administered Systems Comprehensive Annual Financial Report for Fiscal Year Ended June 30, 2021.

The plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees in determining the projected depletion date. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return.

The actuarial assumptions used to determine the total pension liability as of June 30, 2021, were based on the results of an actuarial experience study for the period July 1, 2013 - June 30, 2018.

Valuation Date	July 1, 2021
Measurement Date	June 30, 2021
Asset Valuation Method	Fair Market Value
Inflation	2.40%
Salary increase including inflation	3.25%
Mortality	PUB-2010 base table varies by member category and sex, projected generationally with Scale MP-2018
Actuarial cost method	Individual Entry Age Normal

Source: Florida Retirement System Pension Plan and Other State Administered Systems Comprehensive Annual Financial Report for Fiscal Year Ended June 30, 2021.

Sensitivity Analysis for the FRS Pension Plan. The following presents the net pension liability of the FRS, calculated using the discount rate of 6.80%, as well as what the FRS's net pension liability would be if it were calculated using a discount rate that is one percentage point lower (5.80%) or one percentage point higher (7.80%) than the current rate.

	1% Decrease 5.80%	Current Discount Rate 6.80%	1% Increase 7.80%
Total pension liability	$235,863,566,000	$209,636,046,000	$187,712,780,000
Fiduciary net position	202,082,182,546	202,082,182,546	202,082,182,546
Net pension liability	33,781,383,454	7,553,863,454	($14,369,402,546)

Source: Florida Retirement System Pension Plan and Other State Administered Systems Comprehensive Annual Financial Report for Fiscal Year Ended June 30, 2021.

Retiree Health Insurance Subsidy Program

The Health Insurance Subsidy ("HIS") Program is a cost-sharing multiple-employer defined benefit pension plan established under Section 112.363, Florida Statutes. 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 Division of Retirement within the Department of Management Services. For the fiscal year ended June 30, 2020, eligible retirees and beneficiaries received a monthly HIS payment equal to the number of years of creditable service completed at the time of retirement multiplied by $5. The payments are at least $30 but not more than $150 per month, pursuant to Section 112.363, Florida Statutes. To be eligible to receive a HIS benefit, a retiree under a state-administered retirement system must provide proof of health insurance coverage, which can include Medicare.

The HIS Program is funded by required contributions from FRS participating employers as set by the State Legislature. Employer contributions are a percentage of gross compensation for all active FRS members. For the fiscal year ended June 30, 2021, the contribution rate was 1.66% of payroll pursuant to Section 112.363, Florida Statutes. HIS contributions are deposited in a separate trust fund from which HIS payments are authorized. HIS benefits are not guaranteed and are subject to annual legislative

appropriation. In the event the legislative appropriation or available funds fail to provide full subsidy benefits to all participants, the legislature may reduce or cancel HIS payments.

Pension Amounts for the HIS.

Schedule of Changes in Net Pension Liability and Related Ratios
(in thousands)

	2021	2020	2019
Total Pension Liability			
Service cost	$280,659	$265,521	$232,118
Interest on total pension liability	278,747	402,709	418,157
Effect of plan changes	-	-	-
Effect of economic/demographic (gains) or losses	-	452,542	-
Effect of assumption changes or inputs	85,978	481,833	516,083
Benefit payments	(514,361)	(505,549)	(491,890)
Net change in total pension liability	131,023	1,097,056	674,468
Total pension liability, beginning	12,588,098	11,491,044	10,816,576
Total pension liability, ending (a)	$12,719,121	$12,588,098	$11,491,044
Fiduciary Net Position			
Employer contributions	$587,801	$576,253	$555,291
Member contributions	55	370	195
Investment income net of investment expenses	1,054	5,315	6,181
Benefit payments	(514,361)	(505,549)	(491,890)
Administrative expenses	(193)	(172)	(195)
Net change in plan fiduciary net position	74,356	76,217	69,582
Fiduciary net position, beginning	378,261	302,045	232,463
Fiduciary net position, ending (b)	$452,618	$378,261	$302,045
Net pension liability, ending = (a) - (b)	$12,266,503	$12,209,837	$11,188,999
Fiduciary net position as a % of total pension liability	3.56%	3.00%	2.63%
Covered payroll	$35,406,397	$34,715,391	$33,452,626
Net pension liability as a % of covered payroll	34.64%	35.17%	33.45%

Source: Florida Retirement System Pension Plan and Other State Administered Systems Comprehensive Annual Financial Report for Fiscal Year Ended June 30, 2021.

Actuarial Methods and Assumptions for the HIS. The total pension liability was determined by an actuarial valuation as of the valuation date, calculated based on the discount rate and actuarial assumptions below, and then was projected to the measurement date. Any significant changes during this period have been reflected as prescribed by GASB 67. The same demographic and economic assumptions that were used in the Florida Retirement System Actuarial Valuation as of July 1, 2021 ("funding valuation") were used for the HIS Program, unless otherwise noted. In a given membership class and tier, the same assumptions for both FRS Investment Plan members and for FRS Pension Plan members were used.

	June 30, 2020	June 30, 2021
Discount rate	2.21%	2.16%
Long-term expected rate of return, net of investment expense	N/A	N/A
Bond Buyer General Obligation 20-Year Bond Municipal Bond Index	2.21%	2.16%

Source: Florida Retirement System Pension Plan and Other State Administered Systems Comprehensive Annual Financial Report for Fiscal Year Ended June 30, 2021.

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, and the single equivalent discount rate is equal to the municipal bond rate selected by the plan sponsor.

The actuarial assumptions used to determine the total pension liability as of June 30, 2021, were based on the results of an actuarial experience study for the period July 1, 2008 - June 30, 2013.

Valuation Date	July 1, 2020
Measurement Date	June 30, 2021
Inflation	2.40%
Salary increase including inflation	3.25%
Mortality	Generational RP-2000 with Projection Scale BB
Actuarial cost method	Individual Entry Age

Source: Florida Retirement System Pension Plan and Other State Administered Systems Comprehensive Annual Financial Report for Fiscal Year Ended June 30, 2021.

Sensitivity Analysis for the HIS. The following presents the net pension liability of the HIS, calculated using the discount rate of 2.21%, as well as what the HIS's net pension liability would be if it were calculated using a discount rate that is one percentage point lower (1.21%) or one percentage point higher (3.21%) than the current rate.

	1% Decrease 1.21%	Current Discount Rate 2.21%	1% Increase 3.21%
Total pension liability	$14,633,883,847	$12,719,121,120	$11,150,401,256
Fiduciary net position	452,617,639	452,617,639	452,617,639
Net pension liability	$14,181,266,208	$12,266,503,481	$10,697,783,617

Source: Florida Retirement System Pension Plan and Other State Administered Systems Comprehensive Annual Financial Report for Fiscal Year Ended June 30, 2021.

FRS Investment Plan

The SBA administers the defined contribution plan officially titled the FRS Investment Plan. The Florida Legislature establishes and amends the benefit terms of the plan. Retirement benefits are based

upon the value of the member's account upon retirement. The FRS Investment Plan provides vesting after one year of service regardless of membership class. If an accumulated benefit obligation for service credit originally earned under the FRS Pension Plan is transferred to the FRS Investment Plan, the years of service required for vesting under the FRS Pension Plan (including the service credit represented by the transferred funds) is required to be vested for these funds and the earnings on the funds. The employer pays a contribution as a percentage of salary that is deposited into the individual member's account. Effective July 1, 2011, there is a mandatory employee contribution of 3.00%. The FRS Investment Plan member directs the investment from the options offered under the plan. Costs of administering the plan, including the FRS Financial Guidance Program, are funded through an employer assessment of payroll and by forfeited benefits of plan members. After termination and applying to receive benefits, the member may rollover vested funds to another qualified plan, structure a periodic payment under the FRS Investment Plan, receive a lump-sum distribution, or leave the funds invested for future distribution. Disability coverage is provided; the employer pays an employer contribution to fund the disability benefit which is deposited in the FRS Trust Fund. The member may either transfer the account balance to the FRS Pension Plan when approved for disability retirement to receive guaranteed lifetime monthly benefits under the FRS Pension Plan, or remain in the FRS Investment Plan and rely upon that account balance for retirement income.

Multiple Employer Defined Benefit Retirement Plan

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

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

Other Post Employment Benefits

Summary and Plan Description

The County provides post-retirement health care benefits in accordance with Section 112.0801, Florida Statutes, to all employees who retire from employment with the County. This is administered via a single-employer defined benefit healthcare plan (the "OPEB Plan"). In most cases, the retiree pays 100% of the premium cost for the retiree to participate in the County's insurance program. As a rule, the cost of health care increases with age. Thus age-adjusted healthcare premiums for active employees can normally be expected to be less than age-adjusted premiums for retirees. When a single premium is established for both active employees and retirees, the retiree benefits from an abnormally low premium. Governmental Accounting Standards Board ("GASB") Statement No. 45 describes such an arrangement as an implicit rate

subsidy and mandates that any retiree savings be treated as Other Post Employment Benefits ("OPEB") even though the employer makes no payments directly on behalf of retirees. The OPEB Plan provides healthcare benefits including medical coverage, prescription drug benefits, vision care, dental care and life insurance coverage to both active and eligible retired employees. Dental and vision care benefits are immaterial and are not believed to result in an OPEB; therefore, they are not included in the OPEB calculation. The OPEB Plan does not issue a separate financial report.

Currently, there are no direct subsidies provided by any of the County agencies to retired employees. The Sheriff's Office offered a subsidy to help pay the premium required to continue coverage under the County's plan, but effective November 1, 2010, that was discontinued.

Eligibility for participation in the OPEB Plan is limited to full time employees of the County, employees who are active participants in the OPEB Plan at the time of retirement, who retire and are either vested with the FRS and are age 62, have 30 years of creditable service before age 62, or meet alternative criteria if disabled or a member of a Special Risk Class. Surviving spouses or dependents of participating retirees may continue in the OPEB Plan if eligibility criteria specific to those classes are met. In an open session, the County approves the OPEB Plan rates for the enrollment period, and may amend the OPEB Plan with changes to the benefits, premiums and/or levels of participant contribution at any time.

The actuarial valuation of the OPEB liabilities was determined as of September 30, 2020 which is the same as the measurement date. These liabilities are used for the reporting period ending September 30, 2021.

Actuarial Valuation Date	9/30/2020
Measurement Date	9/30/2020
County's Reporting Date	9/30/2021

At September 30, 2022, the date of the latest actuarial valuation, plan participation consisted of:

Active Plan Participants	1,381
Retirees and Beneficiaries Receiving Benefits	96
Total Membership	1,447

Funding Policy

Currently, the County's OPEB benefits are unfunded. The County has the authority to establish and amend a funding policy; however, no Trust contributions are legally or contractually required, and no assets are accumulated in a trust that meets the criteria of GASB Statement 75.

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Total OPEB Liability

The components of the County's OPEB Liability at the Measurement Date of September 30, 2020 are as follows:

Total OPEB Liability	$20,304,347
OPEB Plan Fiduciary Net Position	-
County's Net OPEB Liability	$20,304,347
OPEB Plan Fiduciary Net Position as a Percentage of Total OPEB Liability	0.00%

Changes in Total OPEB Liability

The changes in the OPEB Liability for the Measurement Period Ended September 30, 2021 are as follows:

Total OPEB Liability:	
Service Cost	$887,762
Interest on Total OPEB Liability	674,524
Changes of Benefit Terms	-
Difference between Expected and Actual Expense	-
Changes in Assumptions and Other Inputs	1,686,520
Benefit Payments	(750,886)
Net Change in Total OPEB Liability	2,497,920
Total OPEB Liability-Beginning	17,099,268
Total OPEB Liability-Ending	$19,597,188
Covered Employee Payroll	$74,406,382
Total OPEB Liability as a Percentage of Covered Payroll	26.34%

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following table presents the total OPEB liability, calculated using the discount rate of 2.41%, as well as what the County's total OPEB liability would be if it were calculated using a discount rate that is one percentage-point lower (1.41%) or one percentage-point higher (3.41%) than the current discount rate:

	1% Decrease (1.41%)	Current Discount Rate Assumption (2.41%)	1% Increase (3.41%)
Total OPEB Liability	$21,907,468	$20,304,347	$18,809,346

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rate

The following table presents the total OPEB liability of the County using the discount rate of 6.25% decreasing to 3.99%, as well as what the County's total OPEB liability would be if it were calculated using a healthcare cost trend rate that is one percentage-point lower (5.25%) or one percentage-point higher (7.25%) than the current discount rate.

	1% Decrease (5.25% decreasing to 2.99%)	Current Discount Rate Assumption (6.25% decreasing to 3.99%	1% Increase (7.25% decreasing to 4.99%
Total OPEB Liability	$18,079,154	$20,304,347	$23,010,639

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

Differences between expected and actual experience and changes in assumptions are recognized in OPEB expense using a systematic and rational method over a closed period equal to the average of the expected remaining service lives of all employees that are provided with OPEB through the OPEB plan (active employees and inactive employees) determined as of the beginning of the measurement period.

At the beginning of the measurement period, the average of the expected remaining service lives for purposes of recognizing the applicable combined deferred outflows and inflows of resources established in the measurement period is 11.8 years.

For the year ended September 30, 2021, the County recognized OPEB expense of $1,538,925.

OPEB Expense:	
Service Cost	$1,158,078
Interest on Total OPEB Liability	559,255
Current-Period Benefit Changes	-
OPEB Plan Administrative Expense	-
Outflow(Inflow) of Resources due to Liability	(178,408)
Total OPEB Expense	$1,538,925

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At September 30, 2021, the County has Deferred Outflows of Resources and Deferred Inflows of Resources related to OPEB from the following sources:

	Deferred Outflow of Resources	Deferred Inflow of Resources	Deferred Inflow of Resources
Differences between Expected and Actual Experience	$2,387,366	$-	$2,387,366
Changes in Assumptions and Other Inputs	1,400,670	5,144,318	(3,743,648)
Benefits Paid After the Measurement Date	1,024,189	-	1,024,189
	$4,812,225	$5,144,318	($332,093)

Deferred Inflows of Resources by Year are recognized in future OPEB expenses:

Fiscal Year Ended September 30	Deferred Inflow of Resources
2022	$(178,408)
2023	(178,408)
2024	(178,408)
2025	(178,408)
2026	(178,408)
Thereafter	(464,242)
	($1,356,282)

Estimated Deferred Outflow of Resources due to benefits paid after the measurement date is $1,024,189.

Change from Prior Reporting Year (includes Changes in Assumptions and Differences between Expected and Actual Experience):

	Deferred Outflow of Resources	Deferred Inflow of Resources
Prior Year End Balance	$4,918,442	$5,442,958
Additions/Reductions	(106,217)	(298,640)
Current Year End Balances	$4,812,225	$5,144,318

Actuarial Methods and Assumptions

The total OPEB liability at September 30, 2021 was based on actuarial valuation data, from the Measurement Date of September 30, 2020, using the following actuarial assumptions:

Actuarial cost method	Entry Age Normal
Inflation rate	2.50%
Discount rate	2.4175%
Salary Increase Rates	3.4%-7.8%
Retirement Age	FRS actuarial calculated

Mortality Rates	Tables of Regular and Special Risk Class members of 7/1/2020 Florida Retirement System actuarial valuation
Healthcare Cost Trend Rates	Getzen Model, trend starting at 6.25% (1.5% for premiums to reflect actual increase) for 2021, 6.00% for 2022 and gradually decreasing to an ultimate trend rate of 3.99% and 0.00% increase for excise tax
Aging factors	2013 SOA Study "Health Care Costs-From Birth to Death"
Expenses	Administrative expenses included in the per capita health costs

FLORIDA CONSTITUTIONAL LIMITATIONS AND PROPERTY TAX REFORM

Millage Rollback Legislation. In 2007, the State Legislature adopted a property tax plan which significantly impacted ad valorem tax collections for State local governments (the "Millage Rollback Legislation"). One component of the Millage Rollback Legislation required counties, cities and special districts to rollback their millage rates for the 2007-2008 Fiscal Year to a level that, with certain adjustments and exceptions, would generate the same level of ad valorem tax revenue as in Fiscal Year 2006-2007; provided, however, depending upon the relative growth of each local government's own ad valorem tax revenues from 2001 to 2006, such rolled back millage rates were determined after first reducing 2006-2007 ad valorem tax revenues by zero to nine percent (0% to 9%). In addition, the Rollback Legislation also limited how much the aggregate amount of ad valorem tax revenues may increase in future fiscal years. A local government may override certain portions of these requirements by a supermajority, and for certain requirements, a unanimous vote of its governing body.

Constitutional Exemptions. Certain exemptions from property taxes have been enacted. Constitutional exemptions include, but are not limited to, property owned by a municipality and used exclusively by it for municipal or public purposes, certain household goods and personal effects to the value fixed by general law, certain locally approved community and economic development ad valorem tax exemptions to new businesses and expansions of existing businesses, as defined by general law and historic preservation ad valorem tax exemptions to owners of historic properties, $25,000 of the assessed value of property subject to tangible personal property tax, the assessed value of solar devices or renewable energy source devices subject to tangible personal property tax may be exempt from ad valorem taxation, subject to limitations provided by general law, and certain real property dedicated in perpetuity for conservation purposes, including real property encumbered by perpetual conservation easements or by other perpetual conservation protections, as defined by general law.

Limitation on Increase in Assessed Value of Property. The State Constitution limits the increases in assessed just value of homestead property to the lower of (1) three percent of the assessment for the prior year or (2) the percentage change in the Consumer Price Index for all urban consumers, U.S. City Average, all items 1967=100, or successor reports for the preceding calendar year as initially reported by the United States Department of Labor, Bureau of Labor Statistics. The accumulated difference between the assessed value and the just value is known as the "Save Our Homes Benefit." Further, upon any change of ownership of homestead property or upon termination of homestead status such property shall be reassessed at just value as of January 1 of the year following the year of sale or change of status; new homestead property shall be assessed at just value as of January 1 of the year following the establishment of the homestead; and changes, additions, reductions or improvements to the homestead shall initially be assessed as provided for by general law.

Owners of homestead property may transfer up to $500,000 of their Save Our Homes Benefit to a new homestead property purchased within three years of the sale of their previous homestead property to which such benefit applied if the just value of the new homestead is greater than or is equal to the just value of the prior homestead. If the just value of the new homestead is less than the just value of the prior homestead, then owners of homestead property may transfer a proportional amount of their Save Our Homes Benefit, such proportional amount equaling the just value of the new homestead divided by the just value of the prior homestead multiplied by the assessed value of the prior homestead.

For all levies other than school district levies, assessment increases for specified nonhomestead real property may not exceed ten percent (10%) of the assessment for the prior year. This assessment limitation was, by its terms, to be repealed effective January 1, 2019; however, the legislature by joint resolution approved an amendment abrogating such repeal, which was approved by the electors in the November 6, 2018, general election and went into effect January 1, 2019.

Exempt Entities/Exempt Purposes. The State Constitution provides that all property owned by a municipality and used exclusively by it for municipal or public purposes shall be exempt from taxation. A municipality, owning property outside the municipality, may be required by general law to make payment to the taxing unit in which the property is located. Such portions of property as are used predominantly for educational, literary, scientific, religious or charitable purposes (exempt purposes) may be exempted by general law from taxation. State law provides that all property owned by an exempt entity, including educational institutions, and used exclusively for exempt purposes shall be totally exempt from ad valorem taxation and all property owned by an exempt entity, including educational institutions, and used predominantly for exempt purposes (at least 50%) shall be exempted from ad valorem taxation to the extent of the ratio that such predominant use bears to the nonexempt use.

Household Goods and Personal Effects. The State Constitution provides that there shall be exempt from taxation, cumulatively, to every head of a family residing in the State, household goods and personal effects to the value fixed by general law, not less than one thousand dollars and to every widow or widower or person who is blind or totally and permanently disabled, property not less than five hundred dollars. State law exempts from taxation to every person residing and making his or her permanent home in the State, all household goods and personal effects and exempt property up to the value of $500 of every widow, widower, blind person, or totally and permanently disabled person who is a resident of the State.

Economic Development. The State Constitution provides that any county or municipality may, for the purpose of its respective tax levy and subject to the State Constitution and general law, grant community and economic development ad valorem tax exemptions to new businesses and expansions of existing businesses, as defined by general law. Such an exemption may be granted only by ordinance of the county or municipality, and only after the electors of the county or municipality voting on such question in a referendum authorize the county or municipality to adopt such ordinance. An exemption so granted shall apply to improvements to real property made by or for the use of a new business and improvements to real property related to the expansion of an existing business and shall also apply to tangible personal property of such new business and tangible personal property related to the expansion of an existing business. The amount or limits of the amount of such exemption shall be specified by general law (up to 100% in certain circumstances) and the period of time for which such exemption may be granted to a new business or expansion of an existing business shall be determined by general law. State law provides that the authority to grant such exemption shall expire ten years from the date of approval by the electors of the county or municipality, and may be renewable by referendum as provided by general law and that

exemptions may be granted for up to 10 or 20 years depending on the use of the applicable facility. The County has enacted an ordinance granting the exemption described in this paragraph.

Historic Preservation. The State Constitution provides that any county or municipality may, for the purpose of its respective tax levy and subject to the provisions of the State Constitution and general law, grant historic preservation ad valorem tax exemptions to owners of historic properties. This exemption may be granted only by ordinance of the county or municipality. The amount or limits of the amount of this exemption and the requirements for eligible properties must be specified by general law. State law provides that such exemption may be for an amount up to 50% of the assessed value of the property. The period of time for which this exemption may be granted may continue until the ordinance is repealed or the property no longer qualifies for the exemption. The County has not enacted an ordinance granting the exemption described in this paragraph.

Tangible Personal Property and Solar Devices. The State Constitution provides that by general law and subject to conditions specified therein, $25,000 of the assessed value of property subject to tangible personal property tax shall be exempt from ad valorem taxation. Effective January 1, 2018 through December 31, 2037, the assessed value of solar devices or renewable energy source devices subject to tangible personal property tax may be exempt from ad valorem taxation, subject to limitations provided by general law.

Property Dedicated In Perpetuity for Conservation. The State Constitution provides that there shall be granted an ad valorem tax exemption for certain real property dedicated in perpetuity for conservation purposes, including real property encumbered by perpetual conservation easements or by other perpetual conservation protections, as defined by general law.

Homestead Exemption. The State Constitution also provides for a homestead exemption. Every person who has the legal title or beneficial title in equity to real property in the State and who resides thereon and in good faith makes the same his or her permanent residence or the permanent residence of others legally or naturally dependent upon such person is eligible to receive a homestead exemption of up to $50,000. The first $25,000 applies to all property taxes, including school district taxes. The additional exemption, up to $25,000, applicable to the assessed value of the property greater than $50,000, applies to all levies other than school district levies, such amount shall be adjusted annually on January 1 of each year for inflation. A person who is receiving or claiming the benefit of an ad valorem tax exemption or a tax credit in another state where permanent residency, or residency of another legally or naturally dependent upon the owner, is required as a basis for the granting of that ad valorem tax exemption or tax credit is not entitled to the homestead exemption. In addition to the general homestead exemption described in this paragraph, the following homestead exemptions are authorized by State law.

Certain Persons 65 or Older. A board of county commissioners or the governing authority of any municipality may adopt an ordinance to allow an additional homestead exemption equal to (i) of up to $50,000 for persons age 65 or older with household income that does not exceed the statutory income limitation of $20,000 (as increased by the percentage increase in the average cost of living index each year since 2001) or (ii) the assessed value of the property with a just value less than $250,000, as determined the first tax year that the owner applies and is approved, for any person 65 or older who has maintained the residence as his or her permanent residence for not less than 25 years and whose household income does not exceed the statutory income. The County enacted an ordinance providing for the exemption from County ad valorem taxes described in this paragraph.

In addition, veterans 65 or older who are partially or totally permanently disabled may receive a discount from tax on homestead property if the disability was combat related and the veteran was honorably discharged upon separation from military service. The discount is a percentage equal to the percentage of the veteran's permanent, service-connected disability as determined by the United States Department of Veteran's Affairs. A Surviving Spouse of a veteran who died from service while on active duty as a member of the United Stated Armed Forces is allowed the same ad valorem tax discount on homestead property for combat-disabled veterans age 65 or older to transfer to the surviving spouse of a veteran receiving the discount if the surviving spouse holds the legal or beneficial title to the homestead, permanently resides thereon, and does not remarry.

Deployed Military Personnel. The State Constitution provides that by general law and subject to certain conditions specified therein, each person who receives a homestead exemption who was a member of the United States military or military reserves, the United States Coast Guard or its reserves, or the Florida National Guard; and who was deployed during the preceding calendar year on active duty outside the continental United States, Alaska, or Hawaii in support of military operations designated by the legislature shall receive an additional exemption equal to a percentage of the taxable value of his or her homestead property. The applicable percentage shall be calculated as the number of days during the preceding calendar year the person was deployed on active duty outside the continental United States, Alaska, or Hawaii in support of military operations designated by the legislature divided by the number of days in that year.

Certain Active Duty Military and Veterans. A military veteran who was honorably discharged, is a resident of the State, and who is disabled to a degree of 10% or more because of misfortune or while serving during wartime may be entitled to a $5,000 reduction in the assessed value of his or her property. This exemption is not limited to homestead property. A military veteran who was honorably discharged with a service-related total and permanent disability may be eligible for a total exemption from taxes on homestead property. A similar exemption is available to disabled veterans confined to wheelchairs. Under certain circumstances, the veteran's surviving spouse may be entitled to carry over these exemptions.

Certain Totally and Permanently Disabled Persons. Real estate used and owned as a homestead by a quadriplegic, less any portion used for commercial purposes, is exempt from all ad valorem taxation. Real estate used and owned as a homestead by a paraplegic, hemiplegic, or other totally and permanently disabled person, who must use a wheelchair for mobility or who is legally blind, is exempt from taxation if the gross household income is below statutory limits.

Survivors of First Responders. Any real estate that is owned and used as a homestead by the surviving spouse of a first responder (law enforcement officer, correctional officer, firefighter, emergency medical technician or paramedic), who died in the line of duty may be granted a total exemption on homestead property if the first responder and his or her surviving spouse were permanent residents of the State on January 1 of the year in which the first responder died.

Save Our Homes Portability Affected by Storm Damage (SOH). Owners of homestead property that was significantly damaged or destroyed as a result of a named tropical storm or hurricane can elect to have the property deemed abandoned if the owner establishes a new homestead by January 1 of the second year immediately following the storm or hurricane. This will allow the owner of the homestead property to keep their SOH benefit if they move from the significantly damaged or destroyed property to establish a new homestead by the end of the year following the storm.

Property Tax Relief for Natural Disasters. In light of recent natural disasters, the State Legislature created a property tax relief credit for homestead parcels on which certain residential improvements were damaged or destroyed by a hurricane that occurred in 2016 or 2017, namely Hurricanes Hermine, Matthew, and Irma. If the residential improvement is rendered uninhabitable for at least 30 days due to a hurricane that occurred during the 2016 or 2017 calendar year, taxes initially levied in 2019 may be abated. Due to this reduction in ad valorem tax revenue, the State Legislature is required to appropriate funds to offset the deficit in certain taxing jurisdictions.

Other Exemptions. Other exemptions include, but are not limited to, affordable housing, nonprofit homes for the aged (subject to income limits for residents), proprietary continuing care facilities, not for profit sewer water/wastewater systems, certain hospital facilities and nursing homes for special services, charter schools, certain historic property used for commercial purposes and certain tangible personal property.

Recent Legislation and Constitutional Amendments Relating to Ad Valorem Taxation. During the 2021 State legislative session, State Senate Bill 7061 was passed by the Senate and the House and signed into law by the Governor. This law exempts fully from ad valorem taxation certain affordable housing properties that previously received a 50% discount from ad valorem taxes, along with certain other insignificant or indeterminate modifications to State law regarding ad valorem taxes.

During the 2022 State legislative session, State House Bill 7071 was passed by the Senate and the House and signed into law by the Governor. This law contains provisions for tax relief and changes to tax policy including, but not limited to, the following: providing property tax relief for residential property rendered uninhabitable for 30 days or more due to a catastrophic event; providing property tax relief for property owners affected by the sudden and unforeseen collapse of a residential building; increasing the widows, widowers, blind, or totally and permanently disabled property tax exemption from $500 to $5,000; providing an alternative assessment methodology for land used in the production of aquaculture products; clarifying the extent of the homestead exemption on classified lands; updating the qualifying operations for the deployed service member property tax exemption; and providing alternative dates from which to calculate the 15-year required term of an affordable housing agreement for establishing qualification for a property tax exemption. This law took effect on July 1, 2022. Further, State House Bill 777 was passed by the Senate and the House, which would require a local government seeking voter approval to levy certain optional local taxes to be held at a general election. The bill applies to the following local option taxes: tourist development taxes; tourist impact taxes; ad valorem taxes levied by a children's services independent special district; county, municipal and school district voted millage increase and local option fuel taxes and took effect on October 1, 2022.

During the 2023 State legislative session, State House Bill 7063 was passed by the Senate and the House and signed into law by the Governor. This law makes property tax exemptions for veterans, first responders, and surviving spouses more accessible by eliminating certain requirements related to residency and property ownership, and revises the definition of "first responder" to include federal law enforcement officers and their surviving spouses. Additionally, this law creates a property tax exemption for certain leased property used for educational purposes. State House Bill 7063 also provides that property that is used as a parsonage, burial grounds, or tomb and is owned by an exempt organization which owns a house of public worship is exempt for a religious purpose.

During the November 2024 general election, voters approved State House Joint Resolution 7017, Amendment 5, authorizing an amendment to Article VII, Section 6(a) of the State Constitution regarding

the existing $25,000 homestead property tax exemption on property with an assessed valuation greater than $50,000 that is applicable to all ad valorem taxes except school district taxes. The amendment requires the homestead exemption to be adjusted annually for positive inflation growth. The State legislature passed and the Governor approved State House Bill 7019 during the 2024 legislative session which amended Section 196.031, Florida Statutes, to implement the annual positive inflation adjustment. The inflation adjustment began January 1, 2025. State House Bill 7019 also created Section 218.136, Florida Statutes, requiring the State legislature to appropriate funds to offset reductions in ad valorem revenue in fiscally constrained counties as a result of the annual positive inflation adjustment. The bill provides emergency rulemaking authority to the Department of Revenue to administer the provisions of the act.

During the 2025 State legislative session, the State legislature passed Committee Substitute for House Joint Resolution 1215 ("CS/HJR 1215") which would create a property tax exemption for certain agricultural tangible personal property from ad valorem taxation. CS/HJR 1215 is not subject to the Governor's veto power but is subject to approval by 60 percent of voters during the 2026 general election, if passed the bill will take effect on January 1, 2027. The State Legislature also passed House Bill 7031 ("HB 7031") which includes new or expanded exemptions for affordable housing which will apply to the 2026 tax rolls. The Series 2026 Bonds are not secured by ad-valorem property taxes and the County does not believe such proposed legislation, if it becomes law, would impact its ability to pay debt service on the Series 2026 Bonds.

Future Potential Legislation and/or Constitutional Amendments Relating to Ad Valorem Taxation. Historically, various legislative proposals and constitutional amendments relating to ad valorem taxation have been introduced by the State legislature. Many of these proposals have provided for the elimination or phase-out of non-school ad-valorem taxes, new or increased exemptions from ad valorem taxation, limiting increases in the assessed valuation of certain types of property or have otherwise restricted the ability of local governments in the State to levy ad valorem taxes at then current levels. There can be no assurance that similar or additional legislative or other proposals will not be introduced or enacted in the future that would have a material adverse effect on the collection of ad valorem taxes by the County, the County's finances in general or the County's ad valorem taxing power.

Proposed legislation and constitutional amendments relating to ad valorem taxation are currently pending or under consideration in the State legislature, and, in the case of House Joint Resolution 203, passed by the State House. Such measures, if adopted, could reduce the ad valorem tax base or affect the taxing authority of local governments. Proposed constitutional amendments, if adopted, would require approval by at least 60% of voters at a statewide referendum before becoming effective, and there can be no assurance as to whether any such proposals will be enacted or approved. The cumulative effect of current or future changes to ad valorem taxation could have a material adverse impact on local government finances, including the availability of revenues to fund operations or meet debt service obligations. **[TO BE REVIEWED FOR LEGISLATIVE CHANGES PRIOR TO POSTING]**

RISK FACTORS

The future financial condition of the County could be affected adversely by, among other things, public health emergencies, legislation, environmental and other regulatory actions, changes in demand for services, economic conditions, demographic changes, hurricanes, droughts and litigation. In particular, some of the possible changes in the future may include, but not be limited to, the following:

1. The State legislature, executive officers and agencies could enact legislation, executive orders or regulations that may have a material adverse effect on the County's finances or the receipt of Non-Ad Valorem Revenues. In addition, the United States Congress, federal executive officers and federal agencies could also enact legislation, executive orders or regulations that may have a material adverse effect on the County's finances or the receipt of Non-Ad Valorem Revenues. There can be no assurance that such legislation, executive orders, regulations or other proposals will not be introduced or enacted in the future that would, or might apply to, or have a material adverse effect upon, the County's finances or Non-Ad Valorem Revenues. The County cannot predict future policies such agencies may adopt. Future changes could result in the County having to discontinue operations at certain facilities or to make significant capital expenditures and could generate litigation.

In addition, the County's receipt of State and federal grants and aid is subject to various laws, policies and regulations. To the extent of a reduction in such aid or grants compared to historical levels as a result of new or amended policies, regulations or laws, the financial condition of the County could be adversely affected.

2. The State is naturally susceptible to the effects of extreme weather events and natural disasters including floods, droughts, and hurricanes, which could result in negative economic impacts on coastal communities such as the County. Such effects can be exacerbated by change in climate. The occurrence of such extreme weather events could damage the local infrastructure that provides essential services to the County. The economic impacts resulting from such extreme weather events could include a loss of property values, a decline in revenue base, and escalated recovery costs. No assurance can be given as to whether future extreme weather events will occur that could materially impair the financial condition of the County. In order to address the ongoing challenges related to climate change, extreme weather events, and sea level rise, the County has a Comprehensive Emergency Management Plan and has a 4-point backup records/application system including an air gap with one of these 4 points located in Tallahassee for IT resiliency.

On August 30, 2023, Hurricane Idalia made landfall near Keaton Beach in Florida's Big Bend region as a Category 3 hurricane with sustained winds of approximately 125 miles per hour. The County was under a hurricane warning and storm surge warning, with peak storm surge forecast between 6 and 9 feet above high tide and sustained winds anticipated between 60–80 mph, with higher gusts along the coast. In advance of the storm, the Board declared a local state of emergency on August 27, 2023. Mandatory evacuations were ordered effective 7:00 a.m. on August 29, 2023, for all residents west of U.S. 19, residents in low-lying areas, and residents in manufactured homes countywide. Four shelters were opened to support general population, pet-friendly, and special needs residents. The Emergency Operations Center activated to full coordination with all emergency support functions engaged. The County experienced significant coastal flooding and storm surge impacts, particularly in Aripeka, Hernando Beach (North and South), Pine Island, and Weeki Wachee Gardens. Preliminary County-led damage assessments identified 113 structures with major damage, 9 with minor damage, and 3 affected. Debris removal operations were initiated with contractor support and monitoring. On September 2, 2023, Federal Emergency Management Agency ("FEMA") approved a Major Disaster Declaration (DR-4734) for the County, including Individual Assistance and Public Assistance Categories A and B. Disaster Survivor Assistance Teams deployed to impacted areas and a Family Resource Center was established to support residents. Storm-related expenditures are expected to be reimbursed through FEMA Public Assistance. **[Projected FEMA Public Assistance totals for Hurricane Idalia include _____ projects with a best available cost of approximately $_____ million. As of the date hereof, a limited portion of funding has been obligated, and reimbursement processing is ongoing.]**

In late September 2024, Hurricane Helene strengthened into a major hurricane in the Gulf before making landfall in the Florida Big Bend region. Forecast guidance indicated the center would pass approximately 140 miles west of Tampa Bay, with tropical storm-force winds extending up to 350 miles from the center. On September 23, 2024, the Board declared a Local State of Emergency (2024-03), and the Governor issued Executive Order 24-209 including the County in the State's emergency declaration. The Emergency Operations Center activated to Level 1 – Full Activation on September 25, 2024. The County was placed under a hurricane warning and tornado watch. Forecast storm surge values increased to 8–12 feet along the coastline, with life-threatening inundation identified as the primary hazard. Rainfall totals of 3–6 inches, with locally higher amounts, were projected. Mandatory evacuations were issued for all areas west of U.S. 19, including Evacuation Zones A, B, and C, as well as coastal, low-lying areas and manufactured homes countywide. West Hernando Middle School opened as a general population, special needs, and pet-friendly shelter. More than 31,000 sandbags were distributed during the event. County offices were closed during peak impacts. National Guard high-water rescue assets were staged within the County. Hospitals remained operational with backup power and emergency measures in place. Projected FEMA Public Assistance estimates for Hurricane Helene includes 32 projects with a best available cost of approximately $5.73 million. As of the date hereof, a limited portion of funding has been obligated, and reimbursement processing is ongoing.

In October 2024, Hurricane Milton approached Florida's Gulf Coast as a powerful and dangerous major hurricane, with maximum sustained winds of 150 mph and forecast to maintain Category 4 or 5 intensity prior to landfall. Forecast guidance indicated life-threatening and potentially catastrophic storm surge impacts, destructive hurricane-force winds, heavy rainfall, and isolated tornadoes across West-Central Florida. The Board declared Local State of Emergency 2024-07 on October 6, 2024, and the City of Brooksville declared Local State of Emergency 24-35 on October 7, 2024. The County Emergency Operations Center activated to Level 2 – Partial Activation to coordinate emergency protective measures, with operational objectives focused on life safety, preservation of property, and coordinated public messaging regarding evacuations, sheltering, and sandbag availability. Mandatory evacuations were issued for Evacuation Zones A, B, and C, as well as all residents in coastal and low-lying areas and manufactured homes countywide, with access to evacuated areas restricted as weather conditions deteriorated and the County Sheriff's Office providing security to protect evacuated properties. Three shelters were opened and staffed through the night (with a fourth identified for expansion if needed), including Challenger K-8, West Hernando Middle School, and the Enrichment Center, with transportation continuing until winds reached 35 mph. Storm surge was forecast to exceed 9 feet above ground level, rainfall totals were forecast between 5–12 inches with localized totals up to 18 inches, and hurricane- and tropical storm-force winds (74–110+ mph) were expected to impact coastal and inland portions of the County. Four sandbag distribution sites were activated countywide, with an additional unmanned location operated by the City of Brooksville. Continuity of government measures included closure of County government offices, City of Brooksville offices, Court Administration, and Clerk and Comptroller offices through October 11, 2024. All major medical facilities remained operational during the operational period, while residents were advised to prepare for long-term power outages. Projected FEMA Public Assistance totals for Hurricane Milton include 42 projects with a best available cost of approximately $17.5 million. As of the date hereof, a limited portion of funding has been obligated, and reimbursement processing is ongoing.

3. The County, like many other governmental entities, relies on a technology environment to conduct its operations. As such, it may face multiple cybersecurity threats including but not limited to, hacking, viruses, malware and other attacks on computer or other sensitive digital systems and networks. Computer networks and systems used for data transmission and collection are vital to the efficient operations of the County. County systems provide support to departmental operations and constituent

services by collecting and storing sensitive data, including intellectual property, security information, proprietary business process information, information applying to suppliers and business partners, and personally identifiable information of customers, constituents and employees. The secure processing, maintenance and transmission of this information is critical to departmental operations and the provision of citizen services. Increasingly, entities in every sector are being targeted by cyberattacks seeking to obtain confidential data or disrupt critical services. A rapidly changing cyber risk landscape may introduce new vulnerabilities that attackers/hackers can exploit in attempts to effect breaches or service disruptions. Employee error and/or malfeasance may also contribute to data loss or other system disruptions. Any such breach could compromise networks and the confidentiality, integrity and availability of systems and the information stored there.

The County requires quarterly cybersecurity training to be completed by all personnel on the County's network. Additionally, IT does regular phishing tests to engage employees in regularly assessing email for security risks. The County has also undertaken a cybersecurity risk assessment. There are constant threats of which the County is well apprised and uses layers of security to mitigate. The County handles cyber security operations internally including a dedicated security analyst on staff.

In March of 2024, the County experienced an incursion on their network. The County took immediate steps to secure the network and remediate the incident, which included notifying law enforcement and engaging third-party specialists to investigate and determine the scope of the compromise. The investigation determined that limited information maintained on the County's network may have been acquired by an unauthorized actor. The County undertook an extensive review of the potentially affected information and determined the limited group of people that may be impacted. In an abundance of caution, the County has offered such group credit monitoring and identify protection services. While there were operational impacts which have since been remedied, there was no revenue loss or material increase in expenses as a result of the outage.

Additionally, during the 2022 Florida Legislative session, CS/HB 7055 was passed which requires State agencies and local governments, such as the County, to report all ransomware incidents and high severity level cybersecurity incidents to the Cybersecurity Operations Center ("CSOC") and the Cybercrime Office within the Florida Department of Law Enforcement as soon as possible but no later than 48 hours after discovery of the cybersecurity incident and no later than 12 hours after discovery of a ransomware incident. Local governments must also report such incidents to their respective sheriff's office. CS/HB 7055 requires state agencies to report low level cybersecurity incidents and provides that local governments may report such incidents. It also requires state agencies and local governments to submit after-action reports to FLDS following a cybersecurity or ransomware incident. CS/HB 7055 requires the CSOC to notify the State Legislature of high severity level cybersecurity incidents. State agency and local government employees are required to undergo certain cybersecurity training within 30 days of employment and annually thereafter. Further, local governments are required to adopt cybersecurity standards that safeguard the local government's data, information technology ("IT"), and IT resources and it is illegal for any local government in the State to pay ransoms when attacked. The effective date of CS/HB 7055 was July 1, 2022.

4. The County's financial performance can be affected by changes in the local, State, and national economy. Past recessions in the national economy which create higher unemployment and reduced discretionary income also negatively impacted Non-Ad Valorem Revenues. Federal policies on local and international trade can have a negative impact on economy which can increase costs for the County, such as proposed or implemented tariffs on certain imports to the United States. High levels of

inflation can negatively impact the cost of goods, including construction materials and products needed by the County. The County could encounter adverse effects resulting from labor shortages and supply chain issues, which can cause reduced operational capacity for the County and delays in necessary goods and construction materials for the completion of projects. As a result of various economic factors, the County may may incur increased costs and longer project timelines. Therefore, for new projects that have not yet started, the County is taking these factors into account in budgeting and scheduling.

5. The outbreak of the highly contagious COVID-19 pandemic in the United States that occurred in March 2020 had a negative financial impact on local, state and national economies around the globe, including initially significantly increased unemployment in certain sectors including especially travel, hospitality and restaurants. COVID-19 is a respiratory virus which was first reported in China and thereafter spread around the world, including the United States. This led to quarantine, remote work and other "social distancing" measures throughout the United States which resulted in a period of less travel resulting in declines in certain revenue sources. While many of the effects of COVID-19 were temporary, it has altered the behavior of businesses and people in a manner resulting in negative impacts on global and local economies, including supply chain issues and rising inflation. There can be no guarantee that COVID-19 or another outbreak of a highly contagious disease will not have negative financial impacts on the County and the receipt of Non-Ad Valorem Revenues in the future.

This section does not purport to summarize all risks that may be associated with purchasing or owning the Series 2026 Bonds and prospective purchasers are advised to read this Official Statement in its entirety for a more complete description of investment considerations relating to the Series 2026 Bonds.

[Remainder of page intentionally left blank]

ESTIMATED SOURCES AND USES OF FUNDS

The proceeds to be received from the sale of the Series 2026 Bonds are expected to be applied as follows:

SOURCES OF FUNDS:	
Par Amount of Series 2026 Bonds	$
Plus [Net] Original Issue [Premium/Discount]	
TOTAL SOURCES	$
USES OF FUNDS:	
Deposit to Construction Fund	$
Costs of Issuance[1]	
TOTAL USES	$

[1] Includes Underwriter's discount (including the fees of Underwriter's counsel), legal and municipal advisory fees, printing costs, rating agency fees, and other miscellaneous expenses.

DEBT SERVICE SCHEDULE

The following table sets forth the annual debt service schedule for the Series 2026 Bonds.

Fiscal Year Ending September 30	Principal	Interest	Total Debt Service
	$	$	$
TOTAL	$	$	$

INVESTMENT POLICY OF THE COUNTY

Pursuant to the requirements of Section 218.415, Florida Statutes, the County adopted a written investment policy which applies to all funds held by or for the benefit of the Board (except for proceeds of bond issues which are governed by their bond documents). The investment policy was updated and revised on May 12, 2015.

The objectives of the investment policy, listed in order of importance, are:

1. Safety of investment capital
2. Provision of sufficient liquidity
3. Maximization of return while minimizing investment risk

The investment policy limits the securities eligible for inclusion in the County's portfolio. The investment policy also establishes criteria for suitable financial institutions and broker-dealers with which the County will conduct business. Internal investment controls are provided in the investment policy as are bidding requirements.

To enhance safety, the investment policy requires the diversification of the portfolio to reduce the risk of loss resulting from over-concentration of assets in a specific class of security. The investment policy provides guidelines for diversification, setting forth maximum percentages for the various allowable investments. The investment policy also provides maturity and liquidity requirements for investments. The responsibility for the administration of the investment program is granted to the Clerk of the Court and Comptroller who is authorized to employ an investment coordinator. Quarterly portfolio reports including all outstanding securities are required to be prepared and distributed to the Board and appropriate County officials.

The investment policy may be modified by the Board from time to time.

LEGAL MATTERS

Certain legal matters incident to the validity of the Series 2026 Bonds are subject to the approval of Nabors, Giblin & Nickerson, P.A., Tampa, Florida, Bond Counsel, whose approving opinion in the form attached hereto as "APPENDIX D – Form of Opinion of Bond Counsel " will be furnished without charge to the purchasers of the Series 2026 Bonds at the time of their delivery. The actual legal opinion to be delivered may vary from that text if necessary to reflect facts and law on the date of delivery. The opinion will speak only as of its date, and subsequent distribution of it by recirculation of the Official Statement or otherwise shall create no implication that subsequent to the date of the opinion Bond Counsel has reviewed or expresses any opinion concerning any of the matters referenced in the opinion.

Bond Counsel has not been engaged or undertaken to review (i) the accuracy, completeness or sufficiency of this Official Statement or any other offering material related to the Series 2026 Bonds except as may be provided in the supplemental opinion of Bond Counsel to the Underwriter, upon which only they may rely, or (ii) the compliance with any federal or state law with regard to the sale or distribution of the Series 2026 Bonds.

Certain legal matters will be passed upon by Jon A. Jouben, Esq., County Attorney, and by Bryant Miller Olive P.A., Tampa, Florida, Disclosure Counsel to the County. Certain legal matters will be passed

upon by Squire Patton Boggs (US) LLP, Tampa, Florida, Counsel to the Underwriter. See also "CONTINGENT FEES" herein.

LITIGATION

[UNDER REVIEW]

There is no pending or, to the knowledge of the County, any threatened litigation against the County of any nature whatsoever which in any way questions or affects the validity of the Series 2026 Bonds, or any proceedings or transactions relating to their issuance, sale, execution, or delivery, or the adoption of the Resolution, or the source of security described herein. The County does carry liability insurance, and is afforded the additional protection of coverage of sovereign immunity by the Florida Statutes, Section 768.28. Neither the creation, organization or existence, nor the title of the present members of the Board, or other officers of the County is being contested.

The County experiences claims, litigation, and various legal proceedings which individually are not expected to have a material adverse effect on the operations or financial condition of the County or the System, but may, in the aggregate, have a material impact thereon. In the opinion of the County Attorney, however, the County will either successfully defend such actions or otherwise resolve such matters without any material adverse consequences to the financial condition of the County.

DISCLOSURE REQUIRED BY FLORIDA BLUE SKY REGULATIONS

Pursuant to Section 517.051, Florida Statutes, as amended, no person may directly or indirectly offer or sell securities, other than general obligation bonds and those industrial or commercial development bonds where payments are made or unconditionally guaranteed by a person whose securities are exempt from registration under section 18(b)(1) of the Securities Act of 1933, as amended, of the County except by an offering circular containing full and fair disclosure of all defaults as to principal or interest on its obligations since December 31, 1975, as provided by rule of the Office of Financial Regulation within the Florida Financial Services Commission (the "FFSC"). Pursuant to administrative rule 69W-400.003, the FFSC has required the disclosure of the amount, date, status and type of each default, specified descriptions of any legal proceedings resulting from such defaults and discussion of any materially relevant pending legal proceedings, whether a trustee or receiver has been appointed over the assets of the County, and certain additional financial information, unless the County believes in good faith that such information would not be considered material by a reasonable investor. The County is not and has not been in default on any bond issued since December 31, 1975, that would be considered material by a reasonable investor.

The County has not undertaken an independent review or investigation of securities for which it has served as conduit issuer. The County does not believe that any information about any default on such securities is appropriate and would be considered material by a reasonable investor in the Series 2026 Bonds because the County would not have been obligated to pay the debt service on any such securities except from payments made to it by the private companies on whose behalf such securities were issued and no funds of the County would have been pledged or used to pay such securities or the interest thereon.

TAX MATTERS

Opinion of Bond Counsel

In the opinion of Bond Counsel, the form of which is included as APPENDIX D hereto, the interest on the Series 2026 Bonds is excludable from gross income of the owners thereof for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax under existing statutes, regulations, rulings and court decisions; provided, however, with respect to certain corporations, interest on the Series 2026 Bonds is taken into account in determining the annual adjusted financial statement income for the purpose of computing the alternative minimum tax imposed on such corporations for tax years beginning after December 31, 2022. Failure by the County to comply subsequent to the issuance of the Series 2026 Bonds with certain requirements of the Internal Revenue Code of 1986, as amended (the "Code"), including but not limited to requirements regarding the use, expenditure and investment of Series 2026 Bond proceeds and the timely payment of certain investment earnings to the Treasury of the United States, may cause interest on the Series 2026 Bonds to become includable in gross income for federal income tax purposes retroactive to their date of issuance. The County has covenanted in the Resolution to comply with all provisions of the Code necessary to, among other things, maintain the exclusion from gross income of interest on the Series 2026 Bonds for purposes of federal income taxation. In rendering its opinion, Bond Counsel has assumed continuing compliance with such covenants.

Internal Revenue Code of 1986

The Code contains a number of provisions that apply to the Series 2026 Bonds, including, among other things, restrictions relating to the use of investment of the proceeds of the Series 2026 Bonds and the payment of certain arbitrage earnings in excess of the "yield" on the Series 2026 Bonds to the Treasury of the United States. Noncompliance with such provisions may result in interest on the Series 2026 Bonds being included in gross income for federal income tax purposes retroactive to their date of issue.

Collateral Tax Consequences

Except as described above, Bond Counsel will express no opinion regarding the federal income tax consequences resulting from the ownership of, receipt or accrual of interest on, or disposition of, the Series 2026 Bonds. Prospective purchasers of the Series 2026 Bonds should be aware that the ownership of the Series 2026 Bonds may result in other collateral federal tax consequences. For example, ownership of the Series 2026 Bonds may result in collateral tax consequences to various types of corporations relating to (1) denial of interest deduction to purchase or carry such Series 2026 Bonds, (2) the branch profits tax, and (3) the inclusion of interest on the Series 2026 Bonds in passive income for certain Subchapter S corporations. In addition, the interest on the Series 2026 Bonds may be included in gross income by recipients of certain Social Security and Railroad Retirement benefits.

PURCHASE, OWNERSHIP, SALE OR DISPOSITION OF THE SERIES 2026 BONDS AND THE RECEIPT OR ACCRUAL OF THE INTEREST THEREON MAY HAVE ADVERSE FEDERAL TAX CONSEQUENCES FOR CERTAIN INDIVIDUAL AND CORPORATE BONDHOLDERS, INCLUDING, BUT NOT LIMITED TO, THE CONSEQUENCES DESCRIBED ABOVE. PROSPECTIVE SERIES 2026 BONDHOLDERS SHOULD CONSULT WITH THEIR TAX SPECIALISTS FOR INFORMATION IN THAT REGARD.

Other Tax Matters

Interest on the Series 2026 Bonds may be subject to state or local income taxation under applicable state or local laws in other jurisdictions. Purchasers of the Series 2026 Bonds should consult their tax advisors as to the income tax status of interest on the Series 2026 Bonds in their particular state or local jurisdictions.

The Inflation Reduction Act, H.R. 5376 (the "IRA"), was passed by both houses of the U.S. Congress and was signed by the President on August 16, 2022. As enacted, the IRA includes a 15 percent alternative minimum tax to be imposed on the "adjusted financial statement income", as defined in the IRA, of certain corporations for tax years beginning after December 31, 2022. Interest on the Series 2026 Bonds will be included in the "adjusted financial statement income" of such corporations for purposes of computing the corporate alternative minimum tax. Prospective purchasers that could be subject to this minimum tax should consult with their own tax advisors regarding the potential tax consequences of owning the Series 2026 Bonds.

During recent years legislative proposals have been introduced in Congress, and in some cases enacted, that altered certain federal tax consequences resulting from the ownership of obligations that are similar to the Series 2026 Bonds. In some cases these proposals have contained provisions that altered these consequences on a retroactive basis. Such alteration of federal tax consequences may have affected the market value of obligations similar to the Series 2026 Bonds. From time to time, legislative proposals are pending which could have an effect on both the federal tax consequences resulting from ownership of the Series 2026 Bonds and their market value. No assurance can be given that additional legislative proposals will not be introduced or enacted that would or might apply to, or have an adverse effect upon, the Series 2026 Bonds.

Original Issue Discount

Certain of the Series 2026 Bonds (the "Discount Bonds") may be offered and sold to the public at an original issue discount, which is the excess of the principal amount of the Discount Bonds over the initial offering price to the public, excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers, at which price a substantial amount of the Discount Bonds of the same maturity was sold. Original issue discount represents interest which is excluded from gross income for federal income tax purposes to the same extent as interest on the Discount Bonds. Original issue discount will accrue over the term of a Discount Bond at a constant interest rate compounded semi-annually. An initial purchaser who acquires a Discount Bond at the initial offering price thereof to the public will be treated as receiving an amount of interest excludable from gross income for federal income tax purposes equal to the original issue discount accruing during the period he holds such Discount Bonds and will increase its adjusted basis in such Discount Bonds by the amount of such accruing discount for purposes of determining taxable gain or loss on the sale or other disposition of such Discount Bonds. The federal income tax consequences of the purchase, ownership and prepayment, sale or other disposition of Discount Bonds which are not purchased in the initial offering at the initial offering price may be determined according to rules which differ from those above. Owners of Discount Bonds should consult their own tax advisors with respect to the precise determination for federal income tax purposes of interest accrued upon sale, prepayment or other disposition of such Discount Bonds and with respect to the state and local tax consequences of owning and disposing of such Discount Bonds.

Original Issue Premium

Certain of the Series 2026 Bonds (the "Premium Bonds") may be offered and sold to the public at a price in excess of the principal amount of such Premium Bond, which excess constitutes to an initial purchaser amortizable bond premium which is not deductible from gross income for Federal income tax purposes. The amount of amortizable bond premium for a taxable year is determined actuarially on a constant interest rate basis over the term of the Premium Bonds which term ends on the earlier of the maturity or call date for each Premium Bond which minimizes the yield on said Premium Bonds to the purchaser. For purposes of determining gain or loss on the sale or other disposition of a Premium Bond, an initial purchaser who acquires such obligation in the initial offering to the public at the initial offering price is required to decrease such purchaser's adjusted basis in such Premium Bond annually by the amount of amortizable bond premium for the taxable year. The amortization of bond premium may be taken into account as a reduction in the amount of tax-exempt income for purposes of determining various other tax consequences of owning such Premium Bonds. The federal income tax consequences of the purchase, ownership and sale or other disposition of Premium Bonds which are not purchased in the initial offering at the initial offering price may be determined according to rules which differ from those described above. Owners of the Premium Bonds are advised that they should consult with their own advisors with respect to the state and local tax consequences of owning such Premium Bonds.

RATING

S&P is expected to assign a rating of "_____" (_____ outlook) to the Series 2026 Bonds. The rating reflects only the views of said rating agency and an explanation of the rating may be obtained only from said rating agency. There is no assurance that such rating will continue for any given period of time or that it will not be lowered or withdrawn entirely by the rating agency if in their judgment, circumstances so warrant. A downward change in or withdrawal of such rating, may have an adverse effect on the market price of the Series 2026 Bonds. An explanation of the significance of the rating can be received from the rating agency, at the following address: S&P Global Ratings, 55 Water Street, New York, New York 10041.

MUNICIPAL ADVISOR

The County has retained PFM Financial Advisors LLC, Tampa, Florida, as Municipal Advisor (the "Municipal Advisor") in connection with the County's financing plans and with respect to the authorization and issuance of the Series 2026 Bonds. The Municipal Advisor is not obligated to undertake and has not undertaken to make an independent verification or to assume responsibility for the accuracy, completeness, or fairness of the information contained in the Official Statement. The Municipal Advisor's fee for services rendered with respect to the sale of the Series 2026 Bonds is contingent upon the issuance and delivery of the Series 2026 Bonds.

AUDITED FINANCIAL STATEMENTS

The general purpose financial statements included in the Annual Comprehensive Financial Report of the County, for the fiscal year ended September 30, 2025, attached hereto as "APPENDIX C – Annual Comprehensive Financial Report for the Fiscal Year Ended September 30, 2025," have been audited by Forvis Mazars, LLP., independent auditors, as stated in their report appearing therein. The consent of the County's auditor to include in this Official Statement the aforementioned report was not requested, and the general purpose financial statements of the County are provided only as publicly available documents.

The auditor was not requested nor did they perform any other procedures with respect to the preparation of this Official Statement or the information presented herein.

The Series 2026 Bonds are payable solely from the Non-Ad Valorem Revenues as described in the Resolution and the Series 2026 Bonds are not otherwise secured by, or payable from, the general revenues of the County. See "SECURITY FOR THE SERIES 2026 BONDS" herein. The general purpose financial statements are presented for general information purposes only.

ENFORCEABILITY OF REMEDIES

The remedies available to the owners of the Series 2026 Bonds upon an event of default under the Resolution are in many respects dependent upon judicial actions which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, including specifically the federal bankruptcy code, the remedies specified by the Resolution and the Series 2026 Bonds may not be readily available or may be limited. The various legal opinions to be delivered concurrently with the delivery of the Series 2026 Bonds, including Bond Counsel's approving opinion, will be qualified, as to the enforceability of the remedies provided in the various legal instruments, by limitations imposed by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors enacted before or after such delivery. See "APPENDIX B – Form the Resolution" attached hereto for a description of events of default and remedies.

CONTINUING DISCLOSURE

[UNDER REVIEW]

The County has covenanted for the benefit of the Series 2026 Bondholders to provide certain financial information and operating data relating to the County and the Series 2026 Bonds in each year, and to provide notices of the occurrence of certain enumerated material events. The County has agreed to file annual financial information and operating data and the audited financial statements with each entity authorized and approved by the Securities and Exchange Commission (the "SEC") to act as a repository (each a "Repository") for purposes of complying with Rule 15c2-12 adopted by the SEC under the Securities Exchange Act of 1934 (the "Rule"). Effective July 1, 2009, the sole Repository is the Municipal Securities Rulemaking Board. The County has agreed to file notices of certain enumerated material events, when and if they occur, with the Repository either itself or through its dissemination agent. Currently, the County's dissemination agent is Digital Assurance Certification, L.L.C.

The specific nature of the financial information, operating data, and of the type of events which trigger a disclosure obligation, and other details of the undertaking are described in "APPENDIX E - Form of Continuing Disclosure Certificate" attached hereto. The Continuing Disclosure Certificate shall be executed by the County prior to the issuance of the Series 2026 Bonds. These covenants have been made in order to assist the Underwriter in complying with the continuing disclosure requirements of the Rule.

With respect to the Series 2026 Bonds, no party other than the County is obligated to provide, nor is expected to provide, any continuing disclosure information with respect to the Rule. In the previous five years the County did not timely file its Annual Reports for Fiscal Years 2023 and 2024 due primarily to interruptions of the County-wide IT network. See "RISK FACTORS" herein for more information on the network interruptions. The County made curative filings of the their Annual Reports for Fiscal Years 2023 and 2024 as soon as they became available and filed notices of the respective failures to file the Annual

Report to notify Bondholders prior to the April 30th deadline. Except for the foregoing, the County fully anticipates satisfying all future disclosure obligations required pursuant to the Rule.

UNDERWRITING

Morgan Stanley & Co. LLC (the "Underwriter") has agreed to purchase the Series 2026 Bonds at an aggregate purchase price of $_____ (representing the par amount of the Series 2026 Bonds of $_____ [plus/less] a[n] [net] original issue [premium/discount] of $_____ and [plus/less] an Underwriters' discount of $_____). The Underwriter's obligations are subject to certain conditions precedent contained in a contract of purchase entered into with the County, and the Underwriter will be obligated to purchase all of the Series 2026 Bonds if any Series 2026 Bonds are purchased. The Series 2026 Bonds may be offered and sold to certain dealers (including dealers depositing such Series 2026 Bonds into investment trusts) at prices lower than such public offering prices, and such public offering prices may be changed, from time to time, by the Underwriter.

The Underwriter and their respective affiliates are full service financial institutions engaged in various activities, which may include securities trading, commercial and investment banking, financial advisory, investment management, principal investment, hedging, financing and brokerage activities. Certain of the Underwriters and their respective affiliates may have, from time to time, performed and may in the future perform, various investment banking services for the County, for which they may have received or will receive customary fees and expenses. Under certain circumstances, the Underwriter and their affiliates may have certain creditor and/or other rights against the County in connection with such activities. In the ordinary course of their various business activities, the Underwriter and their respective affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (which may include bank loans and/or credit default swaps) for their own account and for the accounts of their customers and may at any time hold long and short positions in such securities and instruments. Such investment and securities activities may involve securities and instruments of the County.

CONTINGENT FEES

The County has retained Bond Counsel, Disclosure Counsel and the Municipal Advisor with respect to the authorization, sale, execution and delivery of the Series 2026 Bonds. Payment of the fees of such professionals and an underwriting discount to the Underwriter (including the fees of its counsel) to be paid by the County are each contingent upon the issuance of the Series 2026 Bonds.

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ACCURACY AND COMPLETENESS OF OFFICIAL STATEMENT

The references, excerpts, and summaries of all documents, statutes, and information concerning the County and certain reports and statistical data referred to herein do not purport to be complete, comprehensive and definitive and each such summary and reference is qualified in its entirety by reference to each such document for full and complete statements of all matters of fact relating to the Series 2026 Bonds, the security for the payment of the Series 2026 Bonds and the rights and obligations of the owners thereof and to each such statute, report or instrument. Copies of such documents may be obtained from either the office of the Clerk of the Court and Comptroller, 20 North Main Street, Room 263, Brooksville, Florida 34601, telephone: (352) 754-4201 or the County's Municipal Advisor, PFM Financial Advisors LLC, 501 E. Kennedy Blvd., Suite 1400, Tampa, Florida 33602, telephone (407)406-5757.

The information contained in this Official Statement has been compiled from official and other sources deemed to be reliable, and is believed to be correct as of the date of the Official Statement, but is not guaranteed as to accuracy or completeness by, and is not to be construed as a representation by, the Underwriter.

Any statements made in this Official Statement involving matters of opinion or of estimates, whether or not so expressly stated are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized. Neither this Official Statement nor any statement that may have been made verbally or in writing is to be construed as a contract with the owners of the Series 2026 Bonds.

The appendices attached hereto are integral parts of this Official Statement and must be read in their entirety together with all foregoing statements.

[Remainder of page intentionally left blank]

AUTHORIZATION OF OFFICIAL STATEMENT

The execution and delivery of this Official Statement has been duly authorized and approved by the County. At the time of delivery of the Series 2026 Bonds, the County will furnish a certificate to the effect that nothing has come to their attention which would lead it to believe that the Official Statement (other than information herein related to DTC, the book-entry only system of registration and the information contained under the caption "TAX MATTERS" as to which no opinion shall be expressed), as of its date and as of the date of delivery of the Series 2026 Bonds, contains an untrue statement of a material fact or omits to state a material fact which should be included therein for the purposes for which the Official Statement is intended to be used, or which is necessary to make the statements contained therein, in the light of the circumstances under which they were made, not misleading.

HERNANDO COUNTY, FLORIDA

By:_____
Jerry Campbell, Chairman
Board of County Commissioners

By:_____
Doug Chorvat Jr., Clerk of Court and
Comptroller, Hernando County, Florida

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

By:_____
County Attorney's Office

APPENDIX A

GENERAL INFORMATION CONCERNING HERNANDO COUNTY, FLORIDA

APPENDIX A

GENERAL INFORMATION CONCERNING HERNANDO COUNTY, FLORIDA

[TO BE UPDATED ONCE FY 2025 AUDITED FINANCIALS STATEMENTS ARE AVAILABLE]

General

Hernando County, Florida (the "County"), population in 2025 is approximately _____, is located in the west central region of the State of Florida (the "State"), allowing easy access to the Tampa and Orlando metropolitan areas. As a part of the Tampa Bay region, it is bound by the Gulf of America on the west, Citrus County to the north, Sumter County to the east, and Pasco County to the south.

The County, established in 1843, covers 473 square miles and is named in honor of Spanish explorer Hernando De Soto, who led an expedition through the County in 1539. The County has one incorporated city: the City of Brooksville, the County seat, with a population of _____, is rich in history and traditions. The County's unincorporated areas include Weeki Wachee, Ridge Manor, Bayport, Aripeka, Lake Lindsey, Istachatta/Nobleton, Masaryktown, Hernando Beach, and most notably, Spring Hill. Spring Hill, located in the southwest part of the County, is the largest County community.

The County is the heart of the Sunshine State's renowned Nature Coast. The County offers scenic rolling hills, spectacular parks and waterways, some of the best paved bike trails in the State, and eight locations along the Great Florida Birding Trail. Activities of the Nature Coast include hunting, camping, bird watching and hiking, as well as fishing, boating, paddling and kayaking on the County's many waterways.

Situated at the geographic center of the state with easy access to major highways like the Veterans/Suncoast Parkway, Interstate 75, State Road 50 and US Highway 41 make the County a strategic business location. The County is unique in the Tampa Bay area with its variety of industrial and manufacturing site options including a vibrant general aviation airport and business complex, private land, and existing buildings with significant room for growth. Major industries include manufacturing, precision machining, distribution and healthcare. Growing retail trade and a wide selection of professional services enables the County to offer significant choices for its residents.

The County government provides a full range of services including law enforcement, emergency medical services, fire protection, public and mass transportation services, health and social services, cultural and recreational services, water, wastewater, solid waste disposal and business development.

The County Board of County Commissioners (the "Board"), as the legislative body for the County, budgets and provides all of the funding used by its Departments and the separate Constitutional Officers with the exception of certain fees collected by the Tax Collector, Clerk and Comptroller, Property Appraiser and Sheriff. The County operates under a five-member policy-making elected Board. The Board appoints a county administrator who in turn appoints various department managers. All five Board members and the five constitutional officers are elected to four-year terms. Under the direction of the Clerk and Comptroller, the Department of Financial Services maintains the accounting system for the Board and the Clerk and Comptroller. The Tax Collector, Property Appraiser, Supervisor of Elections and Sheriff maintain their own accounting systems. All of the Constitutional Officers invest their funds independently. The Clerk and Comptroller manages the investments of the Board and the Clerk and Comptroller.

Formal budgetary integration is employed as a management control device during the year for all significant funds. The Board adopts budgets on a basis consistent with Generally Accepted Accounting Principles. The adoption and amendment of the budget is done consistent with the laws of the State. The legal level of control is established on a fund basis; however, operational control is maintained during the year at the lower of the department or fund level. Budgetary control is maintained through the use of encumbrances.

Local Economy

The population of the County is currently approximately _____ which is an increase of __% over what it was 10 years ago. The County's population is projected to be over _____ by 2030 and over _____ by 2040.

- As part of the Tampa Bay region, the County enjoys being a part of the largest consumer market in the State.

- The Building Department had a total of _____ permits in 2024-24, averaging _____ permits per day. Total permits included _____ single family home permits and _____ commercial permits.

- Both residential and commercial development remain steady. The inventory of lots in existing developed subdivisions continues to decrease and new phases are being developed. Commercial development continues to be steady along SR 50 in Spring Hill, a major shopping corridor in the County. In addition, a significant number of large mixed-use developments previously approved by the County have retained the approved vested rights and are expected to be of interest to developers as the economy continues to improve.

[Remainder of page intentionally left blank]

Population

The following table reflects the average annual percentage of growth in the population of the County as compared to the population of the State.

HERNANDO COUNTY, FLORIDA AND STATE OF FLORIDA
Population 2016-2025

Year	Hernando County Population	Increase/Decrease	State of Florida Population	Increase
2016	179,503	-	20,613,477	-
2017	181,882	1.33%	20,963,613	1.70%
2018	185,604	2.05	21,244,317	1.34
2019	188,358	1.48	21,477,737	1.10
2020	194,515	3.27	21,538,187	0.28
2021	196,540	1.04	21,898,945	1.67
2022	199,207	1.36	22,276,132	1.72
2023	204,265	2.54	22,634,867	1.61
2024	210,577	3.09	23,014,551	1.68
2025	212,849	1.08	23,379,261	1.58

Source: Bureau of Economic and Business Research (BEBR), University of Florida

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HERNANDO COUNTY, FLORIDA
TOTAL BONDED INDEBTEDNESS
Computation of Direct and Overlapping Debt
(September 30, 2025)

	Non-Self Supporting Revenue Debt	Self-Supporting Revenue Debt
COUNTY:		
Non-Ad Valorem Revenue Note, Series 2025	$	$0
Non-Ad Valorem Revenue Note, Series 2024		0
Non-Ad Valorem Revenue Note, Series 2023		0
Non-Ad Valorem Revenue Bonds, Series 2022		0
Non-Revolving Line of Credit Draws		0
Non-Ad Valorem Refunding Revenue Note, Series 2012		0
Lease Financing		0
SBITA Financing		0
TOTAL COUNTY DEBT:	$	$0

Source: Annual Comprehensive Financial Report Hernando County, Florida for the Fiscal Year Ended September 30, 2025.

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HERNANDO COUNTY, FLORIDA
Fair Market, Assessed Value and Taxable Value of Property
Last Ten Fiscal Years
(dollars expressed in thousands)

	Fair Market[a][i]		Assessed Value[b][i]		Exemptions[c][i]		Taxable Value[d][i]				
Fiscal Year	Real Property[f]	Personal Property[g]	Real Property[f]	Personal Property[g]	Real Property[f]	Personal Property[g]	Real Property[f]	Personal Property[g]	Centrally Assessed[h]	Total	Total Direct Tax Rate[e]
2016	$11,208,262	$1,703,765	$10,044,161	$1,703,015	$3,473,220	$596,852	$6,570,941	$1,106,163	$8,326	$7,685,430	8.5942
2017	12,247,949	1,834,656	10,572,795	1,766,495	3,555,440	600,848	7,017,354	1,165,647	7,483	8,190,484	8.9692
2018	13,300,360	1,846,816	11,165,701	1,776,293	3,646,183	601,446	7,519,519	1,174,846	7,926	8,702,291	8.7342
2019	15,210,973	1,721,661	11,880,508	1,693,762	3,780,811	609,861	8,099,697	1,083,901	7,694	9,191,292	9.7344
2020	16,567,712	1,766,669	12,807,078	1,739,675	3,963,063	612,477	8,844,015	1,127,198	9,594	9,980,807	9.4844
2021	17,656,641	1,817,025	13,794,061	1,790,065	4,121,443	608,847	9,672,619	1,181,218	9,948	10,863,785	9.3844
2022	24,884,232	1,883,804	16,033,070	1,857,269	4,413,228	617,692	11,619,842	1,239,577	10,937	12,870,356	8.9344
2023	28,928,102	2,059,565	18,217,430	2,026,581	4,777,494	639,703	13,439,935	1,386,878	11,185	14,837,998	8.6429
2024	30,562,802	2,123,904	20,176,004	2,092,082	5,138,009	643,033	15,037,995	1,449,049	11,116	16,498,160	8.3929
2025											

[a] Florida law requires that "Just Value" of all property is determined each year. The Florida Supreme Court has declared Just Value to be legally synonymous to Full Cash Value and Fair Market Value. The Just Value or Fair Market Value is the amount it could sell for in a competitive open market, assuming that the buyer and seller both acted knowledgeably and without duress.

[b] Assessed value is different than just/market value for those properties that have assessment limitations on them. Examples of assessment limitations include Save Our Homes limitation for homestead properties, "greenbelt" for properties which have any agricultural use classification, and pollution control devices.

[c] There a number of property tax exemptions which include, but are not limited to, homestead, widow/widowers, blind, disabled, veterans, government and institutional.

[d] Taxable value is the resulting value after all applicable exemptions have been deducted from the assessed value of the property. The taxable value is what the millage rates are applied to develop the ad valorem property tax.

[e] Total Direct Tax Rate is the weighted average of the direct rates in each area.

[f] Real Property means land, buildings, fixtures, and all other improvements to land.

[g] Personal Property commonly known as Tangible Personal Property is defined as furniture, fixtures and equipment used in the operation of a business.

[h] Centrally assessed property are the railroad tracks and train cars which cross county lines and are assessed by the Florida Department of Revenue who provide the assessed values to the respective Property Appraiser. No exemptions are applicable to Centrally Assessed Properties.

[i] The year previous to current year may be restated due to changes made subsequent to release of previous year's values.

Data represents the tax roll for the year effective January 1 of that year, and is collected to support the fiscal year that begins in that year.

Source: Annual Comprehensive Financial Report Hernando County, Florida for the Fiscal Year Ended September 30, 2025.

HERNANDO COUNTY, FLORIDA
Property Tax Levies and Tax Collections
Last Ten Fiscal Years
(dollars expressed in thousands)

Fiscal Year Ended September 30	Taxes Levied for the Fiscal Year[a][d]	Collected Within the Fiscal Year of the Levy[b]		Prior Year Taxes Collected[c]	Total Taxes Collected	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2016	$88,933	$88,485	96.49%	$403	$86,110	96.95%
2017	92,969	91,320	94.95	451	88,881	95.44
2018	101,714	99,973	95.27	231	97,015	95.49
2019	118,155	116,432	95.49	107	112,824	95.58
2020	132,568	132,321	96.71	199	128,254	96.86
2021	138,406	138,301	96.57	168	133,732	96.70
2022	147,864	147,656	96.56	149	142,725	96.66
2023	161,913	161,369	96.22	273	155,537	96.39
2024	182,021	180,971	96.58	130	155,537	96.65
2025						

[a] Certified taxes levied is the original tax assessment due to the County before any adjustments are determined by Property Appraiser and/or the Value Adjustment Board, and before any tax amounts are determined to be uncollectible due to insolvencies and/or litigation. Adjusted Taxes Levied reflects changes made through the fiscal year. The tax levy represents only the taxes due to the County financial reporting entity and therefore, excludes taxes due to the School Board, the City of Brooksville, Southwest Water Florida Management District and certain other governmental entities.

[b] In accordance with Florida Statutes, property taxes become due and payable on November 1 of each year and are delinquent on 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. Taxes collected will not equal 100% of the tax levy due to insolvencies, litigation and county certificates. In the table above, taxes collected November 1, 2023 through March 31, 2024 are reflected as levied for the Fiscal Year Ended September 30, 2024. Tax Certificates for unpaid taxes and assessments for that year will be sold no later than June 1, 2025.

[c] Includes all delinquent tax collections received during the year regardless in which the taxes were originally levied.

[d] Includes non-ad valorem taxes, which are not a part of the tax notice. Non-ad valorem taxes are separately reported as Special Assessments in the Governmental Funds and are part of Charges for Services in the Proprietary Funds.

Source: Annual Comprehensive Financial Report Hernando County, Florida for the Fiscal Year Ended September 30, 2025.

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HERNANDO COUNTY, FLORIDA
Principal Property Taxpayers
(September 30, 2025)
(dollars expressed in thousands)

Taxpayer	Type of Business	Taxable Assessed Value	% of Total Taxable Assessed Value

Source: Annual Comprehensive Financial Report Hernando County, Florida for the Fiscal Year Ended September 30, 2025.

HERNANDO COUNTY, FLORIDA
Civilian Labor Force Summary
(2015-2024)

Average Calendar Year	Civilian Labor Force	Employment	Unemployment	Annual Percent
2015	66,373	61,707	4,666	7.0%
2016	75,164	71,043	4,121	5.5
2017	76,274	72,637	3,637	4.8
2018	77,124	73,894	3,230	4.2
2019	78,783	75,742	3,041	3.9
2020	78,916	72,949	5,967	7.6
2021	81,823	77,966	3,857	4.7
2022	86,012	83,133	2,879	3.3
2023	89,903	86,788	3,115	3.5
2024	91,009	87,352	3,657	4.0

Source: Florida Insight, Florida Department of Economic Opportunity, Bureau of Labor Statistics and Economic Research, Local Area Unemployment Statistics (LAUS).

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HERNANDO COUNTY, FLORIDA AND THE UNITED STATES
Unemployment Rates
(2016-2025)

Fiscal Year	County	State	United States
2016	6.2%	4.9%	4.9%
2017	4.3	4.3	4.4
2018	4.3	3.6	3.9
2019	3.6	3.2	3.7
2020	5.9	8.0	8.1
2021	4.2	4.7	5.3
2022	3.2	3.0	
2023	4.2	3.0	
2024	4.2	3.4	
2025			

Source: State of Florida Department of Economic Opportunity, Bureau of Labor Statistics and Economic Research, Local Area Unemployment Statistics (LAUS) and Annual Comprehensive Financial Report Hernando County, Florida for the Fiscal Year Ended September 30, 2025.

HERNANDO COUNTY, FLORIDA
Per Capita Personal Income
(2016-2025)

2016	$34,889
2017	35,601
2018	36,878
2019	38,223
2020	41,385
2021	46,080
2022	45,456
2023	46,269
2024	49,176
2025	

Source: Annual Comprehensive Financial Report Hernando County, Florida for the Fiscal Year Ended September 30, 2025.

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APPENDIX B

FORM OF THE RESOLUTION

APPENDIX C

ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

APPENDIX D

FORM OF OPINION OF BOND COUNSEL

APPENDIX E

FORM OF CONTINUING DISCLOSURE CERTIFICATE

APPENDIX E

FORM OF CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") dated _____, 2026 is executed and delivered by Hernando County, Florida (the "Issuer") in connection with the issuance by the Issuer of its $_____ Non-Ad Valorem Revenue Bonds, Series 2026 (the "Bonds"). The Bonds are being issued pursuant to Resolution No. 2026-_____ adopted by the Board of County Commissioners of the Issuer (the "Board") on March 10, 2026, as amended and supplemented from time to time (the "Resolution").

SECTION 1. PURPOSE OF THE DISCLOSURE CERTIFICATE. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the holders and Beneficial Owners (defined below) of the Bonds and in order to assist the Participating Underwriters in complying with the continuing disclosure requirements of the Rule (defined below).

SECTION 2. DEFINITIONS. In addition to the definitions set forth in the Resolution which apply to any capitalized term used in this Disclosure Certificate, unless otherwise defined herein, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Dissemination Agent" shall mean initially, Digital Assurance Certification, L.L.C., or any successor Dissemination Agent designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"EMMA" shall mean the Electronic Municipal Market Access web portal of the MSRB, located at http://www.emma.msrb.org.

"Event of Bankruptcy" shall be considered to have occurred when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an Obligated Person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under State or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Obligated Person, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Obligated Person.

"Financial Obligation" shall mean a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii). The term Financial Obligation shall not include municipal securities as to

which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"MSRB" shall mean the Municipal Securities Rulemaking Board.

"Obligated Person" shall mean any person, including the Issuer, who is either generally or through an enterprise, fund, or account of such person committed by contract or other arrangement to support payment of all, or part of the obligations on the Bonds (other than providers of municipal bond insurance, letters of credit, or other liquidity or credit facilities).

"Participating Underwriters" shall mean the original underwriters of the Bonds required to comply with the Rule in connection with the offering of the Bonds.

"Repository" shall mean each entity authorized and approved by the Securities and Exchange Commission from time to time to act as a repository for purposes of complying with the Rule. As of the date hereof, the Repository recognized by the Securities and Exchange Commission for such purpose is the MSRB, which currently accepts continuing disclosure submissions through EMMA.

"Rule" shall mean the continuing disclosure requirements of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"State" shall mean the State of Florida.

SECTION 3. PROVISION OF ANNUAL REPORTS.

(a) The Issuer shall, or shall cause the Dissemination Agent to, not later than each April 30th, commencing April 30, 2026 with respect to the report for the 2025 fiscal year, provide to any Repository in electronic format as required and deemed acceptable by such Repository, an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date provided, further, in such event unaudited financial statements are required to be delivered as part of the Annual Report in accordance with Section 4(a) below. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5.

(b) If on the fifteenth (15th) day prior to the annual filing date, the Dissemination Agent has not received a copy of the Annual Report, the Dissemination Agent shall contact the Issuer by telephone and in writing (which may be by e-mail) to remind the Issuer of its undertaking to provide the Annual Report pursuant to Section 3(a). Upon such reminder, the Issuer shall either (i) provide the Dissemination Agent with an electronic copy of the Annual Report no later than two (2) business days prior to the annual filing date, or (ii) instruct the Dissemination Agent in writing that the Issuer will not be able to file the Annual Report within the time required under this Disclosure Certificate, state the date by which the Annual Report for such year will be provided and instruct the Dissemination Agent that a failure to file

has occurred and to immediately send a notice to the Repository in substantially the form attached as Exhibit A, accompanied by a cover sheet completed by the Dissemination Agent in the form set forth in Exhibit B.

(c) The Dissemination Agent shall:

(i) determine each year prior to the date for providing the Annual Report the name and address of any Repository;

(ii) if the Dissemination Agent is other than the Issuer, file a report with the Issuer certifying that the Annual Report has been provided pursuant to this Disclosure Certificate, stating the date it was provided and listing any Repository to which it was provided; and

(iii) if the Dissemination Agent has not received an Annual Report by 6:00 p.m. Eastern time on the annual filing date (or, if such annual filing date falls on a Saturday, Sunday or holiday, then the first business day thereafter) for the Annual Report, a failure to file shall have occurred and the Issuer irrevocably directs the Dissemination Agent to immediately send a notice to the Repository in substantially the form attached as Exhibit A without reference to the anticipated filing date for the Annual Report, accompanied by a cover sheet completed by the Dissemination Agent in the form set forth in Exhibit B.

SECTION 4. CONTENT OF ANNUAL REPORTS. The Issuer's Annual Report shall contain or include by reference the following:

(a) the audited financial statements of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If the Issuer's audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement dated _____, 2026 (the "Official Statement"), and the audited financial statements shall be filed in the same manner as the Annual Report when they become available; and

(b) updates of the historical financial and operating data set forth in the Official Statement under the tables entitled:

1. "HERNANDO COUNTY, FLORIDA HISTORICAL REVENUES AND EXPENSES SOLID WASTE SYSTEM";
2. "HERNANDO COUNTY, FLORIDA HISTORICAL NON-AD VALOREM REVENUES";
3. "HERNANDO COUNTY, FLORIDA OTHER OBLIGATIONS PAYABLE FROM NON-AD VALOREM REVENUES"; and
4. "HERNANDO COUNTY, FLORIDA GENERAL FUND REVENUES AND EXPENDITURES."

The information provided under Section 4(b) may be included by specific reference to documents, including official statements of debt issues of the Issuer or related public entities, which are available to the public on the Repository's Internet website or filed with the Securities and Exchange Commission.

The Issuer reserves the right to modify from time to time the specific types of information provided in its Annual Report or the format of the presentation of such information, to the extent necessary or appropriate in the judgment of the Issuer; provided that the Issuer agrees that any such modification will be done in a manner consistent with the Rule.

SECTION 5. REPORTING OF SIGNIFICANT EVENTS.

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds. Such notice shall be given in a timely manner not in excess of ten (10) business days after the occurrence of the event, with the exception of the event described in number 17 below, which notice shall be given in a timely manner:

1. principal and interest payment delinquencies;

2. non-payment related defaults, if material;

3. unscheduled draws on debt service reserves reflecting financial difficulties;

4. unscheduled draws on credit enhancements reflecting financial difficulties;

5. substitution of credit or liquidity providers, or their failure to perform;

6. adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701 TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

7. modifications to rights of the holders of the Bonds, if material;

8. Bond calls, if material, and tender offers;

9. defeasances;

10. release, substitution, or sale of property securing repayment of the Bonds, if material;

11. ratings changes;

12. an Event of Bankruptcy or similar event of an Obligated Person;

13. the consummation of a merger, consolidation, or acquisition involving an Obligated Person or the sale of all or substantially all of the assets of the Obligated Person, other than in the ordinary course of business, the entry into a definitive

agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

14. appointment of a successor or additional trustee or the change of name of a trustee, if material;

15. incurrence of a Financial Obligation of the Issuer or Obligated Person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer or Obligated Person, any of which affect security holders, if material;

16. default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the Financial Obligation of the Issuer or Obligated Person, any of which reflect financial difficulties; and

17. notice of any failure on the part of the Issuer to meet the requirements of Section 3 hereof.

(b) The notice required to be given in paragraph 5(a) above shall be filed with any Repository, in electronic format as prescribed by such Repository.

SECTION 6. IDENTIFYING INFORMATION. In accordance with the Rule, all disclosure filings submitted pursuant to this Disclosure Certificate to any Repository must be accompanied by identifying information as prescribed by the Repository. Such information may include, but not be limited to:

(a) the category of information being provided;
(b) the period covered by any annual financial information, financial statement or other financial information or operating data;
(c) the issues or specific securities to which such documents are related (including CUSIPs, issuer name, state, issue description/securities name, dated date, maturity date, and/or coupon rate);
(d) the name of any Obligated Person other than the Issuer;
(e) the name and date of the document being submitted; and
(f) contact information for the submitter.

SECTION 7. TERMINATION OF REPORTING OBLIGATION. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds, so long as there is no remaining liability of the Issuer, or if the Rule is repealed or no longer in effect. If such termination occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination in the same manner as for a Listed Event under Section 5.

SECTION 8. DISSEMINATION AGENT. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be Digital Assurance Certification, L.L.C.

SECTION 9. AMENDMENT; WAIVER. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) If the amendment or waiver relates to the provisions of Sections 3(a), 4, or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of the Issuer, or the type of business conducted;

(b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver either (i) is approved by the holders or Beneficial Owners of the Bonds in the same manner as provided in the Resolution for amendments to the Resolution with the consent of holders or Beneficial Owners, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the holders or Beneficial Owners of the Bonds.

Notwithstanding the foregoing, the Issuer shall have the right to adopt amendments to this Disclosure Certificate necessary to comply with modifications to and interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission from time to time.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5, and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

SECTION 10. ADDITIONAL INFORMATION. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 11. DEFAULT. The continuing disclosure obligations of the Issuer set forth herein constitute a contract with the holders of the Bonds. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any holder or Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate; provided, however, the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply

with the provisions of this Disclosure Certificate shall be an action to compel performance. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Resolution.

SECTION 12. DUTIES, IMMUNITIES AND LIABILITIES OF DISSEMINATION AGENT.

(a) The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate. The Dissemination Agent's obligation to deliver the information at the times and with the contents described herein shall be limited to the extent the Issuer has provided such information to the Dissemination Agent as required by this Disclosure Certificate. The Dissemination Agent shall have no duty with respect to the content of any disclosures or notice made pursuant to the terms hereof. The Dissemination Agent shall have no duty or obligation to review or verify any information or any other information, disclosures or notices provided to it by the Issuer and shall not be deemed to be acting in any fiduciary capacity for the Issuer, the Holders of the Bonds or any other party. The Dissemination Agent shall have no responsibility for the Issuer's failure to report to the Dissemination Agent a Listed Event or a duty to determine the materiality thereof. The Dissemination Agent shall have no duty to determine, or liability for failing to determine, whether the Issuer has complied with this Disclosure Certificate. The Dissemination Agent may conclusively rely upon certifications of the Issuer at all times.

The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and defeasance, redemption or payment of the Bonds.

(b) The Dissemination Agent may, from time to time, consult with legal counsel (either in-house or external) of its own choosing in the event of any disagreement or controversy, or question or doubt as to the construction of any of the provisions hereof or its respective duties hereunder, and shall not incur any liability and shall be fully protected in acting in good faith upon the advice of such legal counsel. The reasonable fees and expenses of such counsel shall be payable by the Issuer.

(c) All documents, reports, notices, statements, information and other materials provided to the MSRB under this Disclosure Certificate shall be provided in an electronic format and accompanied by identifying information as prescribed by the MSRB.

[Remainder of page intentionally left blank]

SECTION 13. BENEFICIARIES. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated as of _____, 2026

HERNANDO COUNTY, FLORIDA

[SEAL]

By:_____
Jerry Campbell, Chairman
Board of County Commissioners

ATTEST:

By:_____
Doug Chorvat Jr.
Clerk of Court and Comptroller
Hernando County, Florida

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By:_____
County Attorney's Office

ACKNOWLEDGED BY:

DIGITAL ASSURANCE CERTIFICATION L.L.C.,
as Dissemination Agent

By:_____
Name:_____
Title:_____

EXHIBIT A

NOTICE TO REPOSITORY OF FAILURE TO FILE ANNUAL REPORT

Issuer: _____

Obligated Person: _____

Name(s) of Bond Issue(s): _____

Date(s) of Issuance: _____

Date(s) of Disclosure Certificate: _____

CUSIP Number: _____

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Bonds as required by the Continuing Disclosure Certificate between the Issuer and Digital Assurance Certification, L.L.C., as Dissemination Agent. [The Issuer has notified the Dissemination Agent that it anticipates that the Annual Report will be filed by_____].

Dated:_____

Digital Assurance Certification, L.L.C., as Dissemination Agent, on behalf of the Issuer

_____

cc:

EXHIBIT B

EVENT NOTICE COVER SHEET

This cover sheet and accompanying "event notice" will be sent to the MSRB, pursuant to Securities and Exchange Commission Rule 15c2-12(b)(5)(i)(C) and (D).

Issuer's and/or Other Obligated Person's Name:

_____

Issuer's Six-Digit CUSIP Number:

_____

_____

or Nine-Digit CUSIP Number(s) of the bonds to which this event notice relates:

_____

Number of pages attached: _____

____ Description of Notice Events (Check One):

1._____"Principal and interest payment delinquencies;"
2._____"Non-Payment related defaults, if material;"
3._____"Unscheduled draws on debt service reserves reflecting financial difficulties;"
4._____"Unscheduled draws on credit enhancements reflecting financial difficulties;"
5._____"Substitution of credit or liquidity providers, or their failure to perform;"
6._____"Adverse tax opinions, IRS notices or events affecting the tax status of the security;"
7._____"Modifications to rights of securities holders, if material;"
8._____"Bond calls, if material, and tender offers;"
9._____"Defeasances;"
10._____"Release, substitution, or sale of property securing repayment of the securities, if material;"
11._____"Rating changes;"
12._____"Bankruptcy, insolvency, receivership or similar event of the obligated person;"
13._____"Merger, consolidation, or acquisition of the obligated person, if material;" and
14._____"Appointment of a successor or additional trustee, or the change of name of a trustee, if material."
15._____"Incurrence of a Financial Obligation of the Issuer or Obligated Person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer or Obligated Person, any of which affect security holders, if material;" and
16._____"Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the Financial Obligation of the Issuer or Obligated Person, any of which reflect financial difficulties."

____ Failure to provide annual financial information as required.

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature:

_____

Name: _____Title: _____

Digital Assurance Certification, L.L.C.
315 East Robinson Street, Suite 300
Orlando, Florida 32801
407-515-1100

Date:

Meeting: 03/10/2026
Department: BCC Records
Prepared By: Heidi Prouse
Initiator: Heidi Prouse
DOC ID: 17259
Legal Request Number:
Bid/Contract Number:

TITLE
Approval of Minutes for Land Use Meeting of February 3, 2026

BRIEF OVERVIEW
The attached Minutes for the Land Use Meeting of the Board of County Commissioners on February 3, 2026, are submitted for review and approval.

FINANCIAL IMPACT
N/A

LEGAL NOTE
N/A

RECOMMENDATION
The attached Minutes for the Land Use Meeting of the Board of County Commissioners on February 3, 2026, are submitted for review and approval.

REVIEW PROCESS

Heidi Prouse	Approved	03/03/2026	5:09 PM
Colleen Conko	Approved	03/03/2026	5:12 PM

Hernando County

Board of County Commissioners

Land Use Meeting

Minutes

February 3, 2026

CALL TO ORDER

The meeting was called to order at 9:00 a.m. on Tuesday, February 3, 2026, in the John Law Ayers County Commission Chambers, Government Center, Brooksville, Florida.

Attendee Name	Title
Jerry Campbell	Chairman
Ryan Amsler	Vice Chairman
Steve Champion	Second Vice Chairman
John Allocco	Commissioner
Brian Hawkins	Commissioner
Omar DePablo	Development Services Director
Jon Jouben	County Attorney
Michelle Miller	Senior Planner
Paige Jefferys	Deputy Clerk
Heidi Prouse	Deputy Clerk

Invocation

Pledge of Allegiance

AGENDA

Motion
To approve the Agenda.

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

CONSENT AGENDA

Release of Maintenance Bond for Oak Park Estates

Motion
To approve the Consent Agenda.

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

CORRESPONDENCE TO NOTE

Notice of Conditional Use Permit Actions Taken by Planning and Zoning Commission on January 12, 2026

PUBLIC HEARINGS

Proofs of publication of Notices of Public Hearing were noted for the scheduled public hearings.

Ex Parte Communications

Chairman Campbell and Comms. Amsler, Champion, Allocco and Hawkins 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:	Brian Hawkins
SECONDER:	Steve Champion
AYES:	Campbell, Amsler, Champion, Allocco and Hawkins

Petition Submitted by Joseph Cotroneo and Caitlin Cotroneo to Vacate Utility and Drainage Easements Located in Royal Highlands

There was no public input.

Motion
To approve the staff recommendation (Resolution No. 2026-025).

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

Variance Petition Submitted by Matthew Schroepfer and RaeAnna Schroepfer for Property Located on Baxter Street

There was Board consensus to move Item No. E-2 down further on the Agenda to be heard after Item No. E-4, as the petitioner was not present.

Rezoning Petition Submitted by Medhat Kodsi for Property Located on Commercial Way (H2477)

There was no public input.

Motion
To approve the staff recommendation (Resolution No. 2026-026).

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

Rezoning Petition Submitted by Richard Edward Roach and Kimberly Ann Roach for Property Located on Faculty Street (H2535)

There was no public input.

Motion
To approve the staff recommendation (Resolution No. 2026-027).

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

Variance Petition Submitted by Matthew Schroepfer and RaeAnna Schroepfer for Property Located on Baxter Street

The Board accepted public input on this matter.

Motion
To postpone to a date certain of March 24, 2026, and to include a new site plan, with advertising costs incurred by the petitioner.

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

Rezoning Petition Submitted by Lisa L. Tabbert as Trustee of Lisa Tabbert Trust Dated March 13, 2025, for Property Located on Pineda Avenue (H2546)

Comm. Amsler temporarily left the meeting.

RECESS/RECONVENE

The Board recessed at 10:10 a.m. and reconvened at 10:15 a.m.

Comm. Amsler was present when the meeting reconvened.

Rezoning Petition Submitted by Lisa L. Tabbert as Trustee of Lisa Tabbert Trust Dated March 13, 2025, for Property Located on Pineda Avenue (H2546)

The Board accepted public input on this matter.

The petitioner withdrew the rezoning petition.

Rezoning Petition Submitted by Lydia M. Cruz for Property Located on Blanford Street (H2548)

There was no public input.

Motion
To deny.

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

Rezoning Petition Submitted by Soffron Holdings, LLC, for Property Located on Landover Boulevard (H2551)

There was no public input.

Motion
To approve the staff recommendation (Resolution No. 2026-028).

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

Rezoning Petition Submitted by APD Advanced Stabilization, LLC, d/b/a APD Foundation Repair for Property Located on Manecke Road (H2553)

There was no public input.

Motion
To approve the staff recommendation (Resolution No. 2026-029).

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

Rezoning Petition Submitted by Arsany 66th Street, LLC, for Property Located on County Line Road (H2501)

The Board accepted public input on this matter.

Motion
To deny based on compatibility and intensity.

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

RECESS/RECONVENE

The Board recessed at 11:40 a.m. and reconvened at 11:50 a.m.

First Public Hearing to Consider Amending Ordinance Relating to Conditional Use Permits Allowable With Administrative Official Approval and Backyard Chickens

Comm. Champion made the following Motion.

Motion
To approve.

The Board accepted public input on this matter.

There was Board consensus to direct the staff to proceed with scheduling the second public hearing.

Ordinance Correcting Scrivener's Errors of Ordinance No. 2024-10 Pertaining to Impact Fee Schedules

There was no public input.

Motion
To approve the staff recommendation (Ordinance No. 2026-04).

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

DEVELOPMENT SERVICES PLANNING DIRECTOR OMAR DEPABLO

Petition Submitted by Cash Smith and Cathleen Smith for Hardship Relief From Subdivision Regulations for Property Located on Thrasher Avenue

There was no public input.

Motion
To approve the staff recommendation (Resolution No. 2026-030).

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

Petition Submitted by Richard Deroxtro and Debra S. Deroxtro for Family Hardship Relief From Subdivision Regulations for Property Located on Sandpiper Avenue

RECESS/RECONVENE

The Board recessed at 12:35 p.m. and reconvened at 12:40 p.m.

Petition Submitted by Richard Deroxtro and Debra S. Deroxtro for Family Hardship Relief From Subdivision Regulations for Property Located on Sandpiper Avenue

There was no public input.

The petitioner withdrew the request.

Discussion Regarding Potential Ordinance to be Entitled Short-Term Rental Use Regulations for Requiring Certificates of Use for Short-Term Rental Properties

The Board accepted public input on this matter.

There was Board consensus to direct County Attorney Jon Jouben to draft a potential Ordinance to adopt the state regulations regarding homes, and to bring it back to the Board on a future Agenda.

BOARD OF COUNTY COMMISSIONERS

The Board commented on various issues.

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

ADJOURNMENT

The meeting adjourned at 1:55 p.m.

Board of County Commissioners

AGENDA ITEM

Meeting: 03/10/2026
Department: BCC Records
Prepared By: Heidi Prouse
Initiator: Heidi Prouse
DOC ID: 17235
Legal Request Number:
Bid/Contract Number:

TITLE
Approval of Minutes for Regular Meeting of February 10, 2026

BRIEF OVERVIEW
The attached Minutes for the Regular Meeting of the Board of County Commissioners on February 10, 2026, 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 February 10, 2026, are submitted for review and approval.

REVIEW PROCESS

Heidi Prouse	Approved	02/26/2026	3:47 PM
Colleen Conko	Approved	02/26/2026	3:53 PM

Hernando County

Board of County Commissioners

Regular Meeting

Minutes

February 10, 2026

CALL TO ORDER

The meeting was called to order at 9:00 a.m. on Tuesday, February 10, 2026, in the John Law Ayers County Commission Chambers, Government Center, Brooksville, Florida.

Attendee Name	Title
Jerry Campbell	Chairman
Ryan Amsler	Vice Chairman
Steve Champion	Second Vice Chairman
John Allocco	Commissioner
Brian Hawkins	Commissioner
Toni Brady	Deputy County Administrator
Omar DePablo	Development Services Director
Paul Hasenmeier	Public Safety Director/Fire Chief
Scott Herring	Public Works Director
Jon Jouben	County Attorney
Christopher Linsbeck	Community Services Director
Valerie Pianta	Economic Development Director
Jeffrey Rogers	County Administrator
Carla Rossiter-Smith	Chief Procurement Officer
Brad Smith	Interim Utilities Director
Rob Talmage	Parks and Recreation Administrator
Erin Thomas	Emergency Management Director
Paige Jefferys	Deputy Clerk
Heidi Prouse	Deputy Clerk

Invocation

Pledge of Allegiance

CHAIRMAN JERRY CAMPBELL

Presentation by Responder's First, Inc., Jesse Diaz-Franco, of America's 250th Moment

AGENDA

Motion
To approve the Agenda.

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

ELECTED OFFICIALS

This Item was not heard on the Agenda as there were no Elected Officials, aside from the Board of County Commissioners, present.

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.

There was Board consensus to direct the staff to research options for a proposed amendment to the Ordinance pertaining to on-call trucks parking in residential areas, and to bring it back to the Board for discussion on a future Agenda.

PUBLIC SAFETY DIRECTOR/FIRE CHIEF PAUL HASENMEIER

Update Regarding Status of Declaration of Temporary Burn Ban Due to Drought Conditions

CONSENT AGENDA

Confirmation of Authorized Representative Carla Rossiter-Smith, Director of Procurement and Strategic Initiatives, for FY 2025 U.S. Economic Development Administration Disaster Supplemental Grant Application on Behalf of Hernando County and Associated Budget Resolution

Tourist Development Council Special Events Marketing Grant Awards to Promote Florida's Adventure Coast Events for FY 2026

This item was pulled and voted on separately.

Corporate Hangar Lease Agreement With Pem-Air, LLC, for Corporate Hangar Located at 16316 Flight Path Drive at Brooksville-Tampa Bay Regional Airport

Ground Lease Agreement With AHST 438, LLC, for Property Located at 15216-15222 Telcom Drive at Brooksville-Tampa Bay Regional Airport

Approval of Minutes for Regular Meeting of August 26, 2025

Approval of Minutes for Regular Meeting of December 16, 2025

Approval of Minutes for Port Authority Meeting of December 16, 2025

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

Transmittal of List of Accounts Payable Disbursements for Weeks Ended January 9, 2026, January 16, 2026, and January 23, 2026

Acceptance of Perpetual Utility Easement From Hawk Sunrise, LLC, With Hernando County and Sewer District for Sunrise Development Located From Sunrise Boulevard to Ridge Manor Wastewater Treatment Plant

Acceptance of Perpetual Utility Easement From Hernando County With Hernando County Water and Sewer District for Property Located at 7701 Forest Oaks Boulevard, 7751 Forest Oaks Boulevard and 0 Forest Oaks Boulevard

Resolution Proclaiming February 21, 2026, as Heritage Day

Comm. Hawkins made the following Motion.

Motion
To approve the Consent Agenda.

Comm. Hawkins amended his Motion as follows:

Amendment to Motion
To approve Item Nos. G-1 and G-3 through G-12 (Budget Resolution No. 2026-031 and Resolution No. 2026-032).

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

Tourist Development Council Special Events Marketing Grant Awards to Promote Florida's Adventure Coast Events for FY 2026

Motion
To approve Item No. G-2.

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

CORRESPONDENCE TO NOTE

Transmittal of Minutes From Affordable Housing Advisory Committee Meetings of 2025

Transmittal of Minutes From Delegation on Government Efficiency a/k/a DOGE Committee Meetings of 2025

Transmittal of Minutes From Economic Development and Airport Technical Advisory Committee Meetings of 2025

Transmittal of Minutes From Fine Arts Council Meetings of 2025

Transmittal of Minutes From Library Advisory Committee Meetings of 2025

Transmittal of Minutes From Planning and Zoning Commission Meetings of 2025

Transmittal of Minutes From Tourism Development Council Meetings of 2024 and 2025

Transmittal of Minutes From Waterways Advisory Committee Meetings of 2025

Transmittal of Rabies Surveillance Quarterly Summary Report for October 1, 2025, Through December 31, 2025

PUBLIC HEARINGS

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

Second Public Hearing to Consider Resolution Amending Wellhead Protection Areas and Special Protection Areas Maps Associated With Ordinance Relating to Groundwater Protection and Siting

There was no public input.

Motion
To approve the staff recommendation (Resolution No. 2026-033).

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

COUNTY ATTORNEY JON JOUBEN

Consideration of Request to Forgive Outstanding Civil Restitution Lien Order Filed Against Robert Norman Benson

Motion
To waive the interest of $12,720.68, with 90-days to pay.

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

Renewal of Certificate of Public Convenience and Necessity Requested by Rocky Mountain Holdings, LLC, d/b/a Bayflite for Provision of Advanced Life Support and Basic Life Support Helicopter Ambulance Transport Services

Comm. Champion temporarily left the meeting.

Motion
To approve the staff recommendation.

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

RECESS/RECONVENE

The Board recessed at 10:30 a.m. and reconvened at 10:40 a.m.

Comm. Champion was present when the meeting reconvened.

DEVELOPMENT SERVICES PLANNING DIRECTOR OMAR DEPABLO

Update Regarding Initiatives From Development Services Department

DIRECTOR OF PROCUREMENT & STRATEGIC INITIATIVES CARLA ROSSITER-SMITH

Amendment No.1 to 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: $1,687,500.00)

Award of Contract to Clark Productions, Inc., for Audio Visual Design, Installation and Implementation Services for 5th Judicial Circuit Courtrooms Project (Contract No. 25-RFP01060/CT; Amount: $1,756,843.69)

Change Order No. 1 to Purchase Order With McKim and Creed, Inc., for Utility Locator Subsurface Services for Utilities Department and Associated Budget Amendment (Contract No. 24-RFQG00543; Amount: $481,908.00)

Change Order No. 2 to Purchase Order With Centrisys CNP Corporation for Repair of Centrifuge Equipment for Utilities Department (Contract No. 25-TS0204; Amount: $94,148.39)

Change Order No. 3 to Purchase Order With Tyler Technologies, Inc., for Public Sector and Education Administration Software Solutions With Related Services for Enterprise Resource Planning Software and Enterprise Permitting and Licensing Software and Related Services for Various County Departments and Entities (Contract No. 25-P0191C; Change Order Amount: $132,641.00)

Request for Approval of FY 2026 Purchase Order With Amazon for Library Materials and Electronic Resources for Library Department (Amount: up to $100,000.00)

Motion
To approve Item Nos. L-1 through L-6.

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

RECESS/RECONVENE

The Board recessed at 12:00 p.m. and reconvened at 12:05 p.m.

PUBLIC SAFETY DIRECTOR/FIRE CHIEF PAUL HASENMEIER

Recognition of Emergency Management Team Members Angel Turner and Tyler DeBlare for Award of Certificate of Florida Professional Emergency Manager

Resolution Supporting and Adopting 2025 Five-Year Update of Comprehensive Emergency Management Plan

Motion
To approve the staff recommendation (Resolution No. 2026-034).

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

PUBLIC WORKS DIRECTOR SCOTT HERRING

Acceptance of Warranty Deed From NNN Reit, LP, for Newly Constructed Frontage Road Right-of-Way Located on Commercial Way

Three-Year Contract With State Department of Corrections for Inmate Work Squad Program for Department of Public Works

Motion
To approve Item Nos. N-1 and N-2.

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

COMMUNITY SERVICES DIRECTOR CHRISTOPHER LINSBECK

Removal of Brian Woolfolk as Member of Waterways Advisory Committee

Motion
To approve the staff recommendation.

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

COUNTY ADMINISTRATOR JEFFREY ROGERS

Update Regarding Ongoing Board Directives

The Board accepted public input on this matter.

BOARD OF COUNTY COMMISSIONERS

The Board commented on various issues.

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

There was Board consensus to direct the Parks and Recreation Department to implement dog friendly park options throughout the County.

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

ADJOURNMENT

The meeting was adjourned at 1:45 p.m.

Board of County Commissioners

AGENDA ITEM

Meeting: 03/10/2026
Department: BCC Records
Prepared By: Heidi Prouse
Initiator: Heidi Prouse
DOC ID: 17234
Legal Request Number:
Bid/Contract Number:

TITLE
Approval of Minutes for Regular Meeting of February 24, 2026

BRIEF OVERVIEW
The attached Minutes for the Regular Meeting of the Board of County Commissioners on February 24, 2026, 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 February 24, 2026, are submitted for review and approval.

REVIEW PROCESS

Heidi Prouse	Approved	02/26/2026	1:30 PM
Colleen Conko	Approved	02/26/2026	2:25 PM

Hernando County

Board of County Commissioners

Regular Meeting

Minutes

February 24, 2026

CALL TO ORDER

The meeting was called to order at 9:00 a.m. on Tuesday, February 24, 2026, in the John Law Ayers County Commission Chambers, Government Center, Brooksville, Florida.

Attendee Name	Title
Jerry Campbell	Chairman
Ryan Amsler	Vice Chairman
Steve Champion	Second Vice Chairman
John Allocco	Commissioner
Brian Hawkins	Commissioner
Omar DePablo	Development Services Director
Erin Dohren	Office of Management and Budget Director
Paul Hasenmeier	Public Safety Director/Fire Chief
Scott Herring	Public Works Director
Jon Jouben	County Attorney
Christopher Linsbeck	Community Services Director
Jeffrey Rogers	County Administrator
Carla Rossiter-Smith	Chief Procurement Officer
Nienke Osinga	Deputy Clerk
Heidi Prouse	Deputy Clerk

Invocation

Pledge of Allegiance

AGENDA

Motion
To approve the Agenda.

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

ELECTED OFFICIALS

Hernando County Tax Collector Amy Blackburn announced that the Westside Tax Collector's Office would be closed Thursday, Friday and Monday, as the office is transitioned into their new building on Forest Oaks Boulevard.

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. Champion temporarily left the meeting and returned shortly thereafter.

PUBLIC SAFETY DIRECTOR/FIRE CHIEF PAUL HASENMEIER

Update Regarding Status of Declaration of Temporary Burn Ban Due to Drought Conditions

CONSENT AGENDA

Request Submitted by Library Services to Apply for Florida Humanities Florida Talks Program

Proposed Waiver of Late Payment Fees Policy for Leases at Brooksville-Tampa Bay Regional Airport

Ratification of Grant Application Submitted to Federal Aviation Administration for Airfield Pavement Improvement Design Project at Brooksville-Tampa Bay Regional Airport

Discharge of Special Master Order and Satisfaction of Lien for Kevin Thomas and Michelle Thomas

Satisfaction of Second Mortgage for Bobbie J. Hamilton; and Jesse A. Diaz, II and Adeba S. Diaz Through Neighborhood Stabilization Program Purchase Assistance Program

Satisfactions of Various Mortgages Through Homeownership Down Payment Assistance Program

Transmittal of List of Accounts Payable Disbursements for Weeks Ended January 30, 2026, and February 6, 2026

Easement With Duke Energy Florida, LLC, for Installation of Electrical and Communication Facilities for Property Located at Dr. Dennis Wilfong Center for Success Within Brooksville-Tampa Bay Regional Airport

Resolution Proclaiming March 2026 as Developmental Disabilities Awareness Month

Resolution Proclaiming March 2026 as Irish American Heritage Month

Motion
To approve the Consent Agenda (Resolution Nos. 2026-035 and 2026-036).

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

Comm. Champion temporarily left the meeting.

CORRESPONDENCE TO NOTE

Notice of Purchasing Policy Exceptions for January 2026

Transmittal of Letter From City of Brooksville Regarding Ordinance No. 1010 Pertaining to Terminating City of Brooksville Firefighters' Retirement Trust Fund as Required by Interlocal Agreement to Effectuate Consolidation of Fire Rescue and Emergency Services

RECESS/RECONVENE

The Board recessed at 10:40 a.m. and reconvened at 10:50 a.m.

Comm. Champion was present when the meeting reconvened.

COUNTY ATTORNEY JON JOUBEN

Renewal of Certificate of Public Convenience and Necessity Requested by Med-Trans Corporation d/b/a Med-Trans Florida for Provision of Advanced Life Support and Basic Life Support Helicopter Ambulance Transport Services

Motion
To approve the staff recommendation.

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

OFFICE OF MANAGEMENT AND BUDGET DIRECTOR ERIN DOHREN

Budget Amendment Transferring Funds From Opioid Settlement Reserves Account to Various Opioid Settlement Accounts

Motion
To approve the staff recommendation.

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

DIRECTOR OF PROCUREMENT & STRATEGIC INITIATIVES CARLA ROSSITER-SMITH

Update on American Rescue Plan Act (ARPA) Funds Obligations and Discussion Regarding Reallocation of Previously Obligated Funds

Motion
To approve the staff recommendation, leaving the miscellaneous disaster relief pending FEMA review and the disaster management software as funds available for Eastside field cleanup from debris collection.

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

Award of Term Contract to Amazing National Services Group, LLC, for Mowing Services at Utilities Water Treatment Facilities and Lift Stations for Hernando County Utilities Department (Contract No. 26-T01201/JG; Amount: $383,760.00)

Award of Term Contract to Full Circle Property Concierge, LLC, d/b/a Flow Motion for Mowing Services at Brooksville-Tampa Bay Regional Airport (Contract No. 25-T01176/JG; Amount: $64,950.00)

Motion
To approve Item Nos. K-2 and K-3.

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

DEVELOPMENT SERVICES DIRECTOR OMAR DEPABLO

Resolution Amending Building Division Fee Schedule

Resolution Amending Planning and Zoning Department's Fee Schedule

Motion
To approve Item Nos. L-1 and L-2 (Resolution Nos. 2026-037 and 2026-038).

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

PUBLIC WORKS DIRECTOR SCOTT HERRING

Comm. Hawkins temporarily left the meeting.

Declaration of County Owned Property Located on Treiman Boulevard as Surplus Property and Consideration of Purchase Offer Submitted by Kimberly Prom (Key #832923)

Motion
To approve the staff recommendation.

Comm. Hawkins returned to the meeting.

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

Resolution Amending Department of Public Works Fee Schedule for Engineering and Road Maintenance Division Fees

Motion
To approve the staff recommendation (Resolution No. 2026-039).

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

RECESS/RECONVENE

The Board recessed at 11:35 a.m. and reconvened at 11:45 a.m.

COMMISSIONER BRIAN HAWKINS

Discussion Regarding Proposed Interlocal Agreement With Alvin Nienhuis in Official Capacity as Hernando County Sheriff Concerning License Plate Reader Technology

There was Board consensus to schedule the Workshop for March 10, 2026, beginning at 5:01 p.m., in the John Law Ayers County Commission Chambers of the Government Center.

COUNTY ADMINISTRATOR JEFFREY ROGERS

Appointment of Member to Library Advisory Committee Until December 31, 2030

Motion
To appoint Joannah Holt.

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

Appointment of Russell D. Jaeger to Fine Arts Council Until December 31, 2030

Motion
To approve the staff recommendation.

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

Update Regarding Ongoing Board Directives

There was Board consensus to direct County Attorney Jon Jouben to prepare an Agenda Item regarding a proposed ordinance related to prohibiting retail businesses from refusing to accept cash payments, and to bring this item back for discussion at a future Board meeting

There was Board consensus to direct the staff to draft a proposed Ordinance pertaining to regulation of dog and cat breeding within the County, and to bring it back to the Board for discussion at a future Board meeting.

BOARD OF COUNTY COMMISSIONERS

The Board commented on various issues.

ADJOURNMENT

The meeting was adjourned at 1:35 p.m.

Board of County Commissioners

AGENDA ITEM

Meeting: 03/10/2026
Department: Finance
Prepared By: Shanon Aguayo
Initiator: Joshua Stringfellow
DOC ID: 17154
Legal Request Number:
Bid/Contract Number:

TITLE
Transmittal of List of Accounts Payable Disbursements for Week Ending February 13, 2026

BRIEF OVERVIEW
Transmittal of List of Accounts Payable Disbursements for week February 13, 2026.

In addition to the check registers, the total Board of County Commissioners payroll disbursements for payroll checks dated February 24, 2026, was $1,781,969.62.

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 the week ending February 13, 2026.

REVIEW PROCESS

Josh Stringfellow	Escalated	02/23/2026 5:18 PM
Ashley Larramore	Approved	02/25/2026 10:15 AM
Douglas Chorvat - FYI	Notified - FYI	02/25/2026 10:15 AM
Pamela Hare	Approved	02/25/2026 10:18 AM
Heidi Prouse	Approved	02/25/2026 11:50 AM
Toni Brady	Approved	03/02/2026 8:27 PM
Jeffrey Rogers	Approved	03/03/2026 3:02 PM
Colleen Conko	Approved	03/03/2026 3:06 PM

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291395	02/13/2026	HERZ CONSTRUCTION PROJECTS LLC	REFUND ESC ACCT 7406	ESCRWREFND25	$289.30
291396	02/13/2026	1 LEPRECHAUN ROOFING LLC	REFUND ESC ACCT 7039	ESCRWREFND25	$252.72
291397	02/13/2026	104 LLCA ELECTRIC & A/C CORPORATION	REF CONT LIC 1517056	1517056	$13.84
291397	02/13/2026	104 LLCA ELECTRIC & A/C CORPORATION	REFUND #1517056	1517056	$209.85
291398	02/13/2026	1ST CLASS ROOFING INC	REFUND ESC ACCT 7351	ESCRWREFND25	$84.50
291399	02/13/2026	2 COOL AC OF FLORIDA	REFUND ESC ACCT 7370	ESCRWREFND25	$45.90
291400	02/13/2026	2 COOL AIR CONDITIONING INC	REFUND ESC ACCT 731	ESCRWREFND25	$640.53
291401	02/13/2026	24/7 ELECTRIC LLC	REFUND ESC ACCT 862	ESCRWREFND25	$128.10
291402	02/13/2026	3MG SOLUTIONS LLC	REFUND ESC ACCT 7280	ESCRWREFND25	$653.41
291403	02/13/2026	4 CORNERS PROPERTY SOLUTIONS	REFUND ESC ACCT 7467	ESCRWREFND25	$2.62
291404	02/13/2026	4685 MAZCO LLC	REFUND ESCROW #7480	7480	$38,344.00
291405	02/13/2026	7 DAYS NEW ROOF INC	REFUND ESC ACCT 7129	ESCRWREFND25	$1,239.20
291406	02/13/2026	A BARTLETT ROOFING	REFUND ESC ACCT 859	ESCRWREFND25	$363.76
291407	02/13/2026	A BETTER BARRIER INC	REFUND ESC ACCT 993	ESCRWREFND25	$49.80
291408	02/13/2026	A LOCAL ROOFING COMPANY	REFUND ESC ACCT 7477	ESCRWREFND25	$76.31
291409	02/13/2026	A.M. ROOFING & WATERPROOFING	REFUND ESC ACCT 7051	ESCRWREFND25	$86.24
291410	02/13/2026	A.M.E.S COMFORT HEATING & AIR	REFUND ESC ACCT 7048	ESCRWREFND25	$34.46
291411	02/13/2026	A/C SPECIALISTS SERVICES LLC	REFUND ESC ACCT 7383	ESCRWREFND25	$54.12
291412	02/13/2026	A-1 ROOFING LLC	REFUND ESC ACCT 7142	ESCRWREFND25	$447.38
291413	02/13/2026	A2Z ALUMINUM INC	REFUND ESC ACCT 7168	ESCRWREFND25	$484.50
291414	02/13/2026	AAA ROOFING	REFUND ESC ACCT 7342	ESCRWREFND25	$73.43
291415	02/13/2026	AAA ROOFMASTERS INC	REFUND ESC ACCT 7246	ESCRWREFND25	$284.50
291416	02/13/2026	AARO FENCE INC	REFUND ESC ACCT 7163	ESCRWREFND25	$137.44
291417	02/13/2026	AB PROPERTY INVESTMENTS OF FLORIDA	REFUND ESC ACCT 7471	ESCRWREFND25	$127.06
291418	02/13/2026	AB SALES AND SERVICE LLC	REFUND ESC ACCT 7150	ESCRWREFND25	$818.12
291419	02/13/2026	ABILITY ROOFING SOLUTIONS	REFUND ESC ACCT 7186	ESCRWREFND25	$308.20
291420	02/13/2026	ABLE COOLING SERVICE INC	REFUND ESC ACCT 178	ESCRWREFND25	$18.87
291421	02/13/2026	ABOVE ALL ROOF SERVICES LLC	REFUND ESC ACCT 7153	ESCRWREFND25	$168.91
291422	02/13/2026	AC ALL STARS LLC	REFUND ESC ACCT 812	ESCRWREFND25	$294.10
291423	02/13/2026	AC1 LLC	REFUND ESC ACCT 805	ESCRWREFND25	$74.73
291424	02/13/2026	ACCENT ALUMINUM CONSTRUCTION INC	REFUND ESC ACCT 35	ESCRWREFND25	$120.68
291425	02/13/2026	ACHV SERVICES LLC	REFUND ESC ACCT 830	ESCRWREFND25	$70.78
291426	02/13/2026	ACTION ROOFING SERVICES, LLC	REFUND ESC ACCT 7435	ESCRWREFND25	$834.17
291427	02/13/2026	ADAMS HOMES OF NORTHWEST FLORIDA	REFUND ESC ACCT 885	ESCRWREFND25	$42,745.71
291428	02/13/2026	ADAMZ ELECTRIC LLC	REFUND ESC ACCT 7346	ESCRWREFND25	$42.29
291429	02/13/2026	ADS BUILDING CONTRACTORS LLC	REFUND ESC ACCT 7224	ESCRWREFND25	$181.20
291430	02/13/2026	ADVANTAGE ROOFING AND CONSTRUC	REFUND ESC ACCT 7107	ESCRWREFND25	$78.41
291431	02/13/2026	AFFORDABLE SOLAR ROOF & AIR	REFUND ESC ACCT 7421	ESCRWREFND25	$528.93
291432	02/13/2026	AFFORDABLE SOLAR ROOF & AIR LL	REFUND ESC ACCT 7195	ESCRWREFND25	$103.70
291433	02/13/2026	AFFORDABLE WINDOWS & DOORS	REFUND ESC ACCT 7046	ESCRWREFND25	$48.82
291434	02/13/2026	AIR AMAZING INC	REFUND ESC ACCT 7198	ESCRWREFND25	$140.60

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291435	02/13/2026	AIR AND MORE SERVICES LLC	REFUND ESC ACCT 774	ESCRWREFND25	$200.11
291436	02/13/2026	AIR AT LAST HEATING & COOLING	REFUND ESC ACCT 7434	ESCRWREFND25	$127.06
291437	02/13/2026	AIR CARE HEATING & COOLING	REFUND ESC ACCT 637	ESCRWREFND25	$213.52
291438	02/13/2026	AIR DYNAMICS OF FLORIDA LLC	REFUND ESC ACCT 7410	ESCRWREFND25	$300.00
291439	02/13/2026	AIR FX INC	REFUND ESC ACCT 643	ESCRWREFND25	$168.84
291440	02/13/2026	AIR HAWK HEATING & COOLING	REFUND ESC ACCT 671	ESCRWREFND25	$184.08
291441	02/13/2026	AIR MEDICS AC & HEATING INC	REFUND ESC ACCT 7415	ESCRWREFND25	$127.06
291442	02/13/2026	AIR NOW DBA COMFORT TECHNOLOGY INC	REFUND ESC ACCT 7273	ESCRWREFND25	$365.34
291443	02/13/2026	AIR PROS LLC	REFUND ESC ACCT 7392	ESCRWREFND25	$49.10
291444	02/13/2026	AIR SOURCE COOLING AND HEATING LLC	REFUND ESC ACCT 684	ESCRWREFND25	$89.36
291445	02/13/2026	AIR TODAY HOLDINGS LLC	REFUND ESC ACCT 7453	ESCRWREFND25	$519.18
291446	02/13/2026	AIRE ASSOCIATES HEATING & A/C	REFUND ESC ACCT 199	ESCRWREFND25	$125.75
291447	02/13/2026	AIRHEADS HVAC	REFUND ESC ACCT 968	ESCRWREFND25	$1,116.12
291448	02/13/2026	AIRPRO WEST COAST AIR	REFUND ESC ACCT 578	ESCRWREFND25	$264.08
291449	02/13/2026	AIRPROMPT AC & ELECTRIC	REFUND ESC ACCT 381	ESCRWREFND25	$47.90
291450	02/13/2026	AIRSLINGER	REFUND ESC ACCT 966	ESCRWREFND25	$183.68
291451	02/13/2026	ALFE LLC	REFUND ESC ACCT 7359	ESCRWREFND25	$84.50
291452	02/13/2026	ALL ABOUT BUILDING	REFUND ESC ACCT 517	ESCRWREFND25	$19,237.27
291453	02/13/2026	ALL AMERICAN AIR & ELECTRIC INC	REFUND ESC ACCT 758	ESCRWREFND25	$302.46
291453	02/13/2026	ALL AMERICAN AIR & ELECTRIC INC	REFUND ESC ACCT 929	ESCRWREFND25	$189.56
291454	02/13/2026	ALL AMERICAN HOUSING LLC	REFUND ESC ACCT 7374	ESCRWREFND25	$127.06
291455	02/13/2026	ALL COAST ROOFING LLC	REFUND ESC ACCT 883	ESCRWREFND25	$762.37
291456	02/13/2026	ALL STAR HEATING & COOLING INC	REFUND ESC ACCT 384	ESCRWREFND25	$547.44
291457	02/13/2026	ALL TRADES OF CONSTRUCTION &	REFUND ESC ACCT 7395	ESCRWREFND25	$328.93
291458	02/13/2026	ALL WEATHER ROOFING	REFUND ESC ACCT 445	ESCRWREFND25	$430.06
291459	02/13/2026	ALLEN AIR LLC	REFUND ESC ACCT 952	ESCRWREFND25	$162.08
291460	02/13/2026	ALLEN'S SOD SERVICE INC	REFUND ESC ACCT 7479	ESCRWREFND25	$127.06
291461	02/13/2026	ALLIANCE GROUP	REFUND ESC ACCT 7004	ESCRWREFND25	$10.20
291462	02/13/2026	ALLY TURNKEY COMPANY	REFUND ESC ACCT 7283	ESCRWREFND25	$300.00
291463	02/13/2026	ALMIROLA BUILDING SERVICES	REFUND ESC ACCT 7012	ESCRWREFND25	$160.80
291464	02/13/2026	ALVAREZ ROOFING	REFUND ESC ACCT 7115	ESCRWREFND25	$69.00
291464	02/13/2026	ALVAREZ ROOFING	REFUND ESC ACCT 7274	ESCRWREFND25	$199.12
291465	02/13/2026	ALWAYS FAITHFUL ELECTRICAL LLC	REFUND ESC ACCT 7385	ESCRWREFND25	$600.00
291466	02/13/2026	AMERICAN CAMO HEATING & AIR LL	REFUND ESC ACCT 779	ESCRWREFND25	$56.17
291467	02/13/2026	AMERICAN EXPRESS TRS	AMEX-JAN 26 CODE	JAN-26	$7.99
291467	02/13/2026	AMERICAN EXPRESS TRS	AMEX-JAN 26 LIBRARIES	JAN-26	$1.45
291468	02/13/2026	AMERICAN FREEDOM AC & HEATING LLC	REFUND ESC ACCT 7313	ESCRWREFND25	$245.34
291469	02/13/2026	AMERICAN WINDOWS & GLASS LLC	REFUND ESC ACCT 7297	ESCRWREFND25	$85.32
291470	02/13/2026	AMERIGAS PROPANE	REFUND ESC ACCT 7029	ESCRWREFND25	$4.38
291471	02/13/2026	AMPED ELECTRIC LLC	REFUND ESC ACCT 897	ESCRWREFND25	$41.79
291472	02/13/2026	ANCHOR AIR CONDITIONING	REFUND ESC ACCT 721	ESCRWREFND25	$129.79

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291473	02/13/2026	AND SERVICES	REFUND ESC ACCT 497	ESCRWREFND25	$375.89
291473	02/13/2026	AND SERVICES	REFUND ESC ACCT 7104	ESCRWREFND25	$1,253.64
291473	02/13/2026	AND SERVICES	REFUND ESC ACCT 7303	ESCRWREFND25	$769.91
291474	02/13/2026	ANGELIC AIR INC	REFUND ESC ACCT 7105	ESCRWREFND25	$63.58
291475	02/13/2026	ANJ SERVICES LLC	REFUND ESC ACCT 7409	ESCRWREFND25	$76.31
291476	02/13/2026	ANTHONY A CONNOR ELECTRIC CO INC	REFUND ESC ACCT 7373	ESCRWREFND25	$490.21
291477	02/13/2026	APC ROOFING LLC	REFUND ESC ACCT 7416	ESCRWREFND25	$105.24
291477	02/13/2026	APC ROOFING LLC	REFUND ESC ACCT 7452	ESCRWREFD25A	$276.31
291478	02/13/2026	APEX ROOFING AND RESTORATION LLC	REFUND ESC ACCT 7183	ESCRWREFND25	$516.58
291479	02/13/2026	APLUS ROOFING SOLUTIONS LLC	REFUND ESC ACCT 7356	ESCRWREFND25	$300.00
291480	02/13/2026	ARAC ROOF IT FORWARD LLC	REFUND ESC ACCT 881	ESCRWREFND25	$1,152.24
291481	02/13/2026	ARC FLORIDA HOME LLC	REFUND ESC ACCT 7091	ESCRWREFND25	$39.60
291482	02/13/2026	ARDIZZONI CONTRACTING CORP	REFUND ESC ACCT 7172	ESCRWREFND25	$9.14
291483	02/13/2026	ARMORED ROOFING CORP	REFUND ESC ACCT 893	ESCRWREFND25	$119.61
291484	02/13/2026	ARMORTECH WINDOWS AND DOORS	REFUND ESC ACCT 902	ESCRWREFND25	$227.52
291485	02/13/2026	ARTISAN WINDOWS AND DOORS	REFUND ESC ACCT 852	ESCRWREFND25	$1,298.23
291486	02/13/2026	ASAP AC & REFRIGERATION SERVICES IN	REFUND ESC ACCT 798	ESCRWREFND25	$99.79
291487	02/13/2026	ASAP ROOFING LLC	REFUND ESCROW #878	878	$50.06
291488	02/13/2026	ASSURED COMFORT HEATING AND COOLING	REFUND ESC ACCT 41	ESCRWREFND25	$700.96
291489	02/13/2026	AT&T MOBILITY	061963314 1/14	741726404	$14,287.00
291490	02/13/2026	AVALON AIR & HEATING LLC	REFUND ESC ACCT 7067	ESCRWREFND25	$459.13
291490	02/13/2026	AVALON AIR & HEATING LLC	REFUND ESC ACCT 7232	ESCRWREFND25	$864.70
291491	02/13/2026	AVCON INC	PROF SVC 6/25	131183	$2,733.32
291492	02/13/2026	A-Z TREE SERVICE LLC	REFUND ESC ACCT 515	ESCRWREFND25	$78.56
291493	02/13/2026	B & D ROOFING SOLUTIONS INC	REFUND ESC ACCT 7202	ESCRWREFND25	$84.50
291494	02/13/2026	B GRIFFITH ROOFING INC	REFUND ESC ACCT 7212	ESCRWREFND25	$19.00
291495	02/13/2026	BACKYARD VENTURES INC	REFUND ESC ACCT 7508	ESCRWREFND25	$900.00
291496	02/13/2026	BAILEY ELECTRICAL AND SIGNS LLC	REFUND ESC ACCT 599	ESCRWREFND25	$389.56
291497	02/13/2026	BALANCED AIR INC	REFUND ESC ACCT 437	ESCRWREFND25	$368.96
291498	02/13/2026	BANK OF AMERICA	ANALYSIS FEE 12/25	25120011490	$840.04
291499	02/13/2026	BANK OF AMERICA MERCHANT SERVICES	03345540738886 12/25	REMI1712870	$13.63
291499	02/13/2026	BANK OF AMERICA MERCHANT SERVICES	03345540740882 12/25	REMI1712758	$11.33
291499	02/13/2026	BANK OF AMERICA MERCHANT SERVICES	03345540741880 12/25	REMI1712759	$23.74
291499	02/13/2026	BANK OF AMERICA MERCHANT SERVICES	03345540742888 12/25	REMI1712760	$6.25
291499	02/13/2026	BANK OF AMERICA MERCHANT SERVICES	03345566917885 12/25	REMI1712768	$113.41
291499	02/13/2026	BANK OF AMERICA MERCHANT SERVICES	03372411664884 12/25	REMI1712833	$25,771.26
291500	02/13/2026	BANKO OVERHEAD DOORS	REFUND ESC ACCT 855	ESCRWREFND25	$397.11
291501	02/13/2026	BARRY SMITH	EE 11437 REFND EE FRS	11437	$321.09
291502	02/13/2026	BAY AREA AIR CONDITIONING	REFUND ESC ACCT 8	ESCRWREFND25	$1,584.34
291503	02/13/2026	BAY AREA ROOFING INC	REFUND ESC ACCT 858	ESCRWREFND25	$159.39
291504	02/13/2026	BAY TO BAY ROOFING INC	REFUND ESC ACCT 832	ESCRWREFND25	$664.31

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291505	02/13/2026	BAYPOINT ROOFING	REFUND ESC ACCT 7286	ESCRWREFND25	$418.67
291506	02/13/2026	BAYSIDE ROOFING PREFESSIONALS	REFUND ESC ACCT 873	ESCRWREFND25	$224.60
291507	02/13/2026	BEI CONSTRUCTION	REFUND ESC ACCT 7429	ESCRWREFND25	$127.06
291508	02/13/2026	BELTLEY ROOFING LLC	REFUND ESC ACCT 7235	ESCRWREFND25	$284.50
291509	02/13/2026	BENOIT HOME REMODELING GROUP LLC	REFUND ESC ACCT 864	ESCRWREFND25	$497.17
291510	02/13/2026	BEST CHOICE ROOFING	REFUND ESC ACCT 7472	ESCRWREFND25	$76.31
291511	02/13/2026	BEST PROPERTY SERVICES	REFUND ESC ACCT 7336	ESCRWREFND25	$414.31
291512	02/13/2026	BETCO HEATING & AIR CONDITIONING	REFUND ESC ACCT 679	ESCRWREFND25	$116.69
291513	02/13/2026	BIG COUNTRY ROOFING LLC	REFUND ESC ACCT 7360	ESCRWREFND25	$90.81
291514	02/13/2026	BIG SKY ROOFING INC	REFUND ESC ACCT 7426	ESCRWREFND25	$76.31
291515	02/13/2026	BIGFOOT ROOFING & CONSTRUCTION	REFUND ESC ACCT 7441	ESCRWREFND25	$126.31
291516	02/13/2026	BILL BOURGUIGNON CONSTRUCTION CO	REFUND ESC ACCT 317	ESCRWREFND25	$6.45
291517	02/13/2026	BKM ROOFING INC	REFUND ESC ACCT 933	ESCRWREFND25	$139.20
291518	02/13/2026	BLACKFIN ELECTRIC	REFUND ESC ACCT 7111	ESCRWREFND25	$145.86
291519	02/13/2026	BLAND TO GRAND INC	REFUND ESC ACCT 872	ESCRWREFND25	$981.70
291520	02/13/2026	BLUE SKY ROOFING	REFUND ESC ACCT 7127	ESCRWREFND25	$200.01
291521	02/13/2026	BLUE WATER REFRIGERATION INC	REFUND ESC ACCT 339	ESCRWREFND25	$141.69
291522	02/13/2026	BLUE WATER ROOFING COMPANY	REFUND ESC ACCT 7056	ESCRWREFND25	$35.63
291523	02/13/2026	BMFHI INC	REFUND ESC ACCT 7344	ESCRWREFND25	$168.28
291524	02/13/2026	BOB BELL ROOFING	REFUND ESC ACCT 7068	ESCRWREFND25	$73.90
291525	02/13/2026	BOWLERSMART LLC	REFUND ESCROW #7159	7159	$2,649.50
291526	02/13/2026	BOZZI BUILDERS INC	REFUND ESC ACCT 150	ESCRWREFND25	$166.70
291527	02/13/2026	BRAD MCDONALD ROOFING & CONSTRUCTIO	REFUND ESC ACCT 848	ESCRWREFND25	$1,136.62
291528	02/13/2026	BRAD WINTERROTH	REFUND ESCROW #7108	7108	$47,393.28
291529	02/13/2026	BRANDON ROOFING DBA HEGARTY CORP	REFUND ESC ACCT 7382	ESCRWREFND25	$500.00
291530	02/13/2026	BRAVOTAMPA LLC	CLOSE ESCROW#586	586	$8,446.00
291531	02/13/2026	BRENDA LASTER	REIMBURSEMENT	260122123	$256.00
291532	02/13/2026	BRIAN WEISS LLC	REFUND ESC ACCT 7364	ESCRWREFND25	$267.66
291533	02/13/2026	BRI-TECH HEATING AND COOLING LLC	REFUND ESC ACCT 7438	ESCRWREFND25	$127.06
291534	02/13/2026	BROOKSVILLE MAIN STREET	01/26 JANITORIAL SVC	24-1140	$130.00
291535	02/13/2026	BROWARD FACTORY SERVICE	REFUND ESC ACCT 265	ESCRWREFND25	$116.32
291536	02/13/2026	BROWNS AIR CONDITIONING, HEATING &	REFUND ESC ACCT 448	ESCRWREFND25	$256.03
291537	02/13/2026	BUSH HOME SERVICES	REFUND ESC ACCT 7131	ESCRWREFND25	$183.68
291538	02/13/2026	BUTLER HEATING & A/C INC	REFUND ESC ACCT 149	ESCRWREFND25	$13.10
291539	02/13/2026	C & M ELECTRIC	REFUND ESC ACCT 987	ESCRWREFND25	$12.04
291540	02/13/2026	C STERLING QUALITY ROOFING INC	REFUND ESC ACCT 961	ESCRWREFND25	$1,758.71
291540	02/13/2026	C STERLING QUALITY ROOFING INC	REFUND ESC ACCT 962	ESCRWREFN25A	$667.32
291541	02/13/2026	C&C TRUSTED ROOFING LLC	REFUND ESC ACCT 7473	ESCRWREFND25	$728.93
291542	02/13/2026	CABOT CITRUS OPCO LLC	REFUND ESCROW #7170	7170	$42,300.00
291542	02/13/2026	CABOT CITRUS OPCO LLC	REFUND ESCROW #7184	7184	$31,950.00
291543	02/13/2026	CALL RIDGE ROOFING INC	REFUND ESC ACCT 7174	ESCRWREFND25	$0.11

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291544	02/13/2026	CALRENE AIR CONDITIONING	REFUND ESC ACCT 715	ESCRWREFND25	$152.98
291545	02/13/2026	CARIBBEAN COOL AIR COND	REFUND ESC ACCT 7086	ESCRWREFND25	$74.12
291546	02/13/2026	CARVER CUSTOM CONSTRUCTION	REFUND ESC ACCT 7024	ESCRWREFND25	$216.72
291547	02/13/2026	CASTELLO'S AIR CONDITIONING	REFUND ESC ACCT 493	ESCRWREFND25	$294.40
291548	02/13/2026	CASTLE ROOFING	REFUND ESC ACCT 7076	ESCRWREFND25	$117.60
291549	02/13/2026	CATALIS PAYMENTS LLC	REMITTANCE SERVICES, CONT	INV308368506	$3,073.55
291550	02/13/2026	CBT NUGGETS LLC	IT TRAINING RENEWAL	10357339	$289.51
291551	02/13/2026	CHALLENGER IRRIGATION INC	REFUND ESC ACCT 605	ESCRWREFND25	$7.67
291552	02/13/2026	CHARTER COMMUNICATIONS	168735601 2/1-2/28	168735601E6	$869.11
291553	02/13/2026	CHARTER COMMUNICATIONS	248545301 1/21-2/20	248545301E6	$269.99
291554	02/13/2026	CHILL OUT HEATING AND COOLING	REFUND ESC ACCT 7413	ESCRWREFND25	$139.42
291555	02/13/2026	CHINEA'S DEVELOPERS CORP	REFUND ESC ACCT 7458	ESCRWREFND25	$76.31
291556	02/13/2026	CHRIS' A/C COMPANY	REFUND ESC ACCT 147	ESCRWREFND25	$373.92
291557	02/13/2026	CHUCK'S STOKES ELECTRIC OF	REFUND ESC ACCT 7404	ESCRWREFND25	$101.69
291558	02/13/2026	CITRUS COUNTY GENERATORS LLC	REFUND ESC ACCT 7082	ESCRWREFND25	$183.68
291559	02/13/2026	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	BRV-198611	$694.40
291561	02/13/2026	CITY OF BROOKSVILLE	1021630038-14	1021630038D6	$279.49
291561	02/13/2026	CITY OF BROOKSVILLE	1040871000-10	1040871000D6	$4.94
291561	02/13/2026	CITY OF BROOKSVILLE	1050415031-12	1050415031D6	$1,563.72
291561	02/13/2026	CITY OF BROOKSVILLE	1050420000-12	1050420000D6	$138.73
291561	02/13/2026	CITY OF BROOKSVILLE	1050460076-11	1050460076D6	$599.91
291561	02/13/2026	CITY OF BROOKSVILLE	1067491041-11	1067491041D6	$454.05
291561	02/13/2026	CITY OF BROOKSVILLE	1067491100-10	1067491100D6	$4.94
291561	02/13/2026	CITY OF BROOKSVILLE	1110515000-10	1110515000D6	$234.45
291561	02/13/2026	CITY OF BROOKSVILLE	1110521060-13	1110521060D6	$486.84
291561	02/13/2026	CITY OF BROOKSVILLE	1150897500-11	1150897500D6	$4.94
291561	02/13/2026	CITY OF BROOKSVILLE	1150905001-11	1150905001D6	$1,943.74
291561	02/13/2026	CITY OF BROOKSVILLE	1160581000-12	1160581000D6	$469.87
291561	02/13/2026	CITY OF BROOKSVILLE	1160582000-12	1160582000D6	$4.94
291561	02/13/2026	CITY OF BROOKSVILLE	1180468000-0	1180468000D6	$371.71
291561	02/13/2026	CITY OF BROOKSVILLE	1181175060-11	1181175060D6	$2,876.70
291561	02/13/2026	CITY OF BROOKSVILLE	1200050040-12	1200050040D6	$46.13
291561	02/13/2026	CITY OF BROOKSVILLE	1223350032-13	1223350032D6	$34.81
291561	02/13/2026	CITY OF BROOKSVILLE	1231304786-16	1231304786D6	$168.01
291561	02/13/2026	CITY OF BROOKSVILLE	1231305102-13	1231305102D6	$488.79
291562	02/13/2026	CLIMACORE HVAC & R LLC	REFUND ESC ACCT 7454	ESCRWREFND25	$127.06
291563	02/13/2026	COAST TO COAST HEATING & AIR LLC	REFUND ESC ACCT 7300	ESCRWREFND25	$184.72
291564	02/13/2026	COASTAL ALUMINUM INC	REFUND ESC ACCT 7096	ESCRWREFND25	$207.70
291565	02/13/2026	COASTAL BROTHERS ROOFING LLC	REFUND ESC ACCT 7417	ESCRWREFND25	$0.17
291566	02/13/2026	COASTAL COOLING AND HEATING	REFUND ESC ACCT 742	ESCRWREFND25	$533.51
291567	02/13/2026	COASTAL WASTE & RECYCLING INC	GARBAGE/TRASH REMOVAL	SW0001451357	$755,674.36

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291568	02/13/2026	COBRA CUSTOM BUILDERS	REFUND ESC ACCT 7199	ESCRWREFND25	$150.00
291569	02/13/2026	COLLIS ROOFING INC	REFUND ESC ACCT 920	ESCRWREFND25	$160.80
291570	02/13/2026	COMFORT AIRZ LLC	REFUND ESC ACCT 7055	ESCRWREFND25	$238.68
291571	02/13/2026	COMFORT CONTROL SPECIALISTS INC	REFUND ESC ACCT 526	ESCRWREFND25	$1,345.26
291572	02/13/2026	COMFORT PRO LLC	REFUND ESC ACCT 785	ESCRWREFND25	$0.48
291573	02/13/2026	COMMUNITY ROOFING OF FLORIDA INC	REFUND ESC ACCT 813	ESCRWREFND25	$975.00
291574	02/13/2026	CONSTANCE CUSTOM HOMES LLC	REFUND ESC ACCT 573	ESCRWREFND25	$58.61
291575	02/13/2026	COOL AIR MD	REFUND ESC ACCT 7175	ESCRWREFND25	$85.76
291576	02/13/2026	COOLQUEST INC	REFUND ESC ACCT 7126	ESCRWREFND25	$1,653.37
291577	02/13/2026	COOLTECH HEATING AND COOLING INC	REFUND ESC ACCT 7304	ESCRWREFND25	$140.60
291578	02/13/2026	CORE & MAIN LP	SEWER LINES MATERIALS, PA	Y177114	$3,111.97
291578	02/13/2026	CORE & MAIN LP	SEWER LINES MATERIALS, PA	Y365530	$1,154.05
291578	02/13/2026	CORE & MAIN LP	SEWER LINES,SEWER PLANTS,	Y358673	$65.00
291578	02/13/2026	CORE & MAIN LP	WATERLINES MATERIALS, PAR	Y240185	$5,074.50
291578	02/13/2026	CORE & MAIN LP	WATERLINES MATERIALS, PAR	Y278665	$12,675.10
291578	02/13/2026	CORE & MAIN LP	WATERLINES MATERIALS, PAR	Y317503	$7,387.65
291578	02/13/2026	CORE & MAIN LP	WATERLINES MATERIALS, PAR	Y327030	$728.00
291578	02/13/2026	CORE & MAIN LP	WATERLINES, WATERPLANTS,	Y358673	$65.00
291579	02/13/2026	CORTEZ SS ASSOCIATES LLC	REFUND ESCROW #737	737	$1,436.00
291580	02/13/2026	COVENANT ROOFING CONSTRUCTION	REFUND ESC ACCT 833	ESCRWREFND25	$616.84
291581	02/13/2026	COX ALUMINUM INC	REFUND ESC ACCT 895	ESCRWREFND25	$318.78
291582	02/13/2026	CP DANNER CONSTRUSTION INC	REFUND ESC ACCT 991	ESCRWREFND25	$129.83
291583	02/13/2026	CRAIG FASS ROOFING LLC	REFUND ESC ACCT 7400	ESCRWREFND25	$936.79
291584	02/13/2026	CRAIG W KRUEGER	REFUND ESC ACCT 109	ESCRWREFN25A	$2,926.84
291584	02/13/2026	CRAIG W KRUEGER	REFUND ESC ACCT 7457	ESCRWREFND25	$2,034.44
291585	02/13/2026	CREATIVE ROOFING SOLUTION LLC	REFUND ESC ACCT 7293	ESCRWREFND25	$287.12
291586	02/13/2026	CREDENCE ENERGY CORPORATION	REFUND ESC ACCT 7217	ESCRWREFND25	$84.50
291587	02/13/2026	CROSSPOINT REFRIGERATION LLC	REFUND ESC ACCT 489	ESCRWREFND25	$454.11
291588	02/13/2026	CRYSTAL AIR CONDITIONING CORP	REFUND ESC ACCT 763	ESCRWREFND25	$347.50
291589	02/13/2026	CRYSTAL RIVER WINDOWS INC	REFUND ESC ACCT 7210	ESCRWREFND25	$162.38
291590	02/13/2026	CURRY'S ROOFING LLC	REFUND ESC ACCT 7080	ESCRWREFND25	$88.96
291591	02/13/2026	CUSTOM AIR CONDITIONING &	REFUND ESC ACCT 7245	ESCRWREFND25	$300.00
291592	02/13/2026	CUSTOMER SERVICE AIR CONDITIONING I	REFUND ESC ACCT 711	ESCRWREFND25	$362.35
291593	02/13/2026	CXT INCORPORATED	STORAGE FEE	1007566	$11,577.33
291594	02/13/2026	D & D GARAGE DOORS OF TAMPA INC	REFUND ESC ACCT 436	ESCRWREFND25	$409.89
291595	02/13/2026	DANIEL'S HEATING & AIR COND INC	REFUND ESC ACCT 7132	ESCRWREFND25	$27.06
291596	02/13/2026	DARRON INC	REFUND ESC ACCT 235	ESCRWREFND25	$362.59
291597	02/13/2026	DAVE SUMLIN ROOFING	REFUND ESC ACCT 941	ESCRWREFND25	$321.60
291598	02/13/2026	DAVIES CLAIMS NORTH AMERICA INC	1/26 WC BANK STATEMEN	2/2/2026	$38,605.70

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291599	02/13/2026	DEEB FAMILY HOMES INC	REFUND ESC ACCT 7456	ESCRWREFND25	$2,651.86
291600	02/13/2026	DEGANTE ROOFING LLC	REFUND ESC ACCT 7164	ESCRWREFND25	$745.12
291601	02/13/2026	DGD FLORIDA ACQUISITION INC	REFUND ESC ACCT 269	ESCRWREFND25	$1,350.21
291602	02/13/2026	DIAMOND G AC INC	REFUND ESC ACCT 7190	ESCRWREFND25	$81.20
291603	02/13/2026	DIMENSIONAL IMPRESSION HOLDINGS	WWSSP PARK MAPS	12950	$1,632.00
291604	02/13/2026	DIMONDA ROOF SERVICES	REFUND ESC ACCT 850	ESCRWREFND25	$469.33
291605	02/13/2026	DIRECT AIR INC	REFUND ESC ACCT 474	ESCRWREFND25	$69.96
291606	02/13/2026	DIRECT REMODELS LLC	REFUND ESC ACCT 7088	ESCRWREFND25	$131.24
291607	02/13/2026	DISTINCTIVE CONSTRUCTION	REFUND ESC ACCT 7092	ESCRWREFND25	$439.20
291608	02/13/2026	DJ CONTRACTOR LLC	REFUND ESC ACCT 7037	ESCRWREFND25	$423.70
291609	02/13/2026	DMS CONTRACTORS LLC	REFUND ESC ACCT 7231	ESCRWREFND25	$653.50
291610	02/13/2026	DOUG DUBOIS ROOFING LLC	REFUND ESC ACCT 945	ESCRWREFND25	$319.48
291611	02/13/2026	DOUGLASS RESTORATION	REFUND ESC ACCT 954	ESCRWREFND25	$7.70
291613	02/13/2026	DUKE ENERGY	9100 8194 7336	81947336D6	$2,012.05
291613	02/13/2026	DUKE ENERGY	9100 8194 7542	81947542D6	$465.75
291613	02/13/2026	DUKE ENERGY	9100 8502 2245	85022245D6	$1,149.78
291613	02/13/2026	DUKE ENERGY	9100 8502 2419	85022419D6	$51.10
291613	02/13/2026	DUKE ENERGY	9100 8506 9604	85069604D6	$47.61
291613	02/13/2026	DUKE ENERGY	9100 8507 0251	85070251C6	$137.60
291613	02/13/2026	DUKE ENERGY	9100 8507 0251	85070251D6	$74.53
291613	02/13/2026	DUKE ENERGY	9100 8507 0566	85070566D6	$216.00
291613	02/13/2026	DUKE ENERGY	9100 8507 0962	85070962D6	$433.57
291613	02/13/2026	DUKE ENERGY	9100 8551 9568	85519568D6	$542.79
291613	02/13/2026	DUKE ENERGY	9100 8552 1603	85521603D6	$104.09
291613	02/13/2026	DUKE ENERGY	9100 8552 1934	85521934D6	$83.77
291613	02/13/2026	DUKE ENERGY	9100 8552 2092	85522092D6	$157.97
291613	02/13/2026	DUKE ENERGY	9100 8605 5321	86055321D6	$93.38
291613	02/13/2026	DUKE ENERGY	9100 8662 7333	86627333D6	$37.75
291613	02/13/2026	DUKE ENERGY	9100 8662 7515	86627515D6	$60.61
291613	02/13/2026	DUKE ENERGY	9100 8662 7698	86627698D6	$30.80
291613	02/13/2026	DUKE ENERGY	9100 8662 7896	86627896D6	$155.49
291613	02/13/2026	DUKE ENERGY	9100 8662 8079	86628079D6	$66.31
291613	02/13/2026	DUKE ENERGY	9100 8662 8285	86628285D6	$30.80
291613	02/13/2026	DUKE ENERGY	9100 8662 8441	86628441D6	$30.80
291613	02/13/2026	DUKE ENERGY	9100 8662 8805	86628805D6	$30.80
291613	02/13/2026	DUKE ENERGY	9100 8662 9004	86629004D6	$30.80
291613	02/13/2026	DUKE ENERGY	9100 8662 9187	86629187D6	$30.80
291613	02/13/2026	DUKE ENERGY	9100 8662 9385	86629385D6	$30.80
291613	02/13/2026	DUKE ENERGY	9100 8662 9575	86629575D6	$94.88
291613	02/13/2026	DUKE ENERGY	9100 8662 9921	86629921D6	$582.31
291613	02/13/2026	DUKE ENERGY	9100 8663 0122	86630122D6	$1,161.95
291613	02/13/2026	DUKE ENERGY	9100 8663 0312	86630312D6	$53.63

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291613	02/13/2026	DUKE ENERGY	9100 8663 0502	86630502D6	$610.55
291613	02/13/2026	DUKE ENERGY	9100 8663 0693	86630693D6	$30.80
291613	02/13/2026	DUKE ENERGY	9100 8889 3741	88893741D6	$766.29
291613	02/13/2026	DUKE ENERGY	9100 8898 6860	88986860D6	$23.69
291613	02/13/2026	DUKE ENERGY	9100 9090 2821	90902821D6	$571.62
291613	02/13/2026	DUKE ENERGY	9101 2824 9761	28249761D6	$18.96
291613	02/13/2026	DUKE ENERGY	9101 4786 8594	47868594D6	$21.16
291613	02/13/2026	DUKE ENERGY	9101 5372 4952	53724952D6	$202.40
291613	02/13/2026	DUKE ENERGY	9101 7087 5508	70875508D6	$15.23
291613	02/13/2026	DUKE ENERGY	9101 7729 0870	77290870D6	$19.88
291613	02/13/2026	DUKE ENERGY	9101 8179 3853	81793853D6	$22.35
291613	02/13/2026	DUKE ENERGY	9101 8578 5487	85785487D6	$28.67
291614	02/13/2026	DURASASH	REFUND ESC ACCT 7470	ESCRWREFND25	$127.06
291615	02/13/2026	DUTCHY INC	REFUND ESC ACCT 7216	ESCRWREFND25	$2,141.80
291616	02/13/2026	EASY BREEZY A/C LLC	REFUND ESC ACCT 770	ESCRWREFND25	$135.95
291617	02/13/2026	EBM ROOFING ENTERPRISES INC	REFUND ESC ACCT 839	ESCRWREFND25	$536.93
291618	02/13/2026	EBSCO INDUSTRIES INC	PRINT MAGAZINE SUBSCRIPTI	948749	$5,216.51
291619	02/13/2026	ELECTRIC QUEST LLC	REFUND ESC ACCT 7125	ESCRWREFND25	$1,086.87
291620	02/13/2026	ELECTRICAL HANDYMAN SERVICES	REFUND ESC ACCT 7285	ESCRWREFND25	$396.62
291621	02/13/2026	ELECTRICAL SOLUTIONS GROUP INC	REFUND ESC ACCT 956	ESCRWREFND25	$183.68
291622	02/13/2026	ELECTRIX INC	REFUND ESC ACCT 7331	ESCRWREFND25	$140.60
291623	02/13/2026	ELEVATE ROOFING AND EXTERIORS	REFUND ESC ACCT 7376	ESCRWREFND25	$76.31
291624	02/13/2026	ELITE GROUP HOME RESTORATION INC	REFUND ESC ACCT 7363	ESCRWREFND25	$84.50
291625	02/13/2026	EMC ROOFING LLC	REFUND ESC ACCT 7113	ESCRWREFND25	$323.70
291626	02/13/2026	EMERALD ISLE ELECTRIC	REFUND ESC ACCT 7314	ESCRWREFND25	$235.20
291627	02/13/2026	ENERGY SOLUTIONS DIRECT	REFUND ESC ACCT 7430	ESCRWREFND25	$428.93
291628	02/13/2026	ERIE CONSTRUCTION MIDWEST LLC	REFUND ESC ACCT 7192	ESCRWREFND25	$223.69
291629	02/13/2026	ESTATE OF DAVID BLAND	EE 10945 REFND EE FRS	10945	$245.32
291630	02/13/2026	ESTATE OF JAMIE L WILSON	REISSUE CK 274514	S812554-04R	$136.98
291631	02/13/2026	EXCEL EXTERIORS INC	REFUND ESC ACCT 7241	ESCRWREFND25	$84.50
291632	02/13/2026	EYEMED VISION CARE	GROUP 1003320 1/26	167146561	$2,694.22
291633	02/13/2026	FARRELL AIR CONDITIONING INC	REFUND ESC ACCT 7122	ESCRWREFND25	$83.84
291634	02/13/2026	FARRELL ROOFING INC	REFUND ESC ACCT 946	ESCRWREFND25	$4.55
291635	02/13/2026	FARRILL'S A/C & REFRIGERATION LLC	REFUND ESC ACCT 800	ESCRWREFND25	$234.70
291636	02/13/2026	FASS ROOFING	REFUND ESC ACCT 7312	ESCRWREFND25	$17.81
291637	02/13/2026	FAULKNER ELECTRIC INC	REFUND ESC ACCT 938	ESCRWREFND25	$549.66
291638	02/13/2026	FEDERAL AVIATION ADMINISTRATION	AJFONAAC26AC007577	26-AC-007577	$18,997.20
291639	02/13/2026	FEICHTEL ROOFING INC	REFUND ESC ACCT 7384	ESCRWREFND25	$276.31
291640	02/13/2026	FERREIRA CONSTRUCTION CO INC	24-CG00730 KLN WTP UG	PAYREQ#7	$34,570.00
291640	02/13/2026	FERREIRA CONSTRUCTION CO INC	24-CG00730 RETAINAGE	PAYREQ#7	($1,728.50)
291641	02/13/2026	FIRE-DEX GW LLC	ADVANCED CLEANING COAT &	1-3409	$246.60

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291641	02/13/2026	FIRE-DEX GW LLC	ADVANCED INSPECTION COAT	1-3409	$246.60
291641	02/13/2026	FIRE-DEX GW LLC	EACH REPAIRS OF COAT & PA	1-3409	$838.14
291642	02/13/2026	FIRST CHOICE ROOFING	REFUND ESC ACCT 841	ESCRWREFND25	$159.78
291643	02/13/2026	FIRST PINOY	REFUND ESC ACCT 754	ESCRWREFND25	$80.56
291644	02/13/2026	FIVE STAR HEATING & COOLING	REFUND ESC ACCT 7025	ESCRWREFND25	$120.10
291645	02/13/2026	FIX ROOFING LLC	REFUND ESC ACCT 7440	ESCRWREFND25	$76.31
291646	02/13/2026	FL-AIR HVAC LLC	REFUND ESC ACCT 757	ESCRWREFND25	$175.00
291647	02/13/2026	FLORIDA CLINICAL PRACTICE ASSOC INC	12/25 FORENSIC EVALS	2426-1	$4,200.00
291648	02/13/2026	FLORIDA COAST COOLING LLC	REFUND ESC ACCT 7066	ESCRWREFND25	$389.64
291649	02/13/2026	FLORIDA COMMUNITY CARE	12/19/23 JA	23-117304	$83.90
291650	02/13/2026	FLORIDA ENERGY A/C INC	REFUND ESC ACCT 7510	ESCRWREFND25	$240.60
291651	02/13/2026	FLORIDA GARAGE DOOR PROS	REFUND ESC ACCT 7393	ESCRWREFND25	$381.04
291652	02/13/2026	FLORIDA GEOTECH ENGINEERING INC	REFUND ESC ACCT 984	ESCRWREFND25	$300.00
291653	02/13/2026	FMLASOURCE INC	3/26-5/26 FMLA PGRM	26030793	$4,602.54
291654	02/13/2026	FORTILINE INC	SEWER LINES,SEWER PLANTS,	7182183	$1,530.00
291654	02/13/2026	FORTILINE INC	WATERLINES MATERIALS, PAR	7130937	$4,194.00
291654	02/13/2026	FORTILINE INC	WATERLINES MATERIALS, PAR	7194551	$314.00
291654	02/13/2026	FORTILINE INC	WATERLINES, WATERPLANTS,	7182183	$1,530.00
291654	02/13/2026	FORTILINE INC	WATERLINES, WATERPLANTS,	7218074	$2,040.00
291655	02/13/2026	FRANK SESSA WINDOW & DOOR	REFUND ESC ACCT 7379	ESCRWREFND25	$52.32
291656	02/13/2026	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY		$8.00
291657	02/13/2026	FSSI EAST INC	10/25 POSTAGE	INV320501	$15,698.11
291657	02/13/2026	FSSI EAST INC	11/25 POSTAGE	INV323130	$16,285.75
291657	02/13/2026	FSSI EAST INC	12/25 POSTAGE	INV323153	$16,187.01
291658	02/13/2026	FTC ROOFING INC DBA FLORIDA'S TOP C	REFUND ESC ACCT 7387	ESCRWREFND25	$3.93
291659	02/13/2026	GALE FORCE ROOFING & RESTORATION	REFUND ESC ACCT 7006	ESCRWREFND25	$1,064.77
291660	02/13/2026	GILLIS ELECTRIC INC	REFUND ESC ACCT 385	ESCRWREFND25	$198.31
291661	02/13/2026	GLOBAL ROOFING UNLIMITED INC	REFUND ESC ACCT 944	ESCRWREFND25	$160.80
291662	02/13/2026	GO ROOF TUNE UP INC	REFUND ESC ACCT 7237	ESCRWREFND25	$568.13
291663	02/13/2026	GOVERNMENT FINANCE OFFICERS	BUDGET APPLICAT FYB25	6436	$765.00
291664	02/13/2026	GOVERNMENTJOBS.COM INC	E-FORM SUBSCRIPTION	INV-144726	$18,621.73
291664	02/13/2026	GOVERNMENTJOBS.COM INC	EFORMS SUBSCRIPTION	INV-144726	$23,278.80
291664	02/13/2026	GOVERNMENTJOBS.COM INC	GOVERNMENTJOBS.COM SUBSCR	INV-144726	$2,957.58
291664	02/13/2026	GOVERNMENTJOBS.COM INC	ONBOARD SUBSCRIPTION	INV-144726	$16,306.24
291664	02/13/2026	GOVERNMENTJOBS.COM INC	SINGLE SIGN ON SUBSCRIPTI	INV-144726	$1,641.81
291665	02/13/2026	GRAHAM HEATING & AIR CONDITIONING	REFUND ESC ACCT 7215	ESCRWREFND25	$212.48
291666	02/13/2026	GREEN LIGHT ELECTRIC LLC	REFUND ESC ACCT 7372	ESCRWREFND25	$3.38
291667	02/13/2026	GREEN SAVER INC	REFUND ESC ACCT 514	ESCRWREFND25	$975.02
291668	02/13/2026	GREEN'S IRRIGATION & SERVICES INC	REFUND ESC ACCT 5	ESCRWREFND25	$148.16
291669	02/13/2026	GREENTEK PROPERTY SOLUTUIONS	REFUND ESC ACCT 973	ESCRWREFND25	$1,197.27

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291670	02/13/2026	GREENWAY ROOFING OF FLORIDA	REFUND ESC ACCT 7023	ESCRWREFND25	$517.60
291671	02/13/2026	GUARDIAN HEATING AND AIR INC	REFUND ESC ACCT 998	ESCRWREFND25	$232.64
291672	02/13/2026	GULF COAST ROOFING AND HOME	REFUND ESC ACCT 7468	ESCRWREFND25	$300.00
291673	02/13/2026	GULF SHIELD ROOFING	REFUND ESC ACCT 7276	ESCRWREFND25	$201.45
291674	02/13/2026	GULFSIDE WINDOWS AND DOORS LLC	REFUND ESC ACCT 972	ESCRWREFND25	$246.34
291675	02/13/2026	GVLECTRIC LLC	REFUND ESC ACCT 7263	ESCRWREFND25	$195.29
291676	02/13/2026	HACH COMPANY	MATERIALS, SEWER LAB TEST	14835346	$1,842.95
291676	02/13/2026	HACH COMPANY	MATERIALS, SEWER LAB TEST	14839590	$4,670.20
291677	02/13/2026	HARBOR ROOFING	REFUND ESC ACCT 7320	ESCRWREFND25	$850.55
291678	02/13/2026	HARMONY HEAT & AIR LLC	REFUND ESC ACCT 508	ESCRWREFND25	$21.20
291679	02/13/2026	HARTLAND HOMES INC	REFUND ESC ACCT 106	ESCRWREFND25	$168.98
291680	02/13/2026	HB HEATING & AIR COND INC	REFUND ESC ACCT 835	ESCRWREFND25	$6.53
291681	02/13/2026	HCUD-SOLID WASTE DIVISION	ACCT 130 JAN 2026	6763	$186.14
291681	02/13/2026	HCUD-SOLID WASTE DIVISION	ACCT 140 JAN 26	6764	$8,413.56
291681	02/13/2026	HCUD-SOLID WASTE DIVISION	ACCT 250 JAN 26	6775	$41,321.62
291681	02/13/2026	HCUD-SOLID WASTE DIVISION	ACCT 460 JAN 26	6791	$57.63
291682	02/13/2026	HD ROOFING & SOLAR LLC	REFUND ESC ACCT 831	ESCRWREFND25	$193.92
291683	02/13/2026	HEALTHCARE CORRECTIONS X-RAY LLC	1/26 XRAYS	30406	$1,400.00
291684	02/13/2026	HEALTHY HOME OF ALLERGY & INDOOR	REFUND ESC ACCT 7112	ESCRWREFND25	$164.88
291685	02/13/2026	HEAVEN SENT ROOFING	REFUND ESC ACCT 7287	ESCRWREFND25	$223.69
291686	02/13/2026	HELP YOU COOL LLC	REFUND ESC ACCT 887	ESCRWREFND25	$307.68
291687	02/13/2026	HERC RENTALS INC	SUMMER CAMP VAN RENT	35559467002	$3,814.00
291687	02/13/2026	HERC RENTALS INC	SUMMER CAMP VAN RENT	35559467003	$2,660.00
291688	02/13/2026	HERNANDO CHRISTIAN ACADEMY	BUS RENTAL 02/26	2025092301	$200.00
291689	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	800 MHZ/OAK HILL HERN	26SD0204	$2,706.00
291689	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	BOGUSH STANLEY J	H272025CP737	$231.00
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00024-02	AC0002402D6	$10.54
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00028-08	AC0002808D6	$166.36
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00050-01	AC0005001D6	$694.96
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300D6	$692.97
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00097-00	AC0009700D6	$81.76
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00101-00	AC0010100D6	$133.59
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200D6	$28.52
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00152-01	AC0015201D6	$76.74
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00176-00	AC0017600D6	$12.04
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00188-00	AC0018800D6	$26.35
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00195-00	AC0019500D6	$18.67
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00214-00	AC0021400D6	$336.06
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700D6	$16.53
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00024-01	FZ0002401D6	$902.35
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00047-01	FZ0004701D6	$389.05
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00048-01	FZ0004801D6	$52.70

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291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00053-00	FZ0005300A6	$170.42
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00053-00	FZ0005300B6	$90.10
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00053-00	FZ0005300C6	$89.88
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00053-00	FZ0005300D6	$84.32
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00053-00	FZ0005300K5	$163.43
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00053-00	FZ0005300L5	$158.60
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500D6	$41.63
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	MC00028-01	MC0002801D6	$152.15
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RC00030-00	RC0003000D6	$21.88
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100D6	$26.30
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400D6	$10.97
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101D6	$10.54
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300D6	$256.33
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800D6	$10.54
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RZ00036-00	RZ0003600D6	$108.67
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RZ00037-00	RZ0003700D6	$10.54
291692	02/13/2026	HISE ROOFING INC	REFUND ESC ACCT 631	ESCRWREFND25	$248.05
291693	02/13/2026	HLV ENTERPRISES INC	REFUND ESC ACCT 7013	ESCRWREFND25	$36.13
291694	02/13/2026	HOFFMAN ELECTRICAL AND A/C LLC	REFUND ESC ACCT 7366	ESCRWREFND25	$210.60
291694	02/13/2026	HOFFMAN ELECTRICAL AND A/C LLC	REFUND ESC ACCT 7367	ESCRWREFND25	$370.00
291695	02/13/2026	HOLLEY'S SPRINKLER & PUMP	REFUND ESC ACCT 797	ESCRWREFND25	$183.68
291696	02/13/2026	HOMETOWN ROOFING & CONSTRUCTION	REFUND ESC ACCT 7141	ESCRWREFND25	$223.70
291696	02/13/2026	HOMETOWN ROOFING & CONSTRUCTION	REFUND ESC ACCT 7143	ESCRWREFN25A	$321.60
291697	02/13/2026	HP STORM RESTORATION	REFUND ESC ACCT 7341	ESCRWREFND25	$414.62
291698	02/13/2026	ICEAGE NORTH INC	REFUND ESC ACCT 7439	ESCRWREFND25	$300.00
291699	02/13/2026	ICEBERG HEATING AND AIR LLC	REFUND ESC ACCT 7157	ESCRWREFND25	$127.06
291700	02/13/2026	ICON ROOFING GROUP CORP	REFUND ESC ACCT 7309	ESCRWREFND25	$238.43
291701	02/13/2026	ICONTRACTING LLC	REFUND ESC ACCT 7196	ESCRWREFND25	$5.31
291702	02/13/2026	IDEAL AIRE HEATING & COOLING LLC	REFUND ESC ACCT 7403	ESCRWREFND25	$254.12
291703	02/13/2026	IDEAL HOME SOLUTIONS LLC	REFUND ESC ACCT 7090	ESCRWREFND25	$118.14
291704	02/13/2026	INFINITY ROOFING LLC	REFUND ESC ACCT 950	ESCRWREFND25	$178.40
291705	02/13/2026	INFRASTRUCTURE CONSULTING &	PROF SV 11/3-12/31/25	242770111	$8,724.50
291706	02/13/2026	INTEGRITY ROOFING	REFUND ESC ACCT 7139	ESCRWREFND25	$129.83
291707	02/13/2026	J & G CARPENTRY INC	REFUND ESC ACCT 7380	ESCRWREFND25	$447.41
291708	02/13/2026	J F CONSTRUCTION ENTERPRISES INC	REFUND ESC ACCT 851	ESCRWREFND25	$86.18
291709	02/13/2026	J MCDONALD ELECTRIC INC	REFUND ESC ACCT 7118	ESCRWREFND25	$198.31
291710	02/13/2026	JA EDWARDS OF AMERICA INC	REFUND ESC ACCT 7322	ESCRWREFND25	$0.81
291711	02/13/2026	JAC BUILDERS INC	REFUND ESC ACCT 7189	ESCRWREFND25	$129.19
291712	02/13/2026	JACOBS HEATING AND COOLING	REFUND ESC ACCT 7136	ESCRWREFND25	$183.68
291713	02/13/2026	JANET L SCHALK	LIB DEV DAY 2/26/26	1001	$500.00
291714	02/13/2026	JASON AIR LLC	REFUND ESC ACCT 675	ESCRWREFND25	$86.46
291715	02/13/2026	JAT ROOFING	REFUND ESC ACCT 913	ESCRWREFND25	$3.41

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291716	02/13/2026	JAY G HVAC LLC	REFUND ESC ACCT 7302	ESCRWREFND25	$47.42
291717	02/13/2026	JCE SERVICES OF FLORIDA INC	REFUND ESC ACCT 7284	ESCRWREFND25	$18.80
291718	02/13/2026	JEFFERY O YOUNG ELECTRTICAL CO	REFUND ESC ACCT 976	ESCRWREFND25	$215.53
291719	02/13/2026	JEFFERY SUTTLE	HANGAR SEC DEP RMB	BKVAP-2606	$290.00
291720	02/13/2026	JENNIFER LATOUR CASTILLO	REISSUE CK 280865	S805069-06R	$250.21
291721	02/13/2026	JESSE FLETCHER	DPW CRA MTG 2/5/26	88692	$135.00
291722	02/13/2026	JIM RICE AC SERVICES LLC	REFUND ESC ACCT 669	ESCRWREFND25	$138.81
291723	02/13/2026	JIMS FIXIT SHOP AND APPLIANCES INC	REFUND ESC ACCT 7101	ESCRWREFND25	$141.20
291724	02/13/2026	JM GIBSON MECHANICAL INC	REFUND ESC ACCT 7424	ESCRWREFND25	$300.00
291724	02/13/2026	JM GIBSON MECHANICAL INC	REFUND ESC ACCT 7425	ESCRWREFN25A	$127.06
291725	02/13/2026	JM SMITH ROOFING INC	REFUND ESC ACCT 840	ESCRWREFND25	$2.39
291726	02/13/2026	JMS SYSTEMS INC	REFUND ESC ACCT 739	ESCRWREFND25	$338.55
291727	02/13/2026	JOHN HOGAN ROOFING LLC	REFUND ESC ACCT 7437	ESCRWREFND25	$152.62
291728	02/13/2026	JOHN SCOTT LLC	REFUND ESC ACCT 382	ESCRWREFND25	$8,371.00
291729	02/13/2026	JOHNNY COOL INC	REFUND ESC ACCT 387	ESCRWREFND25	$174.14
291730	02/13/2026	JOSEPH W MAZZUCO CONST INC	REFUND ESC ACCT 7318	ESCRWREFND25	$1,997.90
291731	02/13/2026	JOY HAYES COURT REPORTING LLC	2/2/26 -CT REPORTER	145635	$90.00
291732	02/13/2026	JR HEATING & AIR CONDITIONING LLC	REFUND ESC ACCT 535	ESCRWREFND25	$1,593.71
291733	02/13/2026	JS GARAGE DOOR & OPERATOR REPAIR	REFUND ESC ACCT 900	ESCRWREFND25	$68.00
291734	02/13/2026	JUDKINS CONSTRUCTION INC	REFUND ESC ACCT 7043	ESCRWREFND25	$1,006.99
291735	02/13/2026	K & B COOLING AND HEATING	REFUND ESC ACCT 7073	ESCRWREFND25	$183.68
291736	02/13/2026	KAZAR'S ELECTRIC INC	REFUND ESC ACCT 7323	ESCRWREFND25	$968.66
291737	02/13/2026	KEITH MELADY ROOFING	REFUND ESC ACCT 942	ESCRWREFND25	$36.10
291738	02/13/2026	KELLY ROOFING & INTEGRITY ROOFING	REFUND ESC ACCT 7445	ESCRWREFND25	$76.31
291739	02/13/2026	KELLY'S AIR CONDITIONING & HEATING	REFUND ESC ACCT 488	ESCRWREFND25	$50.07
291740	02/13/2026	KENNETH T HAMMETT	REISSUE CK 278594	WW00729-10R	$175.94
291741	02/13/2026	KOLDPRO AIR CONDITIONING & REFRIGER	REFUND ESC ACCT 773	ESCRWREFND25	$392.04
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	1/1-1/31 CPR LE	506528807	$176.09
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	1/1-1/31/26 CPR LE	503528260	$176.09
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	1/1-1/31/26 CPR LE	506522042	$256.87
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	1/1-1/31/26 CPR LE	506522292	$211.76
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	1/1-1/31/26 CPR LE	506525738	$153.46
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	12/1-12/31/25 CPR LE	506024804	$176.09
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	B/W COPIES AT $0.004990 E	506522042	$23.02
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE $	506522292	$37.17
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COPLOR COPIES $0.	506522292	$159.87
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	503528260	$159.34
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	506024804	$129.72
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	506528807	$87.15
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER AND PRINTER SUB-S	506525738	$210.73
291743	02/13/2026	KYOCERA DOCUMENT SOLUTIONS	LE3003 CONT5041-01	55V1476585	$636.98

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291744	02/13/2026	LAKESIDE HEATING,COOLING & PLB	REFUND ESC ACCT 894	ESCRWREFND25	$158.32
291745	02/13/2026	LALANE'S RESTORATION & REMODEL	REFUND ESC ACCT 7463	ESCRWREFND25	$454.12
291746	02/13/2026	LASER AIR CONDITIONING	REFUND ESC ACCT 151	ESCRWREFND25	$741.45
291747	02/13/2026	LAURA J GAGNE	REISSUE CK 271338	S903225-01R	$120.72
291748	02/13/2026	LAWN MEDIC LANDSCAPING & IRRIGATION	REFUND ESC ACCT 807	ESCRWREFND25	$0.88
291749	02/13/2026	LEBRON HEATING & COOLING	REFUND ESC ACCT 7093	ESCRWREFND25	$63.74
291750	02/13/2026	LEEG ROOFING INC	REFUND ESC ACCT 860	ESCRWREFND25	$350.00
291751	02/13/2026	LEGEND ROOFING CORP	REFUND ESC ACCT 7352	ESCRWREFND25	$60.81
291752	02/13/2026	LIONHEART ROOFING LLC	REFUND ESC ACCT 7427	ESCRWREFND25	$76.31
291753	02/13/2026	LIPTON WINDOW AND DOOR	REFUND ESC ACCT 7464	ESCRWREFND25	$135.30
291754	02/13/2026	LOCAL CONTRACTOR LLC	REFUND ESC ACCT 7317	ESCRWREFND25	$8.93
291755	02/13/2026	LOCKE'S EXPERT & QUALITY SERV	REFUND ESC ACCT 965	ESCRWREFND25	$0.66
291756	02/13/2026	LOGGERHEAD AIR INC	REFUND ESC ACCT 541	ESCRWREFND25	$85.33
291757	02/13/2026	LORI BAINUM & CO	HR LEADERSHIP TRNG	9663	$9,260.00
291758	02/13/2026	LOURDES VAZQUEZ RODRIGUEZ	STR25-000005 OVERPAY	J252942	$1,545.00
291759	02/13/2026	LOWE'S HOME CENTERS LLC	REFUND ESC ACCT 7017	ESCRWREFND25	$14.09
291760	02/13/2026	LSCI INC	REFUND ESC ACCT 7060	ESCRWREFND25	$103.74
291761	02/13/2026	M & V CONSTRUCTION SERV LLC	REFUND ESC ACCT 958	ESCRWREFND25	$250.35
291762	02/13/2026	M/I HOMES OF TAMPA LLC	REFUND ESC ACCT 7167	ESCRWREFND25	$8,008.82
291763	02/13/2026	MAGIC TOUCH A/C SERVICES INC	REFUND ESC ACCT 7509	ESCRWREFND25	$3.32
291764	02/13/2026	MAGNUM ROOFING AND RESTORATION	REFUND ESC ACCT 7057	ESCRWREFND25	$160.80
291765	02/13/2026	MAKENNA T JONES	REISSUE CK 276267	HL00687-01R	$180.20
291766	02/13/2026	MARIO'S AIR CONDITIONING AND HEATIN	REFUND ESC ACCT 482	ESCRWREFND25	$74.22
291767	02/13/2026	MARONA A/C & HEATING LLC	REFUND ESC ACCT 7124	ESCRWREFND25	$328.40
291768	02/13/2026	MARONDA HOMES LLC OF FLORIDA	REFUND ESC ACCT 7218	ESCRWREFND25	$143.49
291769	02/13/2026	MATA GRAS ENTERPRISES INC	REFUND ESC ACCT 857	ESCRWREFND25	$309.19
291770	02/13/2026	MATERA ROOFING INC	REFUND ESC ACCT 7020	ESCRWREFND25	$600.00
291771	02/13/2026	MAURO'S AIR CONDITIONING & HEATING	REFUND ESC ACCT 645	ESCRWREFND25	$142.26
291772	02/13/2026	MAUS NISSAN BROOKSVILLE	REFUND ESCROW #999	999	$27,581.50
291773	02/13/2026	MC MECHANICAL AIR CONDITIONING	REFUND ESC ACCT 7219	ESCRWREFND25	$140.60
291774	02/13/2026	MCCAFFREY ROOFING LLC	REFUND ESC ACCT 7209	ESCRWREFND25	$505.05
291775	02/13/2026	MCKIBBEN POWERSPORTS	SEN LANDS, VEHID# NEW	31755	$7,860.00
291776	02/13/2026	MCKIM & CREED INC	PROF SVC THRU 1/24/26	250655	$15,929.26
291777	02/13/2026	MCLEOD ELECTRIC OF BROOKSVILLE INC	REFUND ESC ACCT 7390	ESCRWREFND25	$363.52
291778	02/13/2026	MCWILLIAMS & SON INC	REFUND ESC ACCT 166	ESCRWREFND25	$181.27
291779	02/13/2026	MENCHACA ROOFING LLC	REFUND ESC ACCT 7069	ESCRWREFND25	$160.80
291780	02/13/2026	MICHAEL N CIAMPO	GUEST SPEAKER 1/15/26	1-1-2026	$3,754.49
291781	02/13/2026	MIDWEST TAPE LLC	HOOPLA ACCESS & PRODUCTS	508387264	$13,619.50
291782	02/13/2026	MIGHTY DOG ROOFING OF WEST TAMPA	REFUND ESC ACCT 7462	ESCRWREFND25	$76.31
291783	02/13/2026	MIKE'S AC SOLUTIONS LLC	REFUND ESC ACCT 829	ESCRWREFND25	$152.27
291784	02/13/2026	MILLIAN-AIRE ENTERPRISES CORP	REFUND ESC ACCT 518	ESCRWREFND25	$572.14

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291785	02/13/2026	MKI SERVICES INC	SERVICE TECH ON-SITE 1 WE	49400B44773	$13,995.00
291786	02/13/2026	MODEL CITY ROOFING	REFUND ESC ACCT 7095	ESCRWREFND25	$178.40
291787	02/13/2026	MODERN AIR INC	REFUND ESC ACCT 7119	ESCRWREFND25	$246.08
291788	02/13/2026	MONTICCIOLO DENTISTRY	REF ESCROW #701	701	$10,200.00
291789	02/13/2026	MR HANDYMAN OF FLORIDA SYSTEM INC	REFUND ESC ACCT 7433	ESCRWREFND25	$127.06
291790	02/13/2026	MURPHYS MARKET INC	REF ESCROW #607	607	$492.50
291791	02/13/2026	NADINE H TUCKER	REISSUE CK 285705	TR00782-04R	$250.06
291792	02/13/2026	NAILED IT ROOFING	REFUND ESC ACCT 7266	ESCRWREFND25	$149.67
291793	02/13/2026	NATIONAL HEATING & AIR	REFUND ESC ACCT 7348	ESCRWREFND25	$5.02
291794	02/13/2026	NATIONS ROOFING CONSTRUCTION LLC	REFUND ESC ACCT 7001	ESCRWREFND25	$989.99
291795	02/13/2026	NATURE COAST AIR INC	REFUND ESC ACCT 994	ESCRWREFND25	$337.80
291796	02/13/2026	NATURE COAST ALUMINUM PRODUCTS	REFUND ESC ACCT 775	ESCRWREFND25	$1,715.73
291797	02/13/2026	NATURE COAST WINDOW & DOOR INC	REFUND ESC ACCT 7036	ESCRWREFND25	$183.68
291798	02/13/2026	NEUMANN CONSTRUCTION & ROOFING LLC	REFUND ESC ACCT 890	ESCRWREFND25	$433.39
291799	02/13/2026	NEW HORIZONS ROOFING INC	REFUND ESC ACCT 919	ESCRWREFND25	$162.90
291800	02/13/2026	NEW IMAGE ROOFING FLORIDA LLC	REFUND ESC ACCT 7117	ESCRWREFND25	$160.80
291801	02/13/2026	NEW ROOTS CONSTRUCTION	REFUND ESC ACCT 7238	ESCRWREFND25	$45.31
291802	02/13/2026	NEWSOUTH WINDOW SOLUTIONS	REFUND ESC ACCT 7391	ESCRWREFND25	$177.20
291803	02/13/2026	NEXT DIMENSION CONSTRUCTION INC	REFUND ESC ACCT 7261	ESCRWREFND25	$177.85
291804	02/13/2026	NIAGARA SPRINKLER SYSTEM INC	REFUND ESC ACCT 7064	ESCRWREFND25	$1,007.10
291805	02/13/2026	NICE GUY MECHANICAL INC	REFUND OF ESCROW#7308	7308	$300.00
291806	02/13/2026	NICS POOL CONSTRUCTION	REFUND ESC ACCT 7121	ESCRWREFND25	$121.80
291807	02/13/2026	NINE SQUARE ROOFING AND	REFUND ESC ACCT 7378	ESCRWREFND25	$300.00
291808	02/13/2026	NO 1 HOME ROOFING INC	REFUND ESC ACCT 7295	ESCRWREFND25	$84.50
291809	02/13/2026	NOLAND'S ROOFING	REFUND ESC ACCT 7405	ESCRWREFND25	$76.31
291810	02/13/2026	NORTHSIDE SERVICES	REFUND ESC ACCT 7432	ESCRWREFND25	$127.06
291810	02/13/2026	NORTHSIDE SERVICES	REFUND ESC ACCT 997	ESCRWREFND25	$233.68
291811	02/13/2026	NOVAK AIR CONDITIONING AND HEATING	REFUND ESC ACCT 7147	ESCRWREFND25	$1,022.61
291812	02/13/2026	NOVELTY ROOFING LLC	REFUND ESC ACCT 7460	ESCRWREFND25	$181.55
291813	02/13/2026	NUCCIO HEATING & AC INC	REFUND ESC ACCT 7399	ESCRWREFND25	$127.06
291814	02/13/2026	NVR INC DBA RYAN HOMES	REISSUE CK 280890	PR00022-00R	$141.94
291815	02/13/2026	OCEAN AIR CONDITIONING	REFUND ESC ACCT 703	ESCRWREFND25	$27.12
291816	02/13/2026	ONE WAY AIR	REFUND ESC ACCT 7329	ESCRWREFND25	$63.72
291817	02/13/2026	OPTIMUM HEALTHCARE REFUNDS	08/17/25 EL	2582108	$240.24
291818	02/13/2026	P&A ADMINISTRATIVE SERVICES INC	01/26 RETIREE FEES	4264963	$900.60
291818	02/13/2026	P&A ADMINISTRATIVE SERVICES INC	COBRA FEES JAN 2026	4262763	$510.00
291819	02/13/2026	PALMETTO STATE ROOFING	REFUND ESC ACCT 7446	ESCRWREFND25	$77.62
291820	02/13/2026	PALMWOOD CONSTRUCTION LLC	REFUND ESC ACCT 193	ESCRWREFND25	$3,674.22
291820	02/13/2026	PALMWOOD CONSTRUCTION LLC	REFUND ESCROW #7123	7123	$2,993.90
291820	02/13/2026	PALMWOOD CONSTRUCTION LLC	REFUND LP FEE	1513729	$140.00
291821	02/13/2026	PANASTRUCTION LLC	REFUND ESC ACCT 918	ESCRWREFND25	$0.84

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291822	02/13/2026	PANZNERS TREE SERVICE INC	REFUND ESC ACCT 415	ESCRWREFND25	$233.99
291823	02/13/2026	PARLAMENT ROOFING & CONST	REFUND ESC ACCT 947	ESCRWREFND25	$6.86
291824	02/13/2026	PASCO WINDOW AND DOOR INC	REFUND ESC ACCT 7289	ESCRWREFND25	$216.16
291825	02/13/2026	PAYNE HOME IMPROVMENTS LLC	REFUND ESC ACCT 7371	ESCRWREFND25	$52.95
291826	02/13/2026	PIER ROOFING LLC	REFUND ESC ACCT 7466	ESCRWREFND25	$76.31
291827	02/13/2026	PLATINUM CONSTRUCTION & ASSOCIATES	REFUND ESC ACCT 875	ESCRWREFND25	$183.68
291828	02/13/2026	PLUMMERS AIR CONDITIONING AND	REFUND ESC ACCT 52	ESCRWREFND25	$163.84
291829	02/13/2026	POLYDYNE INC	POLYMER, FOR GRAVITY BELT	1987082	$27,137.70
291830	02/13/2026	POWER HOME REMODELING GROUP	REFUND ESC ACCT 7138	ESCRWREFND25	$0.08
291830	02/13/2026	POWER HOME REMODELING GROUP	REFUND ESC ACCT 7236	ESCRWREFN25A	$129.51
291831	02/13/2026	PRECISION OVERHEAD GARAGE	REFUND ESC ACCT 856	ESCRWREFND25	$789.08
291832	02/13/2026	PRESTIGE METAL ROOFING INC	REFUND ESC ACCT 7281	ESCRWREFND25	$221.62
291833	02/13/2026	PREVATTS IRRIGATION LLC	REFUND ESC ACCT 816	ESCRWREFND25	$8.31
291834	02/13/2026	PRIME ROOFING & CONSTRUCTION INC	REFUND ESC ACCT 7431	ESCRWREFND25	$76.31
291835	02/13/2026	PRIORITY ROOFING OF ORLANDO	REFUND ESC ACCT 7354	ESCRWREFND25	$308.19
291836	02/13/2026	PROFESSIONAL ELECTRIC LLC	REFUND ESC ACCT 7301	ESCRWREFND25	$208.45
291837	02/13/2026	PROGRESSIVE ROOFING SERVICES	REFUND ESC ACCT 981	ESCRWREFND25	$223.76
291838	02/13/2026	PROROOFER INC	REFUND ESC ACCT 979	ESCRWREFND25	$193.11
291839	02/13/2026	PROTEK BUILDERS LLC	REFUND ESC ACCT 7414	ESCRWREFND25	$76.31
291840	02/13/2026	PROTEK PROPERTY SOLUTIONS INC	REFUND ESC ACCT 7005	ESCRWREFND25	$77.20
291841	02/13/2026	PROTEX PROPERTY SOLUTIONS	REFUND ESC ACCT 7110	ESCRWREFND25	$48.56
291842	02/13/2026	PTMA FINANCIAL SOLUTIONS LLC	HCBOCC DEC 2025	686916	$9,453.91
291843	02/13/2026	QUALITY FIRST ROOFING LLC	REFUND ESC ACCT 939	ESCRWREFND25	$447.38
291844	02/13/2026	QUANTUM PARTNERS LLC	ARTIFICIAL INTELLIGENCE I	1076	$22,500.00
291845	02/13/2026	QUICK QUOTE ROOFING LLC	REFUND ESC ACCT 7049	ESCRWREFND25	$270.41
291846	02/13/2026	R J KIELTY PLUMBING HEATING	REFUND ESC ACCT 301	ESCRWREFND25	$591.51
291847	02/13/2026	RADCO REFRIGERATION & APPLIANCE	REFUND ESC ACCT 174	ESCRWREFND25	$773.63
291848	02/13/2026	RAM AIR GEAR DRYER	ESTIMATED SHIPPING/HANDLI	2026-2013	$872.91
291848	02/13/2026	RAM AIR GEAR DRYER	RAM AIR GEAR DRYER, MODEL	2026-2013	$7,875.00
291849	02/13/2026	REBECCA GARRETT	PETTY CASH	2-5-25	$110.52
291850	02/13/2026	RED CAP PLUMBING & AIR LLC	REFUND ESC ACCT 647	ESCRWREFND25	$197.72
291851	02/13/2026	RED FOX ROOFERS	REFUND ESC ACCT 7478	ESCRWREFND25	$76.31
291852	02/13/2026	RED TRUCK ROOFING LLC	REFUND ESC ACCT 935	ESCRWREFND25	$21.14
291853	02/13/2026	REECE BUILDERS/WINDOWS INC	REFUND ESC ACCT 915	ESCRWREFND25	$194.02
291854	02/13/2026	RELIABLE PLUMBING SERVICE	REFUND ESC ACCT 7420	ESCRWREFND25	$154.12
291855	02/13/2026	RENEWAL BY ANDERSEN OF FLORIDA	REFUND ESC ACCT 7369	ESCRWREFND25	$237.18
291856	02/13/2026	RETAIL COMMERCIAL RESIDENTIAL	REFUND ESC ACCT 7455	ESCRWREFND25	$127.06
291857	02/13/2026	REYNA AIR CONDITIONING HEATING &	REFUND ESC ACCT 982	ESCRWREFND25	$266.06
291858	02/13/2026	RHONDA T SKIPPER TREE LLC	REFUND ESC ACCT 414	ESCRWREFND25	$185.80
291859	02/13/2026	RICHARD KASTNER ELECTRICAL	REFUND ESC ACCT 7160	ESCRWREFND25	$199.40

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291860	02/13/2026	RICHARDSON STINTON ROOFING	REFUND ESC ACCT 7079	ESCRWREFND25	$139.20
291861	02/13/2026	RICK MILLS HEATING & AIR	REFUND ESC ACCT 745	ESCRWREFND25	$143.39
291862	02/13/2026	RIDGE TOP EXTERIORS	REFUND ESC ACCT 959	ESCRWREFND25	$164.46
291863	02/13/2026	RIDGELINE CONSTRUCTION HSV INC	REFIND ESC ACCT 7156	ESCRWREFND25	$108.80
291864	02/13/2026	RIDGEMAX LLC	REFUND ESC ACCT 7343	ESCRWREFND25	$150.55
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINT 01/26	466345-H6J4	$150.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINT 12/25	445714-T7V2	$150.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	466219-H4X0	$145.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 01/26	466051-Q7M2	$145.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 01/26	466109-K0F7	$600.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 01/26	466218-V9Y0	$145.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 01/26	466292-X1Q7	$150.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 01/26	466344-M9K7	$145.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 12/26	445472-R4P7	$750.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT CRDT	489051-Z5B3	($750.00)
291866	02/13/2026	RISE ROOFING INC	REFUND ESC ACCT 7072	ESCRWREFND25	$18.10
291867	02/13/2026	RJH TECHNICAL SERVICES INC	TEMPORARY FIRE PUMP RENTA	14716	$8,500.00
291868	02/13/2026	ROBINSON ROOFING & RESTORATION LLC	REFUND ESC ACCT 7019	ESCRWREFND25	$6.31
291869	02/13/2026	ROGER E & TAMARA L SOWLES	REISSUE CK 278778	TB00712-04R	$71.39
291870	02/13/2026	ROGERS SIGN CORP	SIGN REMOVAL	1268234	$910.00
291871	02/13/2026	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY653P	$100.00
291872	02/13/2026	ROLLSHIELD LLC	REFUND ESC ACCT 7447	ESCRWREFND25	$300.00
291873	02/13/2026	ROMAN ROOFING INC	REFUND ESC ACCT 7448	ESCRWREFND25	$76.31
291874	02/13/2026	RON IERNA'S HEATING & COOLING	REFUND ESC ACCT 596	ESCRWREFN25A	$935.16
291874	02/13/2026	RON IERNA'S HEATING & COOLING	REFUND ESC ACCT 7428	ESCRWREFND25	$443.54
291875	02/13/2026	ROOF PANDA	REFUND ESC ACCT 7386	ESCRWREFND25	$5.24
291876	02/13/2026	ROOFELITE LLC	REFUND ESC ACCT 7398	ESCRWREFND25	$27.86
291877	02/13/2026	ROOFING EXTERIOR INNOVATIONS	REFUND ESC ACCT 7353	ESCRWREFND25	$160.81
291878	02/13/2026	ROOFING PROS USA	REFUND ESC ACCT 863	ESCRWREFND25	$1,858.02
291879	02/13/2026	ROOFING PROS USA II	REFUND ESC ACCT 7027	ESCRWREFND25	$1,616.02
291880	02/13/2026	ROOFSMITH OF TAMPA BAY INC	REFUND ESC ACCT 7207	ESCRWREFND25	$84.50
291881	02/13/2026	RYMAN CONSTRICTION INC	REFUND ESC ACCT 912	ESCRWREFND25	$124.94
291882	02/13/2026	S & N ROOFING LLC	REFUND ESC ACCT 7211	ESCRWREFND25	$552.62
291883	02/13/2026	S&S CONSULTING SERVICES LLC	REFUND ESC ACCT 988	ESCRWREFND25	$361.85

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291884	02/13/2026	S&S ROOFING CONSULTING SERVICE	REFUND ESC ACCT 869	ESCRWREFND25	$175.63
291885	02/13/2026	SAIYAN ELECTRICAL LLC	REFUND ESC ACCT 7362	ESCRWREFND25	$300.00
291886	02/13/2026	SAME DAY AC SERVICE	REFUND ESC ACCT 7315	ESCRWREFND25	$62.38
291887	02/13/2026	SAN ANTONIO LUMBER COMPANY INC	24 PALLETS OF RIP RAP WIT	2512-657333	$2,681.28
291888	02/13/2026	SC SIGNATURE ROOFING CORP	REFUND ESC ACCT 634	ESCRWREFND25	$160.81
291889	02/13/2026	SCHMITT INC	REFUND ESC ACCT 56	ESCRWREFND25	$144.18
291890	02/13/2026	SCHMITT INC	REFUND ESC ACCT 7449	ESCRWREFND25	$1,991.66
291891	02/13/2026	SEABREEZE AC & HEATING	REFUND ESC ACCT 371	ESCRWREFND25	$2.30
291892	02/13/2026	SEAN FAHEY	EE 10717 REFND EE FRS	10717	$30.39
291893	02/13/2026	SECOND OPINION	REFUND ESC ACCT 7444	ESCRWREFND25	$300.00
291894	02/13/2026	SENICA AIR CONDITIONING INC	REFUND ESC ACCT 325	ESCRWREFND25	$210.68
291895	02/13/2026	SERENITY A/C & HEATING	REFUND ESC ACCT 469	ESCRWREFND25	$250.13
291896	02/13/2026	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	446390	$8,985.18
291896	02/13/2026	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	447003	$11,933.78
291897	02/13/2026	SHARPE ROOFING	REFUND ESC ACCT 7244	ESCRWREFND25	$262.79
291898	02/13/2026	SHELTON ROOFING AND CONSTRUCTION	REFUND ESC ACCT 7423	ESCRWREFND25	$376.31
291899	02/13/2026	SHINGLE MASTERS ROOFING &	REFUND ESC ACCT 876	ESCRWREFND25	$178.40
291900	02/13/2026	SHIP SHAPE AC INC	REFUND ESC ACCT 609	ESCRWREFND25	$4.99
291901	02/13/2026	SIGNATURE ROOFING OF TAMPA BAY LLC	REFUND ESC ACCT 7226	ESCRWREFND25	$190.00
291902	02/13/2026	SIR SPEEDY	MSBU POSTCARDS FY26	66098	$16,157.29
291903	02/13/2026	SKY LIGHT ROOFING	REFUND ESC ACCT 7229	ESCRWREFND25	$237.12
291904	02/13/2026	SKYEPRO SOLUTIONS LLC	REFUND ESC ACCT 7335	ESCRWREFND25	$84.50
291905	02/13/2026	SKYMARK ROOFING	REFUND ESC ACCT 7208	ESCRWREFND25	$943.07
291906	02/13/2026	SMAL AIR INC	REFUND ESC ACCT 733	ESCRWREFND25	$130.05
291907	02/13/2026	SOLAR MAX INC	REFUND ESC ACCT 7240	ESCRWREFND25	$191.50
291908	02/13/2026	SOLAR WATER HEATERS OF HUDSON INC	REFUND ESC ACCT 702	ESCRWREFND25	$124.34
291909	02/13/2026	SOLARWISE ENERGY SOLUTIONS LLC	REFUND ESC ACCT 7038	ESCRWREFND25	$479.88
291910	02/13/2026	SOUTERN COMFORT ENTERPRISES INC	REFUND ESC ACCT 342	ESCRWREFND25	$183.68
291911	02/13/2026	SOUTHEASTERN FLORIDA PUMP LLC	REPAIR & MAINTENANCE OF C	65045	$2,330.40
291911	02/13/2026	SOUTHEASTERN FLORIDA PUMP LLC	REPAIR & MAINTENANCE OF C	65357	$570.60
291912	02/13/2026	SOUTHERN CROWN HOMES INC	REFUND ESC ACCT 7033	ESCRWREFND25	$300.00
291913	02/13/2026	SOUTHERN SUN AIR CONDITIONING	REFUND ESC ACCT 796	ESCRWREFND25	$119.82
291914	02/13/2026	SOUTHSHORE ROOFING & EXTERIORS	REFUND ESC ACCT 7401	ESCRWREFND25	$76.31
291915	02/13/2026	SPARKY-MAN LLC	REFUND ESC ACCT 7368	ESCRWREFND25	$51.69
291916	02/13/2026	SPECIALTY ROOFING	REFUND ESC ACCT 7375	ESCRWREFND25	$126.31
291917	02/13/2026	SQUARE AND COMPASS GROUP CORP	REFUND ESC ACCT 7402	ESCRWREFND25	$28.93
291918	02/13/2026	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 01/09/26	2514363	$1,788.00
291918	02/13/2026	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 11/28/25	2493714	$923.85
291919	02/13/2026	STARLITE ELECTRIC LLC	REFUND ESC ACCT 953	ESCRWREFND25	$300.00
291920	02/13/2026	STATE ATTORNEYS OFFICE	JITBIT HELPDESK	REIM26-00044	$284.85
291921	02/13/2026	STATEWIDE HVAC SERVICES INC	REFUND ESC ACCT 7412	ESCRWREFND25	$281.18

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291922	02/13/2026	STEADFAST ROOFING	REFUND ESC ACCT 7225	ESCRWREFND25	$447.38
291923	02/13/2026	STEVEN D RAMECH	REISSUE CK 274444	WH00038-03R	$111.73
291924	02/13/2026	STEVEN M DUBOIS ROOFING OF PASCO	REFUND ESC ACCT 844	ESCRWREFND25	$1.65
291925	02/13/2026	STGO SERVICES LLC	REFUND ESC ACCT 804	ESCRWREFND25	$230.18
291926	02/13/2026	STRAIGHT FORWARD CONSTRUCTION	REFUND ESC ACCT 7260	ESCRWREFND25	$320.74
291927	02/13/2026	STRATEGIC HVAC PARTNERS LLC	REFUND ESC ACCT 7411	ESCRWREFND25	$81.18
291928	02/13/2026	STRONGHOLD MARINE CONSTRUCTION	REFUND ESC ACCT 532	ESCRWREFND25	$2,161.74
291929	02/13/2026	STRUCTURAL ENGINEERING & INSPECTION	REFUND ESC ACCT 441	ESCRWREFND25	$347.30
291930	02/13/2026	SUN COAST ROOFING SERVICES	REFUND ESC ACCT 866	ESCRWREFND25	$97.01
291931	02/13/2026	SUNBELT HOME SOLUTIONS INC	REFUND ESC ACCT 7267	ESCRWREFND25	$5.90
291932	02/13/2026	SUNCOAST AIR CONDITIONING LLC	REFUND ESC ACCT 7338	ESCRWREFND25	$394.72
291933	02/13/2026	SUNCOAST ELECTRIC LLC	REFUND ESC ACCT 874	ESCRWREFND25	$267.60
291934	02/13/2026	SUNCOAST MINI SPLIT SPECIALISTS INC	REFUND ESC ACCT 7327	ESCRWREFND25	$177.06
291935	02/13/2026	SUNCOAST ROOFING SOLAR &	REFUND ESC ACCT 7418	ESCRWREFND25	$300.00
291936	02/13/2026	SUNERGY SOLAR LLC	REFUND ESC ACCT 7325	ESCRWREFND25	$44.58
291937	02/13/2026	SUNRISE PROPANE	REFUND ESC ACCT 71	ESCRWREFND25	$0.01
291937	02/13/2026	SUNRISE PROPANE	REFUND PERMIT#1516244	1516244	$172.94
291938	02/13/2026	SUNRISE ROOFING SERVICES	REFUND ESC ACCT 7419	ESCRWREFND25	$76.31
291939	02/13/2026	SUNSHINE GARAGE DOOR INC	REFUND ESC ACCT 870	ESCRWREFND25	$205.70
291940	02/13/2026	SUPERIOR HEATING & COOLING MGT	REFUND ESC ACCT 7328	ESCRWREFND25	$27.06
291941	02/13/2026	SWEETWATER HOMES OF CITRUS INC	REFUND ESC ACCT 692	ESCRWREFND25	$616.83
291942	02/13/2026	SWORDSMEN ROOFING & CONSTRUCTION LL	REFUND ESC ACCT 7396	ESCRWREFND25	$276.31
291943	02/13/2026	T & A ROOFING INC	REFUND ESC ACCT 871	ESCRWREFND25	$0.10
291944	02/13/2026	TADDEO ELECTRICAL CONTRACTORS INC	REFUND ESC ACCT 610	ESCRWREFND25	$316.62
291945	02/13/2026	TADLOCK ROOFING INC	REFUND ESC ACCT 836	ESCRWREFND25	$114.18
291946	02/13/2026	TEMP CONTROL SERVICES LLC	REFUND ESC ACCT 7340	ESCRWREFND25	$160.60
291947	02/13/2026	TERRAMORE DEVELOPEMENT	REFUND ESCROW #759	759	$8,128.00
291948	02/13/2026	TEXT EM ALL LLC	854758 JAN 26	111810	$208.56
291949	02/13/2026	THE AIR JOA CORP	REFUND ESC ACCT 784	ESCRWREFND25	$172.94
291950	02/13/2026	THE HOME DEPOT	REFUND ESC ACCT 983	ESCRWREFND25	$1,048.00
291951	02/13/2026	THE RESTORATION CENTER OF FLORIDA	REFUND OF ESCROW #766	766	$5,735.40
291952	02/13/2026	THIRD GENERATION PLUMBING &	REFUND ESC ACCT 567	ESCRWREFND25	$360.95
291952	02/13/2026	THIRD GENERATION PLUMBING &	REFUND ESC ACCT 7165	ESCRWREFND25	$300.00
291953	02/13/2026	THOMAS ARMSTRONG	EE 12570 REFND EE FRS	12570	$45.62
291954	02/13/2026	TLC ROOFING & CONSTRUCTION	REFUND ESC ACCT 867	ESCRWREFND25	$140.43
291955	02/13/2026	TODA CONTRACTING GROUP LLC	REFUND ESC ACCT 868	ESCRWREFND25	$130.05
291956	02/13/2026	TONOAH A HART	15 MOWING / EDGING EVENTS	252602	$2,952.00
291957	02/13/2026	TOP LINE ROOFING	REFUND ESC ACCT 7461	ESCRWREFND25	$76.31
291958	02/13/2026	TORO BUILDERS LLC	REFUND ESC ACCT 7262	ESCRWREFND25	$145.31
291959	02/13/2026	TOTAL HOME ROOFING	REFUND ESC ACCT 996	ESCRWREFND25	$1,224.86

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291960	02/13/2026	TOWNSEND ROOFING CORP	REFUND ESC ACCT 7394	ESCRWREFND25	$76.31
291961	02/13/2026	TR AIR INC	REFUND ESC ACCT 7106	ESCRWREFND25	$197.82
291962	02/13/2026	TRAFFIC CONTROL DEVICES INC	24-C00696 REL RETAING	PAYREQ#6	$17,167.14
291963	02/13/2026	TRAFFIC MANAGEMENT SOLUTIONS LLC	23-T00040 RETAINAGE	PAYREQ#10	($722.15)
291963	02/13/2026	TRAFFIC MANAGEMENT SOLUTIONS LLC	23-T00040 RETAINAGE	PAYREQ#11	($829.71)
291963	02/13/2026	TRAFFIC MANAGEMENT SOLUTIONS LLC	23-T00040 RETAINAGE	PAYREQ#9	($6,504.59)
291963	02/13/2026	TRAFFIC MANAGEMENT SOLUTIONS LLC	23-T00040 UTIL ADMIN	PAYREQ#10	$14,443.02
291963	02/13/2026	TRAFFIC MANAGEMENT SOLUTIONS LLC	23-T00040 UTIL ADMIN	PAYREQ#11	$16,594.23
291963	02/13/2026	TRAFFIC MANAGEMENT SOLUTIONS LLC	23-T00040 UTIL ADMIN	PAYREQ#9	$130,091.80
291964	02/13/2026	TRANSPORTATION CONTROL SYSTEMS INC	MIOVISION SIGNAL CAMERA S	30157	$19,980.00
291964	02/13/2026	TRANSPORTATION CONTROL SYSTEMS INC	MIOVISION SINGLE CAMERA S	30157	$19,980.00
291964	02/13/2026	TRANSPORTATION CONTROL SYSTEMS INC	SPECTRUM SMARTLINK 1B COR	30157	$6,950.00
291965	02/13/2026	TREE CARE BY ROBERT MILLER	REFUND ESC ACCT 108	ESCRWREFND25	$732.89
291966	02/13/2026	TRI PEAK HEATING & COOLING	REFUND ESC ACCT 7298	ESCRWREFND25	$124.78
291967	02/13/2026	TRIDENT ROOFING & EXTERIORS LLC	REFUND ESC ACCT 7408	ESCRWREFND25	$1,342.14
291968	02/13/2026	TRIPLE CROWN ROOFING INC	REFUND ESC ACCT 889	ESCRWREFND25	$115.01
291969	02/13/2026	TRIUMPH ELECTRIC LLC	REFUND ESC ACCT 7337	ESCRWREFND25	$57.94
291970	02/13/2026	TROYER COMMERCIAL ROOFING LLC	REFUND ESC ACCT 7178	ESCRWREFND25	$84.50
291971	02/13/2026	ULTRA COOLING INC	REFUND ESC ACCT 164	ESCRWREFND25	$155.42
291972	02/13/2026	ULTRA HEALTHCARE SERVICES INC	JAN 26 BILLING	70	$256.64
291973	02/13/2026	UNION CAPITAL ROOFING LLC	REFUND ESC ACCT 7476	ESCRWREFND25	$76.31
291974	02/13/2026	UNIQUE SERVICES	REFUND ESC ACCT 690	ESCRWREFND25	$172.94
291975	02/13/2026	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY		$44.00
291976	02/13/2026	UNITY ROOFING LLC	REFUND ESC ACCT 7450	ESCRWREFND25	$276.31
291977	02/13/2026	US AIR CONDITIONING & HEATING	REFUND ESC ACCT 78	ESCRWREFND25	$155.31
291978	02/13/2026	USA ROOFING & MORE LLC	REFUND ESC ACCT 7381	ESCRWREFND25	$500.00
291979	02/13/2026	USA TREE SERVICE LLC	REFUND ESC ACCT 144	ESCRWREFND25	$191.77
291980	02/13/2026	VANCE IRRIGATION SYSTEMS	REFUND ESC ACCT 783	ESCRWREFND25	$183.68
291981	02/13/2026	VANCE L MILTON CONSTRUCTION INC	REFUND ESC ACCT 901	ESCRWREFND25	$28.68
291982	02/13/2026	VEGA'S ROOFING LLC	REFUND ESC ACCT 6906	ESCRWREFND25	$838.22
291983	02/13/2026	VESTIS SERVICES LLC	CLOTHING APPAREL & UNIFOR	5630827704	$64.38
291983	02/13/2026	VESTIS SERVICES LLC	RELATED PRODUCTS AND SERV	5630827704	$58.34
291983	02/13/2026	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630826814	$33.44
291983	02/13/2026	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630788431	$20.37
291983	02/13/2026	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630826801	$21.80
291984	02/13/2026	VETERAN OWNED ROOFING FKA FLORIDA F	REFUND ESC ACCT 886	ESCRWREFND25	$59.46

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291985	02/13/2026	VETERANS NATIONAL PROPERTY SERVICE	REFUND ESC ACCT 7052	ESCRWREFND25	$160.80
291986	02/13/2026	VISION SERVICE PLAN - IC	ACCT 30021040 01/25	82430456	$9,273.40
291986	02/13/2026	VISION SERVICE PLAN - IC	ACCT 30021040 01/25	824360460	$41.92
291986	02/13/2026	VISION SERVICE PLAN - IC	ACCT 30021040 01/25	824360463	$1,058.64
291987	02/13/2026	VORTEX HEATING & COOLING	REFUND ESC ACCT 908	ESCRWREFND25	$297.69
291988	02/13/2026	W W GRAINGER INC	SUPPLIES, JANITORIAL, ORD	9786242488	$670.16
291989	02/13/2026	WANNEMACHER JENSEN ARCHITECTS LLC	FEE SCHEDULE AND ATTACHED	24021.11	$27,843.30
291990	02/13/2026	WASHBURN ROOFING LLC	REFUND ESC ACCT 7389	ESCRWREFND25	$652.62
291991	02/13/2026	WATER AND AIR RESEARCH INC	ARTIFICIAL REEF PROJECT,	31000	$2,231.44
291992	02/13/2026	WATTS ELECTRIC	REFUND ESC ACCT 7158	ESCRWREFND25	$40.75
291993	02/13/2026	WAYNE VANCE	REFUND ESC ACCT 531	ESCRWREFND25	$479.11
291994	02/13/2026	WEATHER TITE WINDOWS	REFUND ESC ACCT 531	ESCRWREFND25	$222.36
291995	02/13/2026	WEIKEL ELECTRIC INC	REFUND ESC ACCT 368	ESCRWREFND25	$77.06
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	1/20-2/19/26 CPR LE	5037406419	$125.57
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	11/25-12/25 COPIES	5037309811	$44.69
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	12/25-1/26 COPIES	5037395844	$56.41
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	12/25-1/26 COPIES	5037495582	$108.91
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	2/11-3/10/26 CPR LE	5037440905	$149.17
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	2/1-2/28/26 CPR LE	5037309811	$118.21
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	2/18-3/17/26 CPR LE	5037495582	$118.21
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	2/18-3/17/26 CPR LE	5037548596	$164.78
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	2/3-3/2/26 CPR LE	5037333034	$128.23
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	2/9-3/8/26 CPR LE	5037395844	$125.57
291997	02/13/2026	WENDY DIAZ	REISSUE CK 280311	HL00119-12R	$155.74
291998	02/13/2026	WESCO TURF INC	TORO GROUNDMASTER 4500D -	41325988	$93,018.19
291999	02/13/2026	WEST BAY ENERGY LLC	REFUND ESC ACCT 7205	ESCRWREFND25	$140.60
292000	02/13/2026	WEST ORANGE ROOFING INC	REFUND ESC ACCT 923	ESCRWREFND25	$343.37
292001	02/13/2026	WEST SHORE HOME LLC	REFUND ESC ACCT 7120	ESCRWREFN25A	$613.53
292001	02/13/2026	WEST SHORE HOME LLC	REFUND ESC ACCT 861	ESCRWREFND25	$424.72
292002	02/13/2026	WESTFALL CONSTRUCTION INC	REFUND ESC ACCT 842	ESCRWREFND25	$301.21
292003	02/13/2026	WILKES AIR CONDITIONING LLC	REFUND ESC ACCT 698	ESCRWREFND25	$67.51
292004	02/13/2026	WILLIAM RYAN HOMES FLORIDA INC	RMB PINE CONE W&S	12026	$353,750.00
292005	02/13/2026	WINDOW WORLD OF TAMPA BAY LLC	REFUND ESC ACCT 978	ESCRWREFND25	$1,018.92
292006	02/13/2026	WINDOWWALL LLC	REFUND ESC ACCT 7349	ESCRWREFND25	$166.64
292007	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC COOP	TRFMR CELL 4 PROJ	9616702	$192,279.28
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307104	1307104D6	$369.23
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832284	1832284D6	$564.48
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832551	1832551C6	$387.37

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292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832778	1832778D6	$65.39
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832786	1832786D6	$455.05
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832801	1832801D6	$1,058.49
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832804	1832804D6	$1,439.91
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832809	1832809D6	$43.33
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832811	1832811D6	$54.94
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832822	1832822D6	$83.23
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832823	1832823D6	$91.02
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832824	1832824D6	$84.39
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832828	1832828D6	$239.82
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832841	1832841D6	$91.67
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832842	1832842D6	$86.71
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832850	1832850D6	$67.81
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832853	1832853D6	$154.99
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868D6	$334.51
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832869	1832869D6	$92.93
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832873	1832873D6	$708.54
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832874	1832874D6	$625.90
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832875	1832875D6	$845.62
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832878	1832878D6	$6,453.83
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832880	1832880D6	$196.67
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949985	1949985D6	$113.40
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949989	1949989D6	$101.58
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949990	1949990D6	$43.96
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098284	2098284D6	$183.17
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-	2098297	2098297D6	$42.59

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		OP			
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058D6	$849.61
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2104698	2104698D6	$679.09
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2134152	2134152D6	$148.97
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2137278	2137278D6	$95.57
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2147885	2147885D6	$99.26
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2186374	2186374D6	$43.33
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235915	2235915D6	$67.39
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2242791	2242791D6	$68.45
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2263878	2263878D6	$536.82
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279232	2279232D6	$243.53
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290780	2290780D6	$700.51
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290785	2290785D6	$717.27
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290786	2290786D6	$713.48
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2331523	2331523D6	$140.75
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2338089	2338089D6	$949.55
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2340483	2340483D6	$118.16
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2350563	2350563D6	$131.02
292011	02/13/2026	WOMMACK HEATING & AIR	REFUND ESC ACCT 828	ESCRWREFND25	$300.00
292012	02/13/2026	WRIGHT'S MECHANICAL SERVICES LLC	REFUND ESC ACCT 7511	ESCRWREFND25	$467.66
292013	02/13/2026	WSV GROUP INC	REFUND ESC ACCT 7249	ESCRWREFND25	$58.26
292013	02/13/2026	WSV GROUP INC	REFUND ESC ACCT 7350	ESCRWREFND25	$84.50
292014	02/13/2026	YOAKUM AIR CONDITIONING INC	REFUND ESC ACCT 686	ESCRWREFND25	$159.40
292015	02/13/2026	ZACKARY DUNN	REFUND ESC ACCT 7397	ESCRWREFND25	$76.31
EFT6243	02/12/2026	TOPOUZIS & ASSOCIATES PC	2026-031 FY23/24 CROSS, L	CROSS L	$20,000.00
EFT6244	02/12/2026	FLORIDA ABSTRACT & TITLE LLC	2026-033 FY23/24 HOLLAND	HOLLAND T	$20,000.00
EFT6245	02/12/2026	ARIES TITLE INC	2026-034 FY23/24 GIRALDO	GIRALDO A	$20,000.00
EFT6246	02/12/2026	HILLSBOROUGH TITLE INC	2026-035 FY23/24 RITTENBE	RITTENBERRYJ	$20,000.00
EFT6247	02/10/2026	EXPERT PAY-VOID-VOID-VOID	DED: 024	PAY2653	$3,881.88
EFT6247	02/10/2026	EXPERT PAY-VOID-VOID-VOID	FEES	PAY2653	$25.50
EFT6248	02/10/2026	NATIONWIDE-VOID-VOID-VOID	DED: 109	PAY2653	$9,790.48

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EFT6249	02/10/2026	NATIONWIDE-VOID-VOID-VOID	DED: 111	PAY2653	$22,280.22
EFT6250	02/10/2026	NATIONWIDE-VOID-VOID-VOID	DED: 119	PAY2653	$287.52
EFT6251	02/10/2026	EFTPS-VOID-VOID-VOID	DED: FEDERAL	PAY2653	$216,972.90
EFT6251	02/10/2026	EFTPS-VOID-VOID-VOID	DED: FICA	PAY2653	$300,669.00
EFT6251	02/10/2026	EFTPS-VOID-VOID-VOID	DED: MEDICARE	PAY2653	$70,317.92
EFT6260	02/12/2026	HSA BANK	BCC FEB 2026	2122026	$84,268.35
EFT6260	02/12/2026	HSA BANK	CCC FEB 2026	2122026	$12,754.73
EFT6260	02/12/2026	HSA BANK	HA FEB 2026	2122026	$1,500.00
EFT6260	02/12/2026	HSA BANK	SOE FEB 2026	2122026	$1,045.00
EFT6260	02/12/2026	HSA BANK	TC FEB 2026	2122026	$5,889.15
I021226H	02/12/2026	HC BCC CONCENTRATION	25/26 PROP PREM BILLING	RM26-002	$3,274,943.00
V531034	02/12/2026	BANK OF AMERICA	BOA PCARD 1/5-2/4	0126VS	$470,292.53
V531035	02/13/2026	ACCURATE SEPTIC INC	2026-037 FY23/24 MOOT	MOOTS M	$3,500.00
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897688	$87.00
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897689	$113.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897690	$76.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897692	$87.00
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897693	$76.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897694	$76.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897695	$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897696	$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897699	$76.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897702	$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897703	$86.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897704	$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897705	$10.00
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897834	$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897836	$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897839	$76.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897987	$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY	897988	$23.50

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			TES		
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897989	$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	886968	$130.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	897986	$6,600.00
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER QUALITY MONITORING	885180	$117.00
V531038	02/13/2026	ADVANCED TIRE SERVICE LLC	TIRES/ALIGNMENTS - PURCHA	5007692	$150.00
V531038	02/13/2026	ADVANCED TIRE SERVICE LLC	TIRES/ALIGNMENTS - PURCHA	5007733	$75.00
V531038	02/13/2026	ADVANCED TIRE SERVICE LLC	TIRES/ALIGNMENTS - PURCHA	5007770	$200.08
V531038	02/13/2026	ADVANCED TIRE SERVICE LLC	TIRES/ALIGNMENTS - PURCHA	5007819	$150.00
V531039	02/13/2026	AECOM TECHNICAL SERVICES INC	SVC 12/27/25-1/30/26	2001109520	$3,838.50
V531040	02/13/2026	ALAN'S ROOFING INC	2026-029FY2324CONLEYC	CONLEY C	$12,835.00
V531040	02/13/2026	ALAN'S ROOFING INC	REFUND ESC ACCT 676	ESCRWREFND25	$447.38
V531041	02/13/2026	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR RD	2-4-26	$560.00
V531041	02/13/2026	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR RD	2-5-26	$420.00
V531041	02/13/2026	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR RD	2-6-26	$560.00
V531042	02/13/2026	AMAZING NATIONAL SERVICES GROUP LLC	MAINTENANCE/MOWING, GROUN	21T002110111	$4,815.00
V531042	02/13/2026	AMAZING NATIONAL SERVICES GROUP LLC	MOWING, GROUND MAINTENANC	21T002110111	$4,885.00
V531043	02/13/2026	AMERICAN ASPHALT PAVING LLC	MOT FLAGGERS	TK3800-A	$3,000.00
V531043	02/13/2026	AMERICAN ASPHALT PAVING LLC	PAVING OF SP-9.5 ASPHALT	TK3800-A	$17,800.00
V531043	02/13/2026	AMERICAN ASPHALT PAVING LLC	STRIPING AND SIGNAGE FOR	TK3800-A	$9,200.00
V531044	02/13/2026	ASPHALT PAVING SYSTEMS INC	ASPHALT CONCRETE TYPE SP-	213170	$170.91
V531045	02/13/2026	AYRES ASSOCIATES INC	PROF SVC THRU 1/10/26	227852	$6,830.31
V531046	02/13/2026	BAYCARE BEHAVIORAL HEALTH INC	GRANT OPIOID ABUSE SETTLE	2-5-26	$69,279.00
V531046	02/13/2026	BAYCARE BEHAVIORAL HEALTH INC	MNTL HLTH SVCE FEB 26	FEBRUARY26	$43,750.00
V531047	02/13/2026	BILL BOWERS A/C AND HEATING INC	REFUND ESC ACCT 817	ESCRWREFND25	$877.30
V531048	02/13/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86070484	$73.64
V531048	02/13/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86080483	$2,339.94
V531048	02/13/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86084554	$644.34
V531049	02/13/2026	BROOKSVILLE FORD	OUTSIDE REPAIRS AS NEEDED	252505	$419.09
V531050	02/13/2026	BRW CONTRACTING INC	23-CG0003 ESIDE RW IM	PAYREQ#15	$2,928.00
V531050	02/13/2026	BRW CONTRACTING INC	23-CG0003 REL RETANGE	PAYREQ#15	$118,895.99
V531051	02/13/2026	CARAHSOFT TECHNOLOGY CORPORATION	OMB BUDGETING SOFTWARE. C	61083652INV	$48,566.72
V531051	02/13/2026	CARAHSOFT TECHNOLOGY CORPORATION	TERM 2 SOFTWARE-PROCUREM	61291894INV	$65,739.67
V531052	02/13/2026	CAREATC INC	P/EMP/MNTHCHG 02/26	INV-76425	$35,979.34

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531053	02/13/2026	CARR & COLLIER INC	24-CG00859 GLEN WRF	PAYREQ#4	$1,693,891.18
V531053	02/13/2026	CARR & COLLIER INC	24-CG00859 GLEN WRF	PAYREQ#5	$566,386.41
V531053	02/13/2026	CARR & COLLIER INC	24-CG00859 RETAINAGE	PAYREQ#4	($84,694.56)
V531053	02/13/2026	CARR & COLLIER INC	24-CG00859 RETAINAGE	PAYREQ#5	($28,319.32)
V531054	02/13/2026	CITY OF BROOKSVILLE	COMMUN REDEV PLAN	FY2026-01	$47,085.00
V531054	02/13/2026	CITY OF BROOKSVILLE	PA/COB LEASE-FEB26	FY2026-05	$11,257.15
V531055	02/13/2026	CLIFFS SEPTIC SERVICES INC	2026-025B FY23/24 SAR	SARACINAJ S	$3,500.00
V531055	02/13/2026	CLIFFS SEPTIC SERVICES INC	2026-039 FY23/24 SALA	SALAS S	$2,500.00
V531056	02/13/2026	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/25	359887	$16,654.55
V531056	02/13/2026	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 1/30/26	359953	$34,158.18
V531056	02/13/2026	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 1/30/26	359954	$2,579.00
V531057	02/13/2026	COLONIAL LIFE AND ACCIDENT INS CO	E3145463 1/26	101105	$8.40
V531057	02/13/2026	COLONIAL LIFE AND ACCIDENT INS CO	E3145463 2/26	201102	$8.40
V531058	02/13/2026	CORRECTCARE INTEGRATED HEALTH LLC	JAN 26 PROCESSING FEE	HER 0126	$969.00
V531059	02/13/2026	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB149	$1,330.27
V531059	02/13/2026	CORRECTCARE INTEGRATED HEALTH LLC	MED INMATE BILLING	HHS114	$32.59
V531060	02/13/2026	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	749930	$363.00
V531060	02/13/2026	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	750011	$350.00
V531060	02/13/2026	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	750171	$393.00
V531060	02/13/2026	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	750353	$274.00
V531060	02/13/2026	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	751982	$419.00
V531061	02/13/2026	DEEB CONSTRUCTION & DEVELOPMENT	23-T00040 BEACHES PRV	PAYREQ#2	$82,895.53
V531061	02/13/2026	DEEB CONSTRUCTION & DEVELOPMENT	23-T00040 REL RETANGE	PAYREQ#2	$15,206.42
V531062	02/13/2026	DEPARTMENT OF JUVENILE JUSTICE	2/26 DJJ COST SHARE	202602-27	$91,962.29
V531063	02/13/2026	DESIGNLAB INC	UNIFORMS	283697	$3,424.76
V531063	02/13/2026	DESIGNLAB INC	UNIFORMS	283934	$459.25
V531063	02/13/2026	DESIGNLAB INC	UNIFORMS	HEFR4670.0	$3,580.32
V531064	02/13/2026	FORVIS MAZARS LLP	2616497 I5 FY 9/30/25	2797803	$35,000.00
V531065	02/13/2026	GORDON B LINK INDUSTRIES INC	ACCT SA04 3203-01	465688	$668.75
V531066	02/13/2026	GRACE DESIGN STUDIOS LLC	ARCHITECTURAL AND ENGINEE	26-2243-06	$9,267.50
V531067	02/13/2026	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	745855	$237.00
V531067	02/13/2026	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	745857	$175.00
V531067	02/13/2026	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	746064	$175.00
V531067	02/13/2026	HAGAN HOLDING COMPANY	REMOVAL OF USED OIL & PET	748969	$429.40
V531068	02/13/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7319048	$857.50
V531068	02/13/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7319049	$857.50

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V531068	02/13/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7319050	$1,225.00
V531068	02/13/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7319051	$1,225.00
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380		$53.59
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509		$6,066.34
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836		$226.71
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403		$222.78
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:308 WRKCMP7520		$2,367.27
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580		$1,447.99
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704		$47,021.90
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380		$543.59
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601		$170.21
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:315 WKCMP8810		$15.20
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810		$562.95
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015		$1,578.33
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102		$1,684.35
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402		$418.06
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410		$2,171.77
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403		$2,542.08
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610		$8.40
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325		$703.65
V531070	02/13/2026	HEATHER PROPERTY OWNERS	QTR1 26 MSBU LNDSCP	32927	$700.00
V531071	02/13/2026	HENRY SCHEIN INC	MEDICAL SUPPLIES AS NEEDE	52726458	$59.49
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	607977	$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	608207	$120.50
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	608539	$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	608744	$35.50
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	609291	$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	609699	$192.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	609713	$111.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	609823	$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	610904	$865.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	611493	$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	611494	$80.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	611496	$326.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	605732	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	607167	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	607171	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	607220	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	607227	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	607584	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	608403	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	608423	$44.00

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V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	608740	$103.50
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	608742	$69.50
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	608743	$95.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	609263	$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	609265	$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	609266	$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	603017	$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	603288	$18.50
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	605504	$80.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	605509	$60.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	605607	$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	605781	$20.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	605782	$20.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	606661	$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	601295	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602579	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602580	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602583	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602586	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602589	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602617	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602624	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602634	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602700	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602848	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602910	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602917	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	603174	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	603178	$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	603184	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	603209	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	603210	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	603740	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	603749	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	604119	$52.50
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	604266	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	604270	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	604328	$52.50
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	604651	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	604654	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	605211	$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	606667	$10.00

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V531075	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 12/5-1/4/26	IT26-033	$10.00
V531075	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	LIBRARY W RECABLE PRO	IT26-034	$59,328.27
V531075	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	SPECTRUM 25-26	IT26-002	$2,083.33
V531076	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	10/25 COMMISSION	TDT26-02	$6,676.29
V531076	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	11/25 COMMISSION	TDT26-03	$6,491.72
V531076	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	11/25 REGISTRATION	TDT26-02	$499.61
V531076	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 REGISTRATION	TDT26-03	$825.00
V531077	02/13/2026	HERNANDO COUNTY HEALTH DEPARTMENT	CNTRD SRVS FEB 26	FEBRUARY26	$64,523.33
V531077	02/13/2026	HERNANDO COUNTY HEALTH DEPARTMENT	RABIES PRGM FEB 26	FEBRUARY26	$4,060.00
V531078	02/13/2026	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS		$260.17
V531078	02/13/2026	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES		$10,675.00
V531078	02/13/2026	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY		$7.00
V531079	02/13/2026	HERNANDO COUNTY SCHOOL DISTRICT	JAN 26 IMPACT FEES	JANUARY 26	$697,638.22
V531080	02/13/2026	HERNANDO COUNTY SHERIFF	MAR26-ANIMAL SERVICES	MARCH 26	$151,519.00
V531080	02/13/2026	HERNANDO COUNTY SHERIFF	MAR26-COURTHOUSE	MARCH 26	$196,394.00
V531080	02/13/2026	HERNANDO COUNTY SHERIFF	MAR26-JAIL DETENTION	MARCH 26	$1,965,725.00
V531080	02/13/2026	HERNANDO COUNTY SHERIFF	MAR26-JAIL OPERATIONS	MARCH 26	$287,353.00
V531080	02/13/2026	HERNANDO COUNTY SHERIFF	MAR26-LAW ENFORCEMENT	MARCH 26	$5,615,518.00
V531081	02/13/2026	HERNANDO COUNTY SUPERVISOR OF	MAR 26 ALLOCATION	MARCH 26	$190,500.52
V531082	02/13/2026	HERNANDO SEPTIC LLC	SUIP-7456 NIGHTWALKER	1139	$7,500.00
V531083	02/13/2026	HYDRO-KLEAN LLC	24-TFG00704 HB WW RMC	PAYREQ#4	$75,375.00
V531083	02/13/2026	HYDRO-KLEAN LLC	24-TFG00704 HB WW RMC	PAYREQ#5	$122,650.00
V531083	02/13/2026	HYDRO-KLEAN LLC	24-TFG00704 RETAINAGE	PAYREQ#4	($3,768.75)
V531083	02/13/2026	HYDRO-KLEAN LLC	24-TFG00704 RETAINAGE	PAYREQ#5	($6,132.50)
V531084	02/13/2026	INTEGRITY RESOURCES STAFFING INC	360 WE 01/25/26	13-34174	$1,241.28
V531084	02/13/2026	INTEGRITY RESOURCES STAFFING INC	360 WE 02/01/26	13-34202	$1,887.78
V531084	02/13/2026	INTEGRITY RESOURCES STAFFING INC	361 WE 02/01/26	13-34201	$1,119.68
V531084	02/13/2026	INTEGRITY RESOURCES STAFFING INC	361 WE 02/08/26	13-34226	$1,399.60
V531084	02/13/2026	INTEGRITY RESOURCES STAFFING INC	420 WE 01/25/26	13-34170	$3,070.99
V531084	02/13/2026	INTEGRITY RESOURCES STAFFING INC	420 WE 02/01/26	13-34198	$3,528.53
V531085	02/13/2026	INVOICE CLOUD INC	JAN 26 SERVICES	2215-2026-1	$13,091.05
V531085	02/13/2026	INVOICE CLOUD INC	JAN 26 SERVICES	3290-2026-1	$45.00
V531086	02/13/2026	JONES EDMUNDS & ASSOCIATES INC	PROF SVC THRU 1/25/26	257820A/B	$16,990.28
V531086	02/13/2026	JONES EDMUNDS & ASSOCIATES INC	PROF SVC THRU 1/25/26	258060	$25,580.40
V531087	02/13/2026	KAMMINGA & ROODVOETS INC	25-C01030 OLD SL RD C	PAYREQ#1	$314,808.85
V531087	02/13/2026	KAMMINGA & ROODVOETS INC	25-C01030 RETAINAGE	PAYREQ#1	($15,740.44)
V531088	02/13/2026	KENNETH WARNSTADT ESQ	08/20 SPEC MSTR HEAR	01-24-2026	$3,500.00
V531088	02/13/2026	KENNETH WARNSTADT ESQ	09/03 SPEC MSTR HEAR	01-25-2026	$1,155.00
V531088	02/13/2026	KENNETH WARNSTADT ESQ	09/10 SPEC MSTR HEAR	1-31-26	$1,732.50
V531089	02/13/2026	KMF ARCHITECTS	KMF TO PROVIDE A NEW HIGH	26012	$7,514.12

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V531089	02/13/2026	KMF ARCHITECTS	SOIL SAMPLING SERVICES -	26012	$9,727.98
V531090	02/13/2026	LAWN SPA LLC	MOWING, LOGISTICS BUILDIN	6456	$150.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 11 -	6456	$125.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 12 -	6456	$125.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 13 -	6456	$100.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 2- 3	6456	$125.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 5 -	6456	$125.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 8 -	6456	$100.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 9 -	6456	$100.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 1- 14	6456	$100.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 14 -	6456	$100.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 3 - 1	6456	$100.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 4 - 5	6456	$100.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 7 - 2	6456	$125.00
V531091	02/13/2026	LEWIS CONSULTING LLC	02/26 CONSULTING SVC	26-02	$5,000.00
V531092	02/13/2026	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE		$698.50
V531092	02/13/2026	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST		$50.00
V531093	02/13/2026	MEAD AND HUNT INC	PROF SVC 01/26	401827	$19,003.60
V531093	02/13/2026	MEAD AND HUNT INC	PROF SVC 12/25	401668	$5,230.70
V531094	02/13/2026	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	44457	$8,697.92
V531094	02/13/2026	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	44474	$2,655.00
V531095	02/13/2026	MESTAS POOLS AND OUTDOOR LIVING LLC	COMP MAINT 11/25	2368	$8,854.92
V531095	02/13/2026	MESTAS POOLS AND OUTDOOR LIVING LLC	COMP MAINT 12/25	2412	$7,695.35
V531095	02/13/2026	MESTAS POOLS AND OUTDOOR LIVING LLC	EMERG MAINT 11/25	2368	$175.00
V531095	02/13/2026	MESTAS POOLS AND OUTDOOR LIVING LLC	EMERG MAINT 12/25	2412	$175.00
V531095	02/13/2026	MESTAS POOLS AND OUTDOOR LIVING LLC	MONITORING 11/25	2368	$100.00
V531095	02/13/2026	MESTAS POOLS AND OUTDOOR LIVING LLC	MONITORING 12/25	2412	$100.00
V531096	02/13/2026	MIDSOUTH INC	24-CG00752 ARPT FM EX	PAYREQ#12	$27,100.90
V531096	02/13/2026	MIDSOUTH INC	24-CG00752 RETAINAGE	PAYREQ#12	($1,355.04)
V531096	02/13/2026	MIDSOUTH INC	24-CG00768 RETAINAGE	PAYREQ#12	($45,942.78)
V531096	02/13/2026	MIDSOUTH INC	24-CG00768 SPT SWR P1	PAYREQ#12	$918,855.48
V531097	02/13/2026	MILES PARTNERSHIP LLLP	CREATIVE SERVICES – BRAND	127594	$6,318.00
V531097	02/13/2026	MILES PARTNERSHIP LLLP	MEDIA MANAGEMENT	127372	$4,004.00
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10061991	$5,094.06
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10062277	$146.42
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10062362	$1,241.51
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10062764	$457.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062664	$42.18
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062736	$146.04
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062759	$324.60
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062771	$865.96
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062782	$59.14
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062812	$131.30
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062814	$264.25
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062863	$177.85
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062866	$1,057.00
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062907	$225.13
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062910	$225.13
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062913	$178.66
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062916	$156.86
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062938	$47.16
V531099	02/13/2026	MOHSEN DESIGN GROUP INC	BASIC SERVICES	24795	$13,570.45
V531099	02/13/2026	MOHSEN DESIGN GROUP INC	BASIC SERVICES	24815	$46,705.97
V531099	02/13/2026	MOHSEN DESIGN GROUP INC	SPECIAL SERVICES	24815	$7,128.36
V531099	02/13/2026	MOHSEN DESIGN GROUP INC	SUBCONSULTANTS	24795	$3,170.60
V531099	02/13/2026	MOHSEN DESIGN GROUP INC	SUBCONSULTANTS	24815	$12,682.40
V531100	02/13/2026	NATURE COAST ROOFING SOLUTIONS INC	REFUND ESC ACCT 7201	ESCRWREFND25	$470.16
V531101	02/13/2026	NORA KRAMER DESIGNS	TWELVE (12) MONTH SEO, $1	13469	$1,200.00
V531102	02/13/2026	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6862	$414.70
V531102	02/13/2026	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6868	$1,001.00
V531102	02/13/2026	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6875	$366.30
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-176531	$6,192.15
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-179157	$14,013.84
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-180932	$15,425.96
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-180933	$7,332.75
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-184865	$15,798.53
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-184871	$7,554.14
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-177035	$9,081.08
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-181575	$7,693.62
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	HCFR STATION #2 SITE - DI	SI-182263	$727.98
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-179155	$8,341.48
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-181574	$4,896.19
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-185998	$6,912.96
V531104	02/13/2026	PREMIER COMMUNITY HEALTHCARE GROUP	DENTAL SVC 1/2026	9	$2,500.00
V531105	02/13/2026	PRE-PAID LEGAL SERVICES INC	GROUP 0204552 01/26	JAN26	$556.80
V531106	02/13/2026	PRESS PROPERTIES LLC	SAO LEASE - FEB26	FEB2026	$852.00
V531107	02/13/2026	PRISTINE SERVICES LLC	JANITORIAL SVCS 1/26	26011	$1,132.15
V531107	02/13/2026	PRISTINE SERVICES LLC	JANITORIAL SVCS 1/26	26014	$1,042.50

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531107	02/13/2026	PRISTINE SERVICES LLC	JANITORIAL SVCS 1/26Q	26013	$2,393.24
V531108	02/13/2026	PROFESSIONAL SERVICE INDUSTRIES INC	ADMIN/CLERICAL	1014262	$123.20
V531108	02/13/2026	PROFESSIONAL SERVICE INDUSTRIES INC	FIELD DENSITY TEST	1014262	$850.00
V531108	02/13/2026	PROFESSIONAL SERVICE INDUSTRIES INC	LBR'S	1014262	$300.00
V531108	02/13/2026	PROFESSIONAL SERVICE INDUSTRIES INC	PROJECT ENGINEER	1014262	$455.00
V531108	02/13/2026	PROFESSIONAL SERVICE INDUSTRIES INC	SENIOR ENGINEERING TECHNI	1014262	$1,495.00
V531109	02/13/2026	PROPERTY SERVICES GC	REFUND ESC ACCT 824	ESCRWREFND25	$111.06
V531110	02/13/2026	QUORUM SERVICES LLC	INSPECTIONS A MINIMUM OF	26-1069	$9,585.00
V531110	02/13/2026	QUORUM SERVICES LLC	PLAN REVIEWS COMMERCIAL C	26-1068	$2,185.00
V531110	02/13/2026	QUORUM SERVICES LLC	PLAN REVIEWS FOR NEW SING	26-1068	$3,775.00
V531111	02/13/2026	RATP DEV USA INC	TRANSIT MANAGEMENT AN	10OHE26	$346,630.57
V531111	02/13/2026	RATP DEV USA INC	TRANSIT MANAGEMENT AND OP	10OHE26	$6,827.94
V531112	02/13/2026	REDWIRE LLC	ANNUAL FIRE INSPECTION-WE	627338	$275.00
V531112	02/13/2026	REDWIRE LLC	ANNUAL SECURITY SYSTEM IN	627336	$110.00
V531112	02/13/2026	REDWIRE LLC	MONITORING 2/26	630111	$201.50
V531113	02/13/2026	REGENT PROPERTIES	SOE MAR 2026 RENT	SOE MAR 2026	$6,746.82
V531113	02/13/2026	REGENT PROPERTIES	SOE3 TRASH SVC	SOE MAR 2026	$137.50
V531113	02/13/2026	REGENT PROPERTIES	SOE3 WTR SWR SRM WTR	SOE MAR 2026	$104.00
V531114	02/13/2026	RELX INC DBA LEXISNEXIS	42543M6SX 1/1-1/31	3096282100	$426.18
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	307620000965 3950749	762003950749	$27.44
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	307620014153 3933527	762003933527	$384.12
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	307620014153 3953992	762003953992	$384.12
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3949506	762003949506	$768.25
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3985849	762003985849	$768.25
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	EAST HERNANDO BRANCH LIBR	762003953993	$54.88
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	SPRING HILL BRANCH LIBRAR	762003953993	$164.62
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	WEST HERNANDO BRANCH LIBR	762003953993	$54.88
V531116	02/13/2026	RING POWER CORP	1/28-2/27/26 LEASE	13RC01268986	$23,000.00
V531116	02/13/2026	RING POWER CORP	1/28-2/27/26 MAINT	13RC01268986	$3,830.00
V531117	02/13/2026	ROBERT A BUCKNER	02/15/26-03/14/26	FEBRUARY 26	$8,693.46
V531118	02/13/2026	ROBERT WHITMORE FUND	DED:120 WHITMORE		$316.57
V531119	02/13/2026	ROOF X INC	REFUND ESC ACCT 949	ESCRWREFND25	$46.93
V531120	02/13/2026	ROSSI AIR CONDITIONING AND HEATING	2026-028 FY23/24 GUZZ	GUZZI J	$14,079.00
V531121	02/13/2026	SAMSARA INC	FY26 ADDITIONAL TELEMATIC	310519554661	$330.00

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531121	02/13/2026	SAMSARA INC	FY26 ADDITIONAL TELEMATIC	310519554702	$1,485.00
V531122	02/13/2026	SC SIGNATURE CONSTRUCTION	REFUND ESC ACCT 7009	ESCRWREFND25	$175.79
V531123	02/13/2026	SEGGIE CUSTOM BUILDERS LLC	23-T00040 REL RETANGE	PAYREQ#2	$2,020.55
V531123	02/13/2026	SEGGIE CUSTOM BUILDERS LLC	23-T00040 REL RETANGE	PAYREQ#3	$1,545.89
V531123	02/13/2026	SEGGIE CUSTOM BUILDERS LLC	23-T00040 UTIL ADMIN	PAYREQ#3	$26,290.35
V531124	02/13/2026	SJUR SOLUTIONS INC	ADDITIONAL COST OF $20 PE	1156	$8,280.00
V531124	02/13/2026	SJUR SOLUTIONS INC	ADDITIONAL SERVICES OF VI	1156	$4,298.00
V531124	02/13/2026	SJUR SOLUTIONS INC	MINIMUM OF 200 INSPECTION	1156	$4,000.00
V531125	02/13/2026	STRYKER SALES CORPORATION	11576-000060 - LUCAS DESK	9211081977	$8,032.14
V531125	02/13/2026	STRYKER SALES CORPORATION	11576-000071 - LUCAS EXTE	9211081977	$2,540.94
V531125	02/13/2026	STRYKER SALES CORPORATION	650705550001- 6507 POWER	9211186972	$264,189.20
V531125	02/13/2026	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9211081977	$1,098.48
V531125	02/13/2026	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9211186972	$549.24
V531126	02/13/2026	SUMMIT FIRE & SECURITY LLC	QUARTERLY INSPECTION, TES	3800057	$115.00
V531127	02/13/2026	SUNRISE CONSULTING GROUP	01/26 CONSULTING SVC	2538	$6,000.00
V531127	02/13/2026	SUNRISE CONSULTING GROUP	02/26 CONSULTING SVC	2577	$6,000.00
V531128	02/13/2026	SUNSHINE STATE ONE CALL OF FL INC	1/26 LINE LOCATES	PSINV1057748	$98.38
V531129	02/13/2026	TAMPA GENERAL HOSPITAL	ANNUAL FF EXAMS	I010002684	$1,300.00
V531129	02/13/2026	TAMPA GENERAL HOSPITAL	NEW HIRE FF EXAMS	I010002684	$11,700.00
V531130	02/13/2026	TD HYDRAULICS LLC	OUTSIDE HYDRAULIC REPAIRS	LA-T00012748	$732.74
V531131	02/13/2026	THE CREATIVE ARTNEST LLC	MURAL PROJECT 2/2	249	$2,675.00
V531132	02/13/2026	THOMAS HOWELL FERGUSON PA	EPO CONSULT 11-12/25	152224	$93,566.70
V531133	02/13/2026	TLS SURVEYORS AND MAPPERS INC	SURVEY NO. 1: MARINER BLV	44830	$2,200.00
V531133	02/13/2026	TLS SURVEYORS AND MAPPERS INC	SURVEY NO. 2: SPRING HILL	44829	$1,875.00
V531133	02/13/2026	TLS SURVEYORS AND MAPPERS INC	SURVEY NO. 3: US 19 AT BR	44853	$2,900.00
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	4054 SHOAL LINE BLVD	6762	$103.00
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	4054 SHOAL LINE BLVD	6836	$103.00
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	7399 CLAYTON ROAD	6762	$257.50
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	7399 CLAYTON ROAD	6836	$257.50
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW DITCH	6762	$180.25
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW DITCH	6836	$180.25
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK, 1360	6762	$603.89
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK, 1360	6836	$603.89
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK, 4140 CORTEZ	6762	$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK, 4140 CORTEZ	6836	$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTA WOODS PARK, 3400 DE	6762	$252.33
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTA WOODS PARK, 3400 DE	6836	$252.33
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER, 19473 YOUTH	6762	$503.60

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER, 19473 YOUTH	6836	$503.60
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH BOAT RAMP,	6762	$150.98
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH BOAT RAMP,	6836	$150.98
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO VETERANS MEMORIA	6762	$150.98
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO VETERANS MEMORIA	6836	$150.98
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK, 6460 BO	6762	$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK, 6460 BO	6836	$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK, 6400 SHOAL	6762	$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK, 6400 SHOAL	6836	$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK, 1000 KENNED	6762	$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK, 1000 KENNED	6836	$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE INCLUDING WOOD	6762	$878.72
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE INCLUDING WOOD	6836	$878.72
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP, L	6762	$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP, L	6836	$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN REGIONAL PAR	6762	$252.33
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN REGIONAL PAR	6836	$252.33
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK, 6300	6762	$252.33
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK, 6300	6836	$252.33
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK, 19340	6762	$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK, 19340	6836	$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBLETON WAYSIDE PARK, 29	6762	$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBLETON WAYSIDE PARK, 29	6836	$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	PARKS AND RECREATION MAIN	6762	$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	PARKS AND RECREATION MAIN	6836	$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK, 6799 PINEHU	6762	$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK, 6799 PINEHU	6836	$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	RIDGE MANOR COMMUNITY PAR	6762	$352.62
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	RIDGE MANOR COMMUNITY PAR	6836	$352.62
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK, 7244 SHOAL L	6762	$101.35

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK, 7244 SHOAL L	6836	$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL DOG PAR	6762	$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL DOG PAR	6836	$201.65
V531135	02/13/2026	TURNING POINT ELECTRIC INC	REFUND ESC ACCT 917	ESCRWREFND25	$826.24
V531136	02/13/2026	UNIVERSITY OF FLORIDA	1ST QTR P/E 12/31/25	I000145147	$100,866.74
V531137	02/13/2026	US LEGAL SERVICES INC	U.S. LEGAL - 1/26	12026	$2,606.25
V531137	02/13/2026	US LEGAL SERVICES INC	U.S. LEGAL - 12/25	122025	$2,550.00
V531138	02/13/2026	US WATER SERVICES CORPORATION	PUMPS, ACCESSORIES,SEWER	SI135068	$6,888.55
V531138	02/13/2026	US WATER SERVICES CORPORATION	PUMPS, NEW SUBMERSIBLE SE	SI135071	$18,018.00
V531139	02/13/2026	VELOCITY AIR CONDITIONING INC	REFUND ESC ACCT 574	ESCRWREFND25	$209.82
V531140	02/13/2026	VERIZON WIRELESS	421672038-00003 12/24	6134271249	$149.80
V531140	02/13/2026	VERIZON WIRELESS	942322806-00001 1/23	6134353151	$2,850.92
V531141	02/13/2026	WALLER CONSTRUCTION INC	23-CG0039 MULTI SW LA	PAYREQ#10	$273,730.04
V531141	02/13/2026	WALLER CONSTRUCTION INC	23-CG0039 REL RETANG	PAYREQ#10	$248,055.58
V531141	02/13/2026	WALLER CONSTRUCTION INC	25-C01122 P&R OFF EXP	PAYREQ#1	$88,624.00
V531141	02/13/2026	WALLER CONSTRUCTION INC	25-C01122 RETAINAGE	PAYREQ#1	($4,431.20)
V531142	02/13/2026	WEST PUBLISHING CORPORATION	RESEARCH SERVICES OTHER T	853139200	$1,531.61
V531142	02/13/2026	WEST PUBLISHING CORPORATION	RESEARCH SERVICES OTHER T	853214766	$188.41
V531143	02/13/2026	WEX BANK	0496001443936	110347760	$44,124.80
V531143	02/13/2026	WEX BANK	049600501452	110315833	$553.76
V531144	02/13/2026	WHETSTONE OIL COMPANY INC	WASTE WATER OPERATIONS FU	390742	$598.46
V531144	02/13/2026	WHETSTONE OIL COMPANY INC	WATER OPERATIONS FUEL - D	390742	$598.45
Summary					**$23,092,249.79**

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: 03/10/2026
Department: Water/Wastewater
Prepared By: Melissa Cosme
Initiator: Brad Smith
DOC ID: 17151
Legal Request Number:
Bid/Contract Number:

TITLE
Write-Off of Uncollectible Utilities Department Accounts

BRIEF OVERVIEW
At the regular Board meeting held on July 17, 2007, the Board approved a write-off policy for Hernando County Utilities Department (HCUD). In accordance with Resolution No. 2007-197, HCUD is requesting to write off the attached listing of accounts receivable totaling **$19,078.06** which are deemed uncollectible. Write-off amounts are attributed to various factors including transient customers, foreclosures, and bankruptcies and all reasonable attempts have been taken to collect payment on these accounts.

FINANCIAL IMPACT
Write-off amount of $19,078.06 is available in:

Expense:
Fund: 4111 - Hernando County Utilities, **Department: 07091** - HCUD Administration,
Account: 5304975 - Bad Debt expense on A/R.

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 the write-off of the uncollectable accounts not to exceed $19,078.06, with no individual customer account exceeding $10,000.00.

REVIEW PROCESS

Katrina Tejera	Approved	02/05/2026 5:19 PM
Grace Sheppard	Approved	02/05/2026 5:23 PM
Brad Smith	Approved	02/09/2026 8:04 AM
Erin Dohren	Approved	02/23/2026 10:10 AM
Pamela Hare	Approved	02/23/2026 11:01 AM
Jon Jouben	Approved	02/23/2026 2:44 PM
Heidi Prouse	Approved	02/23/2026 4:53 PM
Toni Brady	Approved	02/23/2026 7:23 PM
Jeffrey Rogers	Approved	02/24/2026 5:56 PM
Colleen Conko	Approved	02/25/2026 8:35 AM

RESOLUTION NUMBER 2007- 197

A RESOLUTION ADOPTING A UNIFORM WRITE OFF POLICY FOR ACCOUNTING PURPOSES IN SITUATIONS WHERE ALL REASONABLE EFFORTS HAVE BEEN MADE TO COLLECT THE DEBTS AND WHERE THE PROBABLITY OF ACTUAL COLLECTION IS DOUBTFUL OR THE COST TAKING THE ACTIONS NECESSARY TO RECOVER THE DEBTS IS GREATER THAN THE AMOUNT TO BE RECOVERED. PROVIDING FOR THE DESIGNATION OF HERNANDO COUNTY UTILITY DEPARTMENT WRITE-OFF/COLLECTIONS COORDINATOR, PROVIDING FOR CONCURRANCE OF OUTSIDE AUDITORS AND ANNUAL REPORTING TO THE BOARD OF COUNTY COMMISSIONERS BY THE UTILITY DEPARTMENT DIRECTOR OR DESIGNEE REGARDING THE AMOUNTS WRITTEN OFF.

WHEREAS, Hernando County Utilities Department provides services to individuals and businesses and sets charges for these services; and

WHEREAS, some of these individuals and businesses fail to pay the amounts owed and the charges become delinquent; and

WHEREAS, Florida Law and County Ordinance prohibits the County to forgive debt unless compromising claims for reasons involving legal right to recovery; and

WHEREAS, it is desirable for accounting purposes to move receivables off the County's balance sheet where there is no reasonable chance of collection, and to provide for a uniform process of compromising claims where under the legal circumstances presented such compromises are allowed and in the County's best interest; and

WHEREAS, the Board of County Commissioners, sitting as the governing board of the Hernando County Water and Sewer District, hereby adopts a write-off policy for

Hernando County Utilities Department; and

WHEREAS, The Board of County Commissioners wishes to have a uniform process in place to handle such accounting procedures and compromises and to delegate the management of this process to the Utilities Director/Controller, or designee, subject to reasonable reporting back to them; and

WHEREAS, the Utilities Director/Controller, County Administrator and Clerk of the Circuit Court Finance Department have recommended a write-off policy:

NOW, THEREFORE, BE IT RESOLVED BY THE HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:

The Hernando County Board of County Commissioners does hereby adopt the following policy and procedure for Water and Sewer accounts deemed as uncollectible through the following processes:

1. The Utilities Director/Controller, or designee, for accounting purposes, may write off those claims not exceeding $10,000 per account, where upon consultation with the County Attorney it appears that the legal basis for recovery is not certain or under the circumstances of the case there are insufficient assets to pay the claim and due to the legal situation, there will not be sufficient assets to pay the amount owed in the future.

2. Write-offs will be submitted for approval after all collections efforts have been exhausted. Part of this process includes leaving the receivables on the books for a period of time of no less than 180 days before presenting to the Utilities Director/Controller, or designee, for write off. The write-off amounts and account information will be retained in collections for an indefinite period for bad debt recovery in the event the account

holder returns, but will not be included in the outstanding accounts receivable balance.

a. Collection efforts are as follows:

1. Final Billing
2. Second Billing with Penalties (20 days later)
3. Third and Final notice (20 days later)
4. Notice of Legal action if balance is greater than $500.00

3. The above represents a minimum time frame; therefore, each account may be handled according to its own circumstances.

4. The Utilities Director/Controller will designate a Write-off/Collections Coordinator.

5. The Write-off/Collections Coordinator will review and collate collection information, related account history and collection efforts information and prepare the related approval request memo and documentation incorporating the totals of each receivable account deemed uncollectible to include any additional fees such as penalties and late fees.

6. The completed write-off documentation will be forwarded to the Utility Director/Controller, or designee, for review and approval. In the case of any one receivable account exceeding $10,000.00 the request and documentation shall be placed on the Board's meeting agenda for approval. Otherwise, the Utility Director/Controller, or designee, shall report to the Board the amount of the write-offs approved under this resolution for each period. Such reports, if necessary, shall be made at the first available Board meeting in July and January of each year.

7. Once Board approval has been obtained, items requiring an accounting adjustment with related back up will be posted in the accounts receivable system.

EFFECTIVE DATE This Resolution shall take effect upon adoption with rates implemented on July 3, 2007.

RESOLVED BY THE HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS AS GOVERNING BOARD OF THE HERNANDO COUNTY WATER AND SEWER DISTRICT, this 17 day of July 2007.

BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY, FLORIDA SEAL (SEAL)

Attest: Irene Martinson, Deputy
KAREN NICOLAI
Clerk

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

By: _____
Christopher A. Kingsley
Vice Chairman

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY
BY: _____ 7/10/07
County Attorney's Office

CONSENT AGENDA MEMORANDUM

TO: The Honorable Chairman and Members of the Board of County Commissioners

THRU: Brad Smith (Interim), Director of Utilities
Grace Sheppard, Chief Financial Officer
Melissa Cosme, Utilities Business Manager
Charles Jennings, Billing & Collections Supervisor

FROM: Laurie Weier, Revenue Specialist

DATE: **February 6, 2026**

OVERVIEW:

At the regular Board meeting held on July 17th, 2007 Commissioners approved a uniform write off policy for Hernando County Utilities Department (HCUD). In accordance with Resolution Number 2007-197, HCUD is requesting to write off the attached listing of accounts receivable totaling **$19,078.06** which are deemed uncollectible. Write-off amounts are attributed to various factors including transient customers, foreclosures, and bankruptcies and all reasonable attempts have been taken to collect payment on these accounts.

Of the total accounts deemed uncollectible, approximately 61% are less than $100.00, 29% are greater than $100.00 but less than $500.00 and 10% are more than $500.00.

To date, more than 1,476 accounts have been processed and liens for unpaid charges have been filed totaling $413,370.35. Since May 2010, a total of 1,351 liens have been paid and released, capturing revenue in the amount of $389,930.29 which would have been otherwise deemed write-offs.

In addition to the established utility lien procedure, HCUD has additionally collected over $359,574.90 in delinquent and previously written off balances through our property debt search reporting, which plays a vital role in our collection efforts to decrease write-off balances.

A snapshot of the total current inactive debt status reveals $73,457.79

- 74% represent utility liens on homeowner's properties
- 15% are tenant accounts
- 10% are property owners who sold their homes
- 1% are bankruptcies

LEGAL AUTHORITY: Action is authorized by Chapter 125, F.S.

BUDGET IMPACT: Reduction in accounts receivable balance not to exceed $19,078.06 with no individual account receivable exceeding $10,000.

RECOMMENDED ACTION: Approve the write-off of bad debt accounts not to exceed a total write off amount of **$19,078.06** with no individual customer account exceeding $10,000.

PS	S900934- 1	WILLIAMS, LESLIE	13935 LINDEN DR	$	36.00
PS	RW00777- 3	REYES, RUFINO A & SYGRID	30932 SATINLEAF RUN	$	36.36
PS	BW00026- 3	BOWEN, PEGGY A	29190 HECKLEMAN ST	$	37.06
T	S605047- 4	SYKES, GEORGE L	14237 SPRING HILL DR	$	37.60
PS	HI00674- 1	BERG, RANDY	8334 HIGHPOINT BLVD	$	39.30
PS	RW00907- 1	NELSON, LARRY & DAVID, PA	6731 WIREVINE DR	$	40.07
PS	S808281- 4	SIRICO, FRANK J	9384 MIDWAY ST	$	40.39
PS	HB01321- 4	CURRIE, JOHN & MARYANN	3098 GULF WINDS CIR	$	40.46
PS	S812491- 8	OHARA, JANET M	10418 TILBURG ST	$	42.91
T	SL00082- 4	PANARELLA, DANIEL L	5269 AYRSHIRE DR	$	44.10
T	FK00101-26	GIUDICE, KEITH L	8004 PAGODA DR	$	44.76
T	S807802- 3	HAYES, ELAINE V	10452 GRIMES ST	$	45.33
PS	S807698- 3	CIABURRI, MICHAEL A & GLO	1355 LAREDO AVE	$	45.62
PS	S907560- 6	PAGAN, RICARDO X	13439 DRAYTON DR	$	46.05
PS	S805592- 1	FIGUEROA, FELIX & JOSE	2198 FAWN LN	$	47.07
PS	S602165- 6	STEPHENS, BEVERLY E	5080 KIRKLAND AVE	$	47.52
PS	SL00765- 3	HEENAN, RENA C	4331 CROSSWHITE CT	$	48.05
PS	AR00069-15	QUARTER CIRCLE H LLC	2471 SUNSET VISTA DR	$	49.84
PS	S902345- 2	CATASUS, CAMERON & MICHAL	312 HOLLOW OAK CT	$	54.03
PS	S804722- 0	WILLIAMS, JOHN L	11102 TILBURG ST	$	55.60
PS	FK00463- 1	CASTELLI, BEVERLY A	8157 PAGODA DR	$	58.70
PS	S605030- 0	HORR, WILLIAM G	7162 HOLIDAY DR	$	64.12
B	C700158- 5	TUESDAY MORNING INC	1377 WENDY CT	$	94.32
PS	RH00640- 5	LUCAS, DAVID B	8818 HEATHER BLVD	$	101.86
PS	WD00236- 4	ESTATE OF KATHLEEN SHALLC	3169 LIGHTHOUSE WAY	$	102.60
PS	RW00316- 4	CATO, SHARON H & ALBERT B	31018 CASTLE RIDGE DR	$	103.02
B	S902153-10	RUTHENBERG, DENISE D	5179 ALLIANCE AVE	$	103.36
PS	HB00402- 1	SANTASANIA, DEBBIE	4263 BELLAIRE DR	$	103.67
PS	TB00601- 1	STRAZ, JOY M	2385 WHISPER WALK DR	$	108.39
PS	HB02036- 5	LAWSON, JAMES J	3263 SEA GRAPE DR	$	135.78
T	S809311-11	GARCIA, DANIELA & FERNAND	4278 PALLAS AVE	$	141.61
T	S604008- 3	KIRKPATRICK, KATHERINE J	6582 PINEHURST DR	$	142.61
T	S902357-12	PRUITT, ASCHLYNN V	4500 ELWOOD RD	$	144.93
PS	CL00009- 2	LONG, CHARLES EDWARD	24248 CASEY RD	$	145.75
PS	LA00022- 9	TESSIER, DEBRA JUNE	25075 HUSTON ST	$	152.13
PS	S903908- 3	FRANCISCO, ZAIDA D	3458 DOW LN	$	159.63
T	S800620-15	DEROBERTS-MARQUEZ, MANDIE	9598 RIVER RD	$	165.47
PS	PP00028- 3	JIRNOVA, ALBINA	14189 CORNEWALL LN	$	167.13
T	S607889- 9	GONZALEZ, LEIDY L	1378 DELTONA BLVD	$	168.00
PS	BP00059- 3	OKIN, MICHAEL D	3460 GUM DR	$	169.19
PS	TB00580- 4	BUDAY, CINDY A	2349 HIDDEN TRAIL DR	$	169.36
T	SJ00414- 2	MANIACI, RYAN S	8549 SILVERBELL LOOP	$	171.87
PS	HI01823- 4	GAW, SUZAN A & YOUNG, DAV	12032 DIPLOMACY AVE	$	175.60
PS	S905285- 2	DRUMMOND, JIMMY W	11404 DEERCROFT CT	$	194.95

O	S608034- 1	DEMARCO, ROCCO	1306 FARLEY AVE	$	1.45
O	S803000- 2	MARINO CARDOSO, YASLEN	1219 VAN DALE AVE	$	1.56
PS	S901508- 0	WOOD, LAWRENCE K	3487 DRISTOL AVE	$	5.60
PS	S904401- 4	CORDARO, ANTHONY J	3036 DUMAS AVE	$	5.79
O	S908607- 0	FONSECA, ALVARO & MARIA R	3305 BEAVER AVE	$	6.05
O	S812894- 1	KARLUK, ZUZANNA M	2503 ANCHOR AVE	$	6.76
O	S103152-13	DAVIS, CORY	2285 ESTILL AVE	$	7.45
O	S801883- 1	BROOKFIELD INTERNATIONAL	11259 GIFFORD DR	$	9.81
PS	S910992-12	SZUBINSKI, ANN R	12042 CAVERN RD	$	13.10
T	S804818- 1	ACM RENEWAL LLC	13023 LOLA DR	$	13.79
O	S601771-12	INFANTINO, JOSEPH J	8021 TRUCE CIR	$	14.53
T	HL00275-14	SHROPSHIRE, JAZMIN E	27111 AUBREY AVE	$	17.20
O	S910288- 1	ROBERTS, CARL J	1115 TRINIDAD AVE	$	17.39
O	S901077- 1	LUCEY, LYNNE J	11380 PATCH ST	$	17.50
T	S607103-13	LANE, GARRY	7049 HOLIDAY DR	$	18.25
T	S600808- 1	MCCANTS, MELVIN E & ELROD	6544 SPRING HILL DR	$	18.72
O	S801853- 1	COOPER, FRED	8372 PEORIA ST	$	18.80
PS	S802741-12	BOYLE, TERESA	2831 LANDOVER BLVD UNIT	$	18.97
O	CL00261- 4	GORDON, CHRISTINA L	24220 DUFFIELD RD	$	19.11
T	S906181-12	SCHATZ, JOSEPH F	2466 AMBASSADOR AVE	$	20.66
PS	S806073- 0	PRIDEMORE, JOHN R	13015 LOLA DR	$	20.90
T	S603175- 5	MCGUIRE, REGINA D	199 CALLAWAY AVE	$	21.22
PS	S605000- 4	MATACHI, LARRY J	6216 RADFORD ST	$	21.37
PS	AV00934- 1	SCHAFFER, KELLY	446 ARGYLL DR	$	21.42
PS	S803010- 0	OREILLY, WILLIAM T SR	11326 OUTRIGGER AVE	$	21.65
T	S104113-17	LEMKUL, BETTY	300 SPRING HAVEN LOOP	$	23.21
PS	S908542- 1	THORPE, ENID M	1499 GODFREY AVE	$	24.20
PS	S600599- 2	ROSADO, HECTOR LUIS	1264 DELTONA BLVD	$	24.37
PS	S802938- 0	OHARA, WILLIAM A	12435 LOMBARDY ST	$	25.96
T	S606989- 9	MICLESCU, ROXANA	1173 ACADEMY AVE	$	26.05
T	S911844-17	ASKE, MARSHALL B & HODGES	14399 PABLO BLVD	$	26.73
PS	S608632- 1	JANSCHEWITZ, DONNA C	5519 ALDERWOOD ST	$	26.84
T	S803855-15	TIRADO, DAMIAN AYALA JR	4346 MILLWOOD RD	$	27.34
PS	TL00061- 1	HOOVER, EDNA & GEORGE	10251 WOODLAND WATERS	$	27.36
T	RL00101- 2	GREAVES, JUDITH A	6174 SUMTER DR	$	27.75
PS	S601537- 7	NAZARIO, IIDEFONSO	1304 AUTUMN RD	$	28.53
PS	S102205- 2	PALUMBO ANDREW J	14017 SPRING HILL DR	$	29.09
PS	S804183- 4	SMITH, CARL A & LINDA M	1329 MCNEAL RD	$	29.76
T	S808542- 7	THOMAS, MIJUL M & JAMES,	11339 DEAN ST	$	29.91
T	RW00609- 9	RODRIGUEZ, KEVIN M	31320 SATINLEAF RUN	$	30.14
PS	S811877- 3	PRESTON, RONALD	10399 MAYFLOWER RD	$	30.36
PS	S911051- 3	DESIR, MARIE E & SOUVENIR	3381 LANDOVER BLVD	$	31.20
PS	S905715- 3	FRALICK, ANA C	2418 EVENGLOW AVE	$	31.70
B	S602604- 6	NATURE COAST COMMERCIAL E	1338 LEEWARD AVE	$	32.23
T	S606935- 9	PITTS, CHLOE M	4092 JASON RD	$	32.65
PS	WW01289- 3	HARRELSON, LARRY Y	6271 COLONY CIR	$	33.99
PS	WW01103- 7	CASTELLANA, CHARLES	6435 W RICHARD DR	$	34.28
T	SL00872- 9	WIESERT, JOHN E II	13303 HAVERHILL DR	$	35.48

PS	S900753- 3	MENDOZA GONZALEZ, CARLOS	14177 HERDON ST	$ 200.65
PS	S605586- 2	MACRAE, JANE A	7480 LANDMARK DR	$ 206.97
PS	FK00324-13	MAURO, ROBERT	8256 FOREST OAKS BLVD	$ 212.90
B	CP00043- 2	RUE 21	7167 COASTAL BLVD	$ 219.71
PS	S101313- 2	BRUMBALOW, ELVIS E	6645 FREEPORT DR	$ 235.07
PS	BK01396- 5	HUFFMAN, EILEEN & THOMAS,	8507 FLEETWAY AVE	$ 235.98
PS	HI01897- 1	GIBSON, BENJAMIN P	8511 HIGHPOINT BLVD	$ 265.27
PS	WW01305- 1	JONES, DAVID A	6348 SEBRING ST	$ 341.54
PS	S603866- 3	SALVA, AIMEE N	6049 AIRMONT DR	$ 344.85
PS	S800687- 5	JACKSON, RICHARD & SHARON	5338 HARBINGER RD	$ 367.25
PS	S810726- 0	GRIFFITH, LINDA	12119 TALLWOOD ST	$ 421.95
T	S810824-13	CARTER, TIFFANY C	4421 MILLWOOD RD APT E	$ 433.38
T	S604420-10	SPELL, JESSICA	7201 HOLIDAY DR	$ 455.82
T	S606537-18	HILL, BILLY	10312 USHER ST	$ 466.89
T	S100893- 5	DEFAZIO, JENNIFER	11156 NORVELL RD	$ 562.41
T	S902600- 1	JOHNSON, JOANNE B	11249 HOLBROOK ST	$ 584.02
T	S601523- 6	RUTLEDGE, MEGHAN I	1061 MARLOW AVE	$ 624.73
T	S800376- 3	VANKIRK, ASHLEY	9768 HORIZON DR	$ 640.68
T	S103005-10	WARNER HARTMAN, KATELYNN	12037 CAVERN RD	$ 684.17
T	S602772-11	GAVILAN RUSSET, YOSVANI	1450 GREENVIEW AVE	$ 699.20
T	S606784-13	SURFACE, DOMENIC	1228 PILGRIM RD	$ 762.32
T	S602833- 3	PERSER, DWAYNE & CARMEL	6502 FAIRLAWN ST	$ 904.43
T	S811406-14	BRANTON, MELISSE K	4289 AZORA RD	$ 1,280.24
B	US00139- 0	FULL CIRCLE SEPTIC	1350 DOWNWIND WAY	$ 1,373.21
T	S909076-17	WILLIAMS, DEADRA A	4467 SPRINGWOOD RD	$ 1,404.07
				$ 19,078.06

TOTAL DEBT WRITE OFF **$19,078.06**

	# OF ACCOUNTS
ACCOUNTS <$100	**71**
ACCOUNTS>$100 AND <$500	**34**
ACCOUNTS >$500	**11**
TOTAL	**117**

SUNGARD PENTAMATION
DATE: 02/12/2026
TIME: 13:47:27

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='4111'
ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT-07091 HCUD ADMINISTRATION
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	249,121.00	9,554.53	.00	203,500.55	45,620.45	81.69
5101212	SALARY-MARKET ADJUSTMENT	7,945.00	.00	.00	.00	7,945.00	.00
5101400	SALARIES & WAGES-OVERTIM	600.00	.00	.00	187.53	412.47	31.26
5101501	SPECIAL PAY-STIPENDS	116.00	.00	.00	.00	116.00	.00
5102100	FICA TAXES-MATCHING	18,246.00	694.98	.00	14,682.52	3,563.48	80.47
5102200	RETIREMENT CONTRIBUTIONS	72,048.00	2,703.85	.00	60,670.21	11,377.79	84.21
5102210	RETIREMENT CONT-GASB68/7	16,563.00	.00	.00	.00	16,563.00	.00
5102300	LIFE & HEALTH INSURANCE	43,933.00	1,668.26	.00	34,846.60	9,086.40	79.32
5102400	WORKERS COMP PREMIUMS	324.00	11.92	.00	264.22	59.78	81.55
5102600	OPEB-TOT LIAB PORTION	2,094.00	.00	.00	.00	2,094.00	.00
	TOTAL * PERSONAL SERVICES	410,990.00	14,633.54	.00	314,151.63	96,838.37	76.44
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303410	CONTR SRV-JANITORIAL/PES	35,513.00	2,415.24	.00	33,852.22	1,660.78	95.32
5303428	CONTR SRV-SECURITY	2,136.00	168.75	.00	1,791.00	345.00	83.85
5304001	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	100.00	.00	.00	.00	100.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	1,326.00	149.40	.00	1,325.43	.57	99.96
5304205	POSTAGE AND FREIGHT	200.00	.00	.00	.00	200.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	70,000.00	5,237.25	.00	62,263.28	7,736.72	88.95
5304304	UTILITY SRV-TRASH REMOVA	714.00	54.88	.00	658.56	55.44	92.24
5304501	INSURANCE & BONDS-PREMIU	1,470,328.00	116.95	.00	1,469,891.55	436.45	99.97
5304601	REPAIR/MAINT-BLDG & GRD	104,921.00	45,609.41	.00	64,802.56	40,118.44	61.76
5304602	REPAIR/MAINT-VEHICLES	1,000.00	.00	.00	780.28	219.72	78.03
5304606	REPAIR/MAINT-SOFTWARE	350.00	.00	.00	.00	350.00	.00
5304609	REPAIR/MAINT-RADIO COSTS	533.00	.00	.00	533.00	.00	100.00
5304701	PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
5304901	ADVERTISING-LEGAL	500.00	.00	.00	53.16	446.84	10.63
5304923	FEES/COSTS-FILING FEES	175.00	44.00	.00	44.00	131.00	25.14
5304924	FEES/COSTS-PERMIT APPLN	25.00	.00	.00	.00	25.00	.00
5304933	FEES/COSTS-CST ALLO PLN	480,425.00	.00	.00	480,425.00	.00	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	480.00	.00	.00	420.00	60.00	87.50
5304955	FEES/COSTS-FLT CAP RECV	4,644.00	386.93	.00	4,824.12	-180.12	103.88
5304956	FEES/COSTS-FLT FCLTY AL	88.00	.00	.00	87.60	.40	99.55
5304957	FEES/COSTS-FLEET/ADMIN	558.00	46.47	.00	557.64	.36	99.94
5304959	FEES/COSTS-BANK CHARGES	100,000.00	.00	.00	20,468.19	79,531.81	20.47
5304965	FEES / COSTS-NEW HIRES	302.00	.00	.00	.00	302.00	.00
5304975	BAD DEBT EXPENSE ON A/R	50,000.00	.00	.00	.00	50,000.00	.00
5305101	OFFICE SUPPLIES	2,000.00	40.72	.00	368.38	1,631.62	18.42
5305201	OPERATING SUPPLIES	4,000.00	212.95	.00	3,831.46	168.54	95.79
5305202	GAS, OIL & LUBRICANTS	676.00	72.09	.00	346.32	329.68	51.23
5305209	JANITORIAL SUPPLIES	6,000.00	730.88	.00	6,323.94	-323.94	105.40
5305221	OPER SUPP-CMPTR SOFTWARE	200.00	.00	.00	.00	200.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	200.00	.00	.00	.00	200.00	.00
5305274	UNCAP EQUIP-TECH	4,000.00	.00	.00	3,998.00	2.00	99.95
5305401	BOOKS/PUBLICATIONS/SUBSC	323.00	.00	.00	322.40	.60	99.81

Board of County Commissioners

AGENDA ITEM

Meeting: 03/10/2026
Department: Utilities
Prepared By: Jared Bedingfield
Initiator: Brad Smith
DOC ID: 17125
Legal Request Number: 25-618-1
Bid/Contract Number:

TITLE

Acceptance of Perpetual Utility Easement From Diocese of Saint Petersburg With Hernando County Water and Sewer District for State Department of Transportation US 301 Widening Project

BRIEF OVERVIEW

Hernando County Water and Sewer District (HCUD) has received a Perpetual Utility Easement from Diocese of Saint Petersburg. This easement is needed due to an existing HCUD owned water main that is located on private property. The lack of easement was discovered during the US 301 widening project as the Florida Department of Transportation (FDOT) worked with the Diocese of Saint Petersburg on modifications to their site.

FINANCIAL IMPACT

There is no financial impact.

LEGAL NOTE

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

RECOMMENDATION

It is recommended that the Board accept the perpetual utility easement between Diocese of Saint Petersburg and Hernando County Water and Sewer District.

REVIEW PROCESS

Scott Rimby	Approved	02/11/2026 12:56 PM
Katrina Tejera	Approved	02/11/2026 3:09 PM
Grace Sheppard	Approved	02/12/2026 2:55 PM
Brad Smith	Approved	02/12/2026 10:09 PM
Erin Dohren	Approved	02/13/2026 8:54 AM
Pamela Hare	Approved	02/13/2026 11:32 AM
Jon Jouben	Approved	02/17/2026 5:48 PM
Heidi Prouse	Approved	02/23/2026 9:30 AM
Toni Brady	Approved	02/23/2026 7:25 PM
Jeffrey Rogers	Approved	02/24/2026 5:57 PM
Colleen Conko	Approved	02/25/2026 8:31 AM

Prepared by and Return to:
Hernando County Attorney's Office
20 North Main Street, Suite 462
Brooksville, Florida 34601

PERPETUAL UTILITY EASEMENT

THIS EASEMENT, made this 16th day of January, 2025, between **Diocese of Saint Petersburg**, a Florida not for profit corporation, whose address is PO Box 40200 Saint Peterburg, Florida 33743-0200, hereinafter referred to as the "Grantor", and **Hernando County Water and Sewer District**, a body corporate and politic of the State of Florida, by and through its Board of County Commissioners, whose address is 15470 Flight Path Drive, Brooksville, Florida 34604, hereinafter referred to as the "Grantee":

WITNESSETH:

The Grantor in consideration of the sum of ten dollars and no cents ($10.00) and other good and valuable consideration in hand paid by the said Grantee to the Grantor, receipt whereof is hereby acknowledged, has granted, quitclaimed and conveyed unto the said Grantee, its successors and assigns forever, a Perpetual Utility Easement and right-of-way, hereinafter referred to as the "Easement", for the purpose of clearing, excavating, constructing, inspecting, improving, repairing and/or maintaining public utility facilities in, upon, under, over, across and through the following described land in the County of Hernando, State of Florida, to wit:

See **Exhibits "A" and "B"** (legal description and sketch consisting of 2 sheets) attached hereto and made a part hereof by reference.

Parcel ID Number: R14-423-21-0000-0020-0010/ R14-423-21-0000-0020-0000

TO HAVE AND TO HOLD the same unto said Grantee, its successors and assigns forever, together with the reasonable right to enter and depart over and upon adjoining lands of the Grantor for the purpose of exercising the rights herein granted, so long as the land is restored to as good or better condition than originally found upon completion of construction or maintenance.

Grantor covenants to the Grantee that it is lawfully seized of said land and that it has good, right and lawful authority to grant this Easement.

Grantor hereby covenants and agrees that the Grantor shall not locate, place, construct, install, create, permit or allow any buildings or permanent structures or obstacles (including but not limited to landscaping, trees, fences and walls) within the Easement and the Grantor shall not interfere with the Grantee's utility facilities within the Easement.

Grantor further covenants to indemnify and hold harmless Grantee from any and all damages and injuries, whether to persons or property, resulting from interference with the Grantee's utility facilities by the Grantor or its officers, directors, employees, agents, guests, heirs, successors, or assigns.

This Easement shall be recorded in the Public Records of Hernando County, Florida.

IN WITNESS WHEREOF, Grantor has caused these presents to be duly signed the day and year first above written.

Grantor(s):
Diocese of Saint Petersburg

Signed, sealed and delivered in the presence of:

(Signature of two Witnesses required by Florida Law)

By: Lois Locey

Dr. Lois Locey, Chancellor and Attorney in Fact

Witness: Alice Siepak

Print Name: Alice Siepak
Address: 6363 9th Ave North
St. Petersburg, FL 33710

By: DR. LOIS T. LOCEY

Name, Title CHANCELLOR + COO

Witness: Gabriella Bertram

Print Name: Gabriella Bertram
Address: 6363 9th Ave North
St. Petersburg, FL 33710

STATE OF Florida

COUNTY OF Pinellas

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☑ online notarization this 16th day of January, 2025, by Dr. Lois Locey as Director/COO, of Diocese of Saint Petersburg, a Florida not for profit corporation, on behalf of the corporation. He/she is ☑ personally known to me or has ☐ produced N/A, as identification.

(NOTARY SEAL)

BRIDGET PAGNONI
Notary Public - State of Florida
Commission # HH 611367
My Comm. Expires Dec 17, 2028
Bonded through National Notary Assn.

Signature of Notary
Print Name: Bridget Pagnoni
Notary Public, State of Florida
Commission No. HH 611367
My Commission expires: 12/17/2028

Exhibit A

SECTION 14, TOWNSHIP 23 SOUTH, RANGE 21 EAST
HERNANDO COUNTY, FLORIDA
SKETCH AND LEGAL DESCRIPTION FOR PERPETUAL EASEMENT

UTILITY EASEMENT

A PARCEL OF LAND BEING A PORTION OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 576, PAGE 617 AND OFFICIAL RECORDS BOOK 548, PAGE 1555 AS RECORDED IN THE PUBLIC RECORDS OF HERNANDO COUNTY, FLORIDA, LYING IN SECTION 14, TOWNSHIP 23 SOUTH, RANGE 21 EAST, HERNANDO COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

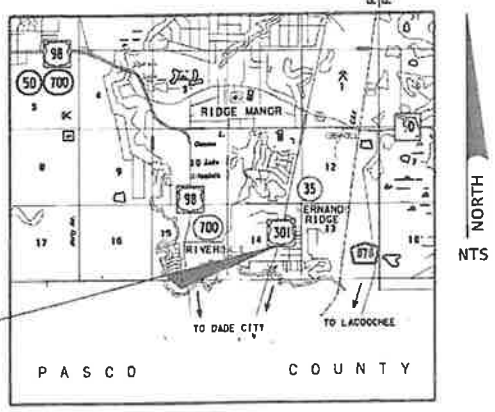
COMMENCE AT A 5" SQUARE CONCRETE MONUMENT (NO ID) (BROKEN TOP) AT THE NORTHEAST CORNER OF SECTION 14, TOWNSHIP 23 SOUTH, RANGE 21 EAST, HERNANDO COUNTY, FLORIDA, THENCE N 89°55'02" W, ALONG THE NORTH LINE OF SAID SECTION 14, A DISTANCE OF 964.24 FEET TO A POINT ON A NON-TANGENT CURVE AND THE EAST RIGHT OF WAY LINE OF STATE ROAD 35 (US HIGHWAY 301) PER FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP SECTION 08030-XXXX, WORK PROGRAM ITEM/SEGMENT NUMBER 447536-3; THENCE ALONG SAID RIGHT OF WAY LINE THE FOLLOWING THREE (3) COURSES: 1) 51.02 FEET ALONG THE ARC OF A NON-TANGENT CURVE CONCAVE TO THE NORTHWEST, HAVING A RADIUS OF 17,305.00 FEET, A DELTA ANGLE OF 00°10'08", AND A CHORD BEARING AND DISTANCE OF S 14°51'00" W, 51.02 FEET; 2) S 14°56'04" W, 508.68 FEET TO A POINT OF CURVATURE; 3) 401.70 FEET ALONG THE ARC OF A CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 17,075.00 FEET, A DELTA ANGLE OF 01°20'52", AND A CHORD BEARING AND DISTANCE OF S 14°15'38" W, 401.69 FEET TO THE POINT OF BEGINNING; THENCE S 78°48'03" E, 294.30 FEET; THENCE S 57°23'16" E, 255.00 FEET; THENCE S 32°36'44" W, 20.00 FEET; THENCE N 57°23'16" W, 251.22 FEET; THENCE N 78°48'03" W, 291.34 FEET TO A POINT ON A NON-TANGENT CURVE AND THE AFOREMENTIONED EAST RIGHT OF WAY LINE OF STATE ROAD 35 (US HIGHWAY 301); THENCE 20.02 FEET ALONG THE ARC OF A CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 17,075.00 FEET, A DELTA ANGLE OF 00°04'02", AND A CHORD BEARING AND DISTANCE OF N 13°33'11" E, 20.02 FEET TO THE POINT OF BEGINNING.

CONTAINING 0.251 ACRES (10,919 SQUARE FEET), MORE OR LESS.

GENERAL NOTES

1. BEARINGS SHOWN HEREON ARE BASED ON THE STATE ROAD 35/US HIGHWAY 301 SURVEY LINE FROM POINT OF INTERSECTION STATION 197+38.95 TO POINT ON TANGENT STATION 250+00.00, AS SHOWN ON THE FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP FOR STATE ROAD 35, ROADWAY SECTION 08030-XXXX, WORK PROGRAM/ITEM SEGMENT NUMBER 447536-3. SAID LINE BEARS N 12°11'04" E.
2. THIS SKETCH AND LEGAL DESCRIPTION IS BASED ON SAID FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP FOR STATE ROAD 35, ROADWAY IDENTIFICATION 08030-XXXX, WORK PROGRAM/ITEM SEGMENT NUMBER 447536-3.
3. THIS SKETCH AND LEGAL DESCRIPTION WAS PREPARED WITHOUT THE BENEFIT OF ABSTRACT OF TITLE, THEREFORE, THE UNDERSIGNED SURVEYOR MAKES NO GUARANTEES OR REPRESENTATIONS REGARDING INFORMATION SHOWN HEREON PERTAINING TO ANY EASEMENTS, RESERVATIONS, SETBACK LINES, AGREEMENTS, RIGHTS OF WAY OR OTHER SIMILAR MATTERS.
5. THE SKETCH SHOWN HEREON IS FOR GRAPHIC REPRESENTATION OF THE EASEMENT SHOWN ONLY AND DOES NOT REPRESENT A BOUNDARY SURVEY. CORNER MONUMENTS WERE NOT SET IN CONJUNCTION WITH THE PREPARATION OF THIS DRAWING.
6. THE SKETCH AND LEGAL DESCRIPTION IS NOT VALID UNLESS IMPRINTED WITH AN EMBOSSED SURVEYOR'S SEAL.
7. SKETCH NOT COMPLETE WITHOUT ACCOMPANYING LEGAL DESCRIPTION.

VICINITY MAP



LEGEND

(C)	=	CALCULATED
CB	=	CHORD BEARING
CH	=	CHORD LENGTH
CM	=	CONCRETE MONUMENT
Δ	=	DELTA
(D)	=	DEED DATA
DB	=	DEED BOOK
EXIST	=	EXISTING
FDOT	=	FLORIDA DEPARTMENT OF TRANSPORTATION
F.P.	=	FINANCIAL PROJECT
L	=	CURVE LENGTH
LB	=	LICENSED BUSINESS
LLC	=	LICENSED LIABILITY COMPANY
LT	=	LEFT
N&D	=	NAIL & DISK
NO.	=	NUMBER
NTS	=	NOT TO SCALE
O/A	=	OVERALL
O.R.B.	=	OFFICIAL RECORDS BOOK
(P)	=	PLAT DATA
PB	=	PLAT BOOK
PG	=	PAGE
PI	=	POINT OF INTERSECTION
PSM	=	PROFESSIONAL SURVEYOR & MAPPER
R	=	RADIUS
RNG	=	RANGE
RT	=	RIGHT
R/W	=	RIGHT-OF-WAY
SEC	=	SECTION
SF	=	SQUARE FEET
SR	=	STATE ROAD
SRD	=	STATE ROAD DEPARTMENT
STA	=	STATION
T	=	TANGENT
TWP	=	TOWNSHIP
U.S.	=	UNITED STATES
WPI	=	WORK PROGRAM ITEM
±	=	PLUS/MINUS
(XXX)	=	PARCEL NUMBER
PL	=	PARENT TRACT PARCEL LINE

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT THIS SKETCH AND LEGAL DESCRIPTION MEETS THE STANDARDS OF PRACTICE AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

DEVIN E. PLATT, PSM — DATE
FLORIDA PROFESSIONAL SURVEYOR AND MAPPER NO. 7389

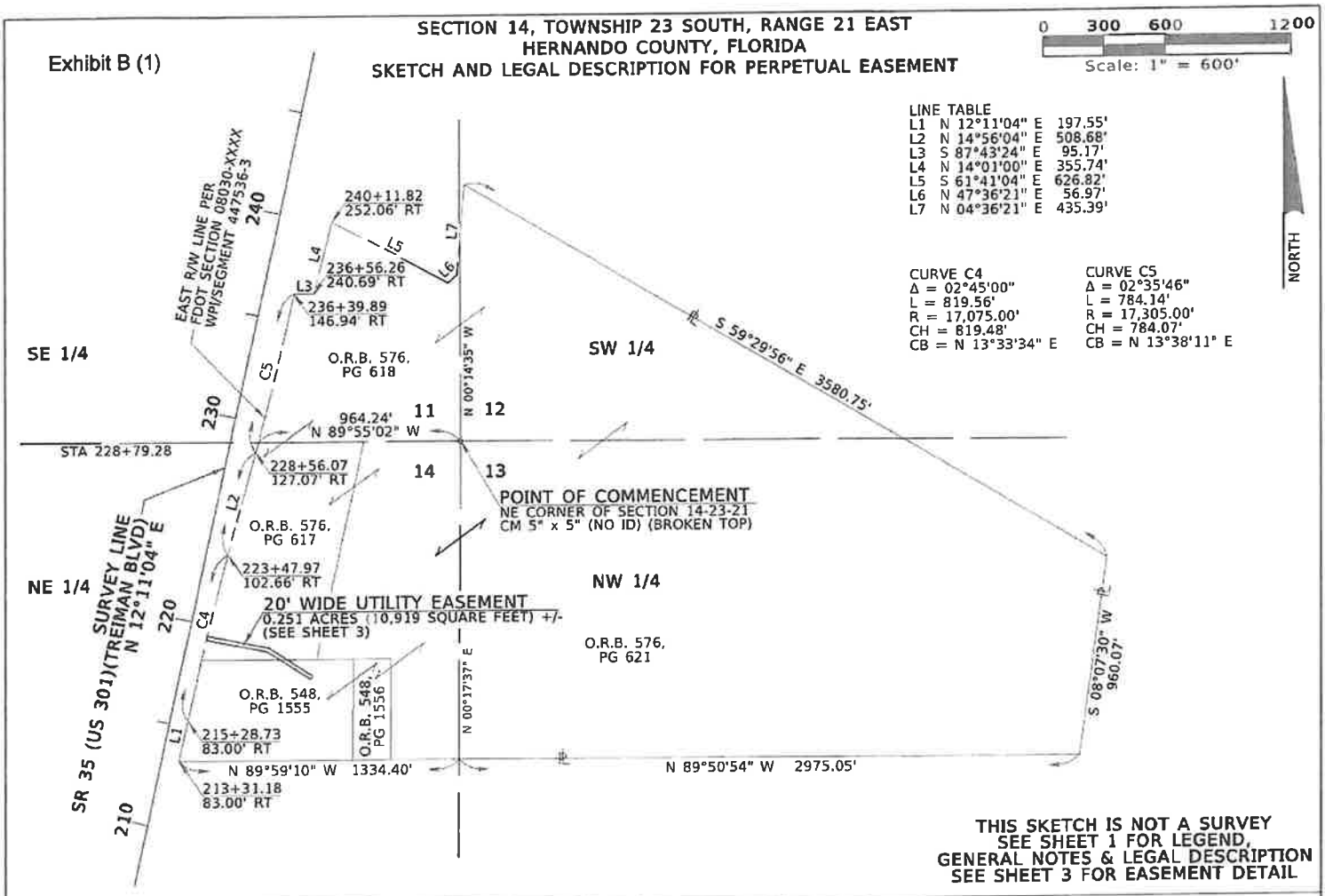
ELEMENT ENGINEERING GROUP, LLC
CERTIFICATE OF AUTHORIZATION NO. 7831
8509 BENJAMIN ROAD, SUITE E, TAMPA, FL 33634
(813) 852-1888

THIS SKETCH IS NOT A SURVEY
SEE SHEET 2 FOR PARENT TRACT
SEE SHEET 3 FOR EASEMENT DETAIL

FLORIDA DEPARTMENT OF TRANSPORTATION SKETCH & LEGAL DESCRIPTION				STATE ROAD NO. 35 (US 301)			HERNANDO COUNTY		
					BY	DATE	PREPARED BY: ELEMENT ENGINEERING GROUP, LLC	DATA SOURCE: FP 447536-3	
				DRAWN	DJA	10/2025			
REVISION	BY	DATE		CHECKED	DEP	10/2025	F.P. NO. 447536-3	SECTION 08030-XXXX	SHEET 1 OF 3

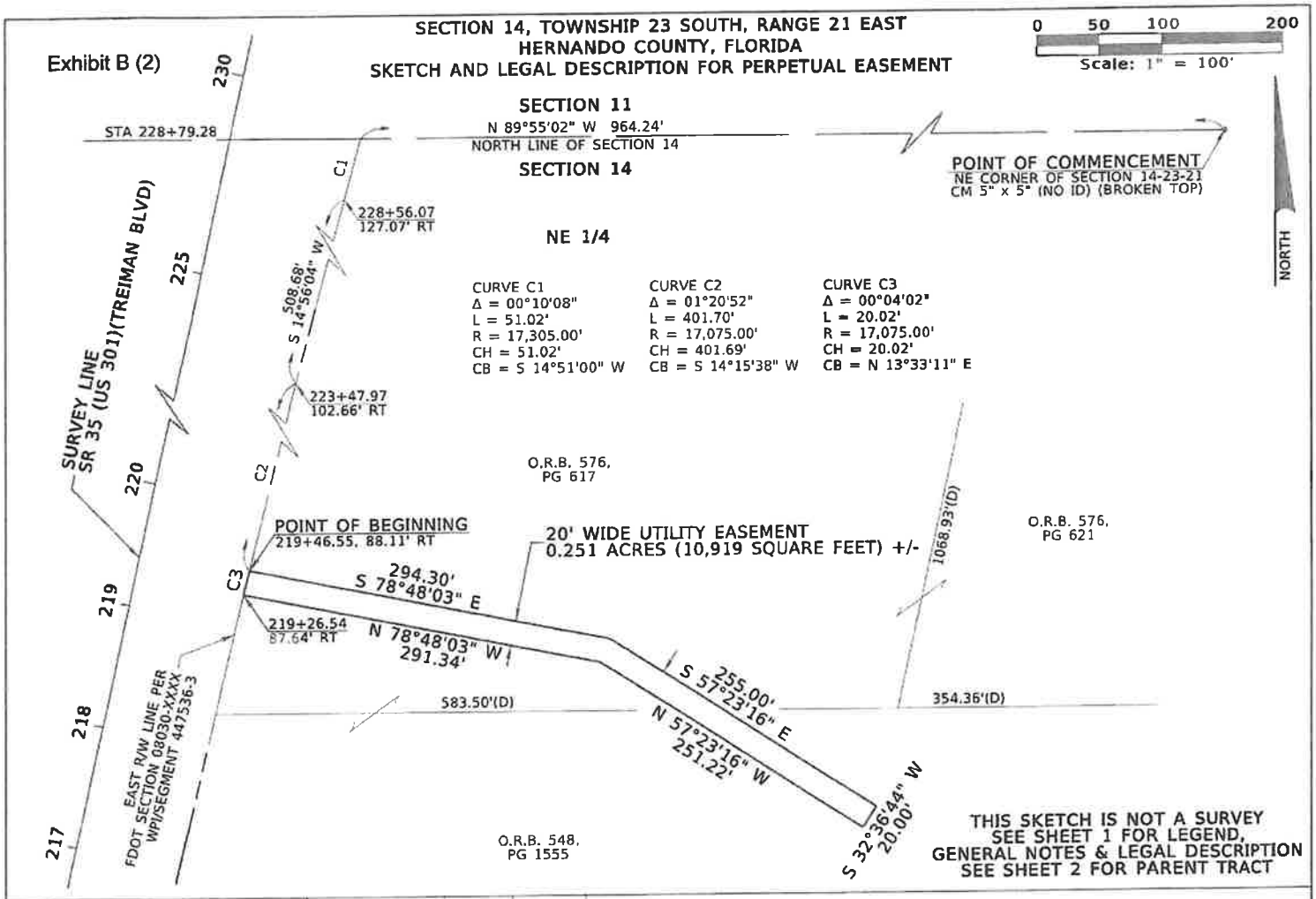
Exhibit B (1)

SECTION 14, TOWNSHIP 23 SOUTH, RANGE 21 EAST
HERNANDO COUNTY, FLORIDA
SKETCH AND LEGAL DESCRIPTION FOR PERPETUAL EASEMENT



THIS SKETCH IS NOT A SURVEY
SEE SHEET 1 FOR LEGEND,
GENERAL NOTES & LEGAL DESCRIPTION
SEE SHEET 3 FOR EASEMENT DETAIL

FLORIDA DEPARTMENT OF TRANSPORTATION SKETCH & LEGAL DESCRIPTION			STATE ROAD NO. 35 (US 301)			HERNANDO COUNTY
				BY	DATE	PREPARED BY: ELEMENT ENGINEERING GROUP, LLC
			DRAWN	DJA	10/2025	DATA SOURCE: FP 447536-3
REVISION	BY	DATE	CHECKED	DEP	10/2025	F.P. NO. 447536-3 SECTION 08030-XXXX SHEET 2 OF 3



FLORIDA DEPARTMENT OF TRANSPORTATION SKETCH & LEGAL DESCRIPTION				STATE ROAD NO. 35 (US 301)			HERNANDO COUNTY
					BY	DATE	PREPARED BY: ELEMENT ENGINEERING GROUP, LLC	DATA SOURCE: FP 447536-3	
				DRAWN	DJA	10/2025			
REVISION	BY	DATE		CHECKED	DEP	10/2025	F.P. NO. 447536-3	SECTION 08030-XXXX	SHEET 3 OF 3

Board of County Commissioners

AGENDA ITEM

Meeting: 03/10/2026
Department: Administration
Prepared By: Jessica Wright
Initiator: Jeffrey Rogers
DOC ID: 16840
Legal Request Number:
Bid/Contract Number:

TITLE
Notification of Letter to Duke Energy, LLC, Regarding Possible Extension of Dusky Warbler Road for Improved Emergency Service Response Time and Access to Suncoast Parkway

BRIEF OVERVIEW
As previously directed by the Board, the attached letter was submitted to Amy Finney, Manager of Asset Protection for Duke Energy, LLC, notifying of the County's possible extension of Dusky Warbler Road across Key No. 330181 owned by Duke from its current terminus south of Delao Lane South to Centralia Road, to help improve emergency response times and access to the Suncoast Parkway in Hernando County.

To complete the extension, the County has requested a potential 60-foot corridor, wider than the existing 50-foot corridor on the Duke parcel, to allow for improved management of roadside drainage. An aerial map of the proposed corridor on the parcel is attached, noting that vehicles are already using the property for north-south travel.

FINANCIAL IMPACT
N/A

LEGAL NOTE
N/A

RECOMMENDATION
For informational purposes only; no action is required by the Board.

REVIEW PROCESS

Scott Herring	Approved	02/23/2026 4:34 PM
Pamela Hare	Approved	02/24/2026 8:44 AM
Heidi Prouse	Approved	02/24/2026 10:13 AM
Toni Brady	Approved	02/26/2026 5:49 AM
Jeffrey Rogers	Approved	02/27/2026 8:50 PM
Colleen Conko	Approved	03/01/2026 5:22 PM

BOARD OF COUNTY COMMISSIONERS

15470 FLIGHT PATH DRIVE ◆ BROOKSVILLE, FLORIDA 34604
P 352.754.4002 ◆ F 352.754.4477 ◆ W www.HernandoCounty.us

February 18, 2026

Mrs. Amy Finney
Manager, Asset Protection
4306 E. CR 462, Bldg. F
Wildwood, FL 34785
Amy.Finney@duke-energy.com

Dear Mrs. Finney,

Hernando County is examining the possibility of Extending Dusky Warbler from its current terminus south of Delao Lane south to Centralia Road. This extension will allow for improved response time for emergency Services. Hernando County has also asked the turnpike to investigate the possibility of establishing an Interchange on Centralia Road and the Suncoast Parkway. The extension of Dusky Warbler would allow for this area in NW Hernando County to have improved access to the Parkway.

Hernando County would need a sixty (60) foot corridor from the existing terminus of Dusky Warbler to Centralia. While the existing right of way for Dusky Warbler is fifty (50) feet, the (60) foot corridor would allow for improved management of roadside drainage.

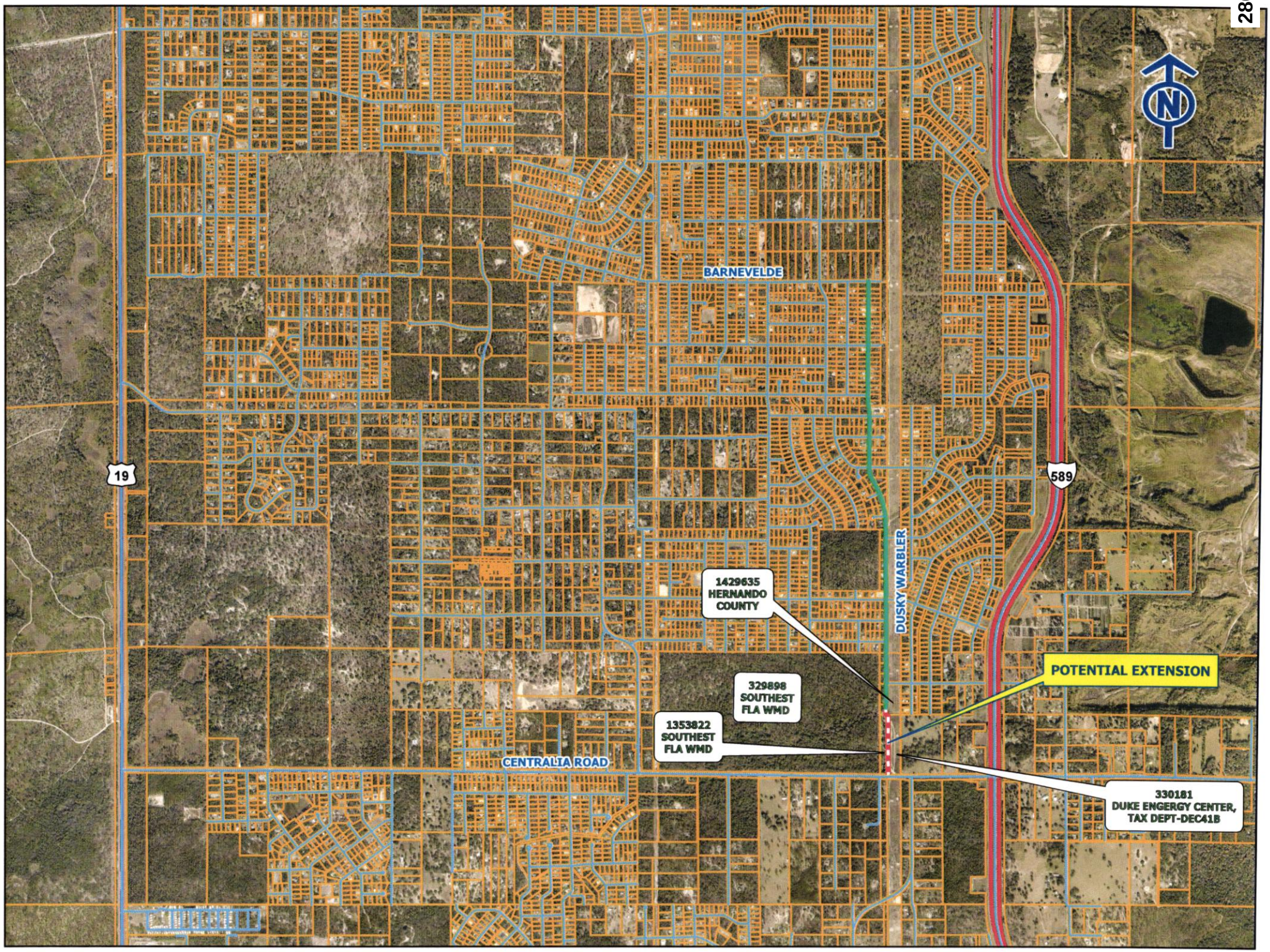
We have included an aerial map showing the potential sixty (60) foot corridor on parcel Key 330181 owned by Duke Energy. The aerial map shows that vehicles are already using Duke Energy Property to travel north and south.

We appreciate Duke Energy's consideration of this request. Should you have any questions or need additional information, please contact Mr. Scott Herring, Hernando County Public Works Director, at 352-754-4060.

Respectfully,

Jerry Campbell
Chairman
Hernando County Board of County Commissioners

cc: Hernando County Board of County Commissioners
Jeffrey Rogers, County Administrator, JRogers@co.hernando.fl.us
Toni Brady, Deputy County Administrator, TBrady@co.hernando.fl.us
Jon Jouben, County Attorney, JJouben@co.hernando.fl.us
Gaylen Holloway, Duke Energy, Gaylen.Holloway@duke-energy.com
Hector Ruiz, Duke Energy, Hector.Ruiz@duke-energy.com


BARNEVELDE
19
589
DUSKY WARBLER
1429635
HERNANDO
COUNTY
329898
SOUTHEST
FLA WMD
1353822
SOUTHEST
FLA WMD
POTENTIAL EXTENSION
CENTRALIA ROAD
330181
DUKE ENGERGY CENTER,
TAX DEPT-DEC41B

Meeting: 03/10/2026
Department: County Attorney
Prepared By: Jon Jouben
Initiator: Jon Jouben
DOC ID: 17128
Legal Request Number: 26-055
Bid/Contract Number:

TITLE

Proposed Ordinance Correcting Scrivener's Error in Hernando County Code Adopting Extra Gain-Time Procedures for Prisoners at Hernando County Jail

BRIEF OVERVIEW

Hernando County Code § 21-124 provides for the commutation of time for meritorious conduct or exceptional industry (i.e., extra gain-time) for prisoners in the Hernando County Jail. The Sheriff's Office has identified a scrivener's error in § 21-124 that needs to be corrected: to wit: Fla. Stat. § 951.21 authorizes counties to award county inmates up to five (5) days per month of extra gain-time, while the County's ordinance provides for extra gain-time awards of up to six (6) days per month.

The proposed ordinance will bring the County's ordinance in line with the state's enabling statute. In other words, Hernando County Code § 21-124 will provide for extra gain-time awards of up to five (5) days per month upon adoption of the proposed ordinance.

FINANCIAL IMPACT

No increase in cost.

LEGAL NOTE

The Board has the authority to enact the proposed ordinance pursuant to Fla. Stat. §§ 125.01 and 951.21.

RECOMMENDATION

It is recommended that the Board enact the proposed ordinance.

REVIEW PROCESS

Kenneth Hayden	Approved	02/02/2026 4:30 PM
Al Nienhuis	Approved	02/02/2026 4:36 PM
Erin Dohren	Approved	02/05/2026 10:21 AM
Pamela Hare	Approved	02/05/2026 2:18 PM
Jon Jouben	Approved	02/06/2026 1:30 PM
Heidi Prouse	Approved	02/09/2026 8:47 AM
Toni Brady	Approved	02/09/2026 6:13 PM
Jeffrey Rogers	Approved	02/17/2026 6:15 AM
Colleen Conko	Approved	02/17/2026 8:41 AM

DRAFT DOCUMENT: F:\1 COUNTY ATTORNEY'S OFFICE\JAJ\Ordinances\Jail Gain Time\2025-2-2 Proposed Ordinance Amending Good Conduct Gain Time - Draft 2.wpd, February 2, 2026 (10:56am) NOTE: additions/~~deletions~~ = language proposed for addition/deletion to existing Code provisions.

ORDINANCE NO.: 2026 - _____

AN ORDINANCE CORRECTING SCRIVENER'S ERROR IN THE HERNANDO COUNTY CODE ADOPTING EXTRA GAIN-TIME PROCEDURES FOR PRISONERS AT THE HERNANDO COUNTY JAIL; PROVIDING FOR THE INCORPORATION OF RECITALS; AMENDING HERNANDO COUNTY CODE SECTION 21-124; PROVIDING FOR PROSPECTIVE APPLICATION ONLY; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR THE REPEAL OF CONFLICTING PROVISIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners (the "Board") appointed the Hernando County Sheriff to be Hernando County's Chief Correctional Officer when the Board enacted Ordinance 2010-14 on May 25, 2010; and,

WHEREAS, upon the recommendation of then-Sheriff Richard Nugent, the Board implemented a gain-time policy for county prisoners, in accordance with Fla. Stat. § 951.21, when it enacted Ordinance No. 2010-19 on September 28, 2010; and,

WHEREAS, Section 2 of Ordinance, now codified as Hernando County Code § 21-124, provides for the commutation of time for meritorious conduct or exceptional industry (i.e., extra gain-time); and,

WHEREAS, the Hernando County Sheriff's Office has identified a scrivener's error that needs to be corrected in Hernando County Code § 21-124, to wit: Fla. Stat. § 951.21 authorizes counties to award county prisoners up to five (5) days per month of extra gain-time, while the ordinance provides for extra gain-time awards not to exceed six (6) days per month.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY:

Section 1. Incorporation of Recitals.

The foregoing recitals constitute essential findings of fact by the Board, and accordingly are fully incorporated into this Ordinance by reference.

Section 2. Commutation of Time for Meritorious Conduct or Exceptional Industry (Extra Gain-Time). Hernando County Code § 21-124, "Commutation of Time for Meritorious Conduct or Exceptional Industry (Extra Gain-Time)," is amended to read as follows:

> Contingent upon the favorable recommendations of the Hernando County Sheriff, the Board of County Commissioners adopts a policy of allowing ~~to~~ county prisoners to earn an extra deduction of up to ~~six (6)~~ five (5) days per month off the term of sentence because of meritorious conduct or exceptional industry, as provided by state law. The Board of County Commissioners delegates to the Hernando County Sheriff the authority to allow this extra gain-time for meritorious conduct or exceptional industry.

Section 3. Prospective Application Only. This Ordinance shall apply prospectively.

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 ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of the remaining portions of this ordinance.

Section 5. Inclusion in the Code. It is the intention of the Board of County Commissioners of Hernando County, Florida, and it is hereby provided, that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of Hernando County, Florida. To this end, any section or subsection of this Ordinance may be renumbered or relettered to accomplish such intention, and the word "ordinance" may be changed to "section, "article", or other appropriate designation.

Section 6. Conflicting Provisions Repealed. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 7. Effective Date. This ordinance will take effect immediately upon receipt of official acknowledgment from the office of the Secretary of State of Florida that this ordinance has been filed with said office.

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY in Regular Session this _____ day of _____ 2026.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: _____
DOUGLAS CHORVAT, JR.
Clerk and Comptroller

By: _____
JERRY CAMPBELL
Chairman

Approved for Form and Legal Sufficiency

Jon Jouben
_____
County Attorney

Business Impact Estimate

Directions: *Pursuant to Fla. Stat. s. 125.66(3)(c), as most recently amended by Ch. 2024-145, Laws of Florida, the County is required to prepare a Business Impact Statement for a range of ordinances. A list of ordinance exemptions is provided below. Please check all exemption boxes that apply to the proposed ordinance and provide the name/title date where indicated below.*

☒ The proposed ordinance is required for compliance with Federal or State law or regulation;

☐ The proposed ordinance relates to the issuance or refinancing of debt;

☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;

☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;

☐ The proposed ordinance is an emergency ordinance;

☐ The ordinance relates to procurement; or

☐ The proposed ordinance is enacted to implement the following:

a. Development orders and development permits, as those terms are defined in Fla. Stat. s. 163.3164;

b. Comprehensive plan amendments and land development regulation amendments initiated by an application submitted by a private party other than the municipality;

c. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;

d. Section 553.73, Florida Statutes, relating to the Florida Building Code; or

e. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

Prepared by: Jon Jouben, County Attorney _____ Date: 2-2-26

Printed Name/Title/Department

Regardless of whether any of the boxes are checked, Include this completed page in the agenda packet.

If none of the boxes above are checked, complete the attached Business Impact Statement, and include the completed Business Impact Statement as part of the agenda package. ***The completed Statement must be posted on the County's web site not later than the time notice of the proposed ordinance is published.***

BUSINESS IMPACT STATEMENT

This Business Impact Estimate is provided in accordance with s. 125.66(3)(c), Florida Statutes. This Business Impact Estimate may be revised following its initial posting.

ORDINANCE TITLE

AN ORDINANCE CORRECTING SCRIVENER'S ERROR IN THE HERNANDO COUNTY CODE ADOPTING EXTRA GAIN-TIME PROCEDURES FOR PRISONERS AT THE HERNANDO COUNTY JAIL; PROVIDING FOR THE INCORPORATION OF RECITALS; AMENDING HERNANDO COUNTY CODE SECTION 21-124; PROVIDING FOR PROSPECTIVE APPLICATION ONLY; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR THE REPEAL OF CONFLICTING PROVISIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

ORDINANCE SUMMARY (*must include a statement of the public purpose, such as serving the public health, safety, morals, or welfare*):

.

If adopted, the proposed ordinance will correct a discrepancy between Fla. Stat. § 951.21, which authorizes counties to award county prisoners up to five (5) days per month of extra gain-time, with Hernando County Code § 21-124, which authorizes extra gain-time awards of up to six (6) days per month.

ESTIMATE OF THE DIRECT ECONOMIC IMPACT OF THE PROPOSED ORDINANCE ON PRIVATE, FOR-PROFIT BUSINESSES IN THE COUNTY, IF ANY:

N/A

ESTIMATE OF DIRECT COMPLIANCE COSTS THAT BUSINESSES MAY REASONABLY INCUR:

N/A

DESCRIPTION OF NEW CHARGES/FEES IMPOSED BY THE PROPOSED ORDINANCE OR FOR WHICH BUSINESSES WILL BE FINANCIALLY RESPONSIBLE:

N/A

ESTIMATE OF THE COUNTY'S REGULATORY COSTS, INCLUDING ESTIMATED REVENUES FROM ANY NEW CHARGES OR FEES TO COVER SUCH COSTS:

N/A

GOOD FAITH ESTIMATE OF THE NUMBER OF BUSINESSES LIKELY TO BE IMPACTED BY THE PROPOSED ORDINANCE:

None.

ADDITIONAL INFORMATION THE GOVERNING BODY DEEMS USEFUL (IF ANY):

N/A

Board of County Commissioners

AGENDA ITEM

Meeting: 03/10/2026
Department: County Attorney
Prepared By: Melissa Tartaglia
Initiator: Jon Jouben
DOC ID: 17175
Legal Request Number: 25-679-2
Bid/Contract Number:

TITLE

Consideration of Request Submitted by Mid Florida Community Services d/b/a You Thrive Florida to Release Public Nuisance Liens and Partial Release of Special Master Orders for Property Located at 16153 La Bella Street

BRIEF OVERVIEW

Mid Florida Community Services (a Florida not-for-profit corporation) d/b/a You Thrive Florida requests that the Board enter releases for seven public nuisance special assessment liens that were recorded on the same property between 1997 and 2004.

While the liens are no longer enforceable because of their age, they still appear as a cloud on the title to the parcel that You Thrive acquired via tax deed sale. You Thrive also requests that the Board approve partial releases for two Special Master's Orders that were entered in 2008 and 2010. The two partial releases would release the property, but not the named defendants, from the lien. The attached "Table of Liens Being Released" provides a breakdown of the principle amount plus interest that will be waived should the Board approve the releases.

The property is identified as 16153 La Bella Street, Key No. 195853, Tangerine Estates, Blk K, Lot 4, Hernando County, Florida. (Note that the Special Master's Order recorded at Bk 1147 Pg 918 contains an incorrect key number.) You Thrive intends to use the property in its House to Home Program.

Should the Board approve the releases, the signed releases will be provided to You Thrive to record at its expense.

FINANCIAL IMPACT

There is no financial impact.

LEGAL NOTE

The Board has the authority to act upon this request pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION

It is recommended that the Board consider You Thrive's request to release the seven public nuisance special assessment liens, and the partial releases of two Special Master Orders that affect the property described herein. If released, approve and authorize the Chairman's signature on the attached Release of Liens and Partial Release of Liens.

REVIEW PROCESS

James Terry	Approved	02/17/2026	8:06 AM
Erin Dohren	Approved	02/17/2026	9:26 AM

Pamela Hare	Approved	02/17/2026	4:27 PM
Melissa Tartaglia	Approved	02/17/2026	4:30 PM
Heidi Prouse	Approved	02/23/2026	9:46 AM
Toni Brady	Approved	02/23/2026	7:26 PM
Jeffrey Rogers	Approved	02/27/2026	8:47 PM
Colleen Conko	Approved	03/01/2026	5:23 PM

From: Pamela Hare
To: Melissa Tartaglia
Cc: Lisa Morgan
Subject: FW: 16153 La Bella St - Key 195853 (LR 25-679)
Date: Monday, December 22, 2025 3:57:07 PM
Attachments: image003.png
Tax Deed - 195853.pdf

I've updated the LR to include this new question about how the remaining liens can be removed – forgiven by the Board or via quiet title. The tax deed is attached.

Pam Hare
Co. Attorney's Office
x20138

From: Pamela Hare
Sent: Monday, December 22, 2025 3:55 PM
To: Jeffrey Rogers <JRogers@co.hernando.fl.us>; James Terry <JTerry@co.hernando.fl.us>
Cc: Omar DePablo <ODePablo@hernandocounty.us>; Jon Jouben <JJouben@co.hernando.fl.us>
Subject: FW: 16153 La Bella St - Key 195853 (LR 25-679)

A legal request was submitted last week. This additional question will be made part of that LR.

Pam Hare
Co. Attorney's Office
x20138

From: James Terry <JTerry@co.hernando.fl.us>
Sent: Monday, December 22, 2025 3:44:39 PM (UTC-05:00) Eastern Time (US & Canada)
To: Jeffrey Rogers <JRogers@co.hernando.fl.us>; Jon Jouben <JJouben@co.hernando.fl.us>
Cc: Omar DePablo <ODePablo@hernandocounty.us>
Subject: RE: 16153 La Bella St

I believe that to be the case, Jenna recently submitted a legal request on this property. As for code we would defer to the boards discretion, the violator no longer owns the property.

James Terry | Code Enforcement Manager
Code Enforcement | Development Services Department
789 Providence Blvd., Brooksville, FL 34601
Phone: (352) 754-4056 ext.29250
Fax: (352) 754-4491
Email: JTerry@co.hernando.fl.us
Website: https://www.hernandocounty.us/departments/departments-a-e/code-enforcement

Hernando County Development Services Department Code

> *Enforcement Department business hours are **Monday – Friday** **7:30am – 3:45pm**. The lobby closes at **3:30pm** to walk-in customers. The call center and all Development Services Division Employees' will be open and assisting customers during normal business hours.*

From: Jeffrey Rogers <JRogers@co.hernando.fl.us>
Sent: Monday, December 22, 2025 1:32 PM
To: Jon Jouben <JJouben@co.hernando.fl.us>; James Terry <JTerry@co.hernando.fl.us>
Cc: Omar DePablo <ODePablo@hernandocounty.us>
Subject: FW: 16153 La Bella St

Jon, James,

See below. I believe the only way to remove these would be for the BOCC to waive the liens?

Jeffrey Rogers, P.E.
County Administrator
Hernando County
15470 Flight Path Drive
Brooksville, FL 34604
(352)754-4841
jrogers@hernandocounty.us

From: Richard Sanvenero <rsanvenero@youthrivefl.org>
Sent: Monday, December 22, 2025 12:51 PM
To: Jeffrey Rogers <JRogers@co.hernando.fl.us>
Cc: Richard Sanvenero <rsanvenero@youthrivefl.org>
Subject: FW: 16153 La Bella St

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 afternoon Mr. Rogers,
Our company acquired the above-referenced property through a tax deed auction, and we are currently in the process of constructing another affordable home on this lot.

As you know, keeping development costs down is essential to ensuring we can

offer these homes at truly affordable prices to Hernando County's first-time, SHIP-approved applicants. However, several outstanding code violations are still showing as open on the property.
Jennifer Rey, who serves on our Board of Directors, advised us that in order to deliver a clean title at closing, these nine (9) open violations must be resolved.

We are requesting the County's assistance in discharging these outstanding code cases so that we can move forward without delays that could impact affordability for our future homeowner.
Please contact me at your convenience to discuss how we can work together to address this matter.
Thank you in advance for your help.

Respectfully,

Richard Sanvenero Sr.
You Thrive Florida
House to Home Director
820 Kennedy Blvd.
Brooksville FL 34601
(P) 888 802-7483 option 6
(C) 352-573-8544
www.youthrivefl.org

Creating Opportunities, Enriching Lives

You Thrive Florida provides life changing services and opportunities to individuals and families, in an effort to improve their ability to thrive.

From: Jarrod Prater <jprater@hoganlawfirm.com>
Sent: Monday, December 22, 2025 12:16 PM
To: Richard Sanvenero <rsanvenero@youthrivefl.org>; Steve Homan <shoman@youthrivefl.org>
Cc: Tiffanie Maze <tmaze@hoganlawfirm.com>
Subject: RE: 16153 La Bella St

Mr. Sanvenero:

Please find attached the liens that are still outstanding. In looking at some of these, there are two liens which are still valid and the 20-year statute of limitations has not expired. The two are Official Records Book 2718, Page 1387 costs of $680.00, and Official Records Book 2604, Page 693 costs of $290.00. Please let me know if you have any additional questions.

Regards
-Jarrod

From: Richard Sanvenero <rsanvenero@youthrivefl.org>
Sent: Monday, December 22, 2025 10:43 AM
To: Jarrod Prater <jprater@hoganlawfirm.com>
Subject: 16153 La Bella St

Jarrod

Please call me to discuss at your earliest convenience.

Respectfully,

Richard Sanvenero Sr.
You Thrive Florida
House to Home Director
820 Kennedy Blvd.
Brooksville FL 34601
(P) 888 802-7483 option 6
(C) 352-573-8544
www.youthrivefl.org

YOU THRIVE
Creating Opportunities, Enriching Lives

You Thrive Florida provides life changing services and opportunities to individuals and families, in an effort to improve their ability to thrive.

Instr #2025041064 BK: 4572 PG: 364, Filed & Recorded: 6/11/2025 3:59 PM AMR Deputy Clk, #Pgs:1
Doug Chorvat, Jr.,Clerk of the Circuit Court Hernando CO FL Rec Fees: $10.00 Deed Doc Stamp: $105.70

FLORIDA

DR-506 R. 04/16
Rule 12D-16.002
Florida Administrative Code
Eff. 04/16

Tax deed file number 2025-070TD

Parcel ID number R12 223 18 3660 00K0 0040

TAX DEED

Hernando County, Florida

For official use only

Tax Certificate numbered **19-0403300** issued on **05/31/2019** was filed in the office of the tax collector of Hernando County, Florida. An application has been made for the issuance of a tax deed. The applicant has paid or redeemed all other taxes or tax sale certificates on the land as required by law. The notice of sale, including cost and expenses of this sale, has been published as required by law. No person entitled to do so has appeared to redeem the land. On the **11th day of June, 2025**, the land was offered for sale. It was sold to **YOU THRIVE FLORIDA** address **820 KENNEDY BLVD BROOKSVILLE, FL 34601**, who was the highest bidder and has paid the sum of the bid as required by law.

The lands described below, including any inherited property, buildings, fixtures, and improvements of any kind and description, situated in this County and State.

Desctiption of lands: **TANGERINE ESTATES BLK K LOT 4**
KEY # 00195853

On 11th day of June 2025, in Hernando County, Florida, for the sum of ($15,100.00) Fifteen thousand one hundred dollars , the amount paid as required by law.

Witness:

CHRISTINA SEAVER
20 N Main St., Brooksville FL 34601

JAKARIA WILLIAMS
20 N Main St., Brooksville FL 34601

ARIEL RODRIGUEZ, Deputy Clerk
for Clerk of Circuit Court or County Comptroller

Hernando County, Florida

Hernando County, Florida

On this 11th day of June 2025, before me personally appeared ARIEL RODRIGUEZ, Deputy Clerk for Clerk of Circuit Court or County Comptroller in and for the State and this County known to me to be the person described in, and who executed the foregoing instrument, and acknowledged the execution of this instrument to be his own free act and deed for the use and purposes therein mentioned.

Witness my hand and official seal date aforesaid.

Notary Public State of Florida

Prepared by: ARIEL RODRIGUEZ, Deputy Clerk, Hernando County Clerk of Court, 20 N Main St, RM 165, Brooksville FL 34601

NOTARY PUBLIC STATE OF FLORIDA
MARIA PEDERSEN
Commission # HH 374268
Expires July 21, 2026

Lien BK and PG	Date of Lien	Principle Amt. + Int. = Total
PUBLIC NUISANCE ABATEMENT LIENS BELOW ARE BEING FULLY RELEASED; THEY WILL NO LONGER BE COLLECTABLE.		
BK 1939 PG 1205	Dec. 9, 2004	$ 360.00 + int. = $ 764.19
BK 1796 PG 291	Feb. 23, 2004	360.00 + int. = 792.25
BK 1720 PG 121	Sept. 3, 2003	360.00 + int. = 809.85
BK 1644 PG 737	March 26, 2003	360.00 + int. = 825.17
BK 1518 PG 208	April 5, 2002	360.00 + int. = 860.75
BK 1394 PG 21	Feb. 9, 2001	395.00 + int. = 989.23
BK 1147 PG 918	Sept. 17, 1997	320.00 + int. = 910.73
	GRAND TOTAL BEING RELEASED:	**$5,952.17**
CODE ENFORCEMENT LIENS BELOW ARE ONLY RELEASED AS TO THE REAL PROPERTY, NOT AS TO DEFENDANTS; THEREFORE, AMOUNT IS STILL COLLECTABLE AGAINST DEFENDANTS.		
BK 2718 PG 1387	Feb. 9, 2010	680.00
BK 2604 PG 693	Oct. 24, 2008	290.00
TOTAL AMT BEING RELEASED:	$ **0.00**	

6.00 (B)

** OFFICIAL RECORDS **
BK: 1147 PG: 918

FILE# 97-035843
HERNANDO COUNTY, FLORIDA

RCD Sep 17 1997 04:34pm
KAREN NICOLAI, CLERK

97 SEP 15 PM 4:20

KAREN NICOLAI CLERK
HERNANDO COUNTY, FL.

PUBLIC NUISANCE ABATEMENT
SPECIAL ASSESSMENT LIEN

This Public Nuisance Abatement Special Assessment Lien executed and levied this 21st day of August, 1997, by Hernando County, a political subdivision of the State of Florida pursuant to the provisions of Hernando County Ordinance No.96-1, as amended.

WHEREAS, Hernando County has determined that a public nuisance as defined by Hernando County Ordinance No. 96-1 existed on the hereinafter described property; and

WHEREAS, Hernando County caused said public nuisance to be abated at County direction at a cost of $320.00;

WHEREAS, Hernando County Ordinance No.96-1 provides for the creation and establishment of a lien in the amount of such expenditure against the property specially benefited which said land has been determined as having been specially benefited.

WITNESSETH:

For and in consideration of the expenditures by Hernando County from its governmental funds heretofore made to benefit the hereinafter described property, there is hereby created, established and levied by operation of law a lien upon the following described real property located and situated in Hernando County, Florida, to wit:

16153 La Bella St - Key 196406
Tangerine Estates Blk K Lot 4

Jessie R. Sisk
Arlie & Linda Richmond
167 Mt. Ash Rd
Williamsburg, KY 40769-9713

Said lien may be foreclosed by Hernando County at any time according to the procedure set out in the Florida Statutes for the foreclosure of mortgages.

Said lien shall bear interest at the rate of ten percent (10%) per annum from the date of such certification until paid in full.

IN WITNESS WHEREOF, Hernando County has caused this lien to be executed and created pursuant to and by operation of law on the day and year first above written.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

By _____
CHAIRMAN

Attest: _____
CLERK OF CIRCUIT COURT

R J

O-231 C-131

6.00 (R)

** OFFICIAL RECORDS **
BK: 1394 PG: 21

FILE# 2001-005601
HERNANDO COUNTY, FLORIDA

RCD 02M 09 2001 09:54am
KAREN NICOLAI, CLERK

PUBLIC NUISANCE ABATEMENT
SPECIAL ASSESSMENT LIEN

This Public Nuisance Abatement Special Assessment Lien executed and levied this 22nd day of January, 2001, by Hernando County, a political subdivision of the State of Florida pursuant to the provisions of Hernando County Ordinance No.98-3, as amended.

WHEREAS, Hernando County has determined that a public nuisance as defined by Hernando County Ordinance No. 98-3 existed on the hereinafter described property; and

WHEREAS, Hernando County caused said public nuisance to be abated at County direction at a cost of $395.00;

WHEREAS, Hernando County Ordinance No.98-3 provides for the creation and establishment of a lien in the amount of such expenditure against the property specially benefited which said land has been determined as having been specially benefited.

WITNESSETH:

For and in consideration of the expenditures by Hernando County from its governmental funds heretofore made to benefit the hereinafter described property, there is hereby created, established and levied by operation of law a lien upon the following described real property located and situated in Hernando County, Florida, to wit:

16153 La Bella Street - Key #195853
Tangerine Estates, Blk K, Lot 4, Hernando County, Florida

Jessie R. Sisk, Arlie and Linda Richmond
167 Mt. Ash Road
Williamsburg, KY 40769-9731

Said lien may be foreclosed by Hernando County at any time according to the procedure set out in the Florida Statutes for the foreclosure of mortgages.

Said lien shall bear interest at the rate of ten percent (10%) per annum from the date of such certification until paid in full.

IN WITNESS WHEREOF, Hernando County has caused this lien to be executed and created pursuant to and by operation of law on the day and year first above written.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

By _____
CHAIRMAN

Attest: _____
CLERK OF CIRCUIT COURT

R O - 231

R-6cc
(B)

R-Room231

** OFFICIAL RECORDS **
BK: 1518 PG: 208

FILE# 2002-019094
HERNANDO COUNTY, FLORIDA

RCD 04M 05 2002 01:02pm
KAREN NICOLAI, CLERK

PUBLIC NUISANCE ABATEMENT
SPECIAL ASSESSMENT LIEN

This Public Nuisance Abatement Special Assessment Lien executed and levied this 27th day of February, 2002, by Hernando County, a political subdivision of the State of Florida pursuant to the provisions of Hernando County Ordinance No.98-3, as amended.

WHEREAS, Hernando County has determined that a public nuisance as defined by Hernando County Ordinance No. 98-3 existed on the hereinafter described property; and

WHEREAS, Hernando County caused said public nuisance to be abated at County direction at a cost of $360.00.

WHEREAS, Hernando County Ordinance No.98-3 provides for the creation and establishment of a lien in the amount of such expenditure against the property specially benefited which said land has been determined as having been specially benefited.

WITNESSETH:

For and in consideration of the expenditures by Hernando County from its governmental funds heretofore made to benefit the hereinafter described property, there is hereby created, established and levied by operation of law a lien upon the following described real property located and situated in Hernando County, Florida, to wit:

16153 La Bella Street - Key #1 95853
Tangerine Estates, Blk K, Lot 4, Hernando County, Florida

Jessie R. Sisk, Arlie & Linda Richmond
167 Mt Ash Road
Williamsburg, KY 40769-9731

Said lien may be foreclosed by Hernando County at any time according to the procedure set out in the Florida Statutes for the foreclosure of mortgages.

Said lien shall bear interest at the rate of ten percent (10%) per annum from the date of such certification until paid in full.

IN WITNESS WHEREOF, Hernando County has caused this lien to be executed and created pursuant to and by operation of law on the day and year first above written.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

By: Frank M. Fabiano
CHAIRMAN

Attest: Karen Nicolai
CLERK OF CIRCUIT COURT

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY
BY: William Buchanan
County Attorney's Office

O - 231

BR 6.00

** OFFICIAL RECORDS **
BK: 1644 PG: 737

FILE# 2003-018873
HERNANDO COUNTY, FLORIDA

RCD 03M 26 2003 04:22pm
KAREN NICOLAI, CLERK

PUBLIC NUISANCE ABATEMENT
SPECIAL ASSESSMENT LIEN

This Public Nuisance Abatement Special Assessment Lien executed and levied this 10th day of February, 2003, by Hernando County, a political subdivision of the State of Florida pursuant to the provisions of Hernando County Code of Ordinances, Chapter 15, Article 5, Section 15-163.

WHEREAS, Hernando County has determined that a public nuisance, as defined by Hernando County Code of Ordinances, Chapter 15, Article 5, Section 15-163, existed on the hereinafter described property; and

WHEREAS, Hernando County caused said public nuisance to be abated at County direction at a cost of $360.00.

WHEREAS, Hernando County Code of Ordinances, Chapter 15, Article 5, Section 15-166 provides for the creation and establishment of a lien in the amount of such expenditure against the property specially benefitted which said land has been determined as having been specially benefitted.

WITNESSETH:

For and in consideration of the expenditures by Hernando County from its governmental funds heretofore made to benefit the hereinafter described property, there is hereby created, established and levied by operation of law a lien upon the following described real property located and situated in Hernando County, Florida, to wit:

16153 La Bella Street - Key #195853
Tangerine Estates Blk K, Lot 4, Hernando County, Florida

Jessie R. Sisk, Arlie & Linda Richmond
167 Mt Ash Road
Williamsburg, KY 40769-9731

Said lien may be foreclosed by Hernando County at any time according to the procedure set out in the Florida Statutes for the foreclosure of mortgages.

Said lien shall bear interest at the rate of ten percent (10%) per annum from the date of such certification until paid in full.

IN WITNESS WHEREOF, Hernando County has caused this lien to be executed and created pursuant to and by operation of law on the day and year first above written.

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY
By: 2/19/03
County Attorney's Office

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
By: Mary E. Kitchelt
CHAIRMAN

Attest: Karen Nicolai
CLERK OF CIRCUIT COURT

R 231

** OFFICIAL RECORDS **
BK: 1720 PG: 121

FILE# 2003-058120
HERNANDO COUNTY, FLORIDA

RCD 09M 03 2003 03:55pm
KAREN NICOLAI, CLERK

3:28 AM ID: 12

PUBLIC NUISANCE ABATEMENT
SPECIAL ASSESSMENT LIEN

This Public Nuisance Abatement Special Assessment Lien executed and levied this 15th day of August, 2003, by Hernando County, a political subdivision of the State of Florida pursuant to the provisions of Hernando County Code of Ordinances, Chapter 15, Article 5, Section 15-163.

WHEREAS, Hernando County has determined that a public nuisance, as defined by Hernando County Code of Ordinances, Chapter 15, Article 5, Section 15-163, existed on the hereinafter described property; and

WHEREAS, Hernando County caused said public nuisance to be abated at County direction at a cost of $360.00.

WHEREAS, Hernando County Code of Ordinances, Chapter 15, Article 5, Section 15-166 provides for the creation and establishment of a lien in the amount of such expenditure against the property specially benefitted which said land has been determined as having been specially benefitted.

WITNESSETH:

For and in consideration of the expenditures by Hernando County from its governmental funds heretofore made to benefit the hereinafter described property, there is hereby created, established and levied by operation of law a lien upon the following described real property located and situated in Hernando County, Florida, to wit:

16153 La Bella Street - Key #195853
Tangerine Estates, Blk K, Lot 4, Hernando County, Florida

Jessie R. Sisk, Arlie & Linda Richmond
167 Mt. Ash Road
Williamsburg, FL 40769-9731

Said lien may be foreclosed by Hernando County at any time according to the procedure set out in the Florida Statutes for the foreclosure of mortgages.

Said lien shall bear interest at the rate of ten percent (10%) per annum from the date of such certification until paid in full.

IN WITNESS WHEREOF, Hernando County has caused this lien to be executed and created pursuant to and by operation of law on the day and year first above written.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

By Mary E. Whitehouse
CHAIRMAN

Attest: Karen Nicolai
CLERK OF CIRCUIT COURT

PREPARED BY:
Hernando County Code Enforcement
20 North Main Street Room 164
Brooksville Florida 34601

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY
BY 8/15/03
County Attorney's Office

** OFFICIAL RECORDS **
BK: 1796 PG: 291

FILE# 2004-011285
HERNANDO COUNTY, FLORIDA

RCD 02M 23 2004 09:43am
KAREN NICOLAI, CLERK

PUBLIC NUISANCE ABATEMENT
SPECIAL ASSESSMENT LIEN

This Public Nuisance Abatement Special Assessment Lien executed and levied this 20th day of February, 2004, by Hernando County, a political subdivision of the State of Florida pursuant to the provisions of Hernando County Code of Ordinances, Chapter 15, Article 5, Section 15-163.

WHEREAS, Hernando County, whose address is 20 North Main Street, Brooksville, Florida 34601, has determined that a public nuisance, as defined by Hernando County Code of Ordinances, Chapter 15, Article 5, Section 15-163, existed on the hereinafter described property; and

WHEREAS, Hernando County caused said public nuisance to be abated at County direction at a cost of $360.00.

WHEREAS, Hernando County Code of Ordinances, Chapter 15, Article 5, Section 15-166 provides for the creation and establishment of a lien in the amount of such expenditure against the property specially benefitted which said land has been determined as having been specially benefitted.

WITNESSETH:

For and in consideration of the expenditures by Hernando County from its governmental funds heretofore made to benefit the hereinafter described property, there is hereby created, established and levied by operation of law a lien upon the following described real property located and situated in Hernando County, Florida, to wit:

16153 LA BELLA STREET - KEY #195853
TANGERINE ESTATES, Blk K, Lot 4, HERNANDO COUNTY, FLORIDA

JESSIE R. SISK, ARLIE & LINDA RICHMOND
167 MOUNTAIN ASH ROAD
WILLIAMSBURG, KY 40769-9731

Said lien may be foreclosed by Hernando County at any time according to the procedure set out in the Florida Statutes for the foreclosure of mortgages.

Said lien shall bear interest at the rate of ten percent (10%) per annum from the date of such certification until paid in full.

IN WITNESS WHEREOF, Hernando County has caused this lien to be executed and created pursuant to and by operation of law on the day and year first above written.

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY
BY _____ 2/20/04
County Attorney's Office

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
By Diane B. Rowden
VICE CHAIRMAN

Attest Ann A. Marginson, Deputy
CLERK OF CIRCUIT COURT

Prepared By: Hernando County Code Enforcement
20 N. Main Street, Room 164
Brooksville, Florida 34601

R R - Room 231

10w
B

OFFICIAL RECORDS
BK: 1939 PG: 1205

Doc# 2004090266
Hernando County, Florida
12/09/2004 10:11AM
KAREN NICOLAI, Clerk

PUBLIC NUISANCE ABATEMENT
SPECIAL ASSESSMENT LIEN

This Public Nuisance Abatement Special Assessment Lien executed and levied this 29th day of November, 2004, by Hernando County, a political subdivision of the State of Florida pursuant to the provisions of Hernando County Code of Ordinances, Chapter 15, Article 5, Section 15-163.

WHEREAS, Hernando County, whose address is 20 North Main Street, Brooksville, Florida 34601, has determined that a public nuisance, as defined by Hernando County Code of Ordinances, Chapter 15, Article 5, Section 15-163, existed on the hereinafter described property; and

WHEREAS, Hernando County caused said public nuisance to be abated at County direction at a cost of $360.00.

WHEREAS, Hernando County Code of Ordinances, Chapter 15, Article 5, Section 15-166 provides for the creation and establishment of a lien in the amount of such expenditure against the property specially benefitted which said land has been determined as having been specially benefitted.

WITNESSETH:

For and in consideration of the expenditures by Hernando County from its governmental funds heretofore made to benefit the hereinafter described property, there is hereby created, established and levied by operation of law a lien upon the following described real property located and situated in Hernando County, Florida, to wit:

16153 La Bella Street, Key #195853
Tangerine Estates, Blk K, Lot 4, Hernando County, Florida

Jessie R. Sisk, Arlie & Linda Richmond
167 Mountain Ash Road
Williamsburg, KY 40769-9731

Said lien may be foreclosed by Hernando County at any time according to the procedure set out in the Florida Statutes for the foreclosure of mortgages.

Said lien shall bear interest at the rate of ten percent (10%) per annum from the date of such certification until paid in full.

IN WITNESS WHEREOF, Hernando County has caused this lien to be executed and created pursuant to and by operation of law on the day and year first above written.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

By: Hannah M Robinson
HANNAH M. ROBINSON, CHAIRPERSON

Attest: Karen Nicolai
CLERK OF CIRCUIT COURT

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY
BY: 11/24/04
County Attorney's Office

Prepared By & Return To:
Hernando County Code Enforcement
20 N. Main Street, Room 164
Brooksville, Florida 34601

R

2008058010 OFFICIAL RECORDS
ROBIN 2604/693 BK: 2604 PG: 693

BEFORE THE SPECIAL MASTER
IN AND FOR HERNANDO COUNTY, FLORIDA

LT1-2-2008058010-1
LT2-2604-693-3

HERNANDO COUNTY, a political subdivision of the State of Florida,

Plaintiff,

vs.

Case No. 175245

JESSIE R. SISK and
ARLIE and LINDA RICHMOND,

Defendants.
_____/

10/24/2008 9:43AM # Pages 3
Filed & Recorded in Official Records of
HERNANDO COUNTY CLERK OF COURT
KAREN NICOLAI

SPECIAL MASTER'S ORDER

THIS MATTER came before the Special Master for hearing on July 16, 2008, after notice to the Defendants, on Citation #7766 issued by the Plaintiff, HERNANDO COUNTY CODE ENFORCEMENT, 20 N. Main St., Room 164, Brooksville, Florida 34601, to the Defendants, JESSIE R. SISK and ARLIE and LINDA RICHMOND, 167 Mountain Ash Rd., Williamsburg, KY 40769. The citation was mailed to the Defendants by certified mail, return receipt requested, and posted on the Defendants' property at the site of the violation and at the Hernando County Courthouse. The Defendants, being duly informed and advised, failed to appear for the hearing. The Plaintiff was represented by JON JOUBEN, ESQ., Assistant County Attorney. Proceedings were had in the absence of the Defendants.

The Special Master heard the testimony of Hernando County Code Enforcement Officer GAIL GILCHRIST.

Upon **CONSIDERATION**, the Special Master finds as follows:

A. Upon testimony and evidence presented, the Plaintiff established that on two prior occasions the Defendants' property was found to be overgrown with weeds and grass. Cases were open and closed after the Defendants' caused the grass and weeds to be mowed. On March 6, 2008 Officer Gilchrist again inspected the Defendants' property located at 16153 LaBella St., Brooksville, Hernando County, Florida and observed that the property was overgrown with grass and weeds exceeding 24 inches. The property was posted and reinspected on March 19, 2008. As of July 15, 2008 there was no compliance.

B. The Special Master finds that there was sufficient notice provided that this property needs to be mowed before the grass and weeds reach a height of eighteen inches. It is not the duty of Hernando County Code Enforcement to alert these Defendants when the property needs to be mowed. It is, however, the affirmative duty of the property owner to monitor his, her, or its own property and keep the grass and weeds mowed before they reach a height to cause a violation. Bringing the violation into compliance after notice of the violation has been issued will not excuse a civil penalty for such a violation.

UPON THESE FINDINGS, it is therefore **ORDERED**:

1. Regarding citation #7766 the Defendants, JESSIE R. SISK and ARLIE and LINDA RICHMOND, are found GUILTY of allowing an accumulation of weeds or grass to exceed a height of eighteen inches on property located at 16153 LaBella St., Brooksville, Hernando County, Florida in violation of Hernando County Code of Ordinances Chapter 15, Article V, Section 15-163(a).

a) The Defendants shall pay a civil penalty in the amount of $250.00, payable to the Hernando County Code Enforcement Department, 20 North Main St., Room 164, Brooksville, Florida 34601, pursuant to Hernando County Code of Ordinances 2004-09, Section 4(a)(1).

2. That pursuant to authority granted by Chapter 2, Article III, Section 2-54(k) of the Hernando County Code of Ordinances and Section 162.09(2)(d), Florida Statutes, the Defendants are hereby ordered to pay investigative and administrative costs on behalf of the County Attorney in the amount of $40.00 payable to the Hernando County Code Enforcement Department.

3. If the Defendants fail to comply with this Order within 30 days, pursuant to Hernando County Code of Ordinances 2004-09, Section 10(b), a certified copy of this Order shall be recorded in the public records of Hernando County, Florida and wherever else the Defendants may live or own property and thereafter shall constitute a lien against real and personal property owned by the Defendants.

REQUESTS FOR FURTHER REVIEW shall be addressed as follows:

An aggrieved party, including the local governing body, may file a Petition for Writ of Certiorari, regarding a decision of the Special Master, with the Circuit Court. Such Petition for Writ of Certiorari is not a hearing de novo, but shall be limited to certiorari review of the record created before the Special Master. The Petition for Writ of Certiorari must be filed within thirty (30) days of the rendition of the Order of the Special Master. (See Florida Rule of Appellate Procedure 9.100).

YOU ARE FURTHER advised that if you decide to seek further review of any decision made by the Special Master with respect to any matter considered at such hearing, you will need a record of the proceedings, and that, for such purpose, you may need to ensure that a verbatim record of the proceedings is made which record includes the testimony and evidence upon which the further review is to be based. Production of verbatim transcripts shall be the responsibility and at the personal expense of the party seeking review of the Special Master's Order.

DONE AND ORDERED at Brooksville, Hernando County, Florida this 15th day of September, 2008.

KENNETH L. WARNSTADT
Special Master

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Special Master's Order has been sent by Regular U.S. Mail and certified mail, return receipt requested, to JESSIE R. SISK and ARLIE and LINDA RICHMOND, 167 Mountain Ash Rd., Williamsburg, KY 40769 and by Courthouse Mail to Hernando County Code Enforcement Dept., 20 N. Main Street, Brooksville, FL 34601 on September 11, 2008 .

Irene T. Tencza
Clerk to Special Master

Pursuant to Section 119.07, Florida Statutes, as amended from time to time, as Record Custodian for this document, I hereby certify that this is a true and correct copy of the original document on file.

Record Custodian: Irene T. Tencza
Print Name: Irene T. Tencza Date: 10-15-08
Hernando County Government, Brooksville, FL
Department/Office: County Attorney's Office

(R) Rm462
CAC

OFFICIAL RECORDS
BK: 2718 PG: 1387

BEFORE THE SPECIAL MASTER
IN AND FOR HERNANDO COUNTY, FLORIDA

2010007004
TRACEY 2718/1387

HERNANDO COUNTY, a political subdivision of the State of Florida,
Plaintiff,

vs.

Case No. 227007

LT1-2-2010007004-1

JESSIE R. SISK and
ARLIE and LINDA RICHMOND,
Defendants.
_____/

LT2-2718-1387-3

SPECIAL MASTER'S ORDER

THIS MATTER came before the Special Master for hearing on October 21, 2009, after notice to the Defendants, on Citation #09676 issued by the Plaintiff, HERNANDO COUNTY CODE ENFORCEMENT, 20 N. Main St., Room 164, Brooksville, Florida 34601, to the Defendants, JESSIE R. SISK and ARLIE and LINDA RICHMOND, 167 Mountain Ash Rd., Williamsburg, KY 40769. The citation was mailed to the Defendants by certified mail, return receipt requested, and then posted on the Defendants' property at the site of the violation, described as Key Number 195853, Brooksville, Florida, and at the Hernando County Courthouse. The Defendants, being duly informed and advised, failed to appear for the hearing. The Plaintiff was represented by JON A. JOUBEN, ESQ., Assistant County Attorney. Proceedings were had in the absence of the Defendants.

The Special Master heard the testimony of Hernando County Code Enforcement Officer REBECCA KIBBY.

At the beginning of the hearing the Special Master took judicial notice that this is a repeat offense.

Upon **CONSIDERATION**, the Special Master finds as follows:

A. Upon testimony and evidence presented, the Plaintiff established that on May 22, 2009, Officer Kibby inspected vacant land owned by the Defendants' described as Key Number 195853, Brooksville, Hernando County, Florida and observed that the grass and weeds exceeded eighteen inches in height. On August 4, 2009 the property was reinspected and was still in violation. At this time the weeds and grass measured 36 inches in height. On October 20, 2009 the property was mowed but it was unknown if the County contractor mowed the land or if the Defendants mowed the land.

B. The Special Master finds that there was sufficient notice provided that this property needs to be mowed before the grass and weeds reach a height of eighteen inches. It is not the duty of Hernando County Code Enforcement to alert this Defendants when the property needs to be mowed. It is, however, the affirmative duty of the property owner to monitor his, her, or its own property and keep the grass and weeds mowed before they reach a height to cause a violation. Bringing the violation into compliance after notice of the violation has been issued will not excuse a civil penalty for such a violation.

02/09/2010 12:20PM # Pages 3
Filed & Recorded in Official Records of
HERNANDO COUNTY CLERK OF COURT
KAREN NICOLAI

UPON THESE FINDINGS, it is therefore **ORDERED**:

1. Regarding citation #09676 the Defendants, JESSIE R. SISK and ARLIE and LINDA RICHMOND, are found GUILTY of a repeat offense of allowing an accumulation of weeds or grass to exceed a height of eighteen inches on property described as Key Number 195853, Brooksville, Hernando County, Florida in violation of Hernando County Code of Ordinances Chapter 15, Article V, Section 15-163(a).

a) The Defendants shall pay a civil penalty in the amount of $500.00, payable to the Hernando County Code Enforcement Department, 20 North Main St., Room 164, Brooksville, Florida 34601, pursuant to Hernando County Code of Ordinances 2004-09, Section 4(a)(1).

2. That pursuant to authority granted by Chapter 2, Article III, Section 2-54(k) of the Hernando County Code of Ordinances and Section 162.09(2)(d), Florida Statutes, the Defendants are hereby ordered to pay investigative and administrative costs on behalf of the Department in the amount of $140.00 and on behalf of the County Attorney in the amount of $40.00, payable to the Hernando County Code Enforcement Department.

3. **The total of penalties and costs due and payable to the Plaintiff, Hernando County Code Enforcement Department, 20 North Main St., Room 164, Brooksville, Florida 34601 is $680.00.**

4. If the Defendants fail to comply with this Order within 30 days, pursuant to Hernando County Code of Ordinances 2004-09, Section 10(b), a certified copy of this Order shall be recorded in the public records of Hernando County, Florida and wherever else the Defendants may live or own property and thereafter shall constitute a lien against real and personal property owned by the Defendants.

REQUESTS FOR FURTHER REVIEW shall be addressed as follows:

An aggrieved party, including the local governing body, may appeal a decision of the Special Master to the Circuit Court. Such appeal shall not be a hearing de novo, but shall be limited to appellate review of the record created before the Special Master. An appeal shall be filed within thirty (30) days of the execution of the Order to be appealed.

YOU ARE FURTHER advised that if you decide to seek further review of any decision made by the Special Master with respect to any matter considered at such hearing, you will need a record of the proceedings, and that, for such purpose, you may need to ensure that a verbatim record of the proceedings is made which record includes the testimony and evidence upon which the further review is to be based. Production of verbatim transcripts shall be the responsibility and at the personal expense of the party seeking review of the Special Master's Order.

DONE AND ORDERED at Brooksville, Hernando County, Florida this 11th day of December, 2009.

KENNETH L. WARNSTADT
Special Master

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Special Master's Order has been sent by Regular U.S. Mail and certified mail, return receipt requested, to JESSIE R. SISK and ARLIE and LINDA RICHMOND, 167 Mountain Ash Rd., Williamsburg, KY 40769. and by Courthouse Mail to Hernando County Code Enforcement Dept., 20 N. Main Street, Brooksville, FL 34601 on December 14, 2009 .

Irene T. Tencza
Clerk to Special Master

Pursuant to Section 119.07, **Florida Statutes**, as amended from time to time, as Record Custodian for this document, I hereby certify that this is a true and correct copy of the original document on file.

Record Custodian: Irene T. Tencza
Print Name: Irene T. Tencza Date: 2-5-2010
Hernando County Government, Brooksville, FL
Department/Office: County Attorney's Office

OFFICIAL RECORDS
BK: 2718 PG: 1389

RELEASE OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the Public Nuisance Abatement Special Assessment Lien in the sum of $320.00 (with interest) filed by the HERNANDO COUNTY BOARD OF COMMISSIONERS dated August 21, 1997, recorded in Official Record Book 1147, Page 918, of the Public Records of Hernando County, Florida, against the following described real property:

16153 LA BELLA STREET, KEY #196405
TANGERINE ESTATES, BLK K, LOT 4, HERNANDO COUNTY, FLORIDA

Owner's name: *JESSIE R. SISK, ARLIE & LINDA RICHMOND*
Mailing address: *167 MOUNTAIN ASH ROAD, WILLIAMSBURG, KY 40769-9731*

FURTHER, that the Hernando County Board of County Commissioners hereby releases its above-referenced lien, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2026.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Jerry Campbell, Chairman

ATTEST:

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: Melissa Tartaglia
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 _____. 2026, by Jerry Campbell, 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

RELEASE OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the Public Nuisance Abatement Special Assessment Lien in the sum of $395.00 (with interest) filed by the HERNANDO COUNTY BOARD OF COMMISSIONERS dated January 22, 2001, recorded in Official Record Book 1394, Page 21, of the Public Records of Hernando County, Florida, against the following described real property:

16153 LA BELLA STREET, KEY #195853
TANGERINE ESTATES, BLK K, LOT 4, HERNANDO COUNTY, FLORIDA

Owner's name: *JESSIE R. SISK, ARLIE & LINDA RICHMOND*
Mailing address: *167 MOUNTAIN ASH ROAD, WILLIAMSBURG, KY 40769-9731*

FURTHER, that the Hernando County Board of County Commissioners hereby releases its above-referenced lien, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2026.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Jerry Campbell, Chairman

ATTEST:

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: Melissa Tartaglia
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 _____. 2026, by Jerry Campbell, 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

RELEASE OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the Public Nuisance Abatement Special Assessment Lien in the sum of $360.00 (with interest) filed by the HERNANDO COUNTY BOARD OF COMMISSIONERS dated February 27, 2002, recorded in Official Record Book 1518, Page 208, of the Public Records of Hernando County, Florida, against the following described real property:

16153 LA BELLA STREET, KEY #195853
TANGERINE ESTATES, BLK K, LOT 4, HERNANDO COUNTY, FLORIDA

Owner's name: *JESSIE R. SISK, ARLIE & LINDA RICHMOND*
Mailing address: *167 MOUNTAIN ASH ROAD, WILLIAMSBURG, KY 40769-9731*

FURTHER, that the Hernando County Board of County Commissioners hereby releases its above-referenced lien, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2026.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Jerry Campbell, Chairman

ATTEST:

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: Melissa Tartaglia
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 _____. 2026, by Jerry Campbell, 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

RELEASE OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the Public Nuisance Abatement Special Assessment Lien in the sum of $360.00 (with interest) filed by the HERNANDO COUNTY BOARD OF COMMISSIONERS dated February 10, 2003, and recorded in Official Record Book 1644, Page 737, of the Public Records of Hernando County, Florida, against the following described real property:

16153 LA BELLA STREET, KEY #195853
TANGERINE ESTATES, BLK K, LOT 4, HERNANDO COUNTY, FLORIDA

Owner's name: *JESSIE R. SISK, ARLIE & LINDA RICHMOND*
Mailing address: *167 MOUNTAIN ASH ROAD, WILLIAMSBURG, KY 40769-9731*

FURTHER, that the Hernando County Board of County Commissioners hereby releases its above-referenced lien, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2026.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Jerry Campbell, Chairman

ATTEST:

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: *Melissa Tartaglia*
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 _____. 2026, by Jerry Campbell, 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

RELEASE OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the Public Nuisance Abatement Special Assessment Lien in the sum of $360.00 (with interest) filed by the HERNANDO COUNTY BOARD OF COMMISSIONERS dated August 15, 2003, recorded in Official Record Book 1720, Page 121, of the Public Records of Hernando County, Florida, against the following described real property:

16153 LA BELLA STREET, KEY #195853
TANGERINE ESTATES, BLK K, LOT 4, HERNANDO COUNTY, FLORIDA

Owner's name: *JESSIE R. SISK, ARLIE & LINDA RICHMOND*
Mailing address: *167 MOUNTAIN ASH ROAD, WILLIAMSBURG, KY 40769-9731*

FURTHER, that the Hernando County Board of County Commissioners hereby releases its above-referenced lien, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2026.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Jerry Campbell, Chairman

ATTEST:

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: Melissa Tartaglia
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 _____. 2026, by Jerry Campbell, 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

RELEASE OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the Public Nuisance Abatement Special Assessment Lien in the sum of $360.00 (with interest) filed by the HERNANDO COUNTY BOARD OF COMMISSIONERS dated February 20, 2004, and recorded in Official Record Book 1796, Page 291, of the Public Records of Hernando County, Florida, against the following described real property:

16153 LA BELLA STREET, KEY #195853
TANGERINE ESTATES, BLK K, LOT 4, HERNANDO COUNTY, FLORIDA

Owner's name: *JESSIE R. SISK, ARLIE & LINDA RICHMOND*
Mailing address: *167 MOUNTAIN ASH ROAD, WILLIAMSBURG, KY 40769-9731*

FURTHER, that the Hernando County Board of County Commissioners hereby releases its above-referenced lien, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2026.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Jerry Campbell, Chairman

ATTEST:

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: Melissa Tartaglia
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 _____. 2026, by Jerry Campbell, 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

RELEASE OF LIEN

-For Recording Use Only Above Line-

WITNESSETH that the Public Nuisance Abatement Special Assessment Lien in the sum of $360.00 (with interest) filed by the HERNANDO COUNTY BOARD OF COMMISSIONERS dated November 29, 2004, and recorded in Official Record Book 1939, Page 1205, of the Public Records of Hernando County, Florida, against the following described real property:

16153 LA BELLA STREET, KEY #195853
TANGERINE ESTATES, BLK K, LOT 4, HERNANDO COUNTY, FLORIDA

Owner's name: *JESSIE R. SISK, ARLIE & LINDA RICHMOND*
Mailing address: *167 MOUNTAIN ASH ROAD, WILLIAMSBURG, KY 40769-9731*

FURTHER, that the Hernando County Board of County Commissioners hereby releases its above-referenced lien, and consents that the same be discharged of record.

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2026.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

Jerry Campbell, Chairman

ATTEST:

Douglas A. Chorvat Jr., Clerk of Circuit Court

Approved for Form and Legal Sufficiency

By: Melissa Tartaglia
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 _____. 2026, by Jerry Campbell, 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

PARTIAL RELEASE OF LIEN

_____
-For Recording Use Only Above Line-

WITNESSETH that the Hernando County Board of County Commissioners hereby partially releases that certain lien in the amount of $290.00 (with interest) as reflected in that Special Master's Order of Case No. 175245, recorded on October 24, 2008, by Hernando County, against Jessie R. Sisk, and Arlie and Linda Richmond, as recorded in Official Records Book 2604, Page 693, in the Public Records of Hernando County, Florida. **The said lien is released only as to the real property identified as 16153 La Bella Street, Key #195853, Tangerine Estates, Blk K, Lot 4, Hernando County, Florida.** The said lien is **not** released as to, and remains enforceable against:

Defendants: *JESSIE R. SISK, AND ARLIE & LINDA RICHMOND*
Mailing address: *167 MOUNTAIN ASH RD., WILLIAMSBURG, KY 40769-9731*

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2026.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Jerry Campbell, Chairman

ATTEST:

_____
Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Approved for Form and Legal Sufficiency:

By: Melissa Tartaglia
_____
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 _____ 2026, by Jerry Campbell, 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

PARTIAL RELEASE OF LIEN

_____
-For Recording Use Only Above Line-

WITNESSETH that the Hernando County Board of County Commissioners hereby partially releases that certain lien in the amount of $680.00 (with interest) as reflected in that Special Master's Order of Case No. 227007, recorded on February 9, 2010, by Hernando County, against Jessie R. Sisk, and Arlie and Linda Richmond, as recorded in Official Records Book 2718, Page 1387, in the Public Records of Hernando County, Florida. **The said lien is released only as to the real property identified as 16153 La Bella Street, Key #195853, Tangerine Estates, Blk K, Lot 4, Hernando County, Florida.** The said lien is **not** released as to, and remains enforceable against:

Defendants: *JESSIE R. SISK, AND ARLIE & LINDA RICHMOND*
Mailing address: *167 MOUNTAIN ASH RD., WILLIAMSBURG, KY 40769-9731*

IN WITNESS WHEREOF, Hernando County has set its hand and seal this ___ day of _____, 2026.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Jerry Campbell, Chairman

ATTEST:

_____
Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Approved for Form and Legal Sufficiency:

By: Melissa Tartaglia
_____
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 _____ 2026, by Jerry Campbell, 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

Board of County Commissioners

AGENDA ITEM

Meeting: 03/10/2026
Department: County Attorney
Prepared By: Virginia Bloodworth
Initiator: Jon Jouben
DOC ID: 17167
Legal Request Number: 2020-202-8
Bid/Contract Number:

TITLE
Renewal of Certificate of Public Convenience and Necessity Requested by Hernando County Fire and Emergency Services d/b/a Hernando County Fire Rescue for Provision of Advanced Life Support and Basic Life Support Ground Ambulance Transport Services

BRIEF OVERVIEW
Hernando County Fire and Emergency Services d/b/a Hernando County Fire Rescue has applied for a renewal of its current Certificate of Public Convenience and Necessity (COPCN) to operate Advanced Life Support and Basic Life Support ground ambulance services within the geographical boundaries of Hernando County.

Section 21-169(b), Hernando County Code of Ordinances, provides for the issuance of renewals without a public hearing when such renewal is in the public's convenience and necessity. All other certificate holders have been notified of the renewal request, provided with a copy of the application, and given the opportunity to express any objections or concerns.

FINANCIAL IMPACT
The County received the $1,000 renewal fee into the following:

Revenue:
Fund: 0011 - General Fund, **Department: 01201** - County Attorney's Office, **Account: 3699120** - MISC REV-RMB LEGAL FEES.

LEGAL NOTE
The Board has the authority to act on this matter pursuant to Sec. 125.01, Florida Statutes, Chapter 21, Art. X, Hernando County Code of Ordinances, and Hernando County Resolution No. 2014-20.

RECOMMENDATION
Based on the information in the application, review of current records, and the absence of any objections, it is recommended that the Board renew the COPCN for Hernando County Fire and Emergency Services d/b/a Hernando County Fire Rescue, and authorize the Chairman's signature on the attached certificate.

REVIEW PROCESS

Paul Hasenmeier	Approved	02/23/2026 11:15 AM
Erin Dohren	Approved	02/23/2026 11:21 AM
Pamela Hare	Approved	02/23/2026 2:44 PM
Jon Jouben	Approved	02/24/2026 9:34 AM
Heidi Prouse	Approved	02/24/2026 10:05 AM
Toni Brady	Approved	02/26/2026 5:50 AM

Jeffrey Rogers	Approved	02/27/2026 8:49 PM

APPLICATION
FOR
CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY

Pursuant to Section 21-166, Hernando County Code of Ordinances, applicants for a Certificate of Public Convenience and Necessity must provide the following information. Please complete the form in its entirety. *Note: extra space is provided in number 14.*

1. Name and business address of owner or operator of the Advanced Life Support (ALS) or Basic Life Support (BLS) service, or proposed service:

Hernando County Fire and Emergency Services d/b/a Hernando County Fire Rescue

15470 Flight Path Drive, Brooksville, Florida 34604

2. Name under which the applicant will operate: Hernando County Fire and Emergency Services d/b/a Hernando County Fire Rescue

3. List names and addresses of all officers, directors, and shareholders of applicant:

Paul Hasenmeier – Director of Public Safety / Fire Chief – 15470 Flight Path Drive, Brooksville, FL 34604

Kristian Sloane – Deputy Chief - 15470 Flight Path Drive, Brooksville, FL 34604

Chad Coates – Division Chief of EMS - 15470 Flight Path Drive, Brooksville, FL 34604

Louise Galajda – Finance Supervisor - 15470 Flight Path Drive, Brooksville, FL 34604

4. Territory which the applicant desires to serve; Geographic boundaries of Hernando County number of vehicles 42 and brief description of each vehicle as indicated below:

	Vehicle #1	Vehicle #2	Vehicle #3
a. Type of vehicle:	**See Attachment # 1**		
b. Make & Model:			
c. Year:			
d. Mileage:			
e. VIN:			
f. Aviation/Marine Registration Nr.			

g. Passenger capacity: _____ _____ _____

h. Size & gross weight: _____ _____ _____

i. Identifying Markings: _____ _____ _____

j. Color Scheme: _____ _____ _____

5. Location and description of each place from which applicant's service is intended to operate:
Hernando County Fire Rescue is the primary ALS/BLS Emergency Service Provider for Hernando County covering the entire geographic boundary.

6. Training and experience of the applicant in the transportation and care of patients: Hernando County Fire Rescue provides both ALS/BLS first response and medical transport to the citizens of Hernando County. All medical personnel maintain license compliance with the Bureau of EMS and operate under the Medical Direction of Doctor Roderick Bennett.

7. Names and addresses of three (3) county residents available as references:

a. Name:	Lauren Erhard	Kelly Trout	Nancy Jone
b. Street:	15470 Flight Path Dr	15470 Flight Path Dr	15470 Flight Path Dr
d. City, St, Zip:	Brooksville, FL 34604	Brooksville, FL 34604	Brooksville, FL 34604
e. Phone:	352-754-4787	352-754-4282	352-754-4135

8. In the event that the application shall be granted and prior to its effectiveness, applicant shall provide copies of public liability, property damage and malpractice insurance or a surety bond conditioned for the payment and satisfaction of any final judgment as required or provided for in this article and chapter 401, Florida Statutes. **See Attachment #2**

9. Applicant certifies that it will provide continuous service on a 24-hour/day, seven-day-week- basis, and the minimum level of patient care rendered and/or available will always be advanced life support, with the exceptions of disasters or extraordinary circumstances, (advanced life support applicants only).

Hernando County Fire Rescue provides year-round coverage including times of disasters

10. The applicant may provide any other information that the board deems necessary bearing on the applicant's capabilities, character, past experiences, or any other factors that indicate applicant's qualifications for issuance of a Certificate of Need.

Hernando County Fire Rescue License ALS2703 - Transport Provider - License Status Clear

11. During the past five (5) years, or other relevant time period, has the applicant or any of its officers, agents, or employees, been sued for any reason on account of rendering inappropriate care regarding BLS or ALS services? If so, please describe and indicate whether any judgments were rendered against applicant, its officers, employees, or agents and the amount of any such judgment.

No

12. Please list the name of each employee or applicant at the time of this application that will be providing BLS or ALS services under the Certificate of Need as indicated below:

Name	Date Employed	Certificate Held	Certificate Number
See Attachment #3			

13. State if during the last five (5) years, or other relevant time period, if applicant has received any disciplinary notices or actions from the Department of HRS for violation of any Florida Statutes or administrative rule regarding the provisions of BLS or ALS Services. For each violation or notice, please provide the outcome and the measures taken to correct the violation.

Violation or Notice	Corrective Actions
None	

14. The space below is provided for additional information that would not fit in the space provided above. Please refer to the question number that you are responding to and attach to this application. You may attach additional sheets as necessary.

Number ____
Number ____
Number ____
Number ____
Number ____

15. I/we have answered all questions truthfully and fully to the best of my/our knowledge.

By: _____ By: Marie J Austin

Printed name Chad Coates Printed name Marie J Austin

STATE OF FLORIDA
COUNTY OF Hernando

Sworn to and subscribed before me this 15 day of December, 2025, by Chief Chad Coates who is personally known to me or has produced _____ as identification.

Marie J Austin
(Signature of Notary Public - State of Florida)

e:\wpdata\shb\legal\forms\procedur\125a.wpd

MARIE J. AUSTIN
Notary Public
State of Florida
Comm# HH454492
Expires 10/16/2027

Attatchment #1 **Rescues**

Asset #	Year	Mileage	Identifier	Vin	Make & Model
22190	2020	244137	Rescue 1	1HA6GUCG8LN003916	CHEVROLET EXPRESS
23328	2026	2480	Rescue 2	1FDXE4FN1TDD05722	FORD E-450
22839	2021	125140	Rescue 3	1HA6GUC79MN012920	CHEVROLET EXPRESS
23330	2026	1284	Rescue 4	1FDXE4FN2TDD05731	FORD E-450
23072	2024	32586	Rescue 204	1FDXE4FN8RD00297	FORD E-450
23329	2026	205	Rescue 5	1FDXE4FN7TDD05725	FORD E-450
22871	2023	49996	Medic 205	1FDXF4FN6PDD25101	FORD E-450
20085	2017	319748	Rescue 7	1GB6GUCG8H1211009	CHEVROLET EXPRESS
23073	2024	44325	Rescue 8	1FDXE4FN1RDD00299	FORD E-450
21412	2017	236766	Rescue 10	1HA6GUCG5HN009342	CHEVROLET EXPRESS
21414	2017	256448	Rescue 11	1HA6GUCG6HN009298	CHEVROLET EXPRESS
19414	2015	283436	Rescue 211	1FVACWDT0FHGA7144	FREIGHTLINER M2
22840	2021	103427	Rescue 12	1HA6GUC76MN013068	CHEVROLET EXPRESS
23327	2026	192	Medic 212	1FDXE4FN2TDD14297	FORD E-450
22191	2020	121948	Rescue 13	1HA6GUCG6LN004112	CHEVROLET EXPRESS
22870	2023	49779	Medic 214	1FDXE4FN2PDD25113	FORD E-450
19464	2016	339121	Rescue 303	1FVACWDT7GHHD7715	FREIGHTLINER M2
19496	2016	282383	Rescue 305	1FVACWDT5GHHD7714	FREIGHTLINER M2
19415	2015	241216	Rescue 306	1FVACWDT2FHGA7145	FREIGHTLINER M2
21415	2017	253869	Rescue 307	1HA6GUCG5HN008644	CHEVROLET EXPRESS
20092	2017	299171	Rescue 310	1GB6GUCG8H1211950	CHEVROLET EXPRESS
21413	2017	209764	Rescue 311	1HA6GUCG3HN009369	CHEVROLET EXPRESS

Engines

21396	2018	99845	Engine 1	4EN6AAA88J1001412	E-ONE TRUCK
19473	2015	132687	Engine 2	4EN6AAA89F1009560	E-ONE TRUCK
22187	2020	80238	Engine 3	1S9A1BND9L3003031	SUTPHEN CUSTOM
19434	2015	161222	Engine 4	4EN6AAA85F1009152	E-ONE TRUCK
23010	2023	35819	Engine 5	1S9A1BND8P3003205	SUTPHEN CUSTOM
20331	2014	63663	Engine 6	1S9A1BND9E1003030	SUTPHEN CUSTOM
22188	2020	5336	Engine 7	1S9A1BNDOL3003032	SUTPHEN CUSTOM
18894	2013	10200	Engine 8	4P1CJ01A5DA013478	Pierce Impel
21397	2018	113719	Engine 9	1FVAG5FE5JHJX4525	FREIGHTLINER 108SD
19418	2014	140594	Engine 10	4P1CJ01A3EA014517	Pierce Impel
19417	2014	190288	Engine 11	4P1CJ01A1EA014516	Pierce Impel
22830	2022	5641	Engine 12	1S9A1BND9N3003016	SUTPHEN CUSTOM
22784	2021	4492	Engine 13	1S9A1BND5M3003030	SUTPHEN CUSTOM
23011	2023	35443	Engine 14	1S9Z1BND7P3003180	SUTPHEN CUSTOM
22908	2023	23834	Truck 10	1S9A3JNE7P1003009	SUTPHEN CUSTOM
15222	2010	174,643	Engine 101	44KFT4286AWZ21904	HME FIRE TRUCK
18895	2013	167115	Engine 205	4P1CJ01A5DA013478	PIERCE MANUFACTURING IMPEL
15155	2007	228095	Engine 206	4P1CE01T87A007586	PIERCE MANUFACTURING ENFOR
15153	2007	197302	Engine 214	4P1CE01A67A007603	PIERCE MANUFACTURING ENFO
17654	2006	79003	Ladder 5	4P1CD01F46A006513	PIERCE MANUFACTURING DASH

ACORD®

Attachment #2
CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/07/2025

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

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

PRODUCER	CONTACT NAME: Stephanie Casella	
Brown & Brown Insurance Services, Inc. 140 Fountain Parkway N Suite 600 St. Petersburg FL 33716	PHONE (A/C, No, Ext): (727) 461-6044	FAX (A/C, No): (727) 442-7695
	E-MAIL ADDRESS: Stephanie.Casella@bbrown.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Preferred Governmental Insurance Trust (PGIT)	159970
INSURED Hernando County Board of Commissioners 15470 Flight Path Drive Brooksville FL 34604	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 25-26 Master **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:			PX2FL1 0271027 25-01	10/01/2025	10/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Bodily Injury & Property	$ 3,000,000 $ 3,000,000 $ N/A $ 3,000,000 $ 3,000,000 $ 3,000,000 $ 3,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			PX2FL1 0271027 25-01	10/01/2025	10/01/2026	~~COMBINED~~ SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Medical payments	$ 3,000,000 $ $ $ $ 5,000
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE 	$ $ $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		PX2FL1 0271027 25-01	10/01/2025	10/01/2026	[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
	Professional Liability - Public Officials Liability			PX2FL1 0271027 25-01	10/01/2025	10/01/2026		3,000,000 per claim

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

Certificate holder is Additional Insured with respect to General Liability if required by written contract.

CERTIFICATE HOLDER

Hernando County Fire & Emergency Services
15470 Flight Path Drive
Brooksville FL 34604

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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EMERGENCY MEDICAL SERVICES
CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY

WHEREAS, HERNANDO COUNTY FIRE AND EMERGENCY SERVICES d/b/a HERNANDO COUNTY FIRE RESCUE has requested authorization to provide Advanced Life Support (ALS) and Basic Life Support (BLS) ground ambulance transport services to the citizens of Hernando County; and

WHEREAS, there has been a demonstrated need to provide these essential services to the citizens of Hernando County; and

WHEREAS, the above-named service affirms that it will maintain compliance with the requirements of the Emergency Medical Services Act (Chapter 401, Florida Statutes); Rules (Chapter 64J-1 Florida Administrative Code); and the Hernando County Code of Ordinances.

THEREFORE, the Board of County Commissioners of Hernando County, Florida, hereby issues a Certificate of Public Convenience and Necessity to **HERNANDO COUNTY FIRE AND EMERGENCY SERVICES d/b/a HERNANDO COUNTY FIRE RESCUE,** to provide ALS/BLS ground ambulance transport services countywide.

In issuing this certificate, the governing body of Hernando County, Florida, has considered recommendations of affected municipalities.

LIMITATIONS:
-Services are limited to the geographical boundaries within Hernando County, Florida.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: Heidi Knuppe, Deputy Clerk
Douglas A. Chorvat, Jr., Clerk

Elizabeth Narverud
Elizabeth Narverud, Chairperson

DATE ISSUED: March 12, 2024

DATE OF EXPIRATION: March 12, 2026
(Unless sooner revoked or suspended)

Approved as to form and legal sufficiency:

County Attorney's Office

ACORD®

Attachment #2
CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/07/2025

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PRODUCER
Brown & Brown Insurance Services, Inc.
140 Fountain Parkway N
Suite 600
St. Petersburg FL 33716

CONTACT NAME: Stephanie Casella
PHONE (A/C, No, Ext): (727) 461-6044 FAX (A/C, No): (727) 442-7695
E-MAIL ADDRESS: Stephanie.Casella@bbrown.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Preferred Governmental Insurance Trust (PGIT)	159970
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Hernando County Board of Commissioners
15470 Flight Path Drive
Brooksville FL 34604

COVERAGES **CERTIFICATE NUMBER:** 25-26 Master **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:			PX2FL1 0271027 25-01	10/01/2025	10/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Bodily Injury & Property	$ 3,000,000 $ 3,000,000 $ N/A $ 3,000,000 $ 3,000,000 $ 3,000,000 $ 3,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			PX2FL1 0271027 25-01	10/01/2025	10/01/2026	~~COMBINED~~ SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Medical payments	$ 3,000,000 $ $ $ $ 5,000
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE 	$ $ $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		PX2FL1 0271027 25-01	10/01/2025	10/01/2026	[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
	Professional Liability - Public Officials Liability			PX2FL1 0271027 25-01	10/01/2025	10/01/2026		3,000,000 per claim

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is Additional Insured with respect to General Liability if required by written contract.

CERTIFICATE HOLDER
Hernando County Fire & Emergency Services
15470 Flight Path Drive
Brooksville FL 34604

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

AUTHORIZED REPRESENTATIVE

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The ACORD name and logo are registered marks of ACORD

EMERGENCY MEDICAL SERVICES
CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY

WHEREAS, HERNANDO COUNTY FIRE AND EMERGENCY SERVICES d/b/a HERNANDO COUNTY FIRE RESCUE has requested authorization to provide Advanced Life Support (ALS) and Basic Life Support (BLS) ground ambulance transport services to the citizens of Hernando County; and

WHEREAS, there has been a demonstrated need to provide these essential services to the citizens of Hernando County; and

WHEREAS, the above-named service affirms that it will maintain compliance with the requirements of the Emergency Medical Services Act (Chapter 401, Florida Statutes); Rules (Chapter 64J-1 Florida Administrative Code); and the Hernando County Code of Ordinances.

THEREFORE, the Board of County Commissioners of Hernando County, Florida, hereby issues a Certificate of Public Convenience and Necessity to **HERNANDO COUNTY FIRE AND EMERGENCY SERVICES d/b/a HERNANDO COUNTY FIRE RESCUE,** to provide ALS/BLS ground ambulance transport services countywide.

In issuing this certificate, the governing body of Hernando County, Florida, has considered recommendations of affected municipalities.

LIMITATIONS:
-Services are limited to the geographical boundaries within Hernando County, Florida.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest:_____
Douglas A. Chorvat, Jr., Clerk

_____
Jerry Campbell, Chairman

DATE ISSUED: March 10, 2026

DATE OF EXPIRATION: March 10, 2028
(Unless sooner revoked or suspended)

Approved as to form and legal sufficiency:

_____
County Attorney's Office

Board of County Commissioners

AGENDA ITEM

Meeting: 03/10/2026
Department: Parks
Prepared By: Christopher Linsbeck
Initiator: Christopher Linsbeck
DOC ID: 17094
Legal Request Number:
Bid/Contract Number:

TITLE

Budget Amendment Transferring Funds From Park Impact Fee District 2 Reserve Capital Fund to Park Impact Fee District 2 Professional Services Fund for Design and Permitting Services of Additional Multi-Purpose Sports Fields Located at Anderson Snow Sports Complect

BRIEF OVERVIEW

Hernando County Parks and Recreation has requested design and permitting services for the addition of two multi-purpose sports fields adjacent to existing soccer fields at Anderson Snow Sports Complex. This request will incorporate rear access into the park utilizing Edward R. Noll Drive, environmental assessment inspections and reports, and construction documents.

FINANCIAL IMPACT

Additional funding is requested from reserve:

Expense:

Fund: 3342 - Impact Fee-Park District 2, **Department: 04542** - Impact Fee-Park District 2, **Account: 5909967** - Budget Reserve-Capital Improvement Projects (CIP) totaling $133,251.00

CIP 112041 - Anderson Snow - Add Two (2) Athletic Fields. This project was included in the FY 2026 CIP.

LEGAL NOTE

The Board is authorized to act on this matter pursuant to Chapter 125 Florida Statutes.

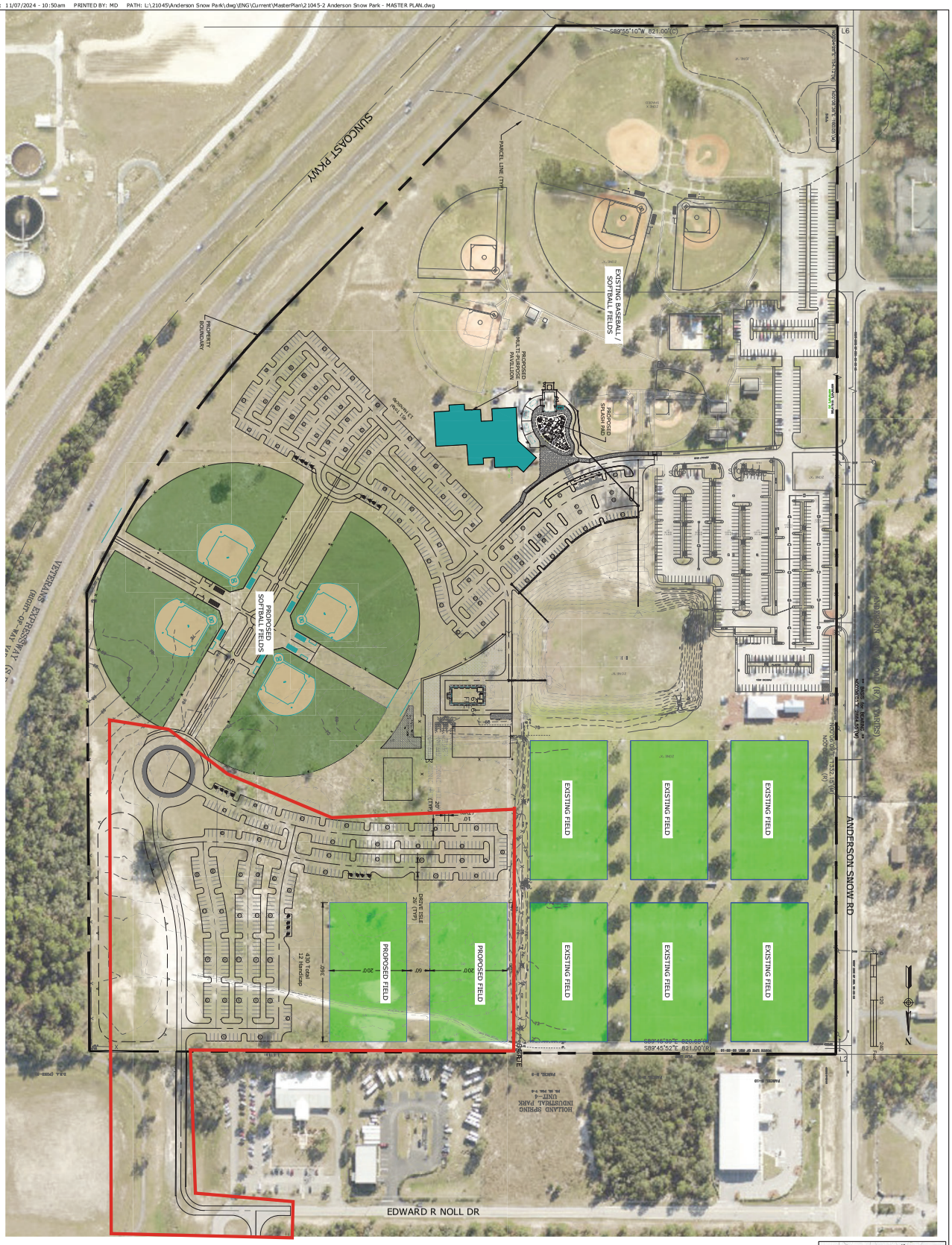
RECOMMENDATION

It is recommended that the Board approve the attached budget amendment transferring funds from within the Parks and Recreation impact fee accounts to complete the design of the two additional fields and infrastructure.

REVIEW PROCESS

Erin Dohren	Approved	03/02/2026 7:57 AM
Pamela Hare	Approved	03/02/2026 8:44 AM
Natasha Lopez Perez	Approved	03/02/2026 9:04 AM
Heidi Prouse	Approved	03/02/2026 11:34 AM
Toni Brady	Approved	03/02/2026 8:32 PM
Jeffrey Rogers	Approved	03/03/2026 2:52 PM
Colleen Conko	Approved	03/03/2026 3:06 PM

PRINTED: 11/07/2024 - 10:50am PRINTED BY: MD PATH: L:\21045\Anderson Snow Park\dwg\ENG\Current\MasterPlan\21045-2 Anderson Snow Park - MASTER PLAN.dwg



LOCATION MAP N.T.S.

DATE	REV. BY	REV. NO.	REVISION
----	----	----	----

WHEN PRINTED TO SCALE, DRAWING SIZE SHALL BE 22" X 34"

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.

DRAWING INVALID UNLESS SIGNED, DATED & SEALED BY REGISTERED PROFESSIONAL

Coastal engineering associates, Inc.
Engineering
Planning
Surveying
Environmental
Transportation
Construction Management
966 Candlelight Boulevard - Brooksville - Florida 34601
(352) 796-9423 - Fax (352) 799-8359
EB-0000142

MICHAEL A. MOLL BRIAN M. MOLL LICENSED No. 59405 STATE OF FLORIDA PROFESSIONAL ENGINEER

JOB No. 21045-2

SHEET C-03

MASTER PLAN

ANDERSON SNOW PARK

HERNANDO COUNTY
BUDGET AMENDMENT REQUEST FORM
FY 2026

REVENUE ACCOUNTS:

Account #	Account Name	Available Balance	Decrease	Increase	Amended Balance
					0
					0
					0
					0
					0
					0
					0
					0
					0
	TOTAL	**$0**	**$0**	**$0**	**$0**

EXPENDITURE ACCOUNTS:

Account #	Account Name	Available Balance	Decrease	Increase	Amended Balance
					$0
3342-04542-5909967	BUDGET RES-CAP IMP PROJ	$486,150	$133,251		$352,899
3342-04542-5303101	PROFESSIONAL SERVICES	$0		$133,251	$133,251
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
	TOTAL	**$486,150**	**$133,251**	**$133,251**	**$486,150**

Justification: To cover expenses for Change Order #5.

CIP Name/Number: Anderson Snow - Add Two (2) Athletic Fields / 112041

Department Name: Parks & Rec Impact Fees - Park Dist 2 **Department No.** 04542

APPROVAL SIGNATURES:

Department Head: Chris Linsbeck **Date:** 1/7/26

Budget Officer: **Date:**

Legistar # / Mtg. Date: 17094

BUDGET OFFICE USE ONLY:

Fund # 3342 Department #04542 Verified By:AG Date Verified:1/30/26 BA2026-029

Revised: 10/20/25

SELECTION CRITERIA: expledgr.key_orgn='04542' and expledgr.account in ('5303101','5909967')
ACCOUNTING PERIOD: 4/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-3342 IMPACT FEE-PARK DIST 2
DEPARTMENT-04542 IMPACT FEE-PARK DIST 2
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	.00	.00	45,668.00	.00	-45,668.00	.00
	TOTAL * OPERATING EXPENSES	.00	.00	45,668.00	.00	-45,668.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909967	BUDGET RES-CAP IMP PROJ	486,150.00	.00	.00	.00	486,150.00	.00
	TOTAL * NON-OPERATING EXPENSE	486,150.00	.00	.00	.00	486,150.00	.00
	TOTAL IMPACT FEE-PARK DIST 2	486,150.00	.00	45,668.00	.00	440,482.00	9.39
	TOTAL IMPACT FEE-PARK DIST 2	486,150.00	.00	45,668.00	.00	440,482.00	9.39
TOTAL REPORT		486,150.00	.00	45,668.00	.00	440,482.00	9.39

TITLE

Change Order No. 1 to Purchase Order With Traffic Management Solutions, LLC, for Traffic Signal Improvements at Intersection of Mariner Boulevard and Landover Boulevard for Department of Public Works (Contract No. 24-CG00864; Amount: $78,464.09)

BRIEF OVERVIEW

On November 19, 2024, the BOCC approved award of Contract No. 24-CG00864 to Highway Safety Devices, Inc., for the New Traffic Signal Construction for Wilfong Citizens Center for Success on Spring Hill Drive and Traffic Signal Improvements at the Intersection of Mariner Boulevard and Landover Boulevard South for $1,706,180.30. Purchase Order No. 25000414 for Traffic Signal Improvements at the Intersection of Mariner Boulevard and Landover Boulevard South was originally issued for $640,707.50.

Change Order No. 1 to Purchase Order No. 25000414 was a no-cost administrative change to invert line-item amounts; approved by the Chief Procurement Officer (CPO) on January 13, 2025.

Change Order No. 2 to Purchase Order No. 25000414 was a no-cost administrative change to invert line-item amounts not inverted on Change Order No. 1; approved by the CPO on January 16, 2025.

Change Order No. 3 to Purchase Order No. 25000414 in the amount of -$349,091.35 was approved by the CPO on February 2, 2026, to close Purchase Order No. 25000414 due to a merger with another company. New Purchase Order No. 26000491 was opened with the new vendor name of Traffic Management Solutions, LLC.

Purchase Order No. 26000491 with Traffic Management Solutions, LLC for Traffic Signal Improvements at the intersection of Mariner Boulevard and Landover Boulevard South was originally issued for $349,091.35. Hernando County Department of Public Works has requested an increase to Purchase Order No. 26000491 for the installation of new pedestrian landings, detectable warning surfaces on the ramps, and the repair of sidewalk sections that contain retired pull-boxes that will no longer be utilized. This concrete work will bring the pedestrian landings and ramps into compliance with current American with Disabilities Act (ADA) standards. Change order No.1 in the amount of $78,464.09, would increase the Purchase Order to $427,555.44.

FINANCIAL IMPACT

Funding in the amount of $78,464.09 is available in the following:

Expense:
Fund: 1015 - County Fuel Tax, **Department: 03221** - County Fuel Tax, **Account: 5616307** - Improv-Signals

This is part of CIP 109860 - Mariner at Landover South Intersection Improvement, included in the FY 26 CIP.

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. 1 to Purchase Order No. 26000491 in the amount of $78,464.09 to Traffic Management Solutions, LLC, bringing the total purchase order amount to $427,555.44.

REVIEW PROCESS

Lillian Hoyt	Approved	02/26/2026 11:10 AM
Scott Herring	Approved	02/26/2026 12:12 PM
Erin Briggs	Approved	02/26/2026 12:16 PM
Erin Dohren	Approved	02/26/2026 4:01 PM
Carla Rossiter-Smith	Approved	02/27/2026 1:28 PM
Pamela Hare	Approved	02/27/2026 4:28 PM
Melissa Tartaglia	Approved	03/02/2026 8:07 AM
Heidi Prouse	Approved	03/02/2026 11:22 AM
Toni Brady	Approved	03/02/2026 8:35 PM
Jeffrey Rogers	Approved	03/03/2026 2:51 PM
Colleen Conko	Approved	03/03/2026 2:58 PM

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA
CONSTRUCTION AGREEMENT

This Contract, entered into this 19th day of November, 2024, by and between the Hernando County Board of County Commissioners, hereafter called the COUNTY, and Highway Safety Devices, Inc., 6480 Harney Rd., Tampa, FL 33610, hereinafter called the VENDOR/CONTRACTOR. County and Vendor/Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follow:

NEW TRAFFIC SIGNAL CONSTRUCTION FOR WILFONG CENTER FOR SUCCESS ON SPRING HILL DR AND TRAFFIC SIGNAL IMPROVEMENTS AT THE INTERSECTION OF MARINER BLVD AND LANDOVER BLVD SOUTH
ITB NO. 24-CG00864/JC

SPRING HILL, FL

ARTICLE 1 – CONTRACT DOCUMENTS

1.01 The Vendor/Contractor shall furnish all labor, equipment and materials and perform the work above described for the amount stated above in strict accordance with this Contract and the Contract Documents, all of which are made a part hereof and designated as follows:

Solicitation Document (ITB) in its entirety including but not limited to all sections therein and exhibits:

Introduction
Solicitation
Award
Definitions and Solicitation Instructions
General Conditions
Special Conditions
Scope and Specifications
State-General State Required Terms
Attachments:
Attachment A-Plans/Drawings-Wilfong Center for Success on Spring Hill Dr
Attachment B-Exhibit A- Project Specifications for New Traffic Signal Wilfong Center for Success on Spring Hill Dr
Attachment C-Scope of Services for New Traffic Signal Wilfong Center for Success on Spring Hill Dr
Attachment D-Plans/Drawings-Mariner Blvd at Landover Blvd. South
Attachment E-Scope of Services for Traffic Signal Improvements at Mariner Blvd. and Landover Blvd. South
Attachment F-2024 Holiday Schedule
Attachment G-Executed Construction Contract
Attachment H-Construction Documents Required After Award
Pricing Proposal
Vendor Questionnaire

All addenda issued by the County prior to the receipt of bids 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 (1) or more of the following ways:
A field order;
Engineer's approval of a shop drawing or sample; or

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):

Attachment A-Plans/Drawings-Wilfong Center for Success on Spring Hill Dr
Attachment B-Exhibit A- Project Specifications for New Traffic Signal Wilfong Center for Success on Spring Hill Dr
Attachment C-Scope of Services for New Traffic Signal Wilfong Center for Success on Spring Hill Dr
Attachment D-Plans/Drawings-Mariner Blvd at Landover Blvd. South
Attachment E-Scope of Services for Traffic Signal Improvements at Mariner Blvd. and Landover Blvd. South
Attachment F-2024 Holiday Schedule
Attachment G-Executed Construction Contract
Attachment H-Construction Documents Required After Award

Vendor/Contractor's Pricing Proposal (Bid).

Documentation submitted by Vendor/Contractor after the Notice of Award:

Insurance Certificate.

Payment and Performance Bond.

The following which may be delivered or issued on or after the effective date of the Agreement and are not attached hereto:

Notice to Proceed.

Change Order(s).

The documents listed in this paragraph are attached to the Agreement (except as expressly noted otherwise).

There are no Contract Documents other than those listed in this paragraph.

The Contract Documents may only be amended, modified, or supplemented as provided in the Contract Documents.

There are no contract documents other than those listed in this section.

1.02 Amending and Supplementing Contract Documents: The Contract Documents may only be amended, modified, or supplemented as stated in the Solicitation Document, section titled "SPECIAL CONDITIONS", paragraph 16, titled "Changes in the Work; Claims". 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 (1) or more of the following ways:

A. A field order;

B. Engineer's approval of a shop drawing or sample; or

C. Engineer's written interpretation or clarification per the provisions described in the Contract Documents.

1.03 Resolving Conflicts, Errors and Discrepancies in the Contract Documents: In resolving such conflicts, errors and discrepancies, the documents shall be given preference in the following order: Contract, Solicitation Document, drawings. Within the Solicitation Document 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 he/she may deem necessary for the fulfillment of the intent of the plans and specifications as construed by him/her; the Engineer's decision shall be final.

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 **J. Scott Herring, P.E.,** for the plans and specifications. **Laura A. Borgesi, P.E.** will act as the County'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:

For purposes of this Contract, all time limits for completion and readiness for final payment as stated in the Contract Documents are of the essence.

3.02 Days to Achieve Substantial Completion and Final Payment:

Project 1: Vendor/Contractor agrees that the work will be substantially complete within **One Hundred Eighty (180)** calendar days after the commencement date indicated in the Notice to Proceed and ready for final payment within **Two Hundred Ten (210)** calendar days after the date indicated on the Notice to Proceed.

Project 2: Vendor/Contractor agrees that the work will be substantially complete within **Three Hundred Sixty-Five (365)** calendar days after the commencement date indicated in the Notice to Proceed and ready for final payment within **Three Hundred Ninety-Five (395)** calendar days after the date indicated on the Notice to Proceed.

3.03 Liquidated Damages:

Vendor/Contractor and County agree for each consecutive calendar day that the work remains incomplete after the 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 **One Thousand Six Hundred Ninety-Nine Dollars ($1,699.00)** for each project, as liquidated damages. This liquidated damages 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 required to complete all work specified.

ARTICLE 4 – CONTRACT PRICE

4.01 County shall pay Vendor/Contractor for completion of the work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to the paragraphs below:

4.01.1 For all work other than unit price work, a lump sum of:

LUMP SUM ITEMS PROJECT 1: WILFONG CITIZENS CENTER FOR SUCCESS ON SPRING HILL DRIVE AT PRINCETON RD/CAREER PATH WAY					
Line Item	**Description**	**Quantity**	**Unit of Measure**	**Unit Cost**	**Total**
1	MOBILIZATION	1	LS	$119,430.00	$119,430.00
2	MAINTENANCE OF TRAFFIC	1	LS	$56,000.00	$56,000.00
8	CLEARING AND GRUBBING (0.04 AC)	1	LS	$9,300.00	$9,300.00
16	PAINTED PAVEMENT MARKINGS, FINAL SURFACE	1	LS	$7,750.00	$7,750.00
Total of Lump Sum Items					
One Hundred Ninety-Two Thousand Four Hundred Eighty Dollars and Zero Cents					**$192,480.00**

LUMP SUM ITEMS PROJECT 2: MARINER BLVD. AND LANDOVER BLVD. SOUTH TRAFFIC SIGNALIZATON					
Line Item	**Description**	**Quantity**	**Unit of Measure**	**Unit Cost**	**Total**
56	MOBILIZATION	1	LS	$51,185.00	$51,185.00
57	MAINTENANCE OF TRAFFIC	1	LS	$50,600.00	$50,600.00
58	TEMPORARY SIGNALIZATION AND MAINTENANCE, INTERSECTION	1	LS	$73,100.00	$73,100.00
Total of Lump Sum Items					
One Hundred Seventy-Four Thousand Eight Hundred Eighty-Five and Zero Cents					**$174,885.00**

ESTIMATED TOTAL OF LUMP SUM PRICED ITEMS	Three Hundred Sixty-Seven Thousand Three Hundred Sixty-Five Dollars and Zero Cents	($367,365.00)
	(words)	(figure)

All specific cash allowances are included in the above price and have been computed in accordance with the Solicitation Document, section titled "SPECIAL CONDITIONS", paragraph 17, titled "Cost of the Work; Allowances; Unit Price Work", subparagraph B, titled "Allowances" item no. 2, titled "Cash Allowances".

4.01.2 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 the ITB, section titled "SPECIAL CONDITIONS", paragraph 17, titled "Cost of the Work; Allowances; Unit Price Work", subparagraph C, titled "Unit Price Work", estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by County Designated Representative as provided in the ITB, section titled "SPECIAL CONDITIONS", paragraph 17, titled "Cost of the Work; Allowances; Unit Price Work", subparagraph C, titled "Unit Price Work". Unit prices have been computed as provided in the ITB, section titled "SPECIAL CONDITIONS", paragraph 17, titled "Cost of the Work; Allowances; Unit Price Work", subparagraph C, titled "Unit Price Work".

UNIT PRICE ITEMS PROJECT 1: WILFONG CITIZENS CENTER FOR SUCCESS ON SPRING HILL DRIVE AT PRINCETON RD/CAREER PATH WAY					
Line Item	**Description**	**Quantity**	**Unit of Measure**	**Unit Cost**	**Total**
3	SEDIMENT BARRIER	155	LF	$7.80	$1,209.00
4	SOIL TRACKING PREVENTION DEVICE	2	EA	$5,900.00	$11,800.00
5	INLET PROTECTION SYSTEM	1	EA	$465.00	$465.00
6	LITTER REMOVAL AND DISPOSAL	1.3	AC	$925.00	$1,202.50
7	MOWING	1.3	AC	$1,200.00	$1,560.00
9	REGULAR EXCAVATION	18.5	CY	$155.00	$2,867.50
10	EMBANKMENT	9.2	CY	$155.00	$1,426.00
11	CONCRETE SIDEWALK AND DRIVEWAYS, 6" THICK	50	SY	$350.00	$17,500.00
12	DETECTABLE WARNINGS	104	SF	$62.00	$6,448.00
13	PERFORMANCE TURF (SOD)	129	SY	$33.50	$4,321.50
14	SINGLE POST SIGN, REMOVE	2	EA	$155.00	$310.00
15	MULTI- POST SIGN, F&I GROUND MOUNT, 31-50 SF	2	EA	$9,450.00	$18,900.00
17	PAINTED PAVEMENT MARKINGS, STD., WHITE, SOLID FOR CROSSWALK AND ROUNDABOUT, 12"	531	LF	$12.50	$6,637.50
18	PAINTED PAVEMENT MARKINGS, STD., WHITE, SOLID FOR STOP LINE OR CROSSWALK, 24"	83	LF	$23.50	$1,950.50

19	THERMOPLASTIC, STD., WHITE, SOLID, 12" FOR CROSSWALK AND ROUNDABOUT	531	LF	$7.80	$4,141.80
20	THERMOPLASTIC, STD., WHITE, SOLID, 24" FOR STOP LINE	83	LF	$15.50	$1,286.50
21	THERMOPLASTIC, PREFORMED, WHITE, SOLID, 24" FOR CROSSWALK	418	LF	$28.00	$11,704.00
22	CONDUIT, FURNISH & INSTALL, OPEN TRENCH	820	LF	$37.50	$30,750.00
23	CONDUIT, FURNISH & INSTALL, DIRECTIONAL BORE	1925	LF	$54.50	$104,912.50
24	SIGNAL CABLE-NEW OR RECONSTRUCTED INTERSECTION, FURNISH & INSTALL	1	PI	$13,500.00	$13,500.00
25	FIBER OPTIC CABLE, F&I, UNDERGROUND, 13 - 48 FIBERS	175	LF	$5.00	$875.00
26	FIBER OPTIC CABLE, F&I, UNDERGROUND, 97 - 144 FIBERS	2955	LF	$5.80	$17,139.00
27	FIBER OPTIC CABLE, REMOVE, UNDERGROUND	2160	LF	$1.60	$3,456.00
28	FIBER OPTIC CONNECTION, INSTALL, SPLICE	348	EA	$70.00	$24,360.00
29	FIBER OPTIC CONNECTION HARDWARE, F&I, SPLICE ENCLOSURE	3	EA	$1,750.00	$5,250.00
30	FIBER OPTIC CONNECTION HARDWARE, F&I, SPLICE TRAY	28	EA	$77.50	$2,170.00
31	FIBER OPTIC CONNECTION HARDWARE, F&I, PRETERMINATED CONNECTOR ASSEMBLY	1	EA	$85.50	$85.50
32	FIBER OPTIC CONNECTION HARDWARE, F&I, PATCH PANEL-FIELD TERMINATED	1	EA	$6,150.00	$6,150.00
33	FIBER OPTIC CONNECTION HARDWARE, F&I, CONNECTOR PANEL	1	EA	$155.00	$155.00
34	PULL & SPLICE BOX, F&I, 24" X 36" COVER SIZE	4	EA	$3,650.00	$14,600.00
35	PULL & SPLICE BOX, F&I, 30" X 60" RECTANGULAR OR 36" ROUND COVER SIZE	3	EA	$6,950.00	$20,850.00

36	PULL & SPLICE BOX, F&I, 17" X 30" COVER SIZE	20	EA	$2,350.00	$47,000.00
37	ELECTRICAL POWER SERVICE, F&I, UNDERGROUND, METER PURCHASED BY CONTRACTOR	1	AS	$4,800.00	$4,800.00
38	ELECTRICAL SERVICE WIRE, FURNISH & INSTALL	40	LF	$14.00	$560.00
39	PRESTRESSED CONCRETE POLE, F&I, TYPE P-II SERVICE POLE	1	EA	$2,450.00	$2,450.00
40	ALUMINUM SIGNALS POLE, FURNISH & INSTALL PEDESTAL	8	EA	$2,450.00	$19,600.00
41	STEEL MAST ARM ASSEMBLY, FURNISH AND INSTALL, SINGLE ARM 50'	1	EA	$82,600.00	$82,600.00
42	STEEL MAST ARM ASSEMBLY, FURNISH AND INSTALL, SINGLE ARM 70'	1	EA	$80,000.00	$80,000.00
43	STEEL MAST ARM ASSEMBLY, FURNISH AND INSTALL, DOUBLE ARM 78'-70'	1	EA	$121,000.00	$121,000.00
44	TRAFFIC SIGNAL, FURNISH & INSTALL ALUMINUM, 3 SECTION, 1 WAY	8	AS	$1,450.00	$11,600.00
45	TRAFFIC SIGNAL, FURNISH & INSTALL ALUMINUM, 4 SECTION, 1 WAY	2	AS	$1,950.00	$3,900.00
46	PEDESTRIAN SIGNAL, FURNISH & INSTALL LED COUNTDOWN, 1 WAY	8	AS	$845.00	$6,760.00
47	VEHICLE DETECTION SYSTEM-VIDEO, FURNISH & INSTALL CABINET EQUIPMENT	1	EA	$7,150.00	$7,150.00
48	VEHICLE DETECTION SYSTEM-VIDEO, FURNISH & INSTALL ABOVE GROUND EQUIPMENT	4	EA	$12,500.00	$50,000.00
49	PEDESTRIAN DETECTOR, FURNISH & INSTALL, STANDARD	8	EA	$280.00	$2,240.00
50	TRAFFIC CONTROLLER ASSEMBLY, F&I, NEMA, 2 PREEMPTION	1	AS	$50,300.00	$50,300.00
51	ITS CCTV CAMERA, F&I, DOME PTZ ENCLOSURE - PRESSURIZED, IP, HIGH DEFINITION	1	EA	$7,400.00	$7,400.00

52	MANAGED FIELD ETHERNET SWITCH, F&I	1	EA	$3,150.00	$3,150.00
53	UNINTERRUPTIBLE POWER SUPPLY, F&I, LINE INTERACTIVE WITH CABINET	1	EA	$14,500.00	$14,500.00
54	SIGN PANEL, FURNISH & INSTALL OVERHEAD MOUNT, UP TO 12 SF	2	EA	$900.00	$1,800.00
55	INTERNALLY ILLUMINATED SIGN, FURNISH & INSTALL OVERHEAD MOUNT, 12-18 SF	4	EA	$4,550.00	$18,200.00
TOTAL OF UNIT PRICE ITEMS					
Eight Hundred Seventy-Two Thousand Nine Hundred Ninety-Two Dollars and Eighty Cents					**$872,992.80**

UNIT PRICE ITEMS					
PROJECT 2: MARINER BLVD. AND LANDOVER BLVD. SOUTH TRAFFIC SIGNALIZATON					
Line Item	**Description**	**Quantity**	**Unit of Measure**	**Unit Cost**	**Total**
59	CONDUIT, FURNISH & INSTALL, OPEN TRENCH	140	LF	$33.00	$4,620.00
60	CONDUIT, FURNISH & INSTALL, DIRECTIONAL BORE	320	LF	$50.50	$16,160.00
61	CONDUIT, FURNISH & INSTALL, ABOVEGROUND	55	LF	$50.50	$2,777.50
62	SIGNAL CABLE-NEW OR RECONSTRUCTED INTERSECTION, FURNISH & INSTALL	1	PI	$13,600.00	$13,600.00
63	SIGNAL CABLE, REMOVE-INTERSECTION	1	PI	$1,150.00	$1,150.00
64	SPAN WIRE ASSEMBLY, F&I, TWO POINT, BOX OR DROP BOX	1	PI	$11,000.00	$11,000.00
65	PULL & SPLICE BOX, F&I, 24" X 36" COVER SIZE	1	EA	$3,650.00	$3,650.00
66	PULL & SPLICE BOX, F&I, 17" X 30" COVER SIZE	10	EA	$2,300.00	$23,000.00
67	ELECTRICAL POWER SERVICE, F&I, UNDERGROUND, METER PURCHASED BY CONTRACTOR	1	AS	$4,800.00	$4,800.00
68	ELECTRICAL SERVICE WIRE, FURNISH & INSTALL	70	LF	$12.50	$875.00
69	PRESTRESSED CONCRETE POLE, F&I, TYPE P-II SERVICE POLE (12')	1	EA	$2,200.00	$2,200.00

70	PRESTRESSED CONCRETE POLE, F&I, TYPE P-VIII	4	EA	$42,900.00	$171,600.00
71	PRESTRESSED CONCRETE POLE, COMPLETE POLE REMOVAL-POLE 30' AND GREATER	4	EA	$14,900.00	$59,600.00
72	ALUMINUM SIGNALS POLE, PEDESTAL	8	EA	$2,450.00	$19,600.00
73	VEHICULAR TRAFFIC SIGNAL, FURNISH & INSTALL ALUMINUM, 3 SECTION, 1 WAY	8	AS	$1,450.00	$11,600.00
74	VEHICULAR TRAFFIC SIGNAL, FURNISH & INSTALL ALUMINUM, 4 SECTION, 1 WAY	4	AS	$1,950.00	$7,800.00
75	PEDESTRIAN SIGNAL, FURNISH & INSTALL LED COUNTDOWN, 1 WAY	8	AS	$845.00	$6,760.00
76	VEHICLE DETECTION SYSTEM-VIDEO, FURNISH & INSTALL CABINET EQUIPMENT	1	EA	$7,150.00	$7,150.00
77	VEHICLE DETECTION SYSTEM-VIDEO, FURNISH & INSTALL ABOVE GROUND EQUIPMENT	4	EA	$12,090.00	$48,360.00
78	PEDESTRIAN DETECTOR, FURNISH & INSTALL, STANDARD	8	EA	$280.00	$2,240.00
79	SIGN PANEL, FURNISH & INSTALL OVERHEAD MOUNT, UP TO 12 SF	8	EA	$860.00	$6,880.00
80	INTERNALLY ILLUMINATED SIGN, FURNISH & INSTALL, OVERHEAD MOUNT, 12-18 SF	4	EA	$10,100.00	$40,400.00
TOTAL OF UNIT PRICE ITEMS					
Four Hundred Sixty-Five Thousand Eight Hundred Twenty-Two Dollars and Fifty Cents					**$465,822.50**

ESTIMATED TOTAL OF ALL UNIT PRICED ITEMS $ One Million Three Hundred Thirty-Eight Thousand Eight Hundred Fifteen Dollars and Thirty Cents (use words) $(1,338,815.30) (figure)

ESTIMATED TOTAL OF LUMP SUM AND UNIT PRICED ITEMS $ One Million Seven Hundred and Six Thousand One Hundred Eighty Dollars and Thirty Cents (use words) $(1,706,180.30) (figure)

ARTICLE 5 – PAYMENT PROCEDURES

5.01 Submittal and Processing of Payments:

Vendor/Contractor shall submit Applications for Payment in accordance with the ITB, section titled "SPECIAL CONDITIONS", paragraph 21, titled "Payments to Contractor and Completion", subparagraph B, titled "Progress Payments", subparagraph 1 titled "Application for Payments", item A. Applications for Payment will be processed by County Designated Representative as provided in the Contract Documents.

5.02 Progress Payments; Retainage:

5.02.1 County 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, Section 218.735, F.S., 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:

5.02.1.1 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 County Designated Representative may determine or County may withhold, including but not limited to liquidated damages, in accordance with the Contract Documents:

5.02.1.1.1 Ninety-five percent (95%) of work completed (with the balance being retainage); and

5.02.1.1.2 Ninety-five percent (95%) of cost of materials and equipment not incorporated in the work (with the balance being retainage).

5.03 Final Payment:

5.03.1 Upon receipt of the final Application for Payment accompanied by County Designated Representative's recommendation of payment in accordance with the ITB, section titled "SPECIAL CONDITIONS", paragraph 21, titled "Payments to Contractor and Completion", subparagraph B, titled "Progress Payments", subparagraph 1 titled "Application for Payments", item A, County shall pay Vendor/Contractor the remainder of the Contract Price as recommended by County Designated Representative, less any sum County is entitled to set off against County Designated Representative's recommendation, including but not limited to liquidated damages.

5.03.2 Final Payment, constituting the entire unpaid balance of the Contract Sum, shall be paid by the County to the Vendor/Contractor when the work has been completed, the Contract fully performed, NPDES – FDEP Notice of Termination (NOT) has been delivered to the County Designated Representative, and a final Certificate for Payment has been issued by the County Designated Representative.

ARTICLE 6 – INTEREST

All moneys not paid when due shall bear interest at the maximum legal rate.

ARTICLE 7 – VENDOR/CONTRACTOR'S REPRESENTATIONS

7.01 In order to induce County to enter into this Contract Vendor/Contractor makes the following representations:

7.01.1 Vendor/Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bid Documents.

7.01.2 Vendor/Contractor has visited the Site and become familiar with and is satisfied with the general, local, and Site conditions that may affect cost, progress, and performance of the work.

7.01.3 Vendor/Contractor is familiar with and is satisfied with all Federal, State, and local laws and regulations that may affect cost, progress, and performance of the work.

7.01.4 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.

7.01.5 Vendor/Contractor is aware of the general nature of work to be performed by County and others at the Site that relates to the work as indicated in the Contract Documents.

7.01.6 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.

7.01.7 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.

7.01.8 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:

Terms used in this Contract will have the meanings stated in the Contract Documents.

8.02 Assignment of Contract:

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, moneys 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 Severability:

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 County 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.

8.04 This Contract may be executed in several counterparts, each of which shall be an original and all of which shall constitute 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 One Million Seven Hundred and Six Thousand One Hundred Eighty Dollars and Thirty Cents ($1,706,180.30) and is based on the lump sum prices contained herein and subject to additions or deductions as modified.

THIS SPACE INTENTIONALLY LEFT BLANK
SIGNATURES ON NEXT PAGE

OWNER/COUNTY:
HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS

By: Brian Hawkins

Title: Chairman

[CORPORATE SEAL]

Attest: Douglas A. Chorvat, Jr.

Title: Clerk of Circuit Court & Comptroller

Address for giving notices:

15470 Flight Path Dr.

Brooksville, FL 34604

VENDOR/CONTRACTOR

Highway Safety Devices, INC.

By:

Title: President

[CORPORATE SEAL]

Attest: Alexis Jenny

Title: Accounting Manager

Address for giving notices:

6480 Harney Rd.
Tampa, FL 33610

Agent for service of process:

(If Vendor/Contractor is a corporation or a partnership, attach evidence of authority to sign.)

TITLE

Award of Construction Agreement to Highway Safety Devices, Inc., for New Traffic Signal Construction for Wilfong Citizens Center for Success on Spring Hill Drive and Traffic Signal Improvements at Intersection of Mariner Boulevard and Landover Boulevard South for Department of Public Works (Contract No. 24-CG00864/JC; Amount: $1,706,180.30)

Award of Construction Agreement to Highway Safety Devices, Inc., for New Traffic Signal Construction for Wilfong Citizens Center for Success on Spring Hill Drive and Traffic Signal Improvements at Intersection of Mariner Boulevard and Landover Boulevard South for Department of Public Works (Contract No. 24-CG00864/JC; Amount: $1,706,180.30)

BRIEF OVERVIEW

The Procurement Department issued Invitation to Bid (ITB) No. 24-CG00864/JC on August 21, 2024, at the request of the Hernando County Department of Public Works, to obtain bids for the New Traffic Signal Construction for Wilfong Citizens Center for Success on Spring Hill Dr & Traffic Signal Improvements at the Intersection of Mariner Blvd & Landover Blvd South.

The Procurement Department staff placed the legal advertisement in the Hernando Sun on August 23, 2024, the Tampa Bay Times on August 25, 2024, and the OpenGov website on August 21, 2024. The bid was sent to three thousand three hundred ninety (3,390) matching vendor/contractors from the website. The bid document was downloaded by thirty-four (34) vendor/contractors and two (2) bid submissions were received.

BIDs RECEIVED:

Highway Safety Devices, Inc.	$1,706,180.30
Ajax Paving Industries of Florida, LLC	$3,086,647.00

Bids were reviewed and evaluated by the Procurement Department to determine if they were responsive and responsible. The bids were then reviewed and evaluated by the Hernando County Department of Public Works' staff 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 Highway Safety Devices, Inc., dated October 31, 2024, was posted to the OpenGov website and posted to the Hernando County Administration electronic public bulletin board. 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

Funds of $1,706,180.30 are available in the following accounts:

Traffic Signal Construction for Wilfong Citizens Center for Success
Fund: 0011 - General Fund, **Department: 31001** - BCC-County Government & Education Center, **Account: 5606201** - Buildings-Construction and/or Improvements in the amount of $910,971. The $910,971 is the balance remaining after the sign project associated with LS 14661, in the amount of $120,766. clears.

Fund: 3321 - Impact Fee, **Department: 01662** - Impact Fee-Public Bldgs., **Account: 5303101** - Professional Services, in the amount of $124,000.

Traffic Signal Improvements at Mariner Blvd. and Landover Blvd. South
Fund: 1015 - COUNTY FUEL TAX, **Department: 03221** - County Fuel Tax, **Account: 5616307** - Improvements-Signals in the amount of $671,209.30.

LEGAL NOTE
In accordance with Part II, Chapter 2, Article V of the Hernando County Code of Ordinances

RECOMMENDATION
It is recommended that the Board approve and authorize the Chairman's signature on the attached agreement for award to Highway Safety Devices, Inc., Contract No. 24-CG00864/JC for new traffic signal construction for Wilfong Citizens Center for Success on Spring Hill Drive and traffic signal improvements at the intersection of Mariner Boulevard and Landover Boulevard South in the bid amount of $1,706,180.30.

It is further recommended the Board approve the Chief Procurement Officer to approve change orders as they become necessary and required up to the budgeted amounts.

REVIEW PROCESS

Laura Borgesi	Approved	11/04/2024 12:07 PM
Elaine Singer	Approved	11/04/2024 12:32 PM
Todd Crosby	Approved	11/06/2024 8:23 AM
Scott Herring	Approved	11/06/2024 8:42 AM
Mindy Tillis	Delegated	11/06/2024 9:34 AM
Jodi Florio	Delegated	11/07/2024 10:35 AM
Mindy Tillis	Approved	11/07/2024 10:56 AM
Jodi Florio	Approved	11/07/2024 11:12 AM
Albert Bertram	Delegated	11/08/2024 10:48 AM
Jodi Florio	Approved	11/08/2024 2:57 PM
Carla Rossiter-Smith	Approved	11/08/2024 3:43 PM
Pamela Hare	Approved	11/08/2024 5:39 PM
Melissa Tartaglia	Approved	11/10/2024 11:04 AM
Heidi Prouse	Approved	11/12/2024 11:11 AM
Jeffrey Rogers	Approved	11/13/2024 3:49 PM
Colleen Conko	Approved	11/13/2024 3:57 PM

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

PROCUREMENT DEPARTMENT

15470 FLIGHT PATH DRIVE ◆ BROOKSVILLE, FLORIDA 34604
P 352.754.4020 ◆ F 352.754.4199 ◆ W www.HernandoCounty.us

November 20, 2024

Highway Safety Devices, Inc.
Attn: Lou Buenaventura, EVP
6480 Harney Road
Tampa, FL 33610

Via Email: loub@highwaysafetydevices.com

RE: Notice of Award for Contract No. 24-CG00864/JC
New Traffic Signal Construction for Wilfong Citizens Center for Success on Spring Hill Dr & Traffic Signal Improvements at the Intersection of Mariner Blvd & Landover Blvd South

Dear Mr. Buenaventura,

Please be advised that the County has approved the award of the above-referenced Contract to your firm. The Contract, as approved, is effective as of November 19, 2024. To remain compliant, your certificate of insurance ("COI") must remain current at the required amounts specified in the Solicitation Documents.

A copy of the executed Contract is attached for your records. If you have any further questions, please contact Julie Crull, Purchasing Agent II, via email at jcrull@co.hernando.fl.us or via telephone at 352-754-4020.

Sincerely,

Julie Crull

For: Carla Rossiter-Smith, MSM PMP
Chief Procurement Officer

Attachment

pc via email: Toni Brady, Deputy County Administrator
J. Scott Herring P.E., Director of Public Works
D. Todd Crosby P.E., Assistant County Engineer
Laura Borgesi P.E., Project Manager
Erik Van De Boogaard, Construction Projects Coordinator
Elaine Singer, Finance Manager

Contract File No. 24-CG00864/JC, Doc. ID No. 14661

NOVATION AGREEMENT

This Agreement is entered into as of January 20, 2026 by Highway Safety Devices, LLC duly organized and existing under the laws of the State of Florida, with its principal office in Tampa, FL (hereinafter referred to as the "Transferor");Traffic Management Solutions, LLC, a corporation duly organized and existing under the laws of the State of Florida, with its principal office in West Palm Beach, Florida (hereinafter referred to as the "Transferee"); and the Hernando County Board of County Commissioners (hereinafter referred to as the "County").

A. THE PARTIES AGREE TO THE FOLLOWING FACTS:

1 The County has entered into certain contracts and purchase orders with the Transferor, all as set forth in the attached list marked "Exhibit A" to this Agreement and herein incorporated by reference. The term "Contract" as used in this Agreement, means the above contract and purchase orders listed in Exhibit A, and all other contracts and purchase orders, including all modifications made between the County and the Transferor before the effective date of this Agreement (whether or not performance and payment have been completed and releases executed if the County or the Transferor has any remaining rights, duties, or obligations under this Contract and purchase orders). Included in the term "Contract" are also all modifications made under the terms and conditions of this Contract and purchase orders between the County and the Transferee, on or after the effective date of this Agreement.

2 As of November 7, 2025, the Transferor has transferred to the Transferee the entire portion of the assets of the Transferor involved in performing said Contract by virtue of the Articles of Merger for Florida Profit or Non-Profit Corporation dated November 4, 2025, between the Transferor and the Transferee.

3 The Transferee, by virtue of the above transfer, has acquired the entire portion of the assets of the Transferor involved in performing said Contract.

4 The Transferee has assumed all obligations and liabilities of the Transferor under the Contract by virtue of the above transfer.

5 The Transferee is in a position to fully perform all obligations that may exist under the Contract.

6 It is consistent with the County's interest to recognize the Transferee as the successor party to the Contract.

7 Evidence of the above transfer has been filed with the County.

B. IN CONSIDERATION OF THESE FACTS, THE PARTIES AGREE THAT BY THIS AGREEMENT:

1 The Transferor confirms the transfer to the Transferee, and waives any claims and rights against the County that it now has or may have in the future in connection with the Contract.

2 The Transferee agrees to be bound by and to perform each Contract in accordance with the conditions contained in the Contract. The Transferee also assumes all obligation and liabilities of, and all claims against, the Transferor under the Contract as if the Transferee were the original party to the Contract.

3 The Transferee ratifies all previous actions taken by the Transferor with respect to the Contracts, with the same force and effect as If the action had been taken by the Transferee.

4 The County recognizes the Transferee as the Transferor's successor in interest in and to the Contract. The Transferee by this Agreement becomes entitled to all rights, titles, and interests of the Transferor in and to the Contract as the Transferee were the original party to the Contract. Following the effective date of this Agreement, the term "Contractor," as used in the Contract, shall refer to the Transferee.

5 Except as expressly provided in this Agreement, nothing in it shall be construed as a waiver of any rights of the County against the Transferor.

6 All payments and reimbursements previously made by the County to the Transferor, and all other previous actions taken by the County under the Contracts, shall be considered to have discharged those parts of the County's obligations under the Contract. All payments and reimbursements made by the County after the date of this Agreement in the name of or to the Transferor shall have the same force and effect as if made to the Transferee, and shall constitute a complete discharge of the County's obligations under the Contract, to the extent of the amounts paid or reimbursed.

7 The Transferor and the Transferee agree that the County is not obligated to pay or reimburse either of them for, or otherwise give effect to, any costs, taxes, or other expenses, or any related increases, directly or indirectly arising out of or resulting from the transfer or this Agreement, other than those that the County in the absence of this transfer or Agreement would have been obligated to pay or reimburse under the terms of the Contract.

8 The Transferor guarantees payment of all liabilities and the performance of all obligations that the Transferee assumes under this Agreement or may undertake in the future should these Contracts be modified under their terms and conditions. The Transferor waives notice of, and consents to, any such future modifications.

9 The Contract shall remain in full force and effect, except as modified by this Agreement. Each party has executed this Agreement as of the day and year first above written.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS (County)

By: _____

Title: CPO

Highway Safety Devices, LLC.(Transferor)

By: _____

Title: CEO

Traffic Management Solutions, LLC(Transferee)

By: _____

Title: CEO

CERTIFICATE

I, Arial Wing certify that I am the Secretary of Highway Safety Devices, LLC; that James Westbrooks, who signed this Agreement for this corporation, was then of this corporation; and that this Agreement was duly signed for and on behalf of this corporation by authority of its governing body and within the scope of its corporate powers.

Witness my hand and the seal of this corporation this day of January 16th, 2026.

HIGHWAY SAFETY DEVICES, LLC [CORPORATE SEAL]

_____
Secretary

ARIAL WING
Notary Public - State of Florida
Commission # HH 263482
My Comm. Expires May 11, 2026
Bonded through National Notary Assn.

CERTIFICATE

I, Arial Wing, certify that I am the Secretary of Traffic Management Solutions, LLC.; that JamesWestbrooks, who signed this Agreement for this corporation, was then of this corporation; and that this Agreement was duly signed for and on behalf of this corporation by authority of its governing body and within the scope of its corporate powers.

Witness my hand and the seal of this corporation this day of January 16th, 2026.

TRAFFIC MANAGEMENT SOLUTIONS. [CORPORATE SEAL]

_____

ARIAL WING
Notary Public - State of Florida
Commission # HH 263482
My Comm. Expires May 11, 2026
Bonded through National Notary Assn.

Secretary

EXHIBIT "A"

EXISTING CONTRACTS AND PURCHASE ORDERS

Purchase **Order No.**	**Contract No_**	**Task Order No_**	**Project Name**
PO25000414	24-CG00864	N/A	*New Traffic Signal Construction for Wilfong Citizens Center for Success on Spring Hill Dr & Traffic Signal Improvements at the Intersection of Mariner Blvd & Landover Blvd South*
PO25000409	24-CG00864	N/A	New Traffic Signal Construction for Wilfong Citizens Center for Success on Spring Hill Dr & Traffic Signal Improvements at the Intersection of Mariner Blvd & Landover Blvd South

LR-2024-384-3

Hernando County Board of County Commissioners
15470 Flight Path Dr.
Brooksville, FL 34604

Construction Change Order

Department: Public Works
Vendor Name: Traffic Management Solutions, LLC

Purchase Order No.: PO26000491
Change Order No.: 1
Contract No.: 24-CG00864/JC
Change Order Date: 2/25/2026

The Project is Changed as Follows:
Additional concrete work is required to establish seamless transitions between the roadway and sidewalk, repair cracks, and address missing or broken sections of the sidewalk. The work will include the installation of new pedestrian landings, detectable warning surfaces on the ramps, and the repair of sidewalk sections that contain retired pull-boxes that will no longer be utilized. This concrete work will bring the pedestrian landings and ramps into compliance with current ADA standards. The work will necessitate an additional $75,043.51 to the contract.
We are also requesting an additional $3,420.58 to pay WREC to monitor construction activities due to the proximity of the powerlines to the signal poles that are being replaced. For a total of $78,464.09 added to contract.
PO25000414 for opened $640,707.50 and closed and reduced by $349,091.35 due to name change. New PO#26000491 was opened in the amount of $349,091.35

Total Addition/Deduction this Change Order: $78,464.09

The Original ~~Contract~~ Sum was: $349,091.35
Net Change by previously authorized Change Orders: 0
The Net Amount of this Change Order is: $78,464.09
The new ~~Contract~~ Sum including this Change Order will be $427,555.44
The Contract Time will be changed by this Change Order (Days): 0
The Date of Final Completion as of the date of this Change Order therefore is: August 2, 2026

Engineer of Record Name: J. Scott Herring P.E.
Engineer of Record Signature:
Date: 2/26/26

Vendor Authorized Signer Name

Donald L Conner Jr

Vendor Authorized Signature:

Donald L Conner Jr.

Digitally signed by Donald L Conner Jr.
DN: CN=Donald L Conner Jr., dnQualifier=A01410D0000019A0864B3A5000E828E, O=HIGHWAY SAFETY DEVICES INC, C=US
Reason: I am approving this document
Date: 2026.02.26 08:19:44-05'00'

Date:

Project Manager Name:

Jon Sanchez

Project Manager Signature:

Date: 2·26·26

DEPARTMENT OF PUBLIC WORKS
ENGINEERING • FACILITIES • REAL PROPERTY • ROADS/BRIDGES • STORMWATER • TRAFFIC • TRANSIT
1525 EAST JEFFERSON STREET • BROOKSVILLE, FLORIDA 34601
P 352.754.4060 • F 352.754.4423 • W www.HernandoCounty.us

MEMORANDUM

TO: **Carla Rossiter-Smith, Chief Procurement Officer**

FROM: **D. Tood Crosby, P.E., Assistant County Engineer**

VIA: **Jon Sanchez, Signal Project Manager**

DATE: **February 23, 2026**

RE: **Traffic Signal Improvements at Mariner Blvd & Landover Blvd South**
24-CG00864/JC
PO: 26000491

Additional concrete work is required to establish seamless transitions between the roadway and sidewalk, repair cracks, and address missing or broken sections of the sidewalk. The work will include the installation of new pedestrian landings, detectable warning surfaces on the ramps, and the repair of sidewalk sections that contain retired pull-boxes that will no longer be utilized. This concrete work will bring the pedestrian landings and ramps into compliance with current ADA standards. The work will necessitate an additional $75,043.51 to the contract.

We are also requesting an additional $3,420.58 to pay WREC to monitor construction activities due to the proximity of the powerlines to the signal poles that are being replaced.

For a total of $78,464.09 to the contract.

See attached for additional scope and fee.

____ Prices have been determined to be fair and reasonable based on prices submitted with the Bid.

__x__ Prices have been determined to be fair and reasonable based on negotiations with the contractor and the attached supporting documentation.

If additional information is needed, please contact me.

Thank you

cc.
Joseph Goulart, Purchasing Agent II
D. Todd Crosby, P.E., Assistant County Engineer
Lillian Hoyt, Finance Manager
Susan Brown, Finance Specialist

Traffic Management Solutions, LLC.
6480 Harney Road
Tampa, Florida 33610
(813) 759-1559 Fax: (813) 757-0924

Financial Project No: ITB #24-CG00864/JC 2/23/2026
Bid Item : WO-03-26
HSD # : 1947
Quantity 1
Unit Of Measure: LS
Description: Price for new concrete ramps in all four corner including detectable warning surfaces. Daytime Pricing. If night work is required, a cost of $5,000 per night will be added for Concrete plant opening fees.

	Man Hours	Uts	Labor Rate	Extension
LABOR				
Superintendent	16	MH	$45.50	$728.00
MOT Foreman	60	MH	$31.00	$1,860.00
MOT Skilled	60	MH	$22.50	$1,350.00
MOT Unskilled	60	MH	$20.00	$1,200.00
	Labor Burden		**32.15%**	$1,651.87
	Allowable Markup		**15.00%**	$1,018.48
			Total Labor	$7,808.35
MATERIAL				
		LF		$0.00
MOT Devices	1	LS	$500.00	$500.00
				$0.00
				$0.00
	Tax		**7.50%**	$37.50
	Allowable Markup		**15.00%**	$80.63
			Total Material	$618.13
SUBCONTRACTOR (Name of Sub/Description of Work)				
		LS	$0.00	$0.00
Driggers	1	LS	$56,675.00	$56,675.00
Concrete Plant Opening Fees (5 Nights)	0	EA	$5,000.00	$0.00
		SF	$0.00	$0.00
		LF		$0.00
		LF		$0.00
	< $50,000.00		**10.00%**	$5,000.00
	> $50,000.00		**5.00%**	$333.75
			Total Subcontractor	$62,008.75
EQUIPMENT	HOURS		RATE	
Super Truck	16	HR	$29.34	$469.44
MOT Truck	60	HR	$42.89	$2,573.40
		HR		$0.00
	Allowable Markup		**15.00%**	$456.43
			Total Equipment	$3,499.27

TOTAL COST

LABOR :			$7,808.35
MATERIAL :			$618.13
SUBCONTRACTOR:			$62,008.75
EQUIPMENT :			$3,499.27
INSURANCE & BOND (IF REQUIRED)		**1.50%**	1109.02
	Total Cost		$75,043.51
	Unit Cost	**$**	**75,043.51**

HIGHWAY SAFETY DEVICES, INC.
6480 Harney Road
Tampa, Florida 33610
(813) 759-1559 Fax: (813) 757-0924

10/6/2025

Financial Project No: ITB #24-CG00864/JC
Bid Item : WO-02-25
HSD # : 1947
Quantity 1
Unit Of Measure: LS

Description: Reimbursement for WREC crew being on site

LABOR		Man Hours	Uts	Labor Rate	Extension
			MH	$0.00	$0.00
			MH	$0.00	$0.00
			MH	$0.00	$0.00
			MH	$0.00	$0.00
			Labor Burden	**28.14%**	$0.00
			Allowable Markup	**17.50%**	$0.00
				Total Labor	$0.00
MATERIAL					
			LF		$0.00
	WREC Crew	1	LS	$2,930.46	$2,930.46
					$0.00
					$0.00
			Tax	**0.00%**	$0.00
			Allowable Markup	**15.00%**	$439.57
				Total Material	$3,370.03
SUBCONTRACTOR (Name of Sub/Description of Work)					
			LS	$0.00	$0.00
			LF	$0.00	$0.00
			EA	$0.00	$0.00
			SF	$0.00	$0.00
			LF		$0.00
			LF		$0.00
		< $50,000.00		**10.00%**	$0.00
		> $50,000.00		**5.00%**	$0.00
				Total Subcontractor	$0.00
EQUIPMENT		HOURS		RATE	
			HR		$0.00
			HR		$0.00
			HR		$0.00
			Allowable Markup	**17.50%**	$0.00
				Total Equipment	$0.00

TOTAL COST

LABOR :			0.00
MATERIAL :			3370.03
SUBCONTRACTOR:			0.00
EQUIPMENT :			0.00
INSURANCE & BOND (IF REQUIRED)	**1.50%**		50.55
	Total Cost		3420.58
	Unit Cost	**$**	**3,420.58**

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000414-3

Copy
pdf

VENDOR
jims@highwaysafetydevices.com
75935 FAX: 813-757-0924
HIGHWAY SAFETY DEVICES INC
6480 HARNEY RD
TAMPA FL 33610-9592

SHIP TO
DPW ADMINISTRATION
1525 EAST JEFFERSON STREET
BUILDING A
BROOKSVILLE FL 34601

ORDER DATE: 12/17/24	BUYER: SBROWN	REQ. NO.: RQ250431	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: MARINER BLVD & LANDOVER B	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

This Purchase is in accordance with Hernando County Contract
No.24-CG00864/JC, BOCC Approved on: 11/19/2024, Doc ID No.14661. The Contract Terms and Conditions apply, and the Purchase Order Terms and Conditions do not apply to this purchase. A Notice to Proceed will be issued at a later date in advance of work being performed. The Period of Performance is: substantially complete within 365 days from NTP date and ready for final payment within 395 days. PO will remain open until the construction project is completed.

The County Contact Person is: Laura A. Borgesi, Phone Number: (352) 540-6563
The Contractor Contact is: Kevin P. Greenan, Phone Number: (941) 807-0195
Email:kevin.greenan@dot.state.fl.us

1/14/2025 Change Order No 1 - MP
Contract #: 24-CG00864 Contract Name: New Traffic Signal Construction for Wilfong Citizens Center Success on Spring Hill Dr & Traffic Signal Improvements at the Intersection of Mariner Blvd & Landover Blvd South

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

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

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Coverage	Minimum Amounts and Limits
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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:	
(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. 25000414-3

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VENDOR
jims@highwaysafetydevices.com
75935 FAX: 813-757-0924
HIGHWAY SAFETY DEVICES INC
6480 HARNEY RD
TAMPA FL 33610-9592

SHIP TO
DPW - ADMINISTRATION
1525 EAST JEFFERSON STREET
BUILDING A
BROOKSVILLE FL 34601

ORDER DATE: 12/17/24	BUYER: SBROWN	REQ. NO.: RQ250431	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: MARINER BLVD & LANDOVER B	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Grant GMS #: N/A This is a no cost change order; Change Order #1 is needed to complete an administrative change to PO to invert all line items with lump sum per line item. A Notice to Proceed will be issued at a later date in advance of work being performed. Lines 1) through 25) Dept 03221 Account 5616307 Project # 109860 1/16/2025 Change Order No 2 - MP Contract #: 24-CG00864 Contract Name: New Traffic Signal Construction for Wilfong Citizens Center Success on Spring Hill Dr & Traffic Signal Improvements at the Intersection of Mariner Blvd & Landover Blvd South Grant GMS #: N/A CO#2 ADMINISTRATIVE CHANGE ORDER To enter information not entered correctly on CO#1 see below original request.		

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

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APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

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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.

DELIVERY

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PURCHASE ORDER-CHANGE NO. 25000414-3

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ORDER DATE: 12/17/24	BUYER: SBROWN	REQ. NO.: RQ250431	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: MARINER BLVD & LANDOVER B	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

This is a no cost change order; Change Order #1 is needed to complete an administrative change to PO to invert all line items with lump sum per line item for all lines on PO.

Lines 1) through 25) Dept 03221 Account 5616307
Project # 10986

2/2/2026 Change Order No 3 - MP
Contract #: 24-CG00864 Contract Name: New Traffic Signal Construction for Wilfong Citizens Center Success on Spring Hill Dr & Traffic Signal Improvements at the Intersection of Mariner Blvd & Landover Blvd South
CO #: 3 is to Close out PO#25000414 under Highway Safety Devices, Inc (Vendor#75935) due to merger with all assets transfer to Traffic Management Solutions, LLC TO Open new PO TMS
Decrease Line 2 $-32,890; New Line Total $17,710.00
Decrease Line 3 $-21,930.00; New Line Total $51,170.00
Decrease Line 4 $-4,620.00; New Line Total $0.00
Decrease Line 6 $-2,777.50; New Line Total $0.00
Decrease Line 7 $-13,600.00; New Line Total $0.00
Decrease Line 9 $-11,000.00; New Line Total $0.00

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PURCHASE ORDER-CHANGE NO. 25000414-3

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SHIP TO
DPW ADMINISTRATION
1525 EAST JEFFERSON STREET
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ORDER DATE: 12/17/24	BUYER: SBROWN	REQ. NO.: RQ250431	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: MARINER BLVD & LANDOVER B	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Decrease Line 10 $3,217.19; New Line Total $432.81 Decrease Line 11 $8,098.02; New Line Total $14,901.98 Decrease Line 13 $-875.00; New Line Total $0.00 Decrease Line 14 $-1,888.86; New Line Total $311.14 Decrease Line 15 $-125,011.14; New Line Total $46,588.86 Decrease Line 16 $-38,589.06; New Line Total $21,010.94 Decrease Line 17 $-15,150.91; New Line Total $4,449.09 Decrease Line 18 $-2,667.33; New Line Total $8,932.67 Decrease Line 19 $-2,329.17; New Line Total $5,470.83 Decrease Line 20 $-3,121.40; New Line Total $3,638.60 Decrease Line 21 $-2,862.98; New Line Total $4,287.02 Decrease Line 22 $-20,087.07; New Line Total $28,272.93 Decrease Line 23 $-1,636.44; New Line Total $603.56 Decrease Line 24 $-6,880.00; New Line Total $0.00 Decrease Line 25 $-29,859.28; New Line Total $10,540.72 Old PO Total $349,091.35 New PO Total $291,616.15 Dept 03221 Account5616307 Project# 109860		
02	17710.00	JOB	MAINTENANCE OF TRAFFIC	1.0000	17,710.00
03	51170.00	JOB	TEMPORARY SIGNALIZATION & MAINTENANCE, INTERSECTION	1.0000	51,170.00
04	.00	JOB	CONDUIT, FURNISH & INSTALL, OPEN TRENCH	1.0000	.00
06	.00	JOB	CONDUIT, FURNISH & INSTALL, ABOVE GROUND	1.0000	.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE

PAGE TOTAL $
TOTAL $

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CHIEF PROCUREMENT OFFICER

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ORDER DATE: 12/17/24	BUYER: SBROWN	REQ. NO.: RQ250431	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: MARINER BLVD & LANDOVER B	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
07	.00	JOB	SIGNAL CABLE-NEW OR RECONSTRUCTED INTERSECTION, FURNISH & INSTALL	1.0000	.00
08	1150.00	JOB	SIGNAL CABLE, REMOVE-INTERSECTION	1.0000	1,150.00
09	.00	JOB	SPAN WIRE ASSEMVLY, F&I, TWO POINT, BOX OR DROP BOX	1.0000	.00
10	432.81	JOB	PULL & SPLICE BOX, F&I, 24" X 36" COVER SIZE	1.0000	432.81
11	14901.98	JOB	PULL & SPLICE BOX, F&I, 17" X 30" COVER SIZE	1.0000	14,901.98
12	4800.00	JOB	ELECTRICAL POWER SERVICE, F&I, UNDERGROUND, METER PURCHASED BY CONTRACTOR	1.0000	4,800.00
13	.00	JOB	ELECTRICAL SERVICE WIRE, FURNISH & INSTALL	1.0000	.00
14	311.14	JOB	PRESTRESSED CONCRETE POLE, F&I, TYPE P-II SERVICE POLE (12©)	1.0000	311.14
15	46588.86	JOB	PRESTRESSED CONCRETE POLE, F&I, TYPE P-V11	1.0000	46,588.86
16	21010.94	JOB	PRESTRESSED CONCRETE POLE, COMPLETE POLE REMOVAL-POLE, 30© AND GREATER	1.0000	21,010.94
17	4449.09	JOB	ALUMINUM SIGNALS POLE, PEDESTAL	1.0000	4,449.09
18	8932.67	JOB	VEHICULAR TRAFFIC SIGNAL, FURNISH & INSTALL ALUMINUM, 3 SECTION, 1 WAY	1.0000	8,932.67
19	5470.83	JOB	VEHICULAR TRAFFIC SIGNAL, FURNISH & INSTALL ALUMINUM, 4 SECTION, 1 WAY	1.0000	5,470.83

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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000414-3

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pdf

VENDOR
jims@highwaysafetydevices.com
75935 FAX: 813-757-0924
HIGHWAY SAFETY DEVICES INC
6480 HARNEY RD
TAMPA FL 33610-9592

SHIP TO
DEW - ADMINISTRATION
1525 EAST JEFFERSON STREET
BUILDING A
BROOKSVILLE FL 34601

ORDER DATE: 12/17/24	BUYER: SBROWN	REQ. NO.: RQ250431	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: MARINER BLVD & LANDOVER B	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
20	3638.60	JOB	PEDESTRIAN SIGNAL, FURNISH & INSTALL LED COUNTDOWN, 1 WAY	1.0000	3,638.60
21	4287.02	JOB	VEHICLE DETECTION SYSTEM-VIDEO, FURNISH & INSTALL CABINET EQUIPMENT	1.0000	4,287.02
22	28272.93	JOB	VEHICLE DETECTION SYSTEM-VEDIO, FURNISH & INSTALL ABOVE GROUND EQUIPMENT	1.0000	28,272.93
23	603.56	JOB	PEDESTRIAN DETECTOR, FURNISH & INSTALL, STANDARD	1.0000	603.56
24	.00	JOB	SIGN PANEL, FURNISH & INSTALL OVERHEAD MOUNT, UP TO 12SF	1.0000	.00
25	10540.72	JOB	INTERNALLY ILLUMINATED SIGN, FURNISH & INSTALL, OVERHEAD MOUNT, 12-18 SF	1.0000	10,540.72

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
02	03221	5616307	17,710.00	109860
03	03221	5616307	51,170.00	109860
04	03221	5616307	.00	109860
06	03221	5616307	.00	109860
07	03221	5616307	.00	109860
08	03221	5616307	1,150.00	109860
09	03221	5616307	.00	109860
10	03221	5616307	432.81	109860
11	03221	5616307	14,901.98	109860
12	03221	5616307	4,800.00	109860

PAGE TOTAL	$	224,271.15
TOTAL	$	224,271.15

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Slate
CHIEF PROCUREMENT OFFICER

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15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000414-3

Copy

VENDOR
jims@highwaysafetydevices.com
75935 FAX: 813-757-0924
HIGHWAY SAFETY DEVICES INC
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TAMPA FL 33610-9592

pdf

SHIP TO
DPW ADMINISTRATION
1525 EAST JEFFERSON STREET
BUILDING A
BROOKSVILLE FL 34601

ORDER DATE: 12/17/24	BUYER: SBROWN	REQ. NO.: RQ250431	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: MARINER BLVD & LANDOVER B	

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14	03221 5616307	311.14	109860
15	03221 5616307	46,588.86	109860
16	03221 5616307	21,010.94	109860
17	03221 5616307	4,449.09	109860
18	03221 5616307	8,932.67	109860
19	03221 5616307	5,470.83	109860
20	03221 5616307	1,638.60	109860
21	03221 5616307	4,287.02	109860
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PAGE TOTAL $
TOTAL $

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PURCHASE ORDER-CHANGE NO. 25000414-3

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SHIP TO
DPW - ADMINISTRATION
1525 EAST JEFFERSON STREET
BUILDING A
BROOKSVILLE FL 34601

ORDER DATE: 12/17/24	BUYER: SBROWN	REQ. NO.: RQ250431	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: MARINER BLVD & LANDOVER B	

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PURCHASE ORDER-CHANGE NO. 25000414-3
CHANGE DATE: 02/02/26

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1525 EAST JEFFERSON STREET
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BROOKSVILLE FL 34601

ORDER DATE: 12/17/24	BUYER: SBROWN	REQ. NO.: RQ250431	REQ. DATE: 11/21/24
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 3	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

2/2/2026 Change Order No 3 - MP
Contract #: 24-CG00864 Contract Name: New Traffic Signal Construction for Wilfong Citizens Center Success on Spring Hill Dr & Traffic Signal Improvements at the Intersection of Mariner Blvd & Landover Blvd South
CO #: 3 is to Close out PO#25000414 under Highway Safety Devices, Inc (Vendor#75935) due to merger with all assets transfer to Traffic Management Solutions, LLC TO Open new PO TMS
Decrease Line 2 $-32,890; New Line Total $17,710.00
Decrease Line 3 $-21,930.00; New Line Total $51,170.00
Decrease Line 4 $-4,620.00; New Line Total $0.00
Decrease Line 6 $-2,777.50; New Line Total $0.00
Decrease Line 7 $-13,600.00; New Line Total $0.00
Decrease Line 9 $-11,000.00; New Line Total $0.00
Decrease Line 10 $3,217.19; New Line Total $432.81
Decrease Line 11 $8,098.02; New Line Total $14,901.98
Decrease Line 13 $-875.00; New Line Total $0.00
Decrease Line 14 $-1,888.86; New Line Total $311.14
Decrease Line 15 $-125,011.14; New Line Total $46,588.86 Decrease Line 16 $-38,589.06; New Line Total $21,010.94 Decrease Line 17 $-15,150.91; New Line Total $4,449.09 Decrease Line 18 $-2,667.33; New Line Total $8,932.67
Decrease Line 19 $-2,329.17; New Line Total $5,470.83
Decrease Line 20 $-3,121.40; New Line Total $3,648.60

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	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. 25000414-3
CHANGE DATE: 02/02/26

Copy

VENDOR
jims@highwaysafetydevices.com
75935 FAX: 813-757-0924
HIGHWAY SAFETY DEVICES INC
6480 HARNEY RD
TAMPA FL 33610-9592

pdf

SHIP TO
DPW ADMINISTRATION
1525 EAST JEFFERSON STREET
BUILDING A
BROOKSVILLE FL 34601

ORDER DATE: 12/17/24	BUYER: SBROWN	REQ. NO.: RQ250431	REQ. DATE: 11/21/24
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 3	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Decrease Line 21 $-2,862.98; New Line Total $4,287.02 Decrease Line 22 $-20,087.07; New Line Total $28,272.93 Decrease Line 23 $-1,636.44; New Line Total $603.56 Decrease Line 24 $-6,880.00; New Line Total $0.00 Decrease Line 25 $-29,859.28; New Line Total $10,540.72 Old PO Total $349,091.35 New PO Total $291,616.15 Dept 03221 Account5616307 Project# 109860		
02	-32890.00	JOB	MAINTENANCE OF TRAFFIC	.0000	-32,890.00
03	-21930.00	JOB	TEMPORARY SIGNALIZATION & MAINTENANCE, INTERSECTION	.0000	-21,930.00
04	-4620.00	JOB	CONDUIT, FURNISH & INSTALL, OPEN TRENCH	.0000	-4,620.00
06	-2777.50	JOB	CONDUIT, FURNISH & INSTALL, ABOVE GROUND	.0000	-2,777.50
07	-13600.00	JOB	SIGNAL CABLE-NEW OR RECONSTRUCTED INTERSECTION, FURNISH & INSTALL	.0000	-13,600.00
08	.00	JOB	SIGNAL CABLE, REMOVE-INTERSECTION	.0000	.00
09	-11000.00	JOB	SPAN WIRE ASSEMVLY, F&I, TWO POINT, BOX OR DROP BOX	.0000	-11,000.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
02	03221	5616307	-32,890.00	109860
03	03221	5616307	-21,930.00	109860
04	03221	5616307	-4,620.00	109860
06	03221	5616307	-2,777.50	109860
07	03221	5616307	-13,600.00	109860
08	03221	5616307	.00	109860
09	03221	5616307	-11,000.00	109860
10	03221	5616307	-11,217.19	109860
11	03221	5616307	-8,098.02	109860
12	03221	5616307	.00	109860

pdf Copy

PAGE TOTAL $ -86,817.50
TOTAL $

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APPROVED BY: Carla Rossi-Slate
CHIEF PROCUREMENT OFFICER

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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000414-3
CHANGE DATE: 02/02/26

Copy

VENDOR
jims@highwaysafetydevices.com
75935 FAX: 813-757-0924
HIGHWAY SAFETY DEVICES INC
6480 HARNEY RD
TAMPA FL 33610-9592

pdf

SHIP TO
DPW - ADMINISTRATION
1525 EAST JEFFERSON STREET
BUILDING A
BROOKSVILLE FL 34601

ORDER DATE: 12/17/24	BUYER: SBROWN	REQ. NO.: RQ250431	REQ. DATE: 11/21/24
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 3	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
10	-3217.19	JOB	PULL & SPLICE BOX, F&I, 24" X 36" COVER SIZE	.0000	-3,217.19
11	-8098.02	JOB	PULL & SPLICE BOX, F&I, 17" X 30" COVER SIZE	.0000	-8,098.02
12	.00	JOB	ELECTRICAL POWER SERVICE, F&I, UNDERGROUND, METER PURCHASED BY CONTRACTOR	.0000	.00
13	-875.00	JOB	ELECTRICAL SERVICE WIRE, FURNISH & INSTALL	.0000	-875.00
14	-1888.86	JOB	PRESTRESSED CONCRETE POLE, F&I, TYPE P-II SERVICE POLE (12©)	.0000	-1,888.86
15	*********	JOB	PRESTRESSED CONCRETE POLE, F&I, TYPE P-V11	.0000	-125,011.14
16	-38589.06	JOB	PRESTRESSED CONCRETE POLE, COMPLETE POLE REMOVAL-POLE, 30© AND GREATER	.0000	-38,589.06
17	-15150.91	JOB	ALUMINUM SIGNALS POLE, PEDESTAL	.0000	-15,150.91
18	-2667.33	JOB	VEHICULAR TRAFFIC SIGNAL, FURNISH & INSTALL ALUMINUM, 3 SECTION, 1 WAY	.0000	-2,667.33
19	-2329.17	JOB	VEHICULAR TRAFFIC SIGNAL, FURNISH & INSTALL ALUMINUM, 4 SECTION, 1 WAY	.0000	-2,329.17
20	-3121.40	JOB	PEDESTRIAN SIGNAL, FURNISH & INSTALL LED COUNTDOWN, 1 WAY	.0000	-3,121.40
21	-2862.98	JOB	VEHICLE DETECTION SYSTEM-VIDEO, FURNISH	.0000	-2,862.98

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
13	03221	5616307	-875.00	109860
14	03221	5616307	-1,888.86	109860
15	03221	5616307	-125,011.14	109860
16	03221	5616307	-38,589.06	109860
17	03221	5616307	-15,150.91	109860
18	03221	5616307	-2,667.33	109860
19	03221	5616307	-2,329.17	109860
20	03221	5616307	-3,121.40	109860
21	03221	5616307	-2,862.98	109860
22	03221	5616307	-20,087.07	109860

PAGE TOTAL $	-203,811.06
TOTAL $	

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PURCHASE ORDER-CHANGE NO. 25000414-3
CHANGE DATE: 02/02/26

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ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			& INSTALL CABINET EQUIPMENT		
22	-20087.07	JOB	VEHICLE DETECTION SYSTEM-VEDIO, FURNISH & INSTALL ABOVE GROUND EQUIPMENT	.0000	-20,087.07
23	-1636.44	JOB	PEDESTRIAN DETECTOR, FURNISH & INSTALL, STANDARD	.0000	-1,636.44
24	-6880.00	JOB	SIGN PANEL, FURNISH & INSTALL OVERHEAD MOUNT, UP TO 12SF	.0000	-6,880.00
25	-29859.28	JOB	INTERNALLY ILLUMINATED SIGN, FURNISH & INSTALL, OVERHEAD MOUNT, 12-18 SF	.0000	-29,859.28

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
23	03221	5616307	-1,636.44	109860
24	03221	5616307	-6,880.00	109860
25	03221	5616307	-29,859.28	109860

PAGE TOTAL	$	-58,462.79
TOTAL	$	-349,091.35

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Hernando County Board of County Commissioners

Rev: 6

15470 Flight Path Dr.
Brooksville, FL 34604

Construction Change Order

Owner: Hernando County Board of County Commissioners
Owner's Representative:
Vendor: HIGHWAY SAFETY DEVICES INC

Change Order No. 3 **Change Order Date:** 01-26-2026
Contract No. 25000414 **Contract Date:**

Project Description:

MARINER BLVD & LANDOVER TRAFFIC SIGNAL

The Project is Changed as Follows

Justification: Contract #: 24-CG00864 Contract Name: New Traffic Signal Construction for Wilfong Citizens Center Success on Spring Hill Dr & Traffic Signal Improvements at the Intersection of Mariner Blvd & Landover Blvd South
Grant GMS #: N/A
CO #: 3 is to Close out PO#25000414 under Highway Safety Devices, Inc (Vendor#75935) due to merger with all assets transfer to Traffic Management Solutions, LLC TO Open new PO TMS
Decrease Line 2 $-32,890; New Line Total $17,710.00
Decrease Line 3 $-21,930.00; New Line Total $51,170.00
Decrease Line 4 $-4,620.00; New Line Total $0.00
Decrease Line 6 $-2,777.50; New Line Total $0.00
Decrease Line 7 $-13,600.00; New Line Total $0.00
Decrease Line 9 $-11,000.00; New Line Total $0.00
Decrease Line 10 $3,217.19; New Line Total $432.81
Decrease Line 11 $8,098.02; New Line Total $14,901.98
Decrease Line 13 $-875.00; New Line Total $0.00
Decrease Line 14 $-1,888.86; New Line Total $311.14
Decrease Line 15 $-125,011.14; New Line Total $46,588.86
Decrease Line 16 $-38,589.06; New Line Total $21,010.94
Decrease Line 17 $-15,150.91; New Line Total $4,449.09
Decrease Line 18 $-2,667.33; New Line Total $8,932.67
Decrease Line 19 $-2,329.17; New Line Total $5,470.83
Decrease Line 20 $-3,121.40; New Line Total $3,638.60
Decrease Line 21 $-2,862.98; New Line Total $4,287.02
Decrease Line 22 $-20,087.07; New Line Total $28,272.93
Decrease Line 23 $-1,636.44; New Line Total $603.56
Decrease Line 24 $-6,880.00; New Line Total $0.00
Decrease Line 25 $-29,859.28; New Line Total $10,540.72

Old PO Total $349,091.35 New PO Total $291,616.15
Dept 03221 Account5616307 Project# 109860

3221-5616307	0	11000.00-	109860
3221-5616307	2	32890.00-	109860
3221-5616307	3	21930.00-	109860
3221-5616307	4	4620.00-	109860
3221-5616307	6	2777.50-	109860

3221-5616307	7	13600.00-	109860
3221-5616307	10	3217.19-	109860
3221-5616307	11	8098.02-	109860
3221-5616307	13	875.00-	109860
3221-5616307	14	1888.86-	109860
3221-5616307	15	125011.14-	109860
3221-5616307	16	38589.06-	109860
3221-5616307	17	15150.91-	109860
3221-5616307	18	2667.33-	109860
3221-5616307	19	2329.17-	019860
3221-5616307	20	3121.40-	109860
3221-5616307	21	2862.98-	109860
3221-5616307	22	20087.07-	109860
3221-5616307	23	1636.44-	109860
3221-5616307	24	6880.00-	109860
3221-5616307	25	29859.28-	109860
3221-5616307	26	.00	109860

Total Addition/Deduction this Change Order:	-	349,091.35
The Original Contract Sum was		640,707.50
Net Change by previously authorized Change Orders:		.00
The Contract Sum prior to this Change Order was		640,707.50
The Net Amount of this Change Order is:	-	349,091.35
The new Contract Sum including this Change Order will be		291,616.15
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:

HIGHWAY SAFETY DEVICES INC
No Address Found.

Donald L Conner Jr.
Digitally signed by Donald L Conner Jr.
DN: CN=Donald L Conner Jr., dnQualifier=A01410D0000019A0864B3A5000E828E, O=HIGHWAY SAFETY DEVICES INC, C=US
Reason: I am approving this document
Date: 2026.01.30 16:32:54-05'00'

Authorized Signature

Date: _____

Owner or Owner's Representative:

Hernando County Commission
15470 Flight Path Dr.
Brooksville, FL 34601

Fran Hallet
Digitally signed by Fran Hallet
Date: 2026.02.02 08:09:11 -05'00'

For Chief Procurement

Office Date: 2/2/2026

Distribution:

Vendor - Original
Purchasing & Contracts
Finance
Requisitioning
Contract File

REV: 03/01/2013

NOVATION AGREEMENT

This Agreement is entered into as of January 20, 2026 by Highway Safety Devices, LLC duly organized and existing under the laws of the State of Florida, with its principal office in Tampa, FL (hereinafter referred to as the "Transferor");Traffic Management Solutions, LLC, a corporation duly organized and existing under the laws of the State of Florida, with its principal office in West Palm Beach, Florida (hereinafter referred to as the "Transferee"); and the Hernando County Board of County Commissioners (hereinafter referred to as the "County").

A. THE PARTIES AGREE TO THE FOLLOWING FACTS:

1 The County has entered into certain contracts and purchase orders with the Transferor, all as set forth in the attached list marked "Exhibit A" to this Agreement and herein incorporated by reference. The term "Contract" as used in this Agreement, means the above contract and purchase orders listed in Exhibit A, and all other contracts and purchase orders, including all modifications made between the County and the Transferor before the effective date of this Agreement (whether or not performance and payment have been completed and releases executed if the County or the Transferor has any remaining rights, duties, or obligations under this Contract and purchase orders). Included in the term "Contract" are also all modifications made under the terms and conditions of this Contract and purchase orders between the County and the Transferee, on or after the effective date of this Agreement.

2 As of November 7, 2025, the Transferor has transferred to the Transferee the entire portion of the assets of the Transferor involved in performing said Contract by virtue of the Articles of Merger for Florida Profit or Non-Profit Corporation dated November 4, 2025, between the Transferor and the Transferee.

3 The Transferee, by virtue of the above transfer, has acquired the entire portion of the assets of the Transferor involved in performing said Contract.

4 The Transferee has assumed all obligations and liabilities of the Transferor under the Contract by virtue of the above transfer.

5 The Transferee is in a position to fully perform all obligations that may exist under the Contract.

6 It is consistent with the County's interest to recognize the Transferee as the successor party to the Contract.

7 Evidence of the above transfer has been filed with the County.

B. IN CONSIDERATION OF THESE FACTS, THE PARTIES AGREE THAT BY THIS AGREEMENT:

1 The Transferor confirms the transfer to the Transferee, and waives any claims and rights against the County that it now has or may have in the future in connection with the Contract.

2 The Transferee agrees to be bound by and to perform each Contract in accordance with the conditions contained in the Contract. The Transferee also assumes all obligation and liabilities of, and all claims against, the Transferor under the Contract as if the Transferee were the original party to the Contract.

3 The Transferee ratifies all previous actions taken by the Transferor with respect to the Contracts, with the same force and effect as If the action had been taken by the Transferee.

4 The County recognizes the Transferee as the Transferor's successor in interest in and to the Contract. The Transferee by this Agreement becomes entitled to all rights, titles, and interests of the Transferor in and to the Contract as the Transferee were the original party to the Contract. Following the effective date of this Agreement, the term "Contractor," as used in the Contract, shall refer to the Transferee.

5 Except as expressly provided in this Agreement, nothing in it shall be construed as a waiver of any rights of the County against the Transferor.

6 All payments and reimbursements previously made by the County to the Transferor, and all other previous actions taken by the County under the Contracts, shall be considered to have discharged those parts of the County's obligations under the Contract. All payments and reimbursements made by the County after the date of this Agreement in the name of or to the Transferor shall have the same force and effect as if made to the Transferee, and shall constitute a complete discharge of the County's obligations under the Contract, to the extent of the amounts paid or reimbursed.

7 The Transferor and the Transferee agree that the County is not obligated to pay or reimburse either of them for, or otherwise give effect to, any costs, taxes, or other expenses, or any related increases, directly or indirectly arising out of or resulting from the transfer or this Agreement, other than those that the County in the absence of this transfer or Agreement would have been obligated to pay or reimburse under the terms of the Contract.

8 The Transferor guarantees payment of all liabilities and the performance of all obligations that the Transferee assumes under this Agreement or may undertake in the future should these Contracts be modified under their terms and conditions. The Transferor waives notice of, and consents to, any such future modifications.

9 The Contract shall remain in full force and effect, except as modified by this Agreement. Each party has executed this Agreement as of the day and year first above written.

HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS (County)

By: _____

Title: CPO

Highway Safety Devices, LLC.(Transferor)

By: _____

Title: CEO

Traffic Management Solutions, LLC(Transferee)

By: _____

Title: CEO

CERTIFICATE

I, Arial Wing certify that I am the Secretary of Highway Safety Devices, LLC; that James Westbrooks, who signed this Agreement for this corporation, was then of this corporation; and that this Agreement was duly signed for and on behalf of this corporation by authority of its governing body and within the scope of its corporate powers.

Witness my hand and the seal of this corporation this day of January 16th, 2026.

HIGHWAY SAFETY DEVICES, LLC [CORPORATE SEAL]

_____
Secretary

ARIAL WING
Notary Public - State of Florida
Commission # HH 263482
My Comm. Expires May 11, 2026
Bonded through National Notary Assn.

CERTIFICATE

I, Arial Wing, certify that I am the Secretary of Traffic Management Solutions, LLC.; that JamesWestbrooks, who signed this Agreement for this corporation, was then of this corporation; and that this Agreement was duly signed for and on behalf of this corporation by authority of its governing body and within the scope of its corporate powers.

Witness my hand and the seal of this corporation this day of January 16th, 2026.

TRAFFIC MANAGEMENT SOLUTIONS. [CORPORATE SEAL]

_____

ARIAL WING
Notary Public - State of Florida
Commission # HH 263482
My Comm. Expires May 11, 2026
Bonded through National Notary Assn.

Secretary

EXHIBIT "A"

EXISTING CONTRACTS AND PURCHASE ORDERS

Purchase **Order No.**	**Contract No_**	**Task Order No_**	**Project Name**
PO25000414	24-CG00864	N/A	*New Traffic Signal Construction for Wilfong Citizens Center for Success on Spring Hill Dr & Traffic Signal Improvements at the Intersection of Mariner Blvd & Landover Blvd South*
PO25000409	24-CG00864	N/A	New Traffic Signal Construction for Wilfong Citizens Center for Success on Spring Hill Dr & Traffic Signal Improvements at the Intersection of Mariner Blvd & Landover Blvd South

LR-2024-384-3

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER NO. 26000491

PAGE NO. 1

PDF Copy

VENDOR
aterry@tms-its.com
111233
TRAFFIC MANAGEMENT SOLUTIONS LLC
6480 HARNEY RD
TAMPA FL 33610-9592

SHIP TO
DEV ADMINISTRATION
1525 EAST JEFFERSON STREET
BUILDING A
BROOKSVILLE FL 34601

ORDER DATE: 02/06/26	BUYER: SBROWN	REQ. NO.: RQ260570	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: MARINER BLVD & LANDOVER T	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			This Purchase is in accordance with Hernando County Contract No.24-CG00864/JC, BOCC Approved on: 11/19/2024, Doc ID No.14661. The Contract Terms and Conditions apply, and the Purchase Order Terms and Conditions do not apply to this purchase. A Notice to Proceed was issued on 7/2/25. The Period of Performance is: 395 days. The date for substantial completion is July 3, 2026. The date for final completion is August 2, 2026 Prior PO25000414 before company merger, Novation Agreement Attached PO will remain open until the construction project is completed. The County Contact Person is: Jon Sanchez, Phone Number: (352) 540-0404 The Contractor Contact is: Kevin P. Greenan, Phone Number: (941) 807-0195 Email:kevin.greenan@dot.state.fl.us		

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 NO. 26000491

PDF Copy

VENDOR
aterry@tms-its.com
111233
TRAFFIC MANAGEMENT SOLUTIONS, LLC
6480 HARNEY RD
TAMPA FL 33610-9592

SHIP TO
PW - ADMINISTRATION
1525 EAST JEFFERSON STREET
BUILDING A
BROOKSVILLE FL 34601

ORDER DATE: 02/06/26	BUYER: SBROWN	REQ. NO.: RQ260570	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: MARINER BLVD & LANDOVER T	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	349091.35	JOB	MARINER BLVD & LANDOVER TRAFFIC SIGNAL IMPROVEMENT	1.0000	349,091.35

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
01	03221 5616307	349,091.35	109860

PAGE TOTAL $	349,091.35
TOTAL $	349,091.35

PDF Copy

****SEE TERMS AND CONDITIONS ON REVERSE SIDE****

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

TITLE

Ratification of Emergency Purchase Order and Change Order No. 4 With iParametrics, LLC, for Support Coordination of Ongoing Response Efforts Resulting From Hurricane Helene and Hurricane Milton (Contract No. 25-P0193; Amount: $129,296.48)

BRIEF OVERVIEW

On October 10, 2024, the Chief Procurement Officer (CPO) approved an emergency purchase order to be issued for Hernando County File No. 25-P0193 to iParametrics, LLC.

Purchase Order No. 25000136 was originally issued for $95,585.40.

Change Order No. 1 was a no-cost administrative change and was approved by the CPO on December 5, 2024, to correct the verbiage on the purchase order.

Change Order No. 2 was approved by the Board on January 14, 2025, to increase the purchase order by $113,197.20, which brought the purchase order from $95,585.40 to $208,782.60.

Change Order No. 3 was a no-cost time extension.

Change Order No. 4 in the amount of $129,296.48 was requested by Hernando County Emergency Management to cover outstanding final invoice due to Hurricane Milton and close out the purchase order. Change Order No. 4 in the amount of $129,296.48, would increase the purchase order from $208,782.60 to $338,079.08.

FINANCIAL IMPACT

Funding will come from General Fund reserve:

Expense:

Fund: 0011 - General Fund, **Department: 05981** - Contingencies & Reserve, **Account: 5909935** - Budget Reserve Emergency

Project: Milton24, expenses related to Hurricane Milton

LEGAL NOTE

The Board has the authority to act on this item pursuant to Chapter 2, Article V of the Hernando County Code of Ordinances.

RECOMMENDATION

It is recommended the Board approve the attached budget amendment and Change Order No. 4 in the amount of $129,296.48 to iParametrics, LLC for Purchase Order No. 25000136

bringing the total purchase order amount to $338,079.08.

REVIEW PROCESS

Paul Hasenmeier	Approved	12/01/2025 3:39 PM
Erin Briggs	Approved	12/02/2025 8:07 AM
Erin Dohren	Approved	12/07/2025 5:52 PM
Carla Rossiter-Smith	Disapprove	12/10/2025 6:02 AM
Paul Hasenmeier	Approved	02/16/2026 9:53 AM
Erin Briggs	Approved	02/20/2026 9:43 AM
Erin Dohren	Approved	02/23/2026 11:54 AM
Carla Rossiter-Smith	Approved	02/26/2026 11:49 AM
Pamela Hare	Approved	02/26/2026 4:05 PM
Melissa Tartaglia	Approved	02/27/2026 8:05 AM
Heidi Prouse	Approved	03/02/2026 11:43 AM
Toni Brady	Approved	03/02/2026 8:34 PM
Jeffrey Rogers	Approved	03/03/2026 2:49 PM
Colleen Conko	Approved	03/03/2026 2:59 PM

Board of County Commissioners

AGENDA ITEM

Meeting: 09/19/17 09:00 AM
Department: Purchasing & Contracts
Prepared By: Diane Kafrissen

Initiator: James Wunderle
DOC ID: 13558 A
Legal Request Number:
Bid/Contract Number:

TITLE

Utilization of U.S. General Services Administration Contracts and Agreements With Various Vendors for Purchase of Services and Supplies by County Departments

BRIEF OVERVIEW

On October 25, 2011, Hernando County Purchasing and Contracts was awarded use approval to piggyback nationally awarded contracts of US Communities (MT5813) to streamline the procurement process.

Hernando County Code of Ordinances, Article V, Purchasing Regulations/Procurement Section 2-108 Bidding Procedure paragraph c..2 allows "*The purchase and/or leasing of goods, supplies, materials or services for county use from a valid current continuing contract or from other valid current continuing contracts with the State of Florida or other local governments or similar entities, including but not limited to associations acting on behalf of state, county or municipal officials.*"

U.S. General Services Administration (GSA) is the centralized procurement arm for the federal government and offers products, services, and facilities needed by federal agencies for serving the public. State and local government entities can use GSA to purchase products and services under both the Cooperative Purchasing Program <https://www.gsa.gov/cooperativepurchasing> and the Disaster Recovery Purchasing Program <https://www.gsa.gov/disasterrecovery>.

Hernando County Purchasing and Contracts would like authorization from the Board of County Commissioners to approve use of the GSA Contracts and Agreements annually. Multiple County-wide departments will be utilizing these contracts.

FINANCIAL IMPACT

Funds will be available from various Hernando County Departments as FY funding is budgeted and not to exceed budgeted line item amounts. County-wide departments must have available budget funding to perform purchases.

LEGAL NOTE

In accordance with Part II, Chapter 2, Article V of the Hernando County Code of Ordinances.

RECOMMENDATION

1) Hernando County Purchasing and Contract Department is requesting "use approval" for all current and future GSA Contracts and Agreements. This County-wide use approval is on-going until terminated.

2) Staff requests BOCC approval of County-wide department expenditures exceeding the Advertised Bidding Requirements (ABR). County-wide departments must have available budgets for each purchase request.

REVIEW PROCESS

James Wunderle	Completed	08/28/2017 1:26 PM
Michelle Bishop	Completed	08/30/2017 4:58 PM
Pam Lee	Completed	08/30/2017 3:44 PM
Sue Bishop	Completed	08/31/2017 12:34 PM
Randall Griffiths	Completed	08/28/2017 11:44 AM
Jenine Wimer	Completed	09/06/2017 6:41 PM
Leonard Sossamon	Completed	09/07/2017 12:49 PM
Tina Duenninger	Completed	09/07/2017 1:51 PM
Board of County Commissioners	Completed	09/19/2017 9:00 AM

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Nicholas W. Nicholson, Commissioner
SECONDER:	John Allocco, Second Vice Chairman
AYES:	Dukes, Champion, Allocco, Holcomb, Nicholson

GENERAL SERVICES ADMINISTRATION
FEDERAL SUPPLY SERVICE
AUTHORIZED FEDERAL SUPPLY SCHEDULE PRICE LIST

MULTIPLE AWARD SCHEDULE

FSC GROUPS: Facilities, Information Technology, Security & Protection, and Professional Services

CONTRACT NUMBER:
GS-10F-112CA

PERIOD COVERED BY CONTRACT:
July 27, 2020 – July 26, 2025

iParametrics, LLC
6515 Shiloh Road, Suite 200
Alpharetta, GA 30005-8351
Phone: (770) 664-6636
FAX: (770) 664-6696
http://www.iparametrics.com
Contract Administration: Andrew Klein
andrew.klein@iparametrics.com

Business Size:
Small Business

Pricelist current through Modification PS-0014, effective August 30, 2021

For more information on ordering from Federal Supply Schedules go to the GSA Schedules page at GSA.gov. On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA Advantage!®, a menu-driven database system. The INTERNET address GSA Advantage!® is: GSAAdvantage.gov.

TABLE OF CONTENTS

CUSTOMER INFORMATION.....3

iPARAMETRICS' SKILL CATEGORY DESCRIPTIONS.....5

iPARAMETRICS' AUTHORIZED SCHEDULE PRICELIST 39

Customer Information

1a. Awarded Special Item Numbers

SIN	Disaster Recovery	SIN Description
541330ENG	541330ENGRC	Engineering Services
54151S	54151SRC	Information Technology Professional Services
334512	334512RC	Total Solution Support Products for Facilities Management Systems
541370GIS	541370GISRC	Geographic Information Systems (GIS) Services
541690	541690RC	Technical Consulting Services
611430	611430RC	Professional and Management Development Training
611430ST	611430STRC	Security Training
541611	541611RC	Management and Financial Consulting, Acquisition and Grants Management Support, and Business Program and Project Management Services
OLM	OLMRC	Order Level Materials

1b. Identification of the lowest priced model number and lowest unit price for that model for each special item number awarded in the contract. *See Price List*

1c. If the Contractor is proposing hourly rates, corresponding job titles, experience, functional responsibility, and education for those employees or subcontractors who will perform these services. *Skill category descriptions begin on page 5.*

2. Maximum order:

SIN	Maximum Order Threshold
541330ENG	$1,000,000
54151S	$500,000
334512	$250,000
541370GIS	$1,000,000
541690	$1,000,000
611430	$1,000,000
611430ST	$1,000,000
541611	$1,000,000
OLM	$250,000

3. Minimum order: *$100*

4. Geographic coverage (delivery area): *Domestic Delivery only*

5. Points of production (city, county, and state or foreign country): *Same as company address.*

6. Discount from list prices or statement of net price: *Government prices are net.*

7. Quantity discounts: *2% off individual Task Orders Exceeding $100,000; Please note that discounts will apply to individual task orders or orders placed against a Blanket Purchase Agreement (BPA). *If a task order or BPA order initially is awarded at an amount $100,000 or less, but is subsequently amended to reach a value that exceeds $100,000, the 2% quantity discount will apply for all subsequent labor billings.*

8. Prompt payment terms: *Net 30 days. Information for Ordering Offices: Prompt payment terms cannot be negotiated out of the contractual agreement in exchange for other concessions.*

9. Foreign items (list items by country of origin): *None*

10a. Time of delivery: *Specified on the task order.*

10b. Items available for expedited delivery: *Contact Contractor.*

10c. Overnight and 2-day delivery: *Contact Contractor.*

10d. Urgent Requirements: *Contact Contractor.*

11. F.O.B. Point: *Destination*

12a. Ordering address: *Same as company address.*

12b. Ordering Procedures: *For supplies and services, the ordering procedures, and information on Blanket Purchase Agreements (BPA's) are found in Federal Acquisition Regulation (FAR) 8.405-3.*

13. Payment address: *Same as company address.*

14. Warranty provision: *Contractor's standard commercial warranty.*

15. Export packing charges: *Not Applicable*

16. Terms and conditions of rental, maintenance, and repair: *Not Applicable*

17. Terms and conditions of installation: *Not Applicable*

18a. Terms and conditions of repair parts indicating date of parts price lists and any discounts from list prices: *Not Applicable*

18b. Terms and conditions for any other services: *Not Applicable*

19. List of service and distribution points: *Not Applicable*

20. List of participating dealers: *Not Applicable*

21. Preventive maintenance: *Not Applicable*

22a. Special attributes such as environmental attributes, (e.g., recycled content, energy efficiency, and/or reduced pollutants): *Not Applicable*

22b. Section 508 compliance information: *Not applicable. The EIT standards can be found at www.Section508.gov.*

23. Unique Entity Identifier (UEI) number: *177568396*

24. iParametrics, LLC is registered in the System for Award Management (SAM) database.

Labor Category Descriptions

LABOR CATEGORY DESCRIPTIONS

SIN	Labor Category	Description	Minimum Education	Minimum Experience
334512	Security Engineer I	Provides research, design, cost estimation, development and testing of integrated security systems. Manages multiple simultaneous projects. Analyzes customer information, required formats, cost constraints and security restriction needs to determine best solution for and their applications. Makes recommendations using existing systems and equipment where applicable and designing new integrated security systems when required and supports Design Engineer and Sr. Security Engineer. Develops documentation packages and partners with operations to plan and support system installation. Directs, reviews and approves product design and changes. Provides cost estimates for customer provided specifications and or drawings for project proposals. Provides technical expertise in the development of test procedures to monitor functioning of equipment, while ensuring that the system operates in conformance with specifications. Consults with Managerial Team on project status, proposals and technical issues such as software design and maintenance. Prepares reports and correspondence concerning project specifications, activities and status updates. Confers with customer representatives, vendors, company management and staff to establish technical specifications and to determine subject material to be developed for publication.	Bachelor's	2
334512	Security Engineer II	Provides research, design, cost estimation, development and testing of integrated security systems. Manages multiple simultaneous projects. Analyzes customer information, required formats, cost constraints and security restriction needs to determine best solution for and their applications. Makes recommendations using existing systems and equipment where applicable and designing new integrated security systems when required and supports Design Engineer. Develops documentation packages and partners with operations to plan and support system installation. Directs, reviews and approves product design and changes. Provides cost estimates for customer provided specifications	Bachelor's	5

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		and or drawings for project proposals. Provides technical expertise in the development of test procedures to monitor functioning of equipment, while ensuring that the system operates in conformance with specifications. Consults with Managerial Team on project status, proposals and technical issues such as software design and maintenance. Prepares reports and correspondence concerning project specifications, activities and status updates. Confers with customer representatives, vendors, company management and staff to establish technical specifications and to determine subject material to be developed for publication.		
541611	Administrative Specialist I	Depending on the functional specialty, support the program management staff in the preparation of deliverables, internal reports, briefings, and drawings associated with the project being supported.	High School	0
541611	Cost Consultant I	Forecasts scope, cost, and duration of future projects. Develops cost information needed to make a bid for a contract or to decide on the profitability of a proposed new product or project. Determines the quantity of materials and labor needed. Makes decisions concerning equipment needs, the sequence of operations, the size of the crew required, and physical constraints at the site. Prepares a cost summary for the entire project, including the costs of labor, equipment, materials, subcontracts, overhead, taxes, insurance, markup, and any other costs that may affect the project.	Bachelor's	2
541611	Cost Consultant II	Forecasts scope, cost, and duration of future projects. Develops cost information needed to make a bid for a contract or to decide on the profitability of a proposed new product or project. Determines the quantity of materials and labor needed. Makes decisions concerning equipment needs, the sequence of operations, the size of the crew required, and physical constraints at the site. Prepares a cost summary for the entire project, including the costs of labor, equipment, materials, subcontracts, overhead, taxes, insurance, markup, and any other costs that may affect the project.	Bachelor's	5
541611	Cost Consultant III	Forecasts scope, cost, and duration of future projects. Develops cost information needed to make a bid for a contract or to decide on the profitability of a proposed new product or project. Determines the quantity of materials and labor needed. Makes decisions concerning equipment needs, the sequence of operations,	Bachelor's	10

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		the size of the crew required, and physical constraints at the site. Prepares a cost summary for the entire project, including the costs of labor, equipment, materials, subcontracts, overhead, taxes, insurance, markup, and any other costs that may affect the project.		
541611	Grant Consultant I	Performs grants administration and policy advice on grant programs as well as supporting damage assessments in the field with officials and identifying potential mitigation opportunities. Understands the interaction of public assistance programs and other grant programs in a variety of circumstances. Prepares grant documents that support the repair or replacement of a facility or structure in order to restore it to its pre-disaster design and function. Receives and responds to requests from applicants regarding the disposition of their application. Performs administrative actions associated with the grants such as filing, sorting, data entry, correspondence, and file research. Processes grant closeouts.	Bachelor's	2
541611	Grant Consultant II	Performs grants administration and policy advice on grant programs as well as supporting damage assessments in the field with officials and identifying potential mitigation opportunities. Understands the interaction of public assistance programs and other grant programs in a variety of circumstances. Prepares grant documents that support the repair or replacement of a facility or structure in order to restore it to its pre-disaster design and function. Receives and responds to requests from applicants regarding the disposition of their application. Performs administrative actions associated with the grants such as filing, sorting, data entry, correspondence, and file research. Processes grant closeouts.	Bachelor's	5
541611	Grant Consultant III	Performs grants administration and policy advice on grant programs as well as supporting damage assessments in the field with officials and identifying potential mitigation opportunities. Understands the interaction of public assistance programs and other grant programs in a variety of circumstances. Prepares grant documents that support the repair or replacement of a facility or structure in order to restore it to its pre-disaster design and function. Receives and responds to requests from applicants regarding the disposition of their application. Performs	Bachelor's	10

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		administrative actions associated with the grants such as filing, sorting, data entry, correspondence, and file research. Processes grant closeouts.		
541611	Mitigation Consultant I	Undertake, deliver, and manage qualitative and quantitative risk assessments for multiple hazards including natural and manmade events such as earthquakes, flood, sea level rise, wind, terrorism and climate change. Assesses client situations; identifies and interprets federal regulations and uses knowledge and experience to determine method of project implementation. Develop mitigation, adaptation, and resilience strategies for building and infrastructure projects and portfolios, corporations/institutions, and cities/ communities. Subject matter expertise and understanding of factors which influence the resilience of buildings, organizations, and communities; multi-hazard assessment methodologies; coding skills to enable engineering risk calculations and interactive visualization tools for communicating risk; and knowledge of benefit-cost analysis (BCA) concepts.	Bachelor's	5
541611	Mitigation Consultant II	Develop mitigation tools that inform risk, exposure, and mitigation investment opportunities. Undertake, deliver, and manage qualitative and quantitative risk assessments for multiple hazards including natural and manmade events such as earthquakes, flood, sea level rise, wind, terrorism and climate change. Assesses client situations; identifies and interprets federal regulations and uses knowledge and experience to determine method of project implementation. Develop mitigation, adaptation, and resilience strategies for building and infrastructure projects and portfolios, corporations/institutions, and cities/ communities. Subject matter expertise and understanding of factors which influence the resilience of buildings, organizations, and communities; multi-hazard assessment methodologies; coding skills to enable engineering risk calculations and interactive visualization tools for communicating risk; and knowledge of benefit-cost analysis (BCA) concepts.	Bachelor's	10
541611	Mitigation Consultant III	Focus on project delivery that maximizes funding for risk reduction projects for public clients. Develop mitigation tools that inform risk, exposure, and mitigation investment opportunities. Undertake, deliver, and manage	Bachelor's	15

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		qualitative and quantitative risk assessments for multiple hazards including natural and manmade events such as earthquakes, flood, sea level rise, wind, terrorism and climate change. Assesses client situations; identifies and interprets federal regulations and uses knowledge and experience to determine method of project implementation. Develop mitigation, adaptation, and resilience strategies for building and infrastructure projects and portfolios, corporations/institutions, and cities/ communities. Subject matter expertise and understanding of factors which influence the resilience of buildings, organizations, and communities; multi-hazard assessment methodologies; coding skills to enable engineering risk calculations and interactive visualization tools for communicating risk; and knowledge of benefit-cost analysis (BCA) concepts.		
541611	Procurement Specialist I	Analyzes costs, negotiates contract details, and offers strategies and solutions to help companies better manage costs on supplies and vendor services. May also manage inventory, track orders, resolve issues concerning price disputes, and make bids for a vendor's services.	Bachelor's	2
541611	Procurement Specialist II	Analyzes costs, negotiates contract details, and offers strategies and solutions to help companies better manage costs on supplies and vendor services. May also manage inventory, track orders, resolve issues concerning price disputes, and make bids for a vendor's services.	Bachelor's	5
541611	Program Manager	Provides oversight and executive level management to overall contract operations often involving multiple projects/tasks and groups of personnel at multiple locations. The Program Manager maintains and manages relationships with senior level management within the client organization. Responsible for ensuring senior level management within the client organization is aware of overall program status, including all relevant projects and their potential impact on higher level organizational strategic vision, this may include subject matter and unique technical knowledge. The Program Manager is responsible for managing multiple contract operations, ensure quality standards and work performance on all task orders and projects, plans, organizes and oversees work efforts, assigns resources, manages personnel, provides risk management, ensures quality management, monitors overall project and contract performance, etc.	Bachelor's	10

SIN	Labor Category	Description	Minimum Education	Minimum Experience
541611	Project Manager I	Coordinates projects, budgets, proposals, and contracts throughout the organization. Prepares and reviews documentation including policies, templates, specifications and reports. Manages customer expectations, documenting requirements and changes, creating proposals and modifying bids. Develops and trains teams in protocols and quality control measures.	Bachelor's	5
541611	Project Manager II	Coordinates projects, budgets, proposals, and contracts throughout the organization. Prepares and reviews documentation including policies, templates, specifications and reports. Manages customer expectations, documenting requirements and changes, creating proposals and modifying bids. Develops and trains teams in protocols and quality control measures.	Bachelor's	8
541611	Project Manager III	Coordinates projects, budgets, proposals, and contracts throughout the organization. Prepares and reviews documentation including policies, templates, specifications and reports. Manages customer expectations, documenting requirements and changes, creating proposals and modifying bids. Develops and trains teams in protocols and quality control measures.	Bachelor's	12
541690	Engineering Consultant I	Provides engineering assistance in the technical review and assessments/analyses of assigned projects. Supports the development of methodologies related to program delivery, including benefit-cost analysis, cost-reasonableness determinations, feasibility analysis, and other technical support studies and requirements. Must understand government regulations and potential environmental hazards such as earthquakes and hurricanes. Provides support in the administration and development of emergency response plans and assisting with quality control monitoring.	Bachelor's	4
541690	Engineering Consultant II	Provides engineering assistance in the technical review and assessments/analyses of assigned projects. Supports the development of methodologies related to program delivery, including benefit-cost analysis, cost-reasonableness determinations, feasibility analysis, and other technical support studies and requirements. Must understand government regulations and potential environmental hazards such as earthquakes and hurricanes. Provides support in the administration and development of emergency response plans and assisting with quality control monitoring. Provides engineering evaluation expertise and advisory assistance to	Bachelor's	8

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		the client staff. Also, reviews projects and provides technical assessments and costing analysis.		
541690	Safety Officer	Ensures adherence to health and safety guidelines as well as legal obligations. Conducts safety meetings, audits, and inspections to ensure compliance, evaluate performance, identify corrective action, and implement follow up assessments. Plans, implements, and conducts preventative care, safety, and compliance training programs.	Bachelor's	5
541690	Security Consultant I	Provides expert consulting services. Functions may include, but are not necessarily limited to, services such as recommending and writing organizational policy and procedure documents, curriculum development and training, establishing risk management/assessment methodology, preparing and conducting high level briefings, conducting research, preparing reports and special studies, and/or assisting in program development and implementation.	Bachelor's	5
541690	Security Consultant II	Provides expert consulting services. Performs functions at high levels, interacts with senior officials and policy makers. Functions may include, but are not necessarily limited to, services such as recommending and writing organizational policy and procedure documents, setting guidelines for curriculum development and training, evaluating risk management/assessment methodology, preparing and conducting high level briefings, conducting research, preparing reports and special studies.	Bachelor's	10
541690	Security Consultant III	Provides expert consulting services. Performs functions at the highest levels, interacts with senior officials and policy makers. Functions may include, but are not necessarily limited to, services such as, recommending and writing organizational policy and procedure documents, setting guidelines for curriculum development and training, evaluating risk management/assessment methodology, preparing and conducting high level briefings, conducting research, preparing reports and special studies.	Bachelor's	15
541690	Technical Project Manager I	Coordinates projects, budgets, proposals, and contracts throughout the organization. Prepares and reviews documentation including policies, templates, specifications and technical reports. Manages customer expectations, documenting requirements and changes, creating proposals	Bachelor's	5

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		and modifying bids. Develops and trains teams in protocols and quality control measures.		
541690	Technical Project Manager II	Coordinates projects, budgets, proposals, and contracts throughout the organization. Prepares and reviews documentation including policies, templates, specifications and technical reports. Manages customer expectations, documenting requirements and changes, creating proposals and modifying bids. Develops and trains teams in protocols and quality control measures.	Bachelor's	8
611430	Exercise Planner I	The exercise planner develops operational scenarios and related documentation for exercises based on organizational training requirements and exercise objectives. They develop and brief exercise options to senior client leaders and drive the incorporation of new concepts, key ideas, and tactics, techniques, and procedures (TTPs) into exercise plans and approaches. They evaluate objectives during exercise planning, develops exercise criteria, forms exercise simulations and deviations, analyzes data, reports trend information, and briefs results. Manage the integration of multi-disciplinary team resources necessary to support exercise tasks and projects and coordinate and staff actions across all levels of staff internal and external to the project.	Bachelor's	2
611430	Exercise Planner II	The exercise planner develops operational scenarios and related documentation for exercises based on organizational training requirements and exercise objectives. They develop and brief exercise options to senior client leaders and drive the incorporation of new concepts, key ideas, and tactics, techniques, and procedures (TTPs) into exercise plans and approaches. They evaluate objectives during exercise planning, develops exercise criteria, forms exercise simulations and deviations, analyzes data, reports trend information, and briefs results. Manage the integration of multi-disciplinary team resources necessary to support exercise tasks and projects and coordinate and staff actions across all levels of staff internal and external to the project.	Bachelor's	4
611430	Exercise Planner III	The exercise planner develops operational scenarios and related documentation for exercises based on organizational training requirements and exercise objectives. They develop and brief exercise options to senior client leaders and drive the incorporation of new concepts, key ideas, and tactics,	Bachelor's	8

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		techniques, and procedures (TTPs) into exercise plans and approaches. They evaluate objectives during exercise planning, develops exercise criteria, forms exercise simulations and deviations, analyzes data, reports trend information, and briefs results. Manage the integration of multi-disciplinary team resources necessary to support exercise tasks and projects and coordinate and staff actions across all levels of staff internal and external to the project.		
611430	Facilitator	Develop and provide professional training consulting within their domain of expertise to client organizations. Design, structure and maintain multi-platform training content (including activities, materials and assessments) with a focus on optimizing the learner experience. Utilize systematic approach to training to deliver effective training and adhere to records management requirements. Design and develop skills enhancement strategies and practices to support continuous improvement of personnel necessary to meet/exceed organizational goals and to be successful in meeting industry and competitive challenges.	Bachelor's	8
541370GIS	Geospatial Scientist I	Assess, integrate, manipulate, and extract data from GPS and other databases to improve software platforms used in precision geospatial analytics. They apply in-depth familiarity of geospatial intelligence and multi-spectral images to provide analytic support. This includes the planning, preparation and maintenance of maps and geographic representations to display layers and data attributes using mapping techniques. Research or develop geospatial technologies. May produce databases, perform applications programming, or coordinate projects. Proficiency in ArcGIS or QGIS	Bachelor's	2
541370GIS	Geospatial Scientist II	Assess, integrate, manipulate, and extract data from GPS and other databases to improve software platforms used in precision geospatial analytics. They apply in-depth familiarity of geospatial intelligence and multi-spectral images to provide analytic support. This includes the planning, preparation and maintenance of maps and geographic representations to display layers and data attributes using mapping techniques. Research or develop geospatial technologies. May produce databases, perform applications programming, or coordinate projects.	Bachelor's	6

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		Proficiency in Geographic Information Systems (GIS), working with spatial datasets and integrating this data into visualization. Statistical analysis, hypothesis testing, predictive modelling, simulation. Selecting and applying the appropriate analytical techniques. Analyzing large and complex data sets, with strong aptitude for conducting quantitative and qualitative analysis. Proficiency in ArcGIS or QGIS		
541370GIS	Geospatial Scientist III	Assess, integrate, manipulate, and extract data from GPS and other databases to improve software platforms used in precision geospatial analytics. They apply in-depth familiarity of geospatial intelligence and multi-spectral images to provide analytic support. This includes the planning, preparation and maintenance of maps and geographic representations to display layers and data attributes using mapping techniques. Research or develop geospatial technologies. May produce databases, perform applications programming, or coordinate projects. Proficiency in Geographic Information Systems (GIS), working with spatial datasets and integrating this data into visualization. Statistical analysis, hypothesis testing, predictive modelling, simulation. Selecting and applying the appropriate analytical techniques. Analyzing large and complex data sets, with strong aptitude for conducting quantitative and qualitative analysis. Proficiency in ArcGIS or QGIS	Bachelor's	10
541370GIS	GIS Analyst I	Perform work involving the application of all conventional aspects and principles of geographical information systems to the functional area of the assignment. Utilizes geographical information system techniques to provide a better understanding of certain variables in a given geographic location. Assesses, integrates, manipulates and extracts data from GPS and other databases to improve software platforms used in precision geospatial analytics. Recommends appropriate reactionary strategies in response to geographic analysis. Provides maps and data sets to clients to supplement analysis. Coordinate the implementation and maintenance of geographic databases. Proficiency in ArcGIS or QGIS	Bachelor's	2
541370GIS	GIS Analyst II	Perform work involving the application of all conventional aspects and principles of geographical information systems to the functional area of the assignment. Utilizes	Bachelor's	6

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		geographical information system techniques to provide a better understanding of certain variables in a given geographic location. Assesses, integrates, manipulates and extracts data from GPS and other databases to improve software platforms used in precision geospatial analytics. They apply in-depth familiarity of geospatial intelligence and multi-spectral images to provide analytic support. This includes the planning, preparation and maintenance of maps and geographic representations to display layers and data attributes using mapping techniques. Research or develop geospatial technologies. May produce databases, perform applications programming, or coordinate projects. Proficiency in Geographic Information Systems (GIS), working with spatial datasets and integrating this data into visualizations. Statistical analysis, hypothesis testing, predictive modelling, simulation. Selecting and applying the appropriate analytical techniques. Analyzing large and complex data sets, with strong aptitude for conducting quantitative and qualitative analysis. Proficiency in ArcGIS or QGIS		
541370GIS	GIS Analyst III	Perform work involving the application of all conventional aspects and principles of geographical information systems to the functional area of the assignment. Utilizes geographical information system techniques to provide a better understanding of certain variables in a given geographic location. Assesses, integrates, manipulates and extracts data from GPS and other databases to improve software platforms used in precision geospatial analytics. They apply in-depth familiarity of geospatial intelligence and multi-spectral images to provide analytic support. This includes the planning, preparation and maintenance of maps and geographic representations to display layers and data attributes using mapping techniques. Research or develop geospatial technologies. May produce databases, perform applications programming, or coordinate projects. Proficiency in Geographic Information Systems (GIS), working with spatial datasets and integrating this data into visualizations. Statistical analysis, hypothesis testing, predictive modelling, simulation. Selecting and applying the appropriate analytical techniques. Analyzing large and complex data	Bachelor's	10

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		sets, with strong aptitude for conducting quantitative and qualitative analysis. Proficiency in ArcGIS or QGIS		
54151S	Analyst I	Possesses demonstrated knowledge and experience applying analytic methodologies and principles to address client needs. Applies analytic techniques in the evaluation of project objectives and contributes to the implementation of strategic direction. Performs analyst functions including data collection, interviewing, data modeling, project testing, and creation of performance measurements to support project objectives. Conducts activities in support of project team's objectives. Works closely with Analyst II, Task Leads, or Project Manager. Directs the activities of junior staff as necessary.	Bachelor's	1
54151S	Analyst II	Senior expert with extensive knowledge and experience developing and applying analytic methodologies and principles and is recognized as a leader within MOBIS functions. Leads the application of analytic techniques and helps define project objectives and strategic direction. Is responsible for providing leadership and vision to client and project teams around the methodology. Resolves complex problems, which require an in-depth knowledge of analytic methodologies and principles. Directs the activities of more junior Analysts or other staff as necessary on activities related to the application of analytical techniques and methodologies. Demonstrated managerial and supervisory skills.	Bachelor's	3
54151S	Analyst III	Senior expert with extensive knowledge and experience developing and applying analytic methodologies and principles and is recognized as a leader within MOBIS functions. Leads the application of analytic techniques and helps define project objectives and strategic direction. Is responsible for providing leadership and vision to client and project teams around the methodology. Resolves complex problems, which require an in-depth knowledge of analytic methodologies and principles. Directs the activities of more junior Analysts or other staff as necessary on activities related to the application of analytical techniques and methodologies. Demonstrated managerial and supervisory skills.	Bachelor's	5
54151S	Business Intelligence Developer I	Responsible for maintaining and supporting data analytics platforms. Crafting and executing queries upon request for data. Presenting information through reports and	Bachelor's	1

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		visualization.		
54151S	Business Intelligence Developer II	Responsible for designing, developing and maintaining business intelligence solutions. Design, build and deploy BI solutions Crafting and executing queries upon request for data. Presenting information through reports and visualization. Maintain and support data analytics platforms. Create tools to store data. Conduct unit testing and troubleshooting. Develop and execute database queries and conduct analyses	Bachelor's	3
54151S	Business Intelligence Developer III	In charge of designing, developing, deploying, and maintaining BI interfaces. Including query tools, data visualization and interactive dashboards, ad hoc reporting, and data modeling tools. Able to translate business needs to technical specification for the development of complex visualizations of client data to enhance business intelligence to empower decision making.	Bachelor's	5
54151S	Data Analyst I	Interpret data and turn it into information which can offer ways to improve a business, thus affecting business decisions. Data Analysts gather information from various sources and interpret patterns and trends and make recommendations about the methods and ways in which a company obtains and analyses data to improve quality and the efficiency of data systems. Analyzes large volumes of data, and to translate open-ended questions into actionable data analysis tasks and deliverables.	Bachelor's	2
54151S	Data Analyst II	Interpret data and turn it into information which can offer ways to improve a business, thus affecting business decisions. Data Analysts gather information from various sources and interpret patterns and trends and make recommendations about the methods and ways in which a company obtains and analyses data to improve quality and the efficiency of data systems. Analyzes large volumes of data, and to translate open-ended questions into actionable data analysis tasks and deliverables. Conducts descriptive and multivariate statistical analyses. Constructs variables and measures from new and existing data sets using appropriate methodologic techniques for specific analytic purposes; Builds analytic datasets using large databases from multiple sources across a system, follows established database design conventions, modifying as needed to fit specific research situation; writes efficient codes for processing data, utilizing	Bachelor's	5

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		tools such as Structured Query Language (SQL), SAS, Stata, or R.		
54151S	Data Analyst III	Interpret data and turn it into information which can offer ways to improve a business, thus affecting business decisions. Data Analysts gather information from various sources and interpret patterns and trends and make recommendations about the methods and ways in which a company obtains and analyses data to improve quality and the efficiency of data systems. Analyzes large volumes of data, and to translate open-ended questions into actionable data analysis tasks and deliverables. Adept at communicating with non-technical stakeholders to help unlock value in client data. Conducts descriptive and multivariate statistical analyses. Constructs variables and measures from new and existing data sets using appropriate methodologic techniques for specific analytic purposes; Builds analytic datasets using large databases from multiple sources across a system, follows established database design conventions, modifying as needed to fit specific research situation; writes efficient codes for processing data, utilizing tools such as Structured Query Language (SQL), SAS, Stata, or R.	Bachelor's	10
54151S	Data Engineer I	Data engineers are tasked with aggregating, managing and transforming data into a format that can be easily analyzed. They do this by developing, maintaining, and testing infrastructures for data generation. The data engineer will work closely with data scientists and are largely in charge of architecting solutions for data scientists that enable them to build and optimize their projects.	Bachelor's	2
54151S	IT Project Manager I	Experience in project and task management, responsible for ensuring successful task completion within the scheduled timeframe consistent with the established scope of work to include both the technical and financial solutions. Organizes, directs, and coordinates the planning and production of all activities associated with assigned tasks.	Bachelor's	5
54151S	IT Project Manager II	Experience in project and task management, responsible for ensuring successful task completion within the scheduled timeframe consistent with the established scope of work to include both the technical and financial solutions. Organizes, directs, and coordinates the planning and production of all activities associated with assigned tasks.	Bachelor's	8

SIN	Labor Category	Description	Minimum Education	Minimum Experience
54151S	IT Project Manager III	Experience in project and task management, responsible for ensuring successful task completion within the scheduled timeframe consistent with the established scope of work to include both the technical and financial solutions. Organizes, directs, and coordinates the planning and production of all activities associated with assigned tasks.	Bachelor's	12
54151S	IT Deputy Program Manager	Serves as the contractor's deputy contract manager and shall as authorized by the Program Manager be the contractor's authorized interface with the Government Contracting Officer (CO), the Contracting Officer's Representative (COR), Government management personnel and customer agency representatives. Responsible for formulating and enforcing work standards; assigning contractor schedules; reviewing work discrepancies; supervising contractor personnel; assisting in task performance; preparing, reviewing and submitting required reports and communicating policies, purpose and goals of the organization to subordinates. Shall be responsible for the overall contract performance and quality assurance.	Bachelor's	6
54151S	IT Program Manager	Provides oversight and executive level management to overall contract operations often involving multiple projects/tasks and groups of personnel at multiple locations. The Program Manager maintains and manages relationships with senior level management within the client organization. Responsible for ensuring senior level management within the client organization is aware of overall program status, including all relevant projects and their potential impact on higher level organizational strategic vision, this may include subject matter and unique technical knowledge. The Program Manager is responsible for managing multiple contract operations, ensure quality standards and work performance on all task orders and projects, plans, organizes and oversees work efforts, assigns resources, manages personnel, provides risk management, ensures quality management, monitors overall project and contract performance, etc.	Bachelor's	10
611430ST	Disaster Consultant I	Design, inspects, and/or supervises the construction of building and structures. Must understand government regulations and potential environmental hazards such as earthquakes and hurricanes. Provides emergency engineering and inspection services, often within hours of inspection, for	Bachelor's	2

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		property owners whose dwellings have been damaged by natural disasters. Performs inspections and assesses damage of buildings and infrastructure. Documents the damages sustained based on extensive knowledge of construction techniques. Assesses damage and addresses each appropriate field using the ACE Field Software. Provides support in the administration of Inspection Services contracts, such as assisting in the development of emergency response plans and assisting with quality control monitoring. Assists in determining number of inspections needed at disaster field sites and provides guidance to other field inspectors. Assists the supervisor with analyzing and evaluating Inspection Services procedures in order to recommend improvements in inspection methods and techniques. Provides disaster assistance program information to applicants.		
611430ST	Disaster Consultant II	Design, inspects, and/or supervises the construction of building and structures. Must understand government regulations and potential environmental hazards such as earthquakes and hurricanes. Provides emergency engineering and inspection services, often within hours of inspection, for property owners whose dwellings have been damaged by natural disasters. Performs inspections and assesses damage of buildings and infrastructure. Documents the damages sustained based on extensive knowledge of construction techniques. Assesses damage and addresses each appropriate field using the ACE Field Software. Provides support in the administration of Inspection Services contracts, such as assisting in the development of emergency response plans and assisting with quality control monitoring. Assists in determining number of inspections needed at disaster field sites and provides guidance to other field inspectors. Assists the supervisor with analyzing and evaluating Inspection Services procedures in order to recommend improvements in inspection methods and techniques. Provides disaster assistance program information to applicants.	Bachelor's	5
611430ST	Disaster Consultant III	Design, inspects, and/or supervises the construction of building and structures. Must understand government regulations and potential environmental hazards such as earthquakes and hurricanes. Provides emergency engineering and inspection	Bachelor's	10

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		services, often within hours of inspection, for property owners whose dwellings have been damaged by natural disasters. Performs inspections and assesses damage of buildings and infrastructure. Documents the damages sustained based on extensive knowledge of construction techniques. Assesses damage and addresses each appropriate field using the ACE Field Software. Provides support in the administration of Inspection Services contracts, such as assisting in the development of emergency response plans and assisting with quality control monitoring. Assists in determining number of inspections needed at disaster field sites and provides guidance to other field inspectors. Assists the supervisor with analyzing and evaluating Inspection Services procedures in order to recommend improvements in inspection methods and techniques. Provides disaster assistance program information to applicants.		
611430ST	Emergency Manager I	Consult and help clients prepare plans and procedures for responding to natural crisis's, disasters and other emergencies. They also help lead the response during and after emergencies, often in coordination with first responders, public safety officials, and government agencies.	Bachelor's	5
611430ST	Emergency Manager II	Consult and help clients prepare plans and procedures for responding to natural crisis's, disasters and other emergencies. They also help lead the response during and after emergencies, often in coordination with first responders, public safety officials, and government agencies.	Bachelor's	10
611430ST	Emergency Manager III	Consult and help clients prepare plans and procedures for responding to natural crisis's, disasters and other emergencies. They also help lead the response during and after emergencies, often in coordination with first responders, public safety officials, and government agencies.	Bachelor's	15
611430ST	Emergency Planner I	Develops strategies and plans for response to natural, technological, and human- caused hazards including scenario-driven plans at multiple jurisdictional levels. Assist clients in developing and/or updating existing emergency plans and procedures, including incorporation of response issues, lessons learned, and best practices into their planning efforts. Knowledge of regulatory bases for programs, guidance, and technical materials. Condenses and analyzes information to devise models for	Bachelor's	4

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		application in operational environments. Provides planning assistance through facilitation, strategic sessions, or direct writing. Facilitates a variety of stakeholders.		
611430ST	Emergency Planner II	Develops strategies and plans for response to natural, technological, and human- caused hazards including scenario-driven plans at multiple jurisdictional levels. Assist clients in developing and/or updating existing emergency plans and procedures, including incorporation of response issues, lessons learned, and best practices into their planning efforts. Knowledge of regulatory bases for programs, guidance, and technical materials. Condenses and analyzes information to devise models for application in operational environments. Provides planning assistance through facilitation, strategic sessions, or direct writing. Facilitates a variety of stakeholders.	Bachelor's	6
611430ST	Emergency Planner III	Develops strategies and plans for response to natural, technological, and human- caused hazards including scenario-driven plans at multiple jurisdictional levels. Assist clients in developing and/or updating existing emergency plans and procedures, including incorporation of response issues, lessons learned, and best practices into their planning efforts. Knowledge of regulatory bases for programs, guidance, and technical materials. Condenses and analyzes information to devise models for application in operational environments. Provides planning assistance through facilitation, strategic sessions, or direct writing. Facilitates a variety of stakeholders.	Bachelor's	10
611430ST	Preparedness Consultant I	Participates in and/or coordinate tasks associated with consulting project engagements for various federal, state, local, tribal, and/or private sector clients. Devises disaster response plans, develop crisis protocols, and oversee preparedness training. Assist in the creation of high-quality project deliverable related to emergency management, homeland security, and public health. Designs and administers emergency or disaster preparedness training courses that teach people how to effectively respond to major emergencies and disasters. Keeps informed of federal, state, and local regulations affecting emergency plans and ensure that plans adhere to these regulations. Develops technical reports and meeting material, and assists in the facilitation of community outreach, workshops, and exercises.	Bachelor's	4

SIN	Labor Category	Description	Minimum Education	Minimum Experience
611430ST	Preparedness Consultant II	Participates in and/or coordinate tasks associated with consulting project engagements for various federal, state, local, tribal, and/or private sector clients. Devises disaster response plans, develop crisis protocols, and oversee preparedness training. Assist in the creation of high-quality project deliverable related to emergency management, homeland security, and public health. Designs and administers emergency or disaster preparedness training courses that teach people how to effectively respond to major emergencies and disasters. Keeps informed of federal, state, and local regulations affecting emergency plans and ensure that plans adhere to these regulations. Develops technical reports and meeting material, and assists in the facilitation of community outreach, workshops, and exercises.	Bachelor's	8
611430ST	Preparedness Consultant III	Participates in and/or coordinate tasks associated with consulting project engagements for various federal, state, local, tribal, and/or private sector clients. Devises disaster response plans, develop crisis protocols, and oversee preparedness training. Assist in the creation of high-quality project deliverable related to emergency management, homeland security, and public health. Designs and administers emergency or disaster preparedness training courses that teach people how to effectively respond to major emergencies and disasters. Keeps informed of federal, state, and local regulations affecting emergency plans and ensure that plans adhere to these regulations. Develops technical reports and meeting material, and assists in the facilitation of community outreach, workshops, and exercises.	Bachelor's	12
611430ST	Security Exercise Planner I	The exercise planner develops operational scenarios and related documentation for exercises based on organizational training requirements and exercise objectives. They develop and brief exercise options to senior client leaders and drive the incorporation of new concepts, key ideas, and tactics, techniques, and procedures (TTPs) into exercise plans and approaches. They evaluate objectives during exercise planning, develops exercise criteria, forms exercise simulations and deviations, analyzes data, reports trend information, and briefs results. Manage the integration of multi-disciplinary team resources necessary to support exercise tasks and projects	Bachelor's	2

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		and coordinate and staff actions across all levels of staff internal and external to the project.		
611430ST	Security Exercise Planner II	The exercise planner develops operational scenarios and related documentation for exercises based on organizational training requirements and exercise objectives. They develop and brief exercise options to senior client leaders and drive the incorporation of new concepts, key ideas, and tactics, techniques, and procedures (TTPs) into exercise plans and approaches. They evaluate objectives during exercise planning, develops exercise criteria, forms exercise simulations and deviations, analyzes data, reports trend information, and briefs results. Manage the integration of multi-disciplinary team resources necessary to support exercise tasks and projects and coordinate and staff actions across all levels of staff internal and external to the project.	Bachelor's	4
611430ST	Security Exercise Planner III	The exercise planner develops operational scenarios and related documentation for exercises based on organizational training requirements and exercise objectives. They develop and brief exercise options to senior client leaders and drive the incorporation of new concepts, key ideas, and tactics, techniques, and procedures (TTPs) into exercise plans and approaches. They evaluate objectives during exercise planning, develops exercise criteria, forms exercise simulations and deviations, analyzes data, reports trend information, and briefs results. Manage the integration of multi-disciplinary team resources necessary to support exercise tasks and projects and coordinate and staff actions across all levels of staff internal and external to the project.	Bachelor's	8
611430ST	Security Facilitator	Develop and provide professional training consulting within their domain of expertise to client organizations. Design, structure and maintain multi-platform training content (including activities, materials and assessments) with a focus on optimizing the learner experience. Utilize systematic approach to training to deliver effective training and adhere to records management requirements. Design and develop skills enhancement strategies and practices to support continuous improvement of personnel necessary to meet/exceed organizational goals and to be successful in meeting industry and	Bachelor's	8

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		competitive challenges.		
541330ENG	Administrative Specialist I	Under the supervision of a Project Manager, Administrative Manager or Administrative Specialist III, assists with administrative support to the project team. Areas of support include, but are not limited to, project administration, human resources support, documentation, meeting and event planning, presentation support, data entry and general office duties. This individual should have strong organizational, communication and computer skills, as well as experience with Microsoft Office including Word, Excel, Outlook and PowerPoint. Strong aptitude to learn quickly is required. Primary Responsibilities: Assists with planning of on-site meetings including travel, agenda, hotel, supplies & equipment, meals, transportation, etc. Assists in the coordination of off-site meetings and events. Assists with general project administrative support and planning including project administration, human resources support, preparation of documentation and correspondence, presentation support, filing, organization and other administrative duties as assigned. Assists with coordination and planning of office needs including tracking and ordering supplies, shipping and mailing, and maintenance and repair.	High School	1
541330ENG	Administrative Specialist II	Provides administrative support to project team. Areas of support include, but are not limited to, project administration, human resources support, documentation, meeting and event planning, presentation support, data entry and general office duties. This individual should have strong organizational, communication and computer skills, as well as experience with Microsoft Office including Word, Excel, Outlook and PowerPoint. Capable of performing independently with little supervision; may manage administrative teams or functions. Primary Responsibilities: Plans on-site meetings including travel, agenda, hotel, supplies & equipment, meals, transportation, etc. Coordinates off-site meetings and events. Provides general project administrative support and planning including project administration, human resources support, preparation of documentation and correspondence, presentation support, filing, organization and	High School	5

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		other administrative duties as assigned. Coordinates and plans office needs including tracking and ordering supplies, shipping and mailing, and maintenance and repair.		
541330ENG	Administrative Specialist III	Provides administrative support to project team. Areas of support include, but are not limited to, project administration, human resources support, documentation, meeting and event planning, presentation support, data entry and general office duties. This individual should have strong organizational, communication and computer skills, as well as experience with Microsoft Office including Word, Excel, Outlook and PowerPoint. Capable of performing independently with little supervision; experience managing administrative teams or functions. Primary Responsibilities: Supervises junior administrative specialists Supervises the planning of on-site meetings including travel, agenda, hotel, supplies & equipment, meals, transportation, etc. Supervises the coordination of off-site meetings and events. Provides general project administrative support and planning including project administration, human resources support, preparation of documentation and correspondence, presentation support, filing, organization and other administrative duties as assigned.	High School	10
541330ENG	Civil Engineer I	Under the supervision of a Project Manager, Engineering Manager or Civil Engineer III, provides civil engineering services for client projects. Assists in the evaluation, selection and application of standard civil engineering techniques, procedures and criteria. Able to apply engineering knowledge to all phases of a project. Able to read drawings and specifications. Working knowledge of applicable laws and regulations. Strong aptitude to learn quickly is required. Primary Responsibilities: Assists with engineering reviews and investigations. Helps to provide analysis of project features and applies engineering principles and techniques. Provides technical knowledge to assist with problem resolution. Assists with studies and reviews of relevant work and makes recommendations to ensure proper project completion.	Bachelor's	1
541330ENG	Civil Engineer II	Provides civil engineering services for client projects. Evaluates, selects and applies standard civil engineering techniques,	Bachelor's	5

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		procedures and criteria. Able to apply engineering knowledge to all phases of a project. Able to read drawings and specifications. Strong knowledge of applicable laws and regulations. Capable of performing independently; may have experience in managing the engineering function for complex projects related to expertise. Primary Responsibilities: Independently plans, schedules, and/or coordinates engineering work. Conducts engineering reviews and investigations. Provides analysis of project features and applies engineering principles and techniques. Provides technical expertise to assist with problem resolution. Conducts studies and reviews of relevant work and makes recommendations when to ensure proper project completion.		
541330ENG	Civil Engineer III	Provides civil engineering services for client projects. Evaluates, selects and applies standard civil engineering techniques, procedures and criteria. Able to apply engineering knowledge to all phases of a project. Able to read drawings and specifications. Strong knowledge of applicable laws and regulations. Capable of performing independently; experience managing the engineering function for complex projects related to expertise. Primary Responsibilities: Supervises junior civil engineers Reviews or creates plans, schedules, and/or coordinates engineering work. Conducts engineering reviews and investigations. Provides analysis of project features and applies engineering principles and techniques. Provides technical expertise to assist with problem resolution. Reviews and conducts studies and reviews of relevant work and approves recommendations to ensure proper project completion.	Bachelor's	10
541330ENG	Construction Inspector I	Under the supervision of a Project Manager, Construction Manager or Construction Inspector III, assists with inspection services for Contractors' work. Working knowledge of variance documentation and reporting, all aspects of construction and renovation projects, review and coordination of permitting and government agency approvals. Strong aptitude to learn quickly is required. Primary Responsibilities: Assist with assigned inspections, checking for compliance. Assist with required inspection forms for submittal.	High School	1

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		Help ensure that Contractors are complying with the technical specifications and drawing requirements.		
541330ENG	Construction Inspector II	Performs inspection services for Contractors' work. Working knowledge of variance documentation and reporting, all aspects of construction and renovation projects, review and coordination of permitting and government agency approvals. Capable of performing independently with little supervision; may manage teams or projects. Primary Responsibilities: Complete assigned inspections, checking for compliance. Complete required inspection forms for submittal. Ensures that Contractors are complying with the technical specifications and drawing requirements. Brings non-compliances to the Construction Manager's attention for disposition and action.	High School	5
541330ENG	Construction Inspector III	Performs inspection services for Contractors' work. Working knowledge of variance documentation and reporting, all aspects of construction and renovation projects, review and coordination of permitting and government agency approvals. Capable of performing independently and managing projects or teams. Primary Responsibilities: Supervises junior construction inspectors Supervises assigned inspections, checking for compliance. Ensures required inspection forms are complete for submittal. Ensures that Contractors are complying with the technical specifications and drawing requirements. Responsible to bring non-compliances to the Construction Manager's attention for disposition and action.	High School	12
541330ENG	Construction Manager I	Under the supervision of a Program Manager, Project Director or Construction Manager III, provides construction management services for client projects. Organizes field observation and monitoring of contractors' substantial compliance with contracts so that project quality, cost control and established completion schedule are met by contractor. Analyzes construction project requirements in terms of personnel required for observation of construction progress and for testing and sampling of materials. Schedules and oversees the work of personnel assigned to observation and testing activities. May have budget responsibilities. Performs as a Construction Manager on small projects or Assistant	Bachelor's	5

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		Manager on large, complex projects. Strong aptitude to learn quickly is required. Primary Responsibilities: Helps observe construction progress in the field and assists with the writing of reports to record observations and summarize test results. Assists in the recommendations of solutions to field construction problems. Assists with input to Office Engineer for the preparation of final estimate package.		
541330ENG	Construction Manager II	Provides construction management services for client projects. Organizes field observation and monitoring of contractors' substantial compliance with contracts so that project quality, cost control and established completion schedule are met by contractor. Analyzes construction project requirements in terms of personnel required for observation of construction progress and for testing and sampling of materials. Schedules and oversees the work of personnel assigned to observation and testing activities. Acts as advisor to subordinates to meet schedules and/or resolve technical problems. May have budget responsibilities. Hands-on experience as a Construction Manager on small or large, complex projects with little or no supervision. Primary Responsibilities: Observes construction progress in the field and writes reports to record observations and summarize test results. Monitors contractors' progress against established schedule. Reviews payment requests and authorizes payments up to assigned dollar limit or submits them to more senior personnel for authorization. Recommends solutions to field construction problems. Provides input to Office Engineer for the preparation of final estimate package.	Bachelor's	6
541330ENG	Construction Manager III	Provides construction management services for client projects. Organizes field observation and monitoring of contractors' substantial compliance with contracts so that project quality, cost control and established completion schedule are met by contractor. Analyzes construction project requirements in terms of personnel required for observation of construction progress and for testing and sampling of materials. Schedules and oversees the work of personnel assigned to observation and testing activities. Acts as advisor to subordinates to meet schedules and/or resolve technical problems. May have budget responsibilities. Extensive hands-on experience	Bachelor's	10

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		as a Construction Manager on small or large, complex projects with no supervision. Primary Responsibilities: Supervises junior construction managers. Oversees the observations of construction progress in the field and the writing of reports to record observations. Monitors contractors' progress against established schedule. Reviews payment requests and authorizes payments up to assigned dollar limit or submits them for authorization. Recommends solutions to field construction problems.		
541330ENG	Cost Estimator/ Analyst I	Under the supervision of a Project Manager or Cost Estimator/Engineer III, assist with the development, maintenance and analysis of project costs. Experience in cost estimating or cost engineering with ability to research and analyze costs for a project or business unit. Experience with industry standard estimating software, which may include MCACES, MII, Success, Timberline, Win Estimator and Microsoft Excel. Strong aptitude to learn quickly is required. Primary Responsibilities: Assist with conceptual and detailed estimates. Assist with the integration and synchronization of cost and the schedule. May help prepare budgets, forecasts, monitor/manage bookings, billings, invoicing, receipts, etc. Help compile and prepare monthly briefs and presentation on the analysis of the cost.	Bachelor's	1
541330ENG	Cost Estimator/ Analyst II	Performs development, maintenance and analysis of project costs. Experience in cost estimating or cost engineering. Experience in the research and analysis of costs for a project or business unit. Capable of performing independently with little supervision; may manage teams or projects. Experience with a variety of industry standard estimating software, which may include MCACES, MII, Success, Timberline, Win Estimator and Microsoft Excel. Primary Responsibilities: Provide conceptual and detailed estimates. Integrate and synchronize cost and the schedule. May prepare budgets, forecasts, monitor/manage bookings, billings, invoicing, receipts, etc. Compile and prepare monthly briefs and presentation on the analysis of the cost.	Bachelor's	5
541330ENG	Cost Estimator/ Analyst III	Performs and manages the development, maintenance and analysis of project costs. Extensive experience in cost estimating or cost	Bachelor's	10

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		engineering. Experience in the research and analysis of costs for a project or business unit. Capable of performing independently and managing projects or teams. Experience with a variety of industry standard estimating software, which may include MCACES, MII, Success, Timberline, Win Estimator and Microsoft Excel. Primary Responsibilities: Supervise junior cost estimators/engineers Supervise the provision of conceptual and detailed estimates. Responsible for integration and synchronization of cost and the schedule. Ensure the timely and correct preparation of budgets, forecasts, monitor/manage bookings, billings, invoicing, receipts, etc. Compile and prepare and deliver monthly briefs and presentations on the analysis of the cost.		
541330ENG	Electrical Engineer I	Under the supervision of a Project Manager, Engineering Manager or Electrical Engineer III, provides electrical engineering services for client projects. Assists in the evaluation, selection and application of standard electrical engineering techniques, procedures and criteria. Able to apply engineering knowledge to all phases of a project. Able to read drawings and specifications. Working knowledge of applicable laws and regulations. Strong aptitude to learn quickly is required. Primary Responsibilities: Assists with engineering reviews and investigations. Helps to provide analysis of project features and applies engineering principles and techniques. Provides technical knowledge to assist with problem resolution. Assists with studies and reviews of relevant work and makes recommendations to ensure proper project completion.	Bachelor's	1
541330ENG	Electrical Engineer II	Provides electrical engineering services for client projects. Evaluates, selects and applies standard electrical engineering techniques, procedures and criteria. Able to apply engineering knowledge to all phases of a project. Able to read drawings and specifications. Strong knowledge of applicable laws and regulations. Capable of performing independently; may have experience in managing the engineering function for complex projects related to expertise. Primary Responsibilities: Independently plans, schedules, and/or coordinates engineering work. Conducts engineering reviews and	Bachelor's	5

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		investigations. Provides analysis of project features and applies engineering principles and techniques. Provides technical expertise to assist with problem resolution. Conducts studies and reviews of relevant work and makes recommendations when to ensure proper project completion.		
541330ENG	Electrical Engineer III	Provides electrical engineering services for client projects. Evaluates, selects and applies standard electrical engineering techniques, procedures and criteria. Able to apply engineering knowledge to all phases of a project. Able to read drawings and specifications. Strong knowledge of applicable laws and regulations. Capable of performing independently; experience managing the engineering function for complex projects related to expertise. Primary Responsibilities: Supervises junior electrical engineers. Reviews or creates plans, schedules, and/or coordinates engineering work. Conducts engineering reviews and investigations. Provides analysis of project features and applies engineering principles and techniques. Provides technical expertise to assist with problem resolution. Reviews and conducts studies and reviews of relevant work and approves recommendations to ensure proper project completion.	Bachelor's	10
541330ENG	Engineering Technician I	Under the supervision of a Project Manager, Engineer or Engineering Technician III, assists with a variety of tasks in support of engineering activities. Duties may include assisting with engineering calculations, setting up and operating equipment, inspections and engineering installations for compliance with specifications, and maintaining project documentation. General understanding of procedures, and policies to achieve set results, and deadlines. Strong aptitude to learn quickly is required. Primary Responsibilities: Assist with technical support to engineers and analysts in areas of research, planning, development, and testing activities. Assist with inspections, observations and testing. Assist with engineering feasibility studies. Assist with cost estimates as needed	High School	1
541330ENG	Engineering Technician II	Performs a variety of tasks in support of engineering activities. Duties may include assisting with engineering calculations, setting up and operating equipment, inspections and engineering installations for compliance with specifications, and maintaining project	High School	5

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		documentation. General understanding of procedures, and policies to achieve set results, and deadlines. Capable of performing independently with little supervision; may manage teams or projects. Primary Responsibilities: Provide technical support to engineers and analysts in areas of research, planning, development, and testing activities. Perform inspections, observations and testing. Perform engineering feasibility studies. Complete cost estimates as needed		
541330ENG	Engineering Technician III	Performs a variety of tasks in support engineering activities. Duties may include assisting with engineering calculations, setting up and operating equipment, inspections and engineering installations for compliance with specifications, and maintaining project documentation. General understanding of procedures, and policies to achieve set results, and deadlines. Capable of performing independently and managing projects or teams. Primary Responsibilities: Supervise junior engineering technicians Supervise technical support given to engineers and analysts in areas of research, planning, development, and testing activities. Supervise inspections, observations and testing. Supervise engineering feasibility studies. Responsible for cost estimates if needed.	High School	10
541330ENG	General Planner I	Under the Supervision of a Project Manager, Planning Manager or General Planner III, applies technical professional proficiency to the solution of planning problems and the coordination of related project activities. Work may involve land utilization, urban planning, transportation or archaeological projects. Analyses zoning requirements, traffic and/or environmental impact of projects. Provides written and graphic input for technical memo, feasibility studies, proposals and project status reports. Excellent communication, report writing and computer skills. Strong aptitude to learn quickly is required. Primary Responsibilities: Helps prepare all or part of technical reports. Visits project sites and helps gather data. Help coordinate technical work requirements with internal disciplines. Help coordinate graphic exhibit preparation and/or other portions of a planning project.	Bachelor's	1
541330ENG	General Planner II	Applies technical professional proficiency to the solution of planning problems and the coordination of related project activities. Work	Bachelor's	5

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		may involve land utilization, urban planning, transportation or archaeological projects. Analyses zoning requirements, traffic and/or environmental impact of projects. Provides written and graphic input for technical memo, feasibility studies, proposals and project status reports. Excellent communication, report writing and computer skills. Capable of performing independently with little supervision; may manage teams or projects. Primary Responsibilities: Prepares all or part of technical reports. Visits project sites and gathers data. Coordinates technical work requirements with internal disciplines. Coordinates graphic exhibit preparation and/or other portions of a planning project.		
541330ENG	General Planner III	Applies technical professional proficiency to the solution of planning problems and the coordination of related project activities. Work may involve land utilization, urban planning, transportation or archaeological projects. Analyses zoning requirements, traffic and/or environmental impact of projects. Provides written and graphic input for technical memo, feasibility studies, proposals and project status reports. Excellent communication, report writing and computer skills. Capable of performing independently and managing projects or teams. Primary Responsibilities: Supervises junior general planners. Reviews and or prepares all or part of technical reports. Visits project sites and gathers data. Supervises the coordination of technical work requirements with internal disciplines. Supervises the coordination of graphic exhibit preparation and/or other portions of a planning project.	Bachelor's	10
541330ENG	Mechanical Engineer I	Under the supervision of a Project Manager, Engineering Manager or Mechanical Engineer III, Provides mechanical engineering services for client projects. Assists in the evaluation, selection and application of standard mechanical engineering techniques, procedures and criteria. Able to apply engineering knowledge to all phases of a project. Able to read drawings and specifications. Working knowledge of applicable laws and regulations. Strong aptitude to learn quickly is required. Primary Responsibilities: Assists with engineering reviews and investigations. Helps to provide analysis of project features and applies engineering principles and techniques.	Bachelor's	1

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		Provides technical knowledge to assist with problem resolution. Assists with studies and reviews of relevant work and makes recommendations to ensure proper project completion.		
541330ENG	Mechanical Engineer II	Provides mechanical engineering services for client projects. Evaluates, selects and applies standard mechanical engineering techniques, procedures and criteria. Able to apply engineering knowledge to all phases of a project from through completion. Able to read drawings and specifications. Strong knowledge of applicable laws and regulations. Capable of performing independently; may have experience in managing the engineering function for complex projects related to expertise. Primary Responsibilities: Independently plans, schedules, and/or coordinates engineering work. Conducts engineering reviews and investigations. Provides analysis of project features and applies engineering principles and techniques. Provides technical expertise to assist with problem resolution. Conducts studies and reviews of relevant work and makes recommendations when to ensure proper project completion.	Bachelor's	5
541330ENG	Mechanical Engineer III	Provides mechanical engineering services for client projects. Evaluates, selects and applies standard mechanical engineering techniques, procedures and criteria. Able to apply engineering knowledge to all phases of a project. Able to read drawings and specifications. Strong knowledge of applicable laws and regulations. Capable of performing independently; experience managing the engineering function for complex projects related to expertise. Primary Responsibilities: Supervises junior mechanical engineers Reviews or creates plans, schedules, and/or coordinates engineering work. Conducts engineering reviews and investigations. Provides analysis of project features and applies engineering principles and techniques. Provides technical expertise to assist with problem resolution. Reviews and conducts studies and reviews of relevant work and approves recommendations to ensure proper project completion.	Bachelor's	10
541330ENG	Principal	Responsible for overall oversight of projects. Directs Program Managers and all Department Managers associated with consulting with the	Bachelor's	15

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		client. Primary Responsibilities: Develops and implements strategies. Manages Program and Department Managers. Ensures relationships with clients are being managed to clients' satisfaction.		
541330ENG	Project Manager III	Senior Management for project management. Ensures project schedules are met and resources are being utilized effectively. Has previous experience managing similar projects and working knowledge of all aspects of managing a project (Cost, Schedule and Control). Extensive hands-on experience as a Project Manager on small or large, complex projects with no supervision. Excellent communication, report writing and computer skills. Primary Responsibilities: Supervision of field personnel. Oversight of project budget, scheduling and coordinating the completion of projects. Coordinates resolutions to project-related issues. Performs or reviews results of technical-based analyses. May perform other duties as assigned.	Bachelor's	10
541330ENG	Structural Engineer I	Under the supervision of a Project Manager, Engineering Manager or Structural Engineer III, provides structural engineering services for client projects. Assists in the evaluation, selection and application of standard structural engineering techniques, procedures and criteria. Able to apply engineering knowledge to all phases of a project. Able to read drawings and specifications. Working knowledge of applicable laws and regulations. Strong aptitude to learn quickly is required. Primary Responsibilities: Assists with engineering reviews and investigations. Helps to provide analysis of project features and applies engineering principles and techniques. Provides technical knowledge to assist with problem resolution. Assists with studies and reviews of relevant work and makes recommendations to ensure proper project completion.	Bachelor's	1
541330ENG	Structural Engineer II	Provides structural engineering services for client projects. Evaluates, selects and applies standard structural engineering techniques, procedures and criteria. Able to apply engineering knowledge to all phases of a project. Able to read drawings and specifications. Strong knowledge of applicable laws and regulations. Capable of performing	Bachelor's	5

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		independently; may have experience in managing the engineering function for complex projects related to expertise. Primary Responsibilities: Independently plans, schedules, and/or coordinates engineering work. Conducts engineering reviews and investigations. Provides analysis of project features and applies engineering principles and techniques. Provides technical expertise to assist with problem resolution. Conducts studies and reviews of relevant work and makes recommendations to ensure proper project completion.		
541330ENG	Structural Engineer III	Provides structural engineering services for client projects. Evaluates, selects and applies standard structural engineering techniques, procedures and criteria. Able to apply engineering knowledge to all phases of a project. Able to read drawings and specifications. Strong knowledge of applicable laws and regulations. Capable of performing independently; experience managing the engineering function for complex projects related to expertise. Primary Responsibilities: Supervises junior structural engineers Reviews or creates plans, schedules, and/or coordinates engineering work. Conducts engineering reviews and investigations. Provides analysis of project features and applies engineering principles and techniques. Provides technical expertise to assist with problem resolution. Reviews and conducts studies and reviews of relevant work and approves recommendations to ensure proper project completion.	Bachelor's	10
541330ENG	Subject Matter Expert	Definitive source of knowledge, technique or expertise in a specific area such as business, IT, engineering, etc. Provides advice and support in area of expertise. Understands, articulates and implements best practices related to area of expertise. Possesses experience in leading and providing technical direction involving multiple projects of high complexity. Provide problem resolution guidance. Must have excellent communication skills and be able to communicate with all levels of an organization. Keeps current with industry trends. Primary Responsibilities: Provides leadership, advice and support in area of expertise. Provides leadership and/or technical expertise on multiple, complex projects to ensure they	Bachelor's	10

SIN	Labor Category	Description	Minimum Education	Minimum Experience
		are completed according to schedule and budget. Provides guidance to management for problem resolution. Develops and delivers presentations in areas of expertise. May mentor or train team members. May create reports, white papers, or publications.		

Experience and Degree Substitution

The above describes education and experience requirements for each labor category. Education and experience may be substituted for each other under the following guidelines:

Degree/Experience Equivalency	
Degree	**Experience Equivalence**
Bachelor's	5 years of relevant experience or Associate's Degree and 3 years of relevant experience
Master's	Bachelor's Degree and 3 years of relevant experience
Doctorate	Master's Degree and 3 years of relevant experience
Professional License or Certification	2 years of relevant experience for certification and 4 years of relevant experience for a professional registration such as a PE

SCLS Matrix

SCLS Eligible Labor Category	SCLS Equivalent Code Title	Wage Determination No
Engineering Technician I	30081- Engineering Technician I	2015-4472
Engineering Technician II	30082- Engineering Technician II	2015-4472
Engineering Technician III	30083- Engineering Technician III	2015-4472
Administrative Specialist I	01020-Administrative Assistant	2015-4472
Administrative Specialist II	01020-Administrative Assistant	2015-4472
Administrative Specialist III	01020-Administrative Assistant	2015-4472

Service Contract Labor Standards: The Service Contract Labor Standards (SCLS), formerly the Service Contract Act (SCA), apply to this contract and it includes SCLS eligible labor categories. Labor categories and fixed price services marked with a (**) in this pricelist are based on the U.S. Department of Labor Wage Determination Number(s) identified in the SCLS/SCA matrix. The prices awarded are in line with the geographic scope of the contract (i.e. nationwide) per the Multiple Award Schedule Solicitation.

GSA Awarded Pricing

SIN	Labor Category	Year 6 GSA PRICE	Year 7 GSA PRICE	Year 8 GSA PRICE	Year 9 GSA PRICE	Year 10 GSA PRICE
541330ENG	Principal	$279.30	$285.17	$291.16	$297.27	$303.52
541330ENG	Project Manager III	$168.22	$171.75	$175.36	$179.04	$182.80
541330ENG	Cost Estimator/ Analyst I	$107.35	$109.60	$111.90	$114.25	$116.65
541330ENG	Cost Estimator/ Analyst II	$144.98	$148.03	$151.14	$154.31	$157.55
541330ENG	Cost Estimator/ Analyst III	$180.54	$184.33	$188.21	$192.16	$196.19
541330ENG	Engineering Technician I **	$69.72	$71.19	$72.68	$74.21	$75.77
541330ENG	Engineering Technician II **	$88.54	$90.40	$92.30	$94.24	$96.22
541330ENG	Engineering Technician III **	$127.44	$130.12	$132.85	$135.64	$138.49
541330ENG	Construction Inspector I	$97.39	$99.44	$101.53	$103.66	$105.84
541330ENG	Construction Inspector II	$121.73	$124.29	$126.90	$129.57	$132.29
541330ENG	Construction Inspector III	$133.79	$136.60	$139.47	$142.40	$145.39
541330ENG	Construction Manager I	$101.81	$103.95	$106.14	$108.36	$110.64
541330ENG	Construction Manager II	$137.23	$140.11	$143.06	$146.06	$149.13
541330ENG	Construction Manager III	$177.07	$180.79	$184.59	$188.46	$192.42
541330ENG	Subject Matter Expert	$225.56	$230.30	$235.13	$240.07	$245.11
541330ENG	General Planner I	$95.18	$97.18	$99.22	$101.30	$103.43
541330ENG	General Planner II	$137.23	$140.11	$143.06	$146.06	$149.13
541330ENG	General Planner III	$175.22	$178.90	$182.66	$186.50	$190.41
541330ENG	Structural Engineer I	$101.81	$103.95	$106.14	$108.36	$110.64
541330ENG	Structural Engineer II	$137.23	$140.11	$143.06	$146.06	$149.13
541330ENG	Structural Engineer III	$182.61	$186.44	$190.36	$194.35	$198.43
541330ENG	Mechanical Engineer I	$104.03	$106.21	$108.44	$110.72	$113.05
541330ENG	Mechanical Engineer II	$127.27	$129.94	$132.67	$135.46	$138.30
541330ENG	Mechanical Engineer III	$198.10	$202.26	$206.51	$210.85	$215.28
541330ENG	Electrical Engineer I	$107.35	$109.60	$111.90	$114.25	$116.65
541330ENG	Electrical Engineer II	$150.52	$153.68	$156.90	$160.20	$163.56
541330ENG	Electrical Engineer III	$200.31	$204.52	$208.81	$213.20	$217.67
541330ENG	Civil Engineer I	$98.50	$100.56	$102.68	$104.83	$107.03
541330ENG	Civil Engineer II	$122.85	$125.43	$128.06	$130.75	$133.50
541330ENG	Civil Engineer III	$170.44	$174.01	$177.67	$181.40	$185.21
541330ENG	Administrative Specialist I **	$60.87	$62.15	$63.46	$64.79	$66.15
541330ENG	Administrative Specialist II **	$69.72	$71.19	$72.68	$74.21	$75.77
541330ENG	Administrative Specialist III **	$87.43	$89.26	$91.14	$93.05	$95.01
541611	Administrative Specialist I **	$60.72	$61.99	$63.29	$64.62	$65.98
54151S	Analyst I	$73.41	$74.96	$76.53	$78.14	$79.78
54151S	Analyst II	$91.77	$93.70	$95.66	$97.67	$99.72

SIN	Labor Category	Year 6 GSA PRICE	Year 7 GSA PRICE	Year 8 GSA PRICE	Year 9 GSA PRICE	Year 10 GSA PRICE
54151S	Analyst III	$114.71	$117.12	$119.58	$122.09	$124.65
54151S	Business Intelligence Developer I	$86.42	$88.24	$90.09	$91.98	$93.92
54151S	Business Intelligence Developer II	$108.03	$110.30	$112.62	$114.98	$117.40
54151S	Business Intelligence Developer III	$135.04	$137.87	$140.77	$143.73	$146.74
541611	Cost Consultant I	$107.08	$109.33	$111.62	$113.97	$116.36
541611	Cost Consultant II	$144.61	$147.65	$150.75	$153.92	$157.15
541611	Cost Consultant III	$180.09	$183.87	$187.73	$191.67	$195.70
54151S	Data Analyst I	$76.61	$78.22	$79.86	$81.53	$83.25
54151S	Data Analyst II	$95.76	$97.77	$99.82	$101.92	$104.06
54151S	Data Analyst III	$119.70	$122.21	$124.78	$127.40	$130.07
54151S	Data Engineer I	$110.49	$112.81	$115.18	$117.60	$120.07
54151S	IT Deputy Program Manager	$150.82	$153.99	$157.22	$160.52	$163.89
611430ST	Disaster Consultant I	$104.78	$106.98	$109.22	$111.52	$113.86
611430ST	Disaster Consultant II	$118.59	$121.08	$123.62	$126.22	$128.87
611430ST	Disaster Consultant III	$130.71	$133.45	$136.26	$139.12	$142.04
611430ST	Emergency Manager I	$107.39	$109.64	$111.95	$114.30	$116.70
611430ST	Emergency Manager II	$134.24	$137.06	$139.93	$142.87	$145.87
611430ST	Emergency Manager III	$167.80	$171.32	$174.92	$178.59	$182.34
611430ST	Emergency Planner I	$90.91	$92.82	$94.77	$96.76	$98.79
611430ST	Emergency Planner II	$119.41	$121.92	$124.48	$127.09	$129.76
611430ST	Emergency Planner III	$128.71	$131.42	$134.18	$137.00	$139.87
541690	Engineering Consultant I	$103.77	$105.95	$108.17	$110.44	$112.76
541690	Engineering Consultant II	$126.95	$129.62	$132.34	$135.12	$137.95
611430ST	Security Exercise Planner I	$90.91	$92.82	$94.77	$96.76	$98.79
611430ST	Security Exercise Planner II	$119.41	$121.92	$124.48	$127.09	$129.76
611430ST	Security Exercise Planner III	$128.71	$131.42	$134.18	$137.00	$139.87
611430	Exercise Planner I	$90.91	$92.82	$94.77	$96.76	$98.79
611430	Exercise Planner II	$119.41	$121.92	$124.48	$127.09	$129.76
611430	Exercise Planner III	$128.71	$131.42	$134.18	$137.00	$139.87
611430ST	Security Facilitator	$141.06	$144.03	$147.05	$150.14	$153.29
611430	Facilitator	$141.06	$144.03	$147.05	$150.14	$153.29
541370GIS	Geospatial Scientist I	$103.13	$105.29	$107.50	$109.76	$112.06
541370GIS	Geospatial Scientist II	$128.91	$131.61	$134.38	$137.20	$140.08
541370GIS	Geospatial Scientist III	$161.13	$164.52	$167.97	$171.50	$175.10
541370GIS	GIS Analyst I	$62.61	$63.93	$65.27	$66.64	$68.04
541370GIS	GIS Analyst II	$78.27	$79.91	$81.59	$83.30	$85.05
541370GIS	GIS Analyst III	$97.83	$99.89	$101.99	$104.13	$106.31
541611	Grant Consultant I	$118.94	$121.44	$123.99	$126.59	$129.25

SIN	Labor Category	Year 6 GSA PRICE	Year 7 GSA PRICE	Year 8 GSA PRICE	Year 9 GSA PRICE	Year 10 GSA PRICE
541611	Grant Consultant II	$125.82	$128.46	$131.16	$133.92	$136.73
541611	Grant Consultant III	$131.89	$134.66	$137.48	$140.37	$143.32
541611	Mitigation Consultant I	$122.87	$125.45	$128.08	$130.77	$133.52
541611	Mitigation Consultant II	$132.77	$135.56	$138.41	$141.32	$144.28
541611	Mitigation Consultant III	$142.51	$145.50	$148.56	$151.68	$154.86
611430ST	Preparedness Consultant I	$90.91	$92.82	$94.77	$96.76	$98.79
611430ST	Preparedness Consultant II	$119.41	$121.92	$124.48	$127.09	$129.76
611430ST	Preparedness Consultant III	$128.71	$131.42	$134.18	$137.00	$139.87
541611	Procurement Specialist I	$69.54	$71.00	$72.50	$74.02	$75.57
541611	Procurement Specialist II	$87.21	$89.04	$90.91	$92.82	$94.77
541611	Program Manager	$167.80	$171.32	$174.92	$178.59	$182.34
54151S	IT Program Manager	$167.80	$171.32	$174.92	$178.59	$182.34
541611	Project Manager I	$107.39	$109.64	$111.95	$114.30	$116.70
541611	Project Manager II	$134.24	$137.06	$139.93	$142.87	$145.87
541611	Project Manager III	$167.80	$171.32	$174.92	$178.59	$182.34
541690	Technical Project Manager I	$107.39	$109.64	$111.95	$114.30	$116.70
541690	Technical Project Manager II	$134.24	$137.06	$139.93	$142.87	$145.87
54151S	IT Project Manager I	$107.39	$109.64	$111.95	$114.30	$116.70
54151S	IT Project Manager II	$134.24	$137.06	$139.93	$142.87	$145.87
54151S	IT Project Manager III	$167.80	$171.32	$174.92	$178.59	$182.34
541690	Safety Officer	$73.81	$75.36	$76.95	$78.56	$80.21
541690	Security Consultant I	$114.91	$117.32	$119.79	$122.30	$124.87
541690	Security Consultant II	$143.64	$146.65	$149.73	$152.88	$156.09
541690	Security Consultant III	$179.55	$183.32	$187.17	$191.10	$195.11
334512	Security Engineer I	$85.78	$87.58	$89.42	$91.30	$93.22
334512	Security Engineer II	$95.76	$97.77	$99.82	$101.92	$104.06

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER NO. 25000136

pdf Copy

VENDOR
Laura.Shimmons@iparametrics.com
104312
IPARAMETRICS LLC
6515 SHILOH RD STE 200
ALPHARETTA GA 30005-8351

SHIP TO
HERNANDO COUNTY EOC
18900 CORTEZ BLVD
BROOKSVILLE FL 34601

ORDER DATE: 10/18/24	BUYER: LBROWN	REQ. NO.: 0	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: EPO FOR RELIEF EFFORTS	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			This Emergency Purchase is in accordance with Hernando County Purchasing Policy 060F. The estimated dollar amount reflected is only a County estimate. The Contractor/Vendor shall provide final invoice to the County Project Manager detailing the actual costs involve for final invoicing amount. The Department will process a Change Order to the Purchase Order revising the amount of the emergency for processing and payment by Accounts Payable. Contract Terms and Conditions apply; Hernando County Contract # 25-P0193; Contract expires July 26, 2025. ✓		
			County Contact: Erin Thomas, Phone Number: (352) 587-3030 Contractor Contact: Falon Alo, Phone Number: (732) 996-4818 Email: falon.alo@iparametrics.com		
01	95585.40	JOB	EPO SUPPORT COORDINATION OF ONGOING RESPONSE EFFORTS	1.0000	95,585.40

CO#2: increase by $113,197.20. New PO total $208,782.60 -df

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
01	40011 5303401	95,585.40	MILTON24

PAGE TOTAL	$	95,585.40
TOTAL	$	95,585.40

pdf Copy

SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Slate
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.

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
NOTICE OF EMERGENCY PURCHASE ORDER

EPO 25000136

Instructions: Departments may make emergency purchases, but are required to complete this form. If the emergency occurs after normal duty hours, the emergency form and requisition **shall** be submitted to the Chief Procurement Officer the next business day.

Definitions:

Emergency: Any occurrence, or threat thereof, whether accidental, natural, or caused by man, in war or peace, which results or may result in substantial injury or harm to the population or substantial damage to or loss of property (section 252.34(3), Florida Statutes).

County Ordinance and Purchasing Policy and Procedures 060D:

Emergency. Any occurrence or set of circumstances involving actual or imminent physical trauma or property damage which demands immediate action.

Emergency work. Any work performed for the purpose of preventing or alleviating the physical trauma or property damage threatened or caused by an emergency.

Emergency purchase means a procurement of goods and/or services made in response to a requirement when the delay incident to complying with all governing rules, regulations, and/or procedures would be detrimental to the health, safety and welfare of the county and/or its citizens.

Vendor Name: iParametrics Vendor Number: 104312

Address: 6515 Shiloh Road, STe 200 Alpharetta GA 30005

Vendor Contact: Falon Alo Phone #: 732-996-4818 Email: falon.alo@iparametrics.com

Department Contact: Erin Thomas Phone #: 352-587-3030

Department #: 40011 Account #: 5303401 Project Code: Milton24

Approval Group: AG 130 Ship To Number/Code: 02431-2 Contract #: 25-P0193 Expires: 7/26/2025

DATE OF DECLARED EMERGENCY : 10/6/24 **ESTIMATED COST: $** 95,585.40

BRIEF DESCRIPTION OF THE EMERGENCY:

See email attched - this is for the decalred STate of Emergency Milton24

EMERGENCY PURCHASE JUSTIFICATION : (Please check below all that applies to this purchase and attach supporting documentation). Email form and supporting documentation to Procurement.

1. An immediate danger to the public (check all that applies:) ✓ health, ✓ safety, ___ welfare, or ___ other substantial loss to Hernando County, requires emergency action.
2. Describe the circumstances giving rise to the emergency action (additional documentation may be attached to this request if necessary): Declared State of Emergency for Hurricane Milton24
3. Describe the efforts to obtain pricing information from at least three vendors, or describe the increased immediate danger that would result from such efforts (additional documentation may be attached to this request if necessary): _____

We recommend that competitive procurement be waived and that the service or material on the attached requisition be purchased as a sole source commodity. I certify that the information contained in this justification is accurate and complete.

Employee Requesting: Erin Thomas Date: 10/18/24

Department Director/Manager: See attached email Date: 10/18/24

Procurement Approver: Carla Rossi-Watts Date: 10/18/2024

Place this document in the emergency file and attach a copy to the Purchase Order/Credit Card along with any back up documentation. Emergency Form 4 Created: 9/1/2023

iParametrics
HOMELAND SECURITY | EMERGENCY MANAGEMENT
PROJECT MANAGEMENT | DATA ANALYTICS

October 17, 2024

David DeCarlo
Hernando County Emergency Management
18900 Cortez Blvd.
Brooksville, FL 34601

Re: Hurricanes Helene and Milton Support

Dear Mr. DeCarlo,

Thank you for considering allowing us to support your team through the response efforts following Hurricanes Helene and Milton. iParametrics is humbled to have the opportunity to provide this letter proposal for our initial engagement to support your team with the coordination of ongoing response and humanitarian efforts.

Our team will:

- Coordinate with State and Federal staff to ensure the efficacy of relief efforts
- Coordinate Mass Care and Non-Congregate Sheltering to meet the ongoing mass care needs

The work performed under this contract would be done under GSA's Disaster Purchasing Program through iParametrics contract #GS-10F-112CA. The chart below details the estimated hours and rates to perform this work. Hernando County will only be billed for the hours worked during this engagement, which shall not exceed 90 days:

Name	Position	Rate	Hours	Total
Falon Alo – Mass Care	Emergency Manager III	$182.34	240	$43,761.60
Alexis Balde – Mass Care	Project Manager II	$145.87	180	$25,567.20
Case Work Specialist	Project Manager I	$116.70	180	$26,256.60
Total				**$95,585.40**

Any expenses shall be billed at GSA rates and at a reasonable cost per any additional GSA Waivers. If you have any questions or concerns, please donot hesitate to contact Falon Alo at 732-996-4818.

Sincerely,

Jeff Stevens, CEM, MEP
Executive Vice President

Authorized by: Date:

_____ _____
Name

Fran Hallet

From: Carla Rossiter-Smith
Sent: Friday, October 18, 2024 7:55 AM
To: Fran Hallet
Cc: Erin Thomas
Subject: FW: iParametrics Revised Proposal
Attachments: Hernando County Emergency Contract_iParametrics LLC_10.17.24.pdf; EPO 25000081 Thomas Howard Ferguson combined.pdf

Hi Fran,

Will you please prepare an EPO for this quote and an associated internal file # for the contract we are piggybacking. For your reference, the procurement manual allows for piggyback of GSA contracts in emergency situations (sec 25.F). Please associate this with Milton24. Erin T. will be the POC for the County. Please use the same account code in the attached EPO, please. Erin please correct if there is anything that is not in keeping with the need.

Thanks,

Carla Rossiter-Smith, MSM PMP
Chief Procurement Officer
Crossiter-smith@co.hernando.fl.us
Office: (352) 540-6544
Cell: (352) 667-4272

From: Falon Alo <Falon.Alo@iparametrics.com>
Sent: Thursday, October 17, 2024 9:55 AM
To: Carla Rossiter-Smith <CRossiter-Smith@co.hernando.fl.us>; David DeCarlo <DDeCarlo@co.hernando.fl.us>; Erin Thomas <EThomas@co.hernando.fl.us>
Cc: Jeff Stevens <Jeff.Stevens@iparametrics.com>
Subject: iParametrics Revised Proposal

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 Carla,
Please find attached a revised version of our previous proposal. We have revised the proposal to reflect the current mission and support needed for the response activities. Please let me know if you have any questions or want to discuss this further.
Best regards,
Falon

Falon Alo, MSW

she/her/hers

Director, Humanitarian Services

Cell: 732.996.4818

falon.alo@iparametrics.com

Book time with me.

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000136-1

pdf Copy

VENDOR
Laura.Shimmons@iparametrics.com
104312
IPARAMETRICS LLC
6515 SHILOH RD STE 200
ALPHARETTA GA 30005-8351

SHIP TO
HERNANDO COUNTY EOC
18900 CORTEZ BLVD
BROOKSVILLE FL 34601

ORDER DATE: 10/18/24	BUYER: LBROWN	REQ. NO.: 0	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: EPO FOR RELIEF EFFORTS	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			This Emergency Purchase is in accordance with Hernando County Purchasing Policy 060F. The estimated dollar amount reflected is only a County estimate. The Contractor/Vendor shall provide final invoice to the County Project Manager detailing the actual costs involve for final invoicing amount. The Department will process a Change Order to the Purchase Order revising the amount of the emergency for processing and payment by Accounts Payable. Contract Terms and Conditions apply; Hernando County Contract # 25-P0193; Contract expires July 26, 2025. County Contact: Erin Thomas, Phone Number: (352) 587-3030 Contractor Contact: Falon Alo, Phone Number: (732) 996-4818 Email: falon.alo@iparametrics.com 12/5/2024 Change Order No 1 - MP CHANGE ORDER NO. 1 IS TO CORRECT THE NOTES ON THIS EMERGENCY PURCHASE ORDER: REPLACE "HERNANDO COUNTY PURCHASING POLICY 060F" WITH "HERNANDO COUNTY PROCUREMENT POLICY".		

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

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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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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. 25000136-1

pdf Copy

VENDOR
Laura.Shimmons@iparametrics.com
104312
IPARAMETRICS LLC
6515 SHILOH RD STE 200
ALPHARETTA GA 30005-8351

SHIP TO
HERNANDO COUNTY EOC
18900 CORTEZ BLVD
BROOKSVILLE FL 34601

ORDER DATE: 10/18/24	BUYER: LBROWN	REQ. NO.: 0	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: EPO FOR RELIEF EFFORTS	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			40011-5303401 0 .00		
01	95585.40	JOB	EPO SUPPORT COORDINATION OF ONGOING RESPONSE EFFORTS	1.0000	95,585.40

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
01	40011 5303401	95,585.40	MILTON24

PAGE TOTAL	$	95,585.40
TOTAL	$	95,585.40

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Slate
CHIEF PROCUREMENT OFFICER

HERNANDO COUNTY PURCHASE ORDER TERMS AND CONDITIONS

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Coverage	Minimum Amounts and Limits
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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.
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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. 25000136-1
CHANGE DATE: 12/05/24

Copy pdf

VENDOR
Laura.Shimmons@iparametrics.com
104312
IPARAMETRICS LLC
6515 SHILOH RD STE 200
ALPHARETTA GA 30005-8351

SHIP TO
HERNANDO COUNTY EOC
18900 CORTEZ BLVD
BROOKSVILLE FL 34601

ORDER DATE: 10/18/24	BUYER: LBROWN	REQ. NO.: 0	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 1	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			12/5/2024 Change Order No 1 - MP CHANGE ORDER NO. 1 IS TO CORRECT THE NOTES ON THIS EMERGENCY PURCHASE ORDER: REPLACE "HERNANDO COUNTY PURCHASING POLICY 060F" WITH "HERNANDO COUNTY PROCUREMENT POLICY".		
			40011-5303401 0 .00		
01	.00	JOB	EPO SUPPORT COORDINATION OF ONGOING RESPONSE EFFORTS	.0000	.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
01	40011 5303401	.00	MILTON24

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

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QUANTITY/PRICE

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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

Change Order Request

_____ Add Line(s)	_____ Cancel Outstanding Balance	_____ Increase/Decrease Funds
_____ Delete Line(s)	_____ Change Project Number	_____ Increase/Decrease Blanket
_____ Cancel Purchase Order	_____ Change Account Number	_____ Increase/Decrease Quantity

Today's Date: 12-05-2024
PO/Contract #: 25000136
Change Order Number: 1
Requisition Number: 25000136
Vendor's Name on PO: IPARAMETICS LLC
Department/Employee: LINDSEY BROWN

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: CHANGE ORDER NO. 1 IS TO CORRECT THE NOTES ON THIS EMERGENCY PURCHASE ORDER:
REPLACE "HERNANDO COUNTY PURCHASING POLICY 060F" WITH "HERNANDO COUNTY PROCUREMENT POLICY".

40011-5303401 0 .00

Department Approval: JEFF ROGERS **Date:** 12-05-2024

Chief Procurement Officer: FRAN HALLET **Date:** 12-05-2024

BOCC Approval Date: _____
(BOCC Required per Purchasing 080E)

Revised May, 2012

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000136-2

pdf Copy

VENDOR
Laura.Shimmons@iparametrics.com
104312
IPARAMETRICS LLC
6515 SHILOH RD STE 200
ALPHARETTA GA 30005-8351

SHIP TO
HERNANDO COUNTY EOC
18900 CORTEZ BLVD
BROOKSVILLE FL 34601

ORDER DATE: 10/18/24	BUYER: LBROWN	REQ. NO.: 0	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: EPO FOR RELIEF EFFORTS	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			This Emergency Purchase is in accordance with Hernando County Purchasing Policy 060F. The estimated dollar amount reflected is only a County estimate. The Contractor/Vendor shall provide final invoice to the County Project Manager detailing the actual costs involve for final invoicing amount. The Department will process a Change Order to the Purchase Order revising the amount of the emergency for processing and payment by Accounts Payable. Contract Terms and Conditions apply; Hernando County Contract # 25-P0193; Contract expires July 26, 2025.		
			County Contact: Erin Thomas, Phone Number: (352) 587-3030 Contractor Contact: Falon Alo, Phone Number: (732) 996-4818 Email: falon.alo@iparametrics.com		
			12/5/2024 Change Order No 1 - MP CHANGE ORDER NO. 1 IS TO CORRECT THE NOTES ON THIS EMERGENCY PURCHASE ORDER: REPLACE "HERNANDO COUNTY PURCHASING POLICY 060F" WITH " HERNANDO COUNTY PROCUREMENT POLICY".		

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

pdf Copy

SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Ravist-Slate
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. 25000136-2

pdf Copy

VENDOR
Laura.Shimmons@iparametrics.com
104312
IPARAMETRICS LLC
6515 SHILOH RD STE 200
ALPHARETTA GA 30005-8351

SHIP TO
HERNANDO COUNTY EOC
18900 CORTEZ BLVD
BROOKSVILLE FL 34601

ORDER DATE: 10/18/24	BUYER: LBROWN	REQ. NO.: 0	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: EPO FOR RELIEF EFFORTS	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			40011-5303401 0 .00		
			1/15/2025 - CHANGE ORDER NO. 2 - LB Contract: 25-P0193 Grant GMS#: 571 CO# 2 is for Extending support for Recovery from Hurricanes. BOCC approved on 1/14/2025, Doc ID 15392. Increase Line 1: $113,197.20; New Line Total $208,782.60 Old PO Total $95,585.40; New PO Total $208,782.60 Dept: 40011 Acct: 5303401 Line #1 $113,197.20 Project Code: MILTON24		
			40011-5303401 1 113197.20 MILTON24		
01	208782.60	JOB	EPO SUPPORT COORDINATION OF ONGOING RESPONSE EFFORTS	1.0000	208,782.60

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
01	40011 5303401	208,782.60	MILTON24

PAGE TOTAL	$	208,782.60
TOTAL	$	208,782.60

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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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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000136-2
CHANGE DATE: 01/15/25

Copy

VENDOR
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pdf

SHIP TO
HERNANDO COUNTY EOC
18900 CORTEZ BLVD
BROOKSVILLE FL 34601

ORDER DATE: 10/18/24	BUYER: LBROWN	REQ. NO.: 0	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 2	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			1/15/2025 - CHANGE ORDER NO. 2 - LB Contract: 25-P0193 Grant GMS#: 571 CO# 2 is for Extending support for Recovery from Hurricanes. BOCC approved on 1/14/2025, Doc ID 15392. Increase Line 1: $113,197.20; New Line Total $208,782.60 Old PO Total $95,585.40; New PO Total $208,782.60 Dept: 40011 Acct: 5303401 Line #1 $113,197.20 Project Code: MILTON24 40011-5303401 1 113197.20 MILTON24		
01	*********		JOB EPO SUPPORT COORDINATION OF ONGOING RESPONSE EFFORTS	.0000	113,197.20

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
01	40011 5303401	113,197.20	MILTON24

PAGE TOTAL	$	113,197.20
TOTAL	$	113,197.20

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Slate
CHIEF PROCUREMENT OFFICER

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(a) Worker's Compensation	Statutory requirements at location of work
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(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

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: 01-15-2025
PO/Contract #: 25000136
Change Order Number: 2
Requisition Number: 25000136
Vendor's Name on PO: IPARAMETICS LLC
Department/Employee: ANGEL TURNER

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. It change request is due to new agreements, quotes, projects, etc. necessary documents must be attached.

Explanation:

Justification: Contract: 25-P0193 Grant GMS#: 571
CO# 2 is for Extending support for Recovery from Hurricanes.
Increase Line 1: $113,197.20; New Line Total $208,782.60
Old PO Total $95,585.40; New PO Total $208,782.60
Dept: 40011 Acct: 5303401 Line #1 $113,197.20 Project Code: MILTON24

40011-5303401 1 113197.20 MILTON24

Department Approval: KELLY TROUT **Date:** 01-15-2025

Chief Procurement Officer: FRAN HALLET **Date:** 01-15-2025

BOCC Approval Date: _____
(BOCC Required per Purchasing 080E)

Revised May, 2012

HERNANDO COUNTY
PROCUREMENT REVIEW FORM

Procurement Contact:	Fran Hallet
Contract No. and Project Description (Task Order, Quote, & GSM #)	Contract 25-P0193 Administration Federal Supply Service - EPO GMS#571
Vendor Name:	iParametrics, LLC.
Purchase Order No.:	25000136
Change Order No.:	Change Order 2

Procurement Agent Review:	Fran Hallet	1/15/225	Fran Hallet
	Signature	Date	Printed Name
Comments:	Change Order # 2 is requested for Extending support for Recovery from Hurricanes. Original PO: $95,585.40 Increase Line 1: $113,197.20 New PO Amount: $208,782.60 No Issues		

Grant Review:	Mindy Tillis		
	Signature	Date	Printed Name
Comments: GMS 571 – MILTON 24	CO #2 to increase line 1 by $113,197.20 for a new PO total of $208,782.60 for expenses related to Hurricane Milton. Within period of performance. BOCC approved extension on 01.14.25 Legistar Item 15392 No Issues.		

For Chief of Procurement Review:	Fran Hallet Digitally signed by Fran Hallet Date: 2025.01.15 08:39:23 -05'00'		
	Signature	Date	Printed Name
Comments:			

Recommendation:

iParametrics
HOMELAND SECURITY | EMERGENCY MANAGEMENT
PROJECT MANAGEMENT | DATA ANALYTICS

January 8, 2025

Erin Thomas
Hernando County Emergency Management 18900
Cortez Blvd.
Brooksville, FL 34601

Re: Hurricanes Helene and Milton Support

Dear Mrs. Thomas,

Thank you for considering allowing us to continue to support your team through the response efforts following Hurricanes Helene and Milton. iParametrics is humbled to have the opportunity to provide this letter proposal for the continuation of the current engagement to support your team with the coordination of ongoing response and humanitarian efforts.

Our team will:

- Coordinate with State and Federal staff to ensure the efficacy of relief efforts
- Coordinate Mass Care and Non-Congregate Sheltering to meet the ongoing mass care needs

The work performed under this contract would be done under GSA's Disaster Purchasing Program through iParametrics contract #GS-10F-112CA. The chart below details the estimated hours and rates to perform this work. Hernando County will only be billed for the hours worked during this engagement, which shall not exceed 60 days:

Name	Position	Rate	Hours	Total
Falon Alo – Mass Care	Emergency Manager III	$182.34	320	$58,348.80
Alexis Balde – Mass Care	Project Manager II	$145.87	120	$17,504.40
Case Work Specialist	Project Manager I	$116.70	320	$37,344.00
Total				**$ 113,197.20**

Any expenses shall be billed at GSA rates and at a reasonable cost per any additional GSA Waivers. If you have any questions or concerns, please do not hesitate to contact Falon Alo at 732-996-4818.

Sincerely,

Authorized by: Date:

Jeff Stevens, CEM, MEP
Executive Vice President

_____ _____
Name

TITLE

Change Order No. 2 to Purchase Order With iParametrics, LLC, for Support Coordination of Ongoing Response Efforts Resulting From Hurricane Helene and Hurricane Milton (Contract No. 25-P0193; Amount: $113,197.20)

BRIEF OVERVIEW

On October 10, 2024, the Chief Procurement Officer (CPO) approved Emergency Purchase Order to be issued for Hernando County File No. 25-P0193 to iParametrics, LLC.

The purchase order was originally issued for $95,585.40. Change order No. 2 in the amount of $113,197.20 would increase the purchase order to $208,782.60.

Change Order No. 1 was a no-cost administrative change and was CPO approved on December 5, 2024, to correct the verbiage on the PO.

Hernando County Emergency Management Department has requested an increase for Purchase Order No. 25000136 for continuing services on quote.

FINANCIAL IMPACT

Funding will be from reserves due to Hurricane Milton.

Fund: 0011 - General Fund, **Department: 40011** - Gen Fund Disaster, **Account: 5303401** - Contracted Services, Project: Milton24

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. 2 in the amount of $113,197.20 to iParametrics, LLC for Purchase Order No. 25000136 bringing the total purchase order amount to $208,782.60.

REVIEW PROCESS

Paul Hasenmeier	Approved	01/08/2025 8:29 AM
Mindy Rivera	Approved	01/08/2025 8:36 AM
Carla Rossiter-Smith	Approved	01/08/2025 11:35 AM
Albert Bertram	Approved	01/08/2025 11:45 AM
Pamela Hare	Approved	01/08/2025 12:04 PM
Melissa Tartaglia	Approved	01/08/2025 2:11 PM
Heidi Prouse	Approved	01/08/2025 2:18 PM

Toni Brady	Approved	01/08/2025	2:48 PM
Colleen Conko	Approved	01/08/2025	2:53 PM

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

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000136-3

pdf Copy

VENDOR
Laura.Shimmons@iparametrics.com
104312
IPARAMETRICS LLC
6515 SHILOH RD STE 200
ALPHARETTA GA 30005-8351

SHIP TO
HERNANDO COUNTY EOC
18900 CORTEZ BLVD
BROOKSVILLE FL 34601

ORDER DATE: 10/18/24	BUYER: LBROWN	REQ. NO.: 0	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: EPO FOR RELIEF EFFORTS	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			This Emergency Purchase is in accordance with Hernando County Purchasing Policy 060F. The estimated dollar amount reflected is only a County estimate. The Contractor/Vendor shall provide final invoice to the County Project Manager detailing the actual costs involve for final invoicing amount. The Department will process a Change Order to the Purchase Order revising the amount of the emergency for processing and payment by Accounts Payable. Contract Terms and Conditions apply; Hernando County Contract # 25-P0193; Contract expires July 26, 2025. County Contact: Erin Thomas, Phone Number: (352) 587-3030 Contractor Contact: Falon Alo, Phone Number: (732) 996-4818 Email: falon.alo@iparametrics.com 12/5/2024 Change Order No 1 - MP CHANGE ORDER NO. 1 IS TO CORRECT THE NOTES ON THIS EMERGENCY PURCHASE ORDER: REPLACE "HERNANDO COUNTY PURCHASING POLICY 060F" WITH "HERNANDO COUNTY PROCUREMENT POLICY".		

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

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HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DR
BROOKSVILLE, FL 34604

PURCHASE ORDER-CHANGE NO. 25000136-3

pdf Copy

VENDOR
Laura.Shimmons@iparametrics.com
104312
IPARAMETRICS LLC
6515 SHILOH RD STE 200
ALPHARETTA GA 30005-8351

SHIP TO
HERNANDO COUNTY EOC
18900 CORTEZ BLVD
BROOKSVILLE FL 34601

ORDER DATE: 10/18/24	BUYER: LBROWN	REQ. NO.: 0	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: EPO FOR RELIEF EFFORTS	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION

40011-5303401 0 .00

1/15/2025 - CHANGE ORDER NO. 2 - LB
Contract: 25-P0193 Grant GMS#: 571
CO# 2 is for Extending support for Recovery from Hurricanes. BOCC approved on 1/14/2025, Doc ID 15392.
Increase Line 1: $113,197.20; New Line Total $208,782.60
Old PO Total $95,585.40; New PO Total $208,782.60
Dept: 40011 Acct: 5303401 Line #1 $113,197.20
Project Code: MILTON24

40011-5303401 1 113197.20 MILTON24

3/13/2025 Change Order No 3 - MP
Contract#: 25-P0193 Grant GMS#: 571 Milton24
CO# 3 is a no cost time extension to extend the Project and PO an additional 45 days for support for Recovery from hurricanes.

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
				TOTAL $

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: _____
CHIEF PROCUREMENT OFFICER

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HERNANDO COUNTY EOC
18900 CORTEZ BLVD
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ORDER DATE: 10/18/24	BUYER: LBROWN	REQ. NO.: 0	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: EPO FOR RELIEF EFFORTS	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Current expiration date: 3/14/25 New expiration date: 4/28/25		
01	208782.60	JOB	EPO SUPPORT COORDINATION OF ONGOING RESPONSE EFFORTS	1.0000	208,782.60

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
01	40011 5303401	208,782.60	MILTON24

PAGE TOTAL	$	208,782.60
TOTAL	$	208,782.60

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SEE TERMS AND CONDITIONS ON REVERSE SIDE

APPROVED BY: Carla Rossi-Slate
CHIEF PROCUREMENT OFFICER

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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. 25000136-3
CHANGE DATE: 03/13/25

Copy pdf

VENDOR
Laura.Shimmons@iparametrics.com
104312
IPARAMETRICS LLC
6515 SHILOH RD STE 200
ALPHARETTA GA 30005-8351

SHIP TO
HERNANDO COUNTY EOC
18900 CORTEZ BLVD
BROOKSVILLE FL 34601

ORDER DATE: 10/18/24	BUYER: LBROWN	REQ. NO.: 0	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.: DESTINATION	DESC.: CHANGE ORDER - 3	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			3/13/2025 Change Order No 3 - MP Contract#: 25-P0193 Grant GMS#: 571 Milton24 CO# 3 is a no cost time extension to extend the Project and PO an additional 45 days for support for Recovery from hurricanes. Current expiration date: 3/14/25 New expiration date: 4/28/25		
01	.00	JOB	EPO SUPPORT COORDINATION OF ONGOING RESPONSE EFFORTS	.0000	.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
01	40011 5303401	.00	MILTON24

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.

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.

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

Change Order Request

_____ Add Line(s)	_____ Cancel Outstanding Balance	_____ Increase/Decrease Funds
_____ Delete Line(s)	_____ Change Project Number	_____ Increase/Decrease Blanket
_____ Cancel Purchase Order	_____ Change Account Number	_____ Increase/Decrease Quantity

Today's Date: 03-13-2025
PO/Contract #: 25000136
Change Order Number: 3
Requisition Number: 25000136
Vendor's Name on PO: IPARAMETICS LLC
Department/Employee: LINDSEY BROWN

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#: 25-P0193 Grant GMS#: 571 Milton24
CO# 3 is a no cost time extension to extend the Project and PO an additional 45 days for support for Recovery from hurricanes.

Current expiration date: 3/14/25
New expiration date: 4/28/25
.

Department Approval: KELLY TROUT **Date:** 03-13-2025

Chief Procurement Officer: FRAN HALLET **Date:** 03-13-2025

BOCC Approval Date: _____
(BOCC Required per Purchasing 080E)

Revised May, 2012

HERNANDO COUNTY
PROCUREMENT REVIEW FORM

Procurement Contact:	Lindsey Brown
Contract No. and Project Description (Task Order & GSM #)	25-P0193 – Administration Federal Supply Service GMS 571 MILTON24
Vendor Name:	IPARAMETRICS LLC
Purchase Order No.:	25000136
Change Order No.:	Change Order 3

Procurement Agent Review:	Lindsey Brown	3/13/2025	Lindsey Brown
	Signature	Date	Printed Name
Comments:	CO# 3 is a no cost time extension to extend the Project and PO and additional 45 days for support for Recovery from hurricanes. Contract#: 25-P0193 Grant GMS#: 571 Milton24 Current expiration date: 3/14/25 New expiration date: 4/28/25		

Grant Review:	Mindy Tillis	03/13/2025	Mindy Tillis
	Signature	Date	Printed Name
Comments: GMS 571 – MILTON24	Change order 3 is a no-cost time extension for expenses related to Hurricane Milton recovery efforts. Reimbursement requests will be made to FEMA. No grant agreement has been issued, per FEMA's Public Assistance timeline.		

For Chief of Procurement Review:	Fran Hallet Digitally signed by Fran Hallet Date: 2025.03.13 11:25:30 -04'00'		
	Signature	Date	Printed Name
Comments:			

Recommendation:

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: 02-13-2026
PO/Contract #: 25000136
Change Order Number: 4
Requisition Number: 25000136
Vendor's Name on PO: IPARAMETICS LLC
Department/Employee: ANGEL TURNER

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: 25-P0193 Grant GMS#: 571
CO# 4 is for Extending support for Recovery from Hurricanes. BOCC approved 16777
Increase Line 1: $129,296.48; New Line Total $338,079.08
Old PO Total $208,782.60; New PO Total $338,079.08
Dept: 40011 Acct: 5303401 Line #1 $129,296.48 Project Code: MILTON24
This will close out this PO.

40011-5303401 1 125067.00

Department Approval: ERIN THOMAS **Date:** 02-06-2026

Chief Procurement Officer: FRAN HALLET **Date:** 12-16-2025

BOCC Approval Date: _____
(BOCC Required per Purchasing 080E)

Revised May, 2012

Grant Compliance Review Form

Please confirm the following tasks have been completed. Check "Yes" or "No" for each and add comments as needed.

PO: 25000136	CO #: 4	Vendor: iParametrics	GMS #: 571	Award #: Z5110

Grant Compliance Check

Task	Yes	No	N/A	Comments
Purchase aligns with the grant's activities and objectives (List equipment or real property)	☒	☐	☐	Request to extend support for recovery from Hurricane Milton
Period of performance	☒	☐	☐	10/05/2024 – 04/11/2026
Equipment and Real Property	☐	☐	☒	
BCC and/or Legal Approval	☐	☐	☒	
Funding agency approval	☐	☐	☒	

Procurement Compliance Check

Task	Yes	No	N/A	Comments
Suspension & Debarment State & Federal Transactions >$25k	☒	☐	☐	State & Federal vendor checks completed 2/13/2026 and attached to checklist
Purchase was competitively procured (if applicable)	☐	☐	☒	
Procurement type is properly classified (e.g., Micro-purchase <$10,000.00, Small Purchase $10,000.01-$50,000.00, Formal Procurement (Sealed Bids & Proposals) > $50,000.01)	☐	☐	☒	
Cost & Price Analysis for items over $250,000.00 **(Please Attach Analysis to Form)**	☐	☐	☒	

Budget & Funding Availability Check

Task	Yes	No	N/A	Comments
Sufficient budget allocated for this purchase -**eFinance**	☒	☐	☐	Dept:40011 Account:5303401 Funds Available: $346,247.20 (gen fund – disaster) / To be submitted for FEMA reimbursement
The purchase is within the approved budget-**agreement**	☒	☐	☐	

Notes and Reviewer Sign Off

Approved ☒ Not Approved ☐ Needs Correction ☐ Notes: Change order 4 is to increase line 1 $129,296.48 to $338,079.08 / Expense appears to be allowable, necessary, reasonable, allocable and in conformance with agreement.
Reviewed By and Date: Janaya Swanson 2/13/2026

Department of MANAGEMENT SERVICES

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Antitrust Violator Vendor List

The Department of Management Services maintains a "list of the names and addresses of the persons or affiliates who have been disqualified from the public contracting and purchasing process" under section 287.137, Florida Statutes.

There are currently no vendors on this list.

State Purchasing

Chief Procurement Officer (CPO) Memoranda

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State Contracts and Agreements

MyFloridaMarketPlace

Public Procurement Professional Development

Approved Drone Manufacturers

State Agency Resources

Statewide Travel Management System

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(OSD)

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Department of MANAGEMENT SERVICES

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Convicted Vendor List

The Department of Management Services maintains a "list of the names and addresses of those who have been disqualified from the public contracting and purchasing process" under section 287.133, Florida Statutes.

There are currently no vendors on this list.

State Purchasing

Chief Procurement

Officer (CPO) Memoranda

Executed Agency ACS Requests

State Contracts and Agreements

MyFloridaMarketPlace

Public Procurement Professional Development

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Department of MANAGEMENT SERVICES

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Discriminatory Vendor List

The Department of Management Services maintains a "list of the names and addresses of any entity which has been disqualified from the public contracting and purchasing process" under section 287.134, Florida Statutes.

There are currently no vendors on this list.

State Purchasing

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Revolutionary FAR Overhaul Impacts to SAM.gov
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Aug 15, 2025

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- ◯ Exact Phrase

e.g. 1606N020Q02

"iparametics llc" ×

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Department of MANAGEMENT SERVICES

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Suspended Vendor List

The Department of Management Services maintains a list of vendors that have been removed from the Vendor List pursuant to section 287.1351, Florida Statutes.

Vendor Name/Address	Agency of Origin	Effective Date	Notice of Default
Building Maintenance of America, LLC d/b/a Florida Building Maintenance 333 North Falkenburg Road #A117 Tampa, FL 33619	DMS	07/02/14	Notice of Default - Building Maintenance of America, LLC d/b/a Florida Building Maintenance [575.81 KB]
Club Tex, Inc. 2025 Broadway, Suite #15G New York, NY 10023	DOC	01/24/19	Notice of Default - Club Tex, Inc. [111.75 KB]
Correctional Consultants, LLC P.O. Box 515 Chattahoochee, FL 32324	DOC	12/10/19	Notice of Default - Correctional Consultants, LLC [85.95 KB]
iColor Printing and Mailing, Inc. 22873 Lockness Avenue Torrance, CA 90501	DEP	02/20/12	Notice of Default - iColor Printing and Mailing, Inc. [320.17 KB]
Visual Image Design Firm, LLC 6845 Narcoossee Road, Suite 59 Orlando, FL 32822	DOH	06/25/15	Notice of Default - Visual Image Design Firm, LLC [1.78 MB]

Orlando, FL 32822			

Updated 12/10/19

State Purchasing

Chief Procurement Officer (CPO) Memoranda

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MyFloridaMarketPlace

Public Procurement Professional Development

Approved Drone Manufacturers

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Statewide Travel Management

System

Vendor Resources

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Office of Supplier Development (OSD)

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Open Government

DMS Leadership

Agency Organization

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iParametrics, LLC
6515 Shiloh Rd Ste 200
Alpharetta, GA 30005 US
7704151901
iParametrics.com

INVOICE

BILL TO
Hernando County EOC
18900 CORTEZ BLVD.
BROOKSVILLE, FL 34601

INVOICE # 4796-1
DATE 01/28/2026
DUE DATE 02/27/2026
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
HERNANDO COUNTY EOC EPO FOR RELIEF EFFORTS 12/28/2024 - 01/31/2025			
Crediting all expense from previous Invoice 4796 dated 02/12/2025 EXPENSE Period of Performance: 12/28/2024 thru 01/31/2025	1	-4,654.18	-4,654.18
Falon Alo - Emergency Manager III EXPENSE Period of Performance: 12/28/2024 thru 01/31/2025	1	1,629.93	1,629.93
Jennifer Miller - Project manager I EXPENSE Period of Performance: 12/28/2024 thru 01/31/2025	1	5,934.79	5,934.79

SUBTOTAL	2,910.54
TAX	0.00
TOTAL	2,910.54
BALANCE DUE	**$2,910.54**

Hernando County, FL - (Falon Alo's expenses from 12/28/24 to 1/31/25)			
Date	**Merchant**	**Amount**	**Description**
01/02/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC - POV
01/03/25	30.37 mi @ $0.70 / mi	21.26	Meeting with County Administrator
01/03/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC - POV
01/05/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC - POV
01/06/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC - POV
01/07/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC - POV
01/08/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC - POV
01/09/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC - POV
01/10/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC - POV
01/13/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC - POV
01/14/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC - POV
01/15/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC - POV
01/16/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC - POV
01/17/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC - POV
01/22/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC - POV
01/02/25	Per Diem	35.00	Per Diem - Breakfast & Lunch
01/03/25	Per Diem	35.00	Per Diem - Breakfast & Lunch
01/05/25	Per Diem	35.00	Per Diem - Breakfast & Lunch
01/06/25	Per Diem	35.00	Per Diem - Breakfast & Lunch
01/07/25	Per Diem	35.00	Per Diem - Breakfast & Lunch
01/08/25	Per Diem	35.00	Per Diem - Breakfast & Lunch
01/09/25	Per Diem	35.00	Per Diem - Breakfast & Lunch
01/10/25	Per Diem	35.00	Per Diem - Breakfast & Lunch
01/13/25	Per Diem	35.00	Per Diem - Breakfast & Lunch
01/14/25	Per Diem	35.00	Per Diem - Breakfast & Lunch
01/15/25	Per Diem	35.00	Per Diem - Breakfast & Lunch
01/16/25	Per Diem	35.00	Per Diem - Breakfast & Lunch
01/17/25	Per Diem	35.00	Per Diem - Breakfast & Lunch
01/22/25	Per Diem	35.00	Per Diem - Breakfast & Lunch
	Total Expenses	**1,629.93**	

iParametrics, LLC
6515 Shiloh Rd Ste 200
Alpharetta, GA 30005 US
7704151901
iParametrics.com

INVOICE

BILL TO
Hernando County EOC
18900 CORTEZ BLVD.
BROOKSVILLE, FL 34601

INVOICE # 5813
DATE 04/14/2025
DUE DATE 05/14/2025
TERMS Net 30

HERNANDO COUNTY EOC
EPO FOR RELIEF EFFORTS
Client Project Code: MILTON24

02/01/2025 - 04/11/2025

DESCRIPTION	QTY	RATE	AMOUNT
Falon Alo - Emergency Manager III	343.50	182.34	62,633.79
Shanti Smith-Copeland - Emergency Manager III	1.50	182.34	273.51
Alexis Balde - Project Manager II	193.50	145.87	28,225.85
Ariel Mallett - Project Manager I	20.50	116.70	2,392.35
Jessie Boyer - Project Manager I	0.75	116.70	87.53
Ana Chambers - Project Manager I	387	116.70	45,162.90
		Subtotal:	138,775.93
Travel Expense - Falon Alo	1	3,295.57	3,295.57
Travel Expense - Ana Chambers	1	597.95	597.95

SUBTOTAL	142,669.45
TAX	0.00
TOTAL	142,669.45
BALANCE DUE	**$142,669.45**

Hernando - (Expenses from 02/01/25- 04/11/25)				
Date	**Merchant**	**Amount**	**Description**	**Submitter Name**
02/03/25	114.15 mi @ $0.70/ mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
02/04/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
02/05/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
02/06/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
02/11/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
02/12/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
02/13/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
02/17/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
02/17/25	49.63 mi @ $0.70 / mi	34.74	Eligibility Site Visits and THU Delivery	Falon Alo
02/18/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
02/19/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
02/19/25	14.8 mi @ $0.70 / mi	10.36	Title Transfer and TTU Storage Site	Falon Alo
02/20/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
02/21/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
03/03/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
03/04/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
03/07/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
03/10/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
03/11/25	115.78 mi @ $0.70 / mi	81.05	Round Trip EOC & BOCC Meeting	Falon Alo
03/12/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
03/17/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
03/19/25	114.28 mi @ $0.70 / mi	80.00	Roundtrip - Elevate FL Workshop	Falon Alo
03/21/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
03/24/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
03/25/25	265.63 mi @ $0.70 / mi	185.94	Round Trip - Better Together Workshop	Falon Alo
03/27/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo

Hernando - (Expenses from 02/01/25- 04/11/25)				
Date	**Merchant**	**Amount**	**Description**	**Submitter Name**
04/02/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
04/03/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
04/07/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
04/09/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
04/10/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
04/11/25	114.15 mi @ $0.70 / mi	79.91	Roundtrip Mileage to Hernando EOC	Falon Alo
04/11/25	66.53 mi @ $0.70 / mi	46.57	Client Site Inspections	Falon Alo
		2596.23		
02/01/25	Canva	7.50	Canva for Program Info Sheet Creation	Falon Alo
03/01/25	Canva	7.50	Canva for Program Info Sheet Creation	Falon Alo
04/01/25	Canva	15.00	Canva for Program Info Sheet Creation	Falon Alo
		30.00		
02/19/25	Hernando County Tax Collector	313.34	Title Transfer and Registration Fees_Darnall T	Falon Alo
		313.34		
02/03/25	Per Diem	35.00	Per Diem - Breakfast & Lunch	Falon Alo
02/04/25	Per Diem	35.00	Per Diem - Breakfast & Lunch	Falon Alo
02/05/25	Per Diem	35.00	Per Diem - Breakfast & Lunch	Falon Alo
02/06/25	Per Diem	35.00	Per Diem - Breakfast & Lunch	Falon Alo
02/12/25	Per Diem	35.00	Per Diem - Breakfast & Lunch	Falon Alo
02/13/25	Per Diem	35.00	Per Diem - Breakfast & Lunch	Falon Alo

Hernando - (Expenses from 02/01/25- 04/11/25)				
Date	**Merchant**	**Amount**	**Description**	**Submitter Name**
02/14/25	Per Diem	35.00	Per Diem - Breakfast & Lunch	Falon Alo
02/17/25	Per Diem	16.00	Per Diem - Breakfast & Lunch	Falon Alo
02/18/25	Per Diem	16.00	Per Diem - Breakfast & Lunch	Falon Alo
02/19/25	Per Diem	16.00	Per Diem - Breakfast & Lunch	Falon Alo
02/20/25	Per Diem	16.00	Per Diem - Breakfast & Lunch	Falon Alo
02/21/25	Per Diem	16.00	Per Diem - Breakfast & Lunch	Falon Alo
03/24/25	Jersey Mike's Subs	31.00	Lunch between meetings Ana & Falon	Falon Alo
		356.00		
	Total Expenses	**$3,295.57**		

iParametrics, LLC
6515 Shiloh Rd Ste 200
Alpharetta, GA 30005 US
7704151901
iParametrics.com

INVOICE

BILL TO
Hernando County EOC
18900 CORTEZ BLVD.
BROOKSVILLE, FL 34601

INVOICE # 4587-1
DATE 01/22/2026
DUE DATE 02/21/2026
TERMS Net 30

P.O. NUMBER
25000136

CONTRACT NUMBER
PROJECT CODE: MILTON24

DESCRIPTION	QTY	RATE	AMOUNT
HERNANDO COUNTY EOC EPO FOR RELIEF EFFORTS FEMA Expense 10/16/2024 thru 12/27/2024			
Crediting All Expense from previous Invoice 4587 dated 01/22/2025. EXPENSE Period of Performance: 10/16/2024 thru 12/27/2024	1	-13,504.43	-13,504.43
Falon Alo - Emergency Manager III EXPENSES for Period of Performance: 10/16/2024 through 12/27/2024	1	4,289.30	4,289.30
Brandon Escalon - Project Manager I EXPENSES for Period of Performance: 10/16/2024 through 12/27/2024	1	7,681.82	7,681.82
Jennifer Miller - Project Manager I EXPENSES for Period of Performance: 10/16/2024 through 12/27/2024	1	2,964.25	2,964.25

SUBTOTAL	1,430.94
TAX	0.00
TOTAL	1,430.94
BALANCE DUE	**$1,430.94**

Hernando County, FL - Falon Alo (Expenses from 10/16/24 to 12/27/24)			
Date	**Merchant**	**Amount**	**Description**
10/19/24	114.5 mi @ $0.67 / mi	$76.72	Roundtrip Mileage to Hernando EOC - POV
10/21/24	114.16 mi @ $0.67 / mi	$76.49	Roundtrip Mileage to Hernando EOC - POV
10/22/24	116.17 mi @ $0.67 / mi	$77.83	Roundtrip Mileage to Hernando EOC - POV - Commission Meeting
10/23/24	114.16 mi @ $0.67 / mi	$76.49	Roundtrip Mileage to Hernando EOC - POV
10/24/24	70.21 mi @ $0.67 / mi	$47.04	Roundtrip Mileage - Turo Rental Pick Up
12/02/24	115.79 mi @ $0.67 / mi	$77.58	BOCC Meeting
12/02/24	31.8 mi @ $0.67 / mi	$21.31	NCS Canvassing with AmeriCorps Team
12/03/24	32.93 mi @ $0.67 / mi	$22.06	NCS Intake Meeting
12/03/24	114.15 mi @ $0.67 / mi	$76.49	Roundtrip Mileage to Hernando EOC - POV
12/04/24	112.46 mi @ $0.67 / mi	$75.35	Roundtrip Mileage to AmeriCorps Housing
12/05/24	114.15 mi @ $0.67 / mi	$76.49	Roundtrip Mileage to Hernando EOC - POV
12/06/24	114.15 mi @ $0.67 / mi	$76.49	Roundtrip Mileage to Hernando EOC - POV
12/08/24	133.56 mi @ $0.67 / mi	$89.49	AmeriCorps NCCC Group Event
12/09/24	114.15 mi @ $0.67 / mi	$76.49	Roundtrip Mileage to Hernando EOC - POV
10/30/24	Wawa	$50.95	Gas for Rental Car
11/06/24	Express Shop	$53.68	Fuel - Rental Car
11/09/24	BP	$52.25	Fuel - Rental Car
11/20/24	7-eleven	$46.85	Fuel - Rental Car
11/25/24	Speedway	$28.85	Gas for Rental Car
11/29/24	Wawa	$53.05	Gas for Rental Car
10/28/24	Culver's	$12.61	Meals
10/28/24	Starbucks	$7.40	Meals
10/30/24	Wawa	$5.33	Meals
10/30/24	Starbucks	$7.40	Meals
11/01/24	McDonald's Restaurant	$11.19	Lunch
11/04/24	Starbucks	$11.98	Meals
11/05/24	Culver's	$12.56	Meals
11/19/24	Starbucks	$16.88	Meals

Hernando County, FL - Falon Alo (Expenses from 10/16/24 to 12/27/24)			
Date	**Merchant**	**Amount**	**Description**
10/19/24	Per Diem	$35.00	POD Support Day - No Meals
10/25/24	Per Diem	$35.00	Per Diem - No Meals Provided
11/06/24	Per Diem	$35.00	Per Diem - Breakfast & Lunch
11/07/24	Per Diem	$35.00	Per Diem - Breakfast & Lunch
11/08/24	Per Diem	$35.00	Per Diem - No Meals Provided
11/12/24	Per Diem	$35.00	Per Diem - No Meals Provided
11/18/24	Per Diem	$35.00	Per Diem - No Meals Provided
11/20/24	Per Diem	$35.00	Per Diem - No Meals Provided
11/25/24	Per Diem	$35.00	Breakfast/Lunch - not provided
11/26/24	Per Diem	$35.00	Breakfast/Lunch - not provided
11/27/24	Per Diem	$35.00	Breakfast/Lunch - not provided
12/02/24	Per Diem	$35.00	Breakfast/Lunch - not provided
12/03/24	Per Diem	$35.00	Breakfast/Lunch - not provided
12/04/24	Per Diem	$35.00	Breakfast/Lunch - not provided
12/05/24	Per Diem	$35.00	Breakfast/Lunch - not provided
12/06/24	Per Diem	$35.00	Per Diem - No Meals Provided
12/08/24	Per Diem	$35.00	Per Diem - No Meals Provided
12/09/24	Per Diem	$35.00	Per Diem - No Meals Provided
10/24/24	Turo	$2,342.00	Rental Car_First Payment at Pickup
	Total	**$4,289.30**	

SELECTION CRITERIA: purchase.po_no='25000136'

------ DATE ENTERED-- 10/18/24 - AGE IN DAYS-- 472

PO NUMBER	# OF CHGS	DEPARTMENT	VENDOR	ACCOUNT	SUB-PROJECT	PO.TYPE	P/A	REQ.REF	STATUS DATE	STATUS CODE	DAYS
25000136	004	40011	104312 - IPARAMETRICS LLC	5303401	MILTON24-5303401	REGULAR	N		10/18/24	ENTERED	472
		BUYER- LBROWN		SHIP CD- 02431-2						REQUIRE	
		TERMS- NET 30 DAYS		FREIGHT- DESTINATION						EXPIRES	

ITEM	COMMODITY---	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	RECEIVED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01			OPEN	1.0000	JOB	*********	191068	.00	208782.60	
		EPO SUPPORT COORDINATION OF ONGOING RESPONSE EFFORTS						.00		
			PURCHASE ORDER TOTAL			*********	191068	.00	208782.60	17714.45
								.00		

	-------ITEMS-------		----------SUMMARY----------		
	ORDERED	RECEIVED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
REPORT TOTAL	*********	191068	.00	208782.60	17714.45
			.00		

HERNANDO COUNTY
BUDGET AMENDMENT REQUEST FORM
FY 2026

REVENUE ACCOUNTS:

Account #	Account Name	Available Balance	Decrease	Increase	Amended Balance
					0
					0
					0
					0
					0
					0
					0
					0
					0
	TOTAL	**$0**	**$0**	**$0**	**$0**

EXPENDITURE ACCOUNTS:

Account #	Account Name	Available Balance	Decrease	Increase	Amended Balance
0011-05981-5909935	Budget Reserve Emergency	6,208,203	125,067		$6,083,136
0011-40011-5303401	Contracted Services	0		125,067	$125,067
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
	TOTAL	**$6,208,203**	**$125,067**	**$125,067**	**$6,208,203**

Justification: To cover additional expenses related to Hurricane Milton from iParametrics.

CIP Name/Number:

Department Name: General Fund Disaster **Department No.** 05981/40011

APPROVAL SIGNATURES:

Department Head: **Date:**

Budget Officer: **Date:**

Legistar # 16777 Mtg. Date: 3/10/2026

BUDGET OFFICE USE ONLY:

Fund # 0011 Department # 05981/40011 Verified By: ED Date Verified: 12/7/25 BA2026-027

Revised: 10/20/25

Meeting: 03/10/2026
Department: Procurement Department
Prepared By: Fran Hallet
Initiator: Carla Rossiter-Smith
DOC ID: 17187
Legal Request Number: 2026 51 1
Bid/Contract Number:

TITLE

Utilization of Contracts and Agreements With Axia Coop, LLC, a/k/a Axia Cooperative for Purchase of Services and Supplies by Various County Departments

BRIEF OVERVIEW

Hernando County Procurement is requesting approval to utilize Axia Coop, LLC (Axia Cooperative).

Hernando County Code of Ordinances, Chapter 2, Article V, Purchasing Regulations/Procurement Section 2-108(c)(2), "Bidding Procedure," allows "The purchase and/or leasing of goods, supplies, materials or services for county use from a valid current continuing contract or from other valid current continuing contracts with the State of Florida or other local governments or similar entities, including but not limited to associations acting on behalf of state, county or municipal officials."

The Axia Cooperative provides public sector and other entities with vetted, transparent options for purchasing goods and services more efficiently and cost effectively. This cooperative also offers a national rebate program. Exhibit 1 attached is the Master Intergovernmental Cooperative Purchasing Agreement. The Chief Procurement Officer (CPO) will be the authorized representative for Hernando County to register once the Board has authorized the use of this cooperative.

Hernando County Procurement Department is requesting authorization from the Board to approve ongoing use of the Axia Cooperative contracts and agreements annually. Multiple departments will be utilizing these contracts.

FINANCIAL IMPACT

Funds will be available from various County Departments. Department purchases will utilize available funding.

LEGAL NOTE

In accordance with Chapter 2, Article V of the Hernando County Code of Ordinances.

RECOMMENDATION

It is recommended the Board approve Hernando County Procurement Department's use of all current and future Axia Cooperative contracts and agreements for County-wide department use.

It is further recommended that the Board authorize the CPO's signature as the Authorized User Representative for Hernando County. This approval will be ongoing until terminated and will allow for Hernando County Procurement to register Hernando County as a participating public agency.

It is understood that purchases under the Advertised Bidding Requirement (ABR) will be performed by the CPO. Any County department purchase request that exceeds the ABR will be brought to the Board as an agenda item for Board approval against the Axia Cooperative.

REVIEW PROCESS

Carla Rossiter-Smith	Approved	02/26/2026 11:22 AM
Erin Dohren	Approved	02/26/2026 2:51 PM
Pamela Hare	Approved	02/26/2026 4:09 PM
Melissa Tartaglia	Approved	02/27/2026 8:16 AM
Heidi Prouse	Approved	03/02/2026 11:52 AM
Toni Brady	Approved	03/02/2026 8:34 PM
Jeffrey Rogers	Approved	03/03/2026 2:50 PM
Colleen Conko	Approved	03/03/2026 3:00 PM

Axia Cooperative

MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT

This Master Intergovernmental Cooperative Purchasing Agreement (this "**Agreement**") is entered into by and between those certain government agencies that execute a Lead Procurement Agency Certificate ("**Lead Procurement Agencies**") with Axia Coop LLC ("**Axia Cooperative**") to be appended and made a part hereof and such other public agencies ("**Participating Public Agencies**") who register to participate in the cooperative purchasing program administered by Axia Cooperative by either registering on a Axia Cooperative website (www.axiacoop.org), or by executing a copy of this Agreement.

RECITALS

WHEREAS, after a competitive solicitation and selection process by Lead Procurement Agencies, a number of suppliers have entered into "**Master Agreements**" (herein so called) to provide a variety of goods, products and services ("**Products**") to the applicable Lead Procurement Agency and the Participating Public Agencies;

WHEREAS, Master Agreements are made available by Principal Procurement Agencies through the Axia Cooperative and provide that Participating Public Agencies may purchase Products on the same terms, conditions and pricing as the Lead Procurement Agency, subject to any applicable federal and/or local purchasing ordinances and the laws of the State of purchase; and

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, and of the mutual benefits to result, the parties hereby agree as follows:

1. Each party will facilitate the cooperative procurement of Products.

2. The Participating Public Agencies shall procure Products in accordance with and subject to the relevant federal, state and local statutes, ordinances, rules and regulations that govern Participating Public Agency's procurement practices. The Participating Public Agencies hereby acknowledge and agree that it is the intent of the parties that all provisions of this Agreement and that Principal Procurement Agencies' participation in the program described herein comply with all applicable laws, including but not limited to the requirements of 42 C.F.R. § 1001.952(h), as may be amended from time to time. The Participating Public Agencies further acknowledge and agree that they are solely responsible for their compliance with all applicable "safe harbor" regulations, including but not limited to any and all obligations to fully and accurately report discounts and incentives.

3. The cooperative use of Master Agreements shall be in accordance with the terms and conditions of the Master Agreements, except as modification of those terms and conditions is otherwise required by applicable federal, state or local law.

4. The Principal Procurement Agencies will make available, upon reasonable request, Master Agreement information which may assist in improving the procurement of Products by the Participating Public Agencies.

5. The Participating Public Agencies (each a "**Procuring Party**") that procure Products through any Master Agreement will make timely payments to the distributor, manufacturer, or other vendor (collectively, "**Supplier**") for Products received in accordance with the terms and conditions of the Master Agreement, as applicable. Payment for Products and inspections and acceptance of Products ordered by the Procuring Party shall be the exclusive obligation of such Procuring Party. Disputes between Procuring Party and any Supplier shall be resolved in accordance with the law and venue rules of the State of purchase unless otherwise agreed to by the Procuring Party and Supplier.

6. The Procuring Party shall not use this Agreement as a method for obtaining additional concessions or reduced prices for similar products or services.

7. The Procuring Party shall be responsible for the ordering of Products under this Agreement. A non- procuring party shall not be liable in any fashion for any violation by a Procuring Party, and, to the extent permitted by applicable law, the Procuring Party shall hold non-procuring party harmless from any liability that may arise from the acts or omissions of the Procuring Party.

8. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, AXIA COOPERATIVE EXPRESSLY DISCLAIMS ALL EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES REGARDING ANY PRODUCT OR MASTER AGREEMENT. AXIA COOPERATIVE SHALL NOT BE LIABLE IN ANY WAY FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR RELIANCE DAMAGES, EVEN IF THE AXIA COOPERATIVE IS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. FURTHER, THE PROCURING PARTY ACKNOWLEDGES AND AGREES THAT AXIA COOPERATIVE SHALL HAVE NO LIABILITY FOR ANY ACT OR OMISSION BY A SUPPLIER OR OTHER PARTY UNDER A MASTER AGREEMENT.

9. This Agreement shall remain in effect until termination by a party giving thirty (30) days' written notice to the other party. The provisions of Paragraphs 6 - 10 hereof shall survive any such termination.

10. This Agreement shall take effect upon (i) execution of the Lead Procurement Agency Certificate, or (ii) the registration on the Axia Cooperative website or the execution of this Agreement by a Participating Public Agency, as applicable.

AXIA COOPERATIVE

Participating Agency Rebate Program

Earn money back on your cooperative purchasing.
Axia Cooperative is the only cooperative offering direct rebates to participating public agencies nationwide, turning your essential purchases into revenue to reinvest in your operations and community.

How it Works

1 Register to Participate

Any public agency (city, county, school district, university, etc.) can register at www.axiacoop.org/rebate to become eligible for rebates on purchases made through Axia contracts.

2 Purchase through Axia Contracts

Adopt and purchase through one or more of Axia's competitively awarded contracts. **The more your agency spends, the larger your rebate.**

3 Receive Annual Rebates

Rebates are calculated annually based on your agency's total spend and **paid directly to you within 45 days after the rebate year ends (June 30).**

Key Program Differentiators

- **Exclusive to Axia**: The only cooperative offering *direct rebates* back to participating agencies nationwide
- **Easy Enrollment**: One simple form, no obligation to buy
- **Get More Than Just Savings – Get Paid:** Earn direct cash rebates on top of the competitive pricing you already secure through Axia contracts, creating new budget capacity without spending more.

AXIA COOPERATIVE

AXIA MEANS VALUE

Have questions or want help getting your agency set up to earn rebates?

sales@axiacoop.org

axiacoop.org

linkedin.com/company/axiacoop/

AXIA COOPERATIVE

Available Cooperative Contracts

Search

Categories

Maintenance, Repair and Operations (MRO) Equipment, Supplies and Related Services – MSC

Facilities

MRO

Potential Final Expiration: January 24, 2030

Lead Public Agency: City of Scottsdale

View Contract

Information Technology Products, Solutions and Services – SHI

Cloud Solutions

Cybersecurity

Hardware

Information Technology

Professional Services

Software

Potential Final Expiration: January 16, 2029

Lead Public Agency: City of Tucson, AZ

View Contract

EMCOR Services Mesa Energy

HVAC & Building Control Equipment, Installation, Supplies and Related Services – EMCOR Services Mesa Energy

Facilities

HVAC

Potential Final Expiration: December 14, 2030

Lead Public Agency: County

of Orange

View Contract

Water and Wastewater Products – Core & Main

Contracts

Facilities

Plumbing

Potential Final Expiration: September 23, 2030

Lead Public Agency: City of Mesa

View Contract

HVAC, Plumbing & Building Control Equipment, Installation, Supplies and Related Services – ACCO Engineered Systems

Facilities

HVAC

Plumbing

Potential Final Expiration: December 14, 2030

Lead Public Agency: County of Orange

View Contract

Aftermarket Automotive and Heavy-Duty Vehicle Parts – Factory Motor Parts

Automotive

Potential Final Expiration: February 9, 2028

Lead Public Agency: City of Tucson

View Contract

Cybersecurity Products, Solutions and Services – ANM

Cybersecurity

Information Technology

Professional Services

Potential Final Expiration: August 18, 2029

Lead Public Agency: City of Tucson, AZ

Aftermarket Automotive and Heavy-Duty Vehicle Parts – NAPA Auto Parts

Automotive

Potential Final Expiration: February 9, 2028

Lead Public Agency: City of Tucson

View Contract

Audio Visual Products & Related Services – Artisan Systems

Audio Visual

Potential Final Expiration: August 16, 2028

Lead Public Agency: City of Tucson, AZ

View Contract

Industrial Plumbing Supplies – Best Plumbing Specialties

Facilities

Plumbing

Potential Final Expiration: September 10, 2030

Lead Public Agency: City of Mesa

View Contract

Employment and Income Verification Services – Experian

Information Technology

Professional Services

Services

Potential Final Expiration: November 7, 2030

Lead Public Agency: City of Tucson

View Contract

Elevator Installation, Maintenance, Repair, and Related Services – Specialized Elevator

Elevators & Escalators

Facilities

Potential Final Expiration: October 1, 2030

Lead Public Agency: City of Long Beach

View Contract

Comprehensive Applicant Screening for Utilities, Housing and Public Services – ONLINE Information Services

Information Technology

Professional Services

Services

Potential Final Expiration: November 7, 2030

Lead Public Agency: City of Tucson

View Contract

Elevator Installation, Maintenance, Repair, and Related Services – Fujitec Elevator

Elevators & Escalators

Facilities

Potential Final Expiration: October 1, 2030

Lead Public Agency: City of

Information Technology Products, Solutions and Services – Zones

Cloud Solutions

Cybersecurity

Hardware

Information Technology

Professional Services

Software

Potential Final Expiration: January 16, 2029

Lead Public Agency: City of Tucson, AZ

View Contract

Remediation and Disaster Recovery Services – Critical Control

Facilities

Remediation Services

Potential Final Expiration: December 4, 2030

Lead Public Agency: San Diego Housing Commission

View Contract

Cybersecurity and Data Security Solutions – Tec-Refresh

Cybersecurity

Information Technology

Professional Services

Potential Final Expiration: August 18, 2029

Lead Public Agency: City of Tucson, AZ

View Contract

Campaign Finance Software & Administration Platform – ReFrame Solutions

Information Technology

Software

Potential Final Expiration: January 13, 2031

Lead Public Agency: City of Tucson

View Contract

Used Networking Equipment – PivIT Global

Hardware

Information Technology

Networking

Potential Final Expiration: September 18, 2030

Lead Public Agency: City of Tucson

Industrial Plumbing Supplies – MSC

Facilities

Plumbing

Potential Final Expiration: September 10, 2030

Lead Public Agency: City of Mesa

View Contract

Remediation and Disaster Recovery Services – Harmony Environmental Services

Facilities

Remediation Services

Services

Potential Final Expiration: November 1, 2030

Lead Public Agency: San

Microsoft and VMWare Professional Services – Softchoice

Information Technology

Professional Services

Potential Final Expiration: February 28, 2029

Lead Public Agency: Golden Gate Bridge Highway & Transportation District

View Contract

Cybersecurity Products, Solutions and Services – Sentinel Technologies

Cybersecurity

Information Technology

Professional Services

Potential Final Expiration: August 18, 2029

Lead Public Agency: City of Tucson, AZ

View Contract

Information Technology Products, Solutions and Services – Connection

Cloud Solutions

Cybersecurity

Hardware

Information Technology

Professional Services

Software

Potential Final Expiration: January 16, 2029

Lead Public Agency: City of Tucson, AZ

View Contract

Cybersecurity Products, Solutions and Services – Hye Tech

Cybersecurity

Information Technology

Professional Services

Potential Final Expiration: August 18, 2029

Lead Public Agency: City of Tucson, AZ

View Contract

On-Call IT Project Management Services – Four Nines

Information Technology

Professional Services

Project Management

Potential Final Expiration: November 29, 2029

Lead Public Agency: Golden Gate Bridge Highway & Transportation District

View Contract

On-Call IT Project Management Services – FedTec

Cloud Solutions

Cybersecurity

Information Technology

Professional Services

Project Management

Software

Potential Final Expiration: December 1, 2029

Lead Public Agency: Golden Gate Bridge Highway & Transportation District

View Contract

Cybersecurity Products, Solutions and Services – Global Solutions Group

Cybersecurity

Information Technology

Professional Services

Potential Final Expiration: August 18, 2029

Lead Public Agency: City of Tucson, AZ

View Contract

Used Networking Equipment – ANM

Hardware

Information Technology

Networking

Potential Final Expiration: September 18, 2030

Lead Public Agency: City of Tucson

View Contract

Regulatory Compliance, Governance and Security Architecture Services – MGT

Cybersecurity

Information Technology

Professional Services

Potential Final Expiration: August 18, 2029

Lead Public Agency: City of Tucson, AZ

View Contract

On-Call IT Project Management Services – Kaygen

Information Technology

Professional Services

Project Management

Potential Final Expiration: December 1, 2029

Lead Public Agency: Golden Gate Bridge Highway & Transportation District

View Contract

Security Consulting and Advisory Services – CohnReznick

Cybersecurity

Information Technology

Professional Services

Potential Final Expiration: August 18, 2029

Lead Public Agency: City of Tucson

View Contract

Identity and Access Management (IAM) Solutions – Guidehouse

Cybersecurity

Information Technology

Professional Services

Potential Final Expiration: August 18, 2029

Lead Public Agency: City of

Maintenance, Repair and Operations (MRO) Equipment, Supplies and Related Services – Mensch Supply

Facilities

MRO

Potential Final Expiration: January 21, 2030

Lead Public Agency: City of Scottsdale

View Contract

Microsoft and VMWare Professional Services – Zones

Information Technology

Professional Services

Potential Final Expiration: February 28, 2029

Lead Public Agency: City of Tucson, AZ

View Contract

Data Security and Privacy Products Solutions and Services – Beacon Systems

Cybersecurity

Information Technology

Professional Services

Potential Final Expiration: August 18, 2029

Lead Public Agency: City of Tucson, AZ

View Contract

RefineM

On-Call IT Project Management Services – RefineM

Information Technology

Professional Services

Project Management

Potential Final Expiration: December 1, 2029

Lead Public Agency: Golden Gate Bridge Highway & Transportation District

View Contract

Security Consulting and Advisory Services – Info-Tech Research Group

Cybersecurity

Information Technology

Professional Services

Potential Final Expiration: August 18, 2029

Lead Public Agency: City of Tucson, AZ

New Vehicle Batteries And Related Supplies – NAPA Auto Parts

Automotive

Potential Final Expiration: August 25, 2029

Lead Public Agency: City of Tucson, AZ

View Contract

Audio Visual Products & Related Services – Ford AV

Audio Visual

Potential Final Expiration: August 16, 2028

Lead Public Agency: City of Tucson, AZ

View Contract

Microsoft and VMWare Professional Services – iShift

Information Technology

Professional Services

Potential Final Expiration: January 31, 2029

Lead Public Agency: Golden Gate Bridge Highway & Transportation District

View Contract

Regulatory Compliance and Governance Services – Securance

Cybersecurity

Information Technology

Professional Services

Potential Final Expiration: August 18, 2029

Lead Public Agency: City of Tucson, AZ

View Contract

Identity and Access Management (IAM) Solutions – Integral Partners / Xalient

Cybersecurity

Information Technology

Professional Services

Potential Final Expiration: August 18, 2029

Lead Public Agency: City of Tucson

View Contract

Data Catalog Software & Services – Data Meaning

Information Technology

Potential Final Expiration: May 10, 2030

Lead Public Agency: City of Tucson

View Contract

Chiller and Boiler Maintenance Services – Pueblo Mechanical

Facilities

Potential Final Expiration: January 23, 2028

Lead Public Agency: City of Tucson, AZ

View Contract

Chiller and Boiler Maintenance Services – Veregy

Facilities

Potential Final Expiration: January 23, 2028

Lead Public Agency: City of Tucson, AZ

View Contract

Suppliers, check our Current Solicitations page periodically for upcoming opportunities.

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Board of County Commissioners

AGENDA ITEM

Meeting: 03/10/2026
Department: Procurement Department
Prepared By: Fran Hallet
Initiator: Carla Rossiter-Smith
DOC ID: 17193
Legal Request Number:
Bid/Contract Number: 26-P0279

TITLE
Utilization of Lake County Contract With Liberty Tire Recycling, LLC, for Processing and Disposal of Used Tires for Hernando County Solid Waste Department (Contract No. 26-P0279; Amount: $134,000.00)

BRIEF OVERVIEW
On February 9, 2026, Hernando County Solid Waste Department submitted a request to the Procurement Department to piggyback Disposal of Used Tires with Lake County, (Contract No. 24-931; Hernando County File No. 26-P0279), with Liberty Tire Recycling, LLC for processing and disposal of used tires, and with a contract expiration date of March 31, 2028.

Contract 25-T00998 with Friends Recycling, LLC will be terminated per vendor request upon Board approval of piggyback and Liberty Tire Recycling, LLC contract initiation.

The Contract provides for one (1) additional one (1) year renewal period.

The Chief Procurement Officer has reviewed this requirement for conformance to Procurement Ordinance and Purchasing Policies and Procedures.

FINANCIAL IMPACT
Funding will be budgeted in the following:

Expense:
Fund: 4411 - Solid Waste, **Department: 07607** - Solid Waste, **Account: 5303416** - Contr Srv Tire Disposal

LEGAL NOTE
In accordance with Chapter 2, Article V, Section 2-108(c) of the Hernando County Code of Ordinances.

RECOMMENDATION
It is recommended the Board approve the utilization of Lake County contract with Liberty Tire Recycling, LLC for the processing and disposal of used tires in the amount of $134,000.00 with an estimated annual spend of $67,000.00.

It is further recommended that the Board authorize the Chief Procurement Officer to renew the contract with the same terms and conditions and approve change orders as they become necessary and required up to annual budgeted amounts.

REVIEW PROCESS

Grace Sheppard	Approved	02/17/2026	3:52 PM
Scott Harper	Approved	02/18/2026	7:52 AM

Brad Smith	Approved	02/18/2026 8:36 AM
Erin Dohren	Approved	02/23/2026 2:15 PM
Carla Rossiter-Smith	Approved	02/26/2026 11:25 AM
Pamela Hare	Approved	02/26/2026 3:53 PM
Melissa Tartaglia	Approved	02/26/2026 3:59 PM
Heidi Prouse	Approved	02/26/2026 4:05 PM
Toni Brady	Approved	03/02/2026 8:33 PM
Jeffrey Rogers	Approved	03/03/2026 2:47 PM
Colleen Conko	Approved	03/03/2026 3:01 PM

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA
OFFICE OF THE COUNTY MANAGER
AGENDA ITEM COVER SHEET

DATE: 01/25/2024
TO: Jennifer Barker, County Manager
THRU:
David Salinas, Solid Waste Director
BY: Bill Ponko, Senior Contracting Officer
SUBJECT: Disposal Services for Used Tires

MEETING DATE: 3/26/2024
ITEM TYPE: Consent Item
ITEM ID: 29941

RECOMMENDATION/REQUIRED ACTION: Approve

Recommend approval:
1. Of Contract 24-931 with Liberty Tire Recycling, LLC (Pittsburgh, PA) to provide a tire disposal services; and
2. To authorize the Office of Procurement Services to execute all supporting documentation.

The estimated fiscal impact is $80,000 (expenditure) and is within, and will not exceed, the Fiscal Year 2024 Budget. Annual expenditures will not exceed available funding in future fiscal year budgets. Commission District 3.

BACKGROUND SUMMARY: The Office of Procurement Services, in coordination with the Office of Solid Waste, issued Request for Quote 2024-00042 for tire disposal services for used tires that accumulate at the County's Central Landfill Facility, located at 13130 County Landfill Road, Tavares, FL 32778. The solicitation replaces expiring contract 22-911 and provides an initial one-year term with four additional one-year terms available. Staff recommends awarding the contract to Liberty Tire Recycling, LLC. Pricing is consistent with the marketplace.

Last fiscal year's expenditure was $69,126.

Fiscal Impact: $80,000 (expenditure)

Account No.:

Fund Name	Fund Number	Org Code	Object Code	Project Number	Amount
Landfill Enterprise	4200	4569100 - Landfill Operations	830432 - Outside Disposal		$80,000

Advertised Date: Paper:

Attachments:

1.	Award Recommendation 24-931
2.	Contract 24-931

STAFF APPROVALS AND DATES:

Bill Ponko	Created/Initiated - 1/25/2024
Ron Falanga	Approved - 1/25/2024
Anthony Ellis	Approved - 1/26/2024
David Salinas	Approved - 1/29/2024
Miranda Lanoue	Approved - 1/29/2024
Karen Snodgrass	Approved - 1/29/2024
Cari Christian	Approved - 2/1/2024
Allison Teslia	Approved - 2/12/2024
Melanie Marsh	Approved - 2/20/2024
Jennifer Barker	Approved - 2/20/2024
Misty Spahn	Final Approval - 2/20/2024

ACTION TAKEN BY BOARD:

Action: New Continued/Deferred Until:

Other:

LAKE COUNTY, FL

REAL FLORIDA • REAL CLOSE

CONTRACT NO. 24-931

For

Disposal of Used Tires

LAKE COUNTY, FLORIDA, a political subdivision of the State of Florida, through its Board of County Commissioners (hereinafter "County") does hereby accept, with noted modifications, if any, the bid of **Liberty Tire Recycling, LLC** (hereinafter "Contractor") to supply **Disposal Services for Used Tires** to the County pursuant to County RFQ number Q2024-00042 with any included addenda (hereinafter "Bid"), with an opening date of 1/16/2024, and Contractor's Bid response dated 1/16/2024, thereto with all County Bid provisions governing.

A copy of the Contractor's signed Bid is attached hereto and incorporated herein, thus making it a part of this Contract except that any items not awarded have been struck through. The attachments noted below are attached hereto and are part of this Contract.

ATTACHMENTS:
Request For Quotation Q2024-00042 Submission signed by Contractor
Exhibit A – Lake County General Terms & Conditions version 5.6.21 (lakecountyfl.gov)

No financial obligation under this Contract shall accrue against the County until a specific purchase transaction is completed pursuant to the terms and conditions of this Contract.

The County's Procurement Services Director shall be the sole judge as to the fact of the fulfillment of this Contract, and upon any breach thereof, shall, at his option, declare this Contract terminated, and for any loss or damage by reason of such breach, whether this Contract is terminated or not, said Contractor and their surety for any required bond shall be liable.

The Contract initial term is from 3/1/2024 through 2/28/2025 with the option for four subsequent one-year renewals. The County reserves the right to terminate this Contract immediately for cause and/or lack of funds and with thirty (30) day written notice for the convenience of the County. Renewals are contingent upon mutual written agreement.

Modifications to this Contract must be in writing signed by the County's Procurement Services Director.

LAKE COUNTY, FLORIDA

Bill Ponko

By: Bill Ponko
Senior Contracting Officer
Date: 3/27/2024

LAKE COUNTY, FL

REAL FLORIDA · REAL CLOSE

REQUEST FOR QUOTATION (RFQ)

Commodity Code(s): 991-821, 991-705, 991-820

☒ Open Market ☐ Existing Contract

☒ Original ☐ Modified

Responder: **Liberty Tire Recycling**
RFQ No: Q2024-00042
Due Date: 1/16/2024

RFQ Contact
Name: William Ponko
Email: bill.ponko@lakecountyfl.gov
Phone: (352) 343-9489

THIS IS A PRICE INQUIRY. THIS IS NOT AN ORDER. Terms and conditions governing this quotation are attached hereto. Insurance requirements, if applicable, are also attached hereto as part of this document. As this price request constitutes an inquiry, and not an order, it implies no obligation to purchase on the part of Lake County.

Disposal of Used Tires

All prices submitted are to be on the form below in accordance with all terms and conditions set forth in this Request for Quotation. Prices quoted should be in unit of measure shown. Any award resulting from this RFQ will be made to the responsive, responsible vendor which offers the lowest price on an basis. If award is noted to be made on an aggregate basis, any vendor response that fails to include pricing for all items may be rejected.

Prices shall be quoted F.O.B. Destination – inside delivery, freight included and shall be inclusive of all costs. Current and/or anticipated applicable fuel costs should be considered and included in the price quoted.

Delivery of items is to be within **30 days** after any purchase order is issued.

Supporting Documents

- Download Lake County Request for Quotations Terms and Conditions

Description	Details	Quantity	Unit of Measure	Unit Price	Extended Price
Passenger and Semi-Truck Tires - Disposal Fee	Disposal cost, with no minimum fee, per ton, for Passenger and Semi-Truck tires. This cost is to include any and all fees.	1	Ton	120.00	120.00
Bobcat Tracks - Disposal Fee	Disposal cost, with no minimum fee, per ton, for	1	Ton	140.00	140.00

	Bobcat tracks. This cost is to include any and all fees.				
OTR Tires - Disposal Fee	Disposal cost, with no minimum fee, per ton, for OTR tires. This cost is to include any and all fees.	1	Ton	240.00	240.00

Additional Information: According to Google maps Liberty's Orlando facility is a 56-mile roundtrip from the Lake County landfill.

Specifications and/or Special Conditions

The Office of Solid Waste periodically has a need for disposal of used tires that accumulate at the County's Central Facility landfill, located at 13130 County Landfill Rd, Tavares, FL 32778. The County will conduct all of the hauling from the County's Central Facility to the vendor's designated location.

1. Bidders shall provide the physical address of their designated facility with their RFQ submittal.

2. Bidders shall provide the total number of miles (roundtrip) from their designated facility to the County's Central Facility with their RFQ submittal.

3. Point of Contact: Jimmy Wise, Solid Waste Coordinator

4. Contract term will be one (1) year, with the option of four (4) subsequent one-year renewals.

5. Billing and invoicing shall be The Office of Solid Waste, PO Box 7800, Tavares, FL 32778.

Questions and Answers:

1. What is the current rate you are paying to dispose of the used tires?

Response: Passenger and semi-truck tires: $130.00/ton
Bobcat tracks: $150.00/ton
OTR Tires: $250.00/ton.

2. Where are your used tires currently being hauled to?

Response: Empire Tire of Edgewater in Orlando.

3. Are there any additional fees that you pay to dispose of the used tires?

Response: No.

4. What is the frequency of which these are hauled? For example, how many loads did you have removed in 2023?

Response: From October 1, 2022, to September 30, 2023, the County shipped out 527 tons of tires. Of this amount, 5.59 tons were OTR tires, the rest were passenger and semi-truck tires. This tonnage was 57 loads, 12 loads in a 40 cubic yard container and 45 loads in a 100 cubic yard walking floor trailer. The frequency varies from one (1) load per month to six (6) per month.

Ship To: Office of Solid Waste
323 N. Sinclair Ave.
Tavares, FL 32778

Bill To:

Certain insurance requirements apply to any purchase in response to this RFQ: Yes

Company Name	Liberty Tire Recycling	Phone	863-860-2436
Address	4888 W. Colonial Dr.	Fax	407-250-5877
City	Orlando	Email	ptuohy@libertytire.com
State	FL Zip 32808	FEIN No	20-4023461

Prompt payment discount: None

Reciprocal Vendor Preference
Vendors are advised the County has established, under Lake County Code, Chapter 2, Article VII, Sections 2-221 and 2-222; a process under which a local vendor preference

program applied by another county may be applied in a reciprocal manner within Lake County. The following information is needed to support application of the Code.
Primary Business Location: Orlando, FL
Does this business maintain a significant physical location in Lake County at which employees are located and business is regularly transacted? False
If Yes, please provide supporting detail:

Signature	Phil Tuohy	Date	1/16/2024
Name/Title	Phil Tuohy*Region Sales Manager*		

Electronic Submission of Responses. Vendors are required to submit their quotations in response to the request electronically. All references herein to signatures, signing requirements, or other required acknowledgments hereby include electronic signature by means of filling in the Signature above and by clicking the "Submit Response" button below. The responding vendor agrees that the action of electronically submitting its response constitutes:
- an electronic signature on the response, generally,
- an electronic signature on any form or section specifically calling for a signature, and
- an affirmative agreement to any statement contained in the solicitation that requires a definite confirmation or acknowledgement.

Insurance Requirements

Each vendor shall include in its solicitation response package proof of insurance capabilities, including but not limited to, the following requirements: (This does not mean that the vendor must have the coverage prior to submittal, but, that the coverage must be in effect prior to a purchase order or contract being executed by the County.)

An original certificate of insurance, indicating that the awarded vendor has coverage in accordance with the requirements of this section, shall be furnished by the vendor to the Contracting Officer within five (5) working days of such request and must be received and accepted by the County prior to contract execution and/or before any work begins.

The vendor shall provide and maintain at all times during the term of any contract, without cost or expense to the County, policies of insurance, with a company or companies authorized to do business in the State of Florida, and which are acceptable to the County, insuring the vendor against any and all claims, demands or causes of action whatsoever, for injuries received or damage to property relating to the performance of duties, services and/or obligations of the vendor under the terms and provisions of the contract. The vendor is responsible for timely provision of certificate(s) of insurance to the County at the certificate holder address evidencing conformance with the contract requirements at all times throughout the term of the contract.

Such policies of insurance, and confirming certificates of insurance, shall insure the vendor is in accordance with the following minimum limits:

General Liability insurance on forms no more restrictive than the latest edition of the Occurrence Form Commercial General Liability policy (CG 00 01) of the Insurance Services Office or equivalent without restrictive endorsements, with the following minimum limits and coverage:

Each Occurence/General Aggregate	$500,000
Products-Completed Operations	$500,000
Personal & Adv. Injury	$500,000
Fire Damage	$500,000
Medical Expense	$5,000
Contractual Liability	Included

Automobile liability insurance, including owned, non-owned, and hired autos with the following minimum limits and coverage:

Combined Single Limit	$300,000
or	
Bodily Injury (per person)	$100,000
Bodily Injury (per accident)	$300,000
Property Damage	$100,000

Workers' compensation insurance based on proper reporting of classification codes and payroll amounts in accordance with Chapter 440, Florida Statutes, and/or any other applicable law requiring workers' compensation (Federal, maritime, etc). If not required by law to maintain workers compensation insurance, the vendor must provide a notarized statement that if he or she is injured; he or she will not hold the County responsible for any payment or compensation.

Employers Liability insurance with the following minimum limits and coverage:

Each Accident	$100,000
Disease-Each Employee	$100,000
Disease-Policy Limit	$500,000

Professional liability and/or specialty insurance (medical malpractice, engineers, architect, consultant, environmental, pollution, errors and omissions, etc.) insurance as applicable, with minimum limits of $500,000 and annual aggregate of $1,000,000.

The following additional coverage must be provided if a dollar value is inserted below:

Loss of Use at coverage value:	none
Garage Keepers Liability at coverage value:	none

Lake County, a Political Subdivision of the State of Florida, and the Board of County Commissioners, shall be named as additional insured as their interest may appear on all applicable liability insurance policies.

The certificate(s) of insurance shall provide for a minimum of thirty (30) days prior written notice to the County of any change, cancellation, or nonrenewal of the provided insurance. It is the vendor's specific responsibility to ensure that any such notice is provided within the stated timeframe to the certificate holder.

Certificate(s) of insurance shall identify the applicable solicitation (ITB/RFP/RFQ) number in the Description of Operations section of the Certificate.

Certificate holder shall be:

LAKE COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AND THE BOARD OF COUNTY COMMISSIONERS.
P.O. BOX 7800
TAVARES, FL 32778-7800

Certificates of insurance shall evidence a waiver of subrogation in favor of the County, that coverage shall be primary and noncontributory, and that each evidenced policy includes a Cross Liability or Severability of Interests provision, with no requirement of premium payment by the County.

The Vendor shall be responsible for subcontractors and their insurance. Subcontractors are to provide certificates of insurance to the prime vendor evidencing coverage and terms in accordance with the Vendor's requirements.

All self-insured retentions shall appear on the certificate(s) and shall be subject to approval by the County. At the option of the County, the insurer shall reduce or eliminate such self-insured retentions or the vendor or subcontractor shall be required to procure a bond guaranteeing payment of losses and related claims expenses.

The County shall be exempt from, and in no way liable for, any sums of money, which may represent a deductible or self-insured retention in any insurance policy. The payment of such deductible or self-insured retention shall be the sole responsibility of the vendor and/or sub contractor providing such insurance.

Failure to obtain and maintain such insurance as set out above will be considered a breach of contract and may result in termination of the contract for default.

Neither approval by the County of any insurance supplied by the vendor or Subcontractor(s), nor a failure to disapprove that insurance, shall relieve the vendor or Subcontractor(s) of full responsibility for liability, damages, and accidents as set forth herein.

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LAKE COUNTY, FLORIDA – GENERAL TERMS AND CONDITIONS

DEFINITIONS

Contract: The agreement to perform the services set forth in a document signed by both parties with any attachments specifically incorporated.

Contractor: The Vendor to whom award has been made.

County: Lake County, Florida, a political subdivision of the State of Florida.

Proposal: Any offer submitted in response to a solicitation.

Solicitation: The written document requesting bids, quotes, or proposals from the marketplace.

Vendor: Any entity responding to a solicitation or performing under any resulting contract.

INSTRUCTIONS TO VENDORS

A. Vendor Qualification: The County requires Vendors provide evidence of compliance with the requirements below upon request:
   1. Disclosure of Employment.
   2. Disclosure of Ownership.
   3. Drug-Free Workplace.
   4. W-9 and 8109 Forms – as required by the Internal Revenue Service.
   5. Americans with Disabilities Act (ADA).
   6. Conflict of Interest.
   7. Debarment Disclosure Affidavit.
   8. Nondiscrimination.
   9. Family Leave.
   10. Antitrust Laws – By acceptance of any contract, the Vendor agrees to comply with all applicable antitrust laws.

B. Public Entity Crimes: Pursuant to Section 287.133, Florida Statutes, a person or affiliate who has been placed on the convicted vendor list following a conviction of a public entity crime may not be awarded or perform work as a contractor, supplier, subcontractor, or contractor under a contract with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for Category Two for a period of thirty-six (36) months from the date of being placed on the convicted vendor list.

C. Contents of Solicitation and Vendors' Responsibilities: The Vendor shall be thoroughly familiar with the requirements of this solicitation. Ignorance of these matters by the Vendor will not be accepted as a basis for varying the requirements of the County, or the compensation to be paid.

E. Restricted Discussions: From the date of solicitation issuance until final County action, Vendors will not discuss any part of the solicitation with any employee, agent, or other representative of the County except as expressly authorized by the designated procurement representative. The only communications that will be considered pertinent to a solicitation are appropriately signed written documents from the Vendor to the designated procurement representative and any relevant written document promulgated by the designated procurement representative.

F. Changes to Proposal: Prior to the scheduled due date, a Vendor may change its Proposal by submitting a new proposal with a letter on the firm's letterhead, signed by an authorized agent stating that the new submittal replaces the original. The new submittal must contain the letter and all information as required in the solicitation.

G. Withdrawal of Proposal: A Proposal will be irrevocable unless it is withdrawn as provided in a solicitation. A Proposal may be withdrawn, either physically or by written notice, at any time prior to solicitation award. If withdrawn by written notice, that notice must be addressed to, and received

by, the designated procurement representative. The letter must be on company letterhead and signed by an authorized agent of the Vendor.

H. Conflicts within the Solicitation: Where there appears to be a conflict between the General Terms and Conditions, Special Conditions, the Technical Specifications, the Pricing Section, or any addendum issued, the order of precedence will be: the last addendum issued, the Proposal Price Section, the Technical Specifications, the Special Conditions, and then the General Terms and Conditions. It is incumbent upon the Vendor to identify such conflicts to the designated procurement representative prior to the Proposal due date.

I. Prompt Payment Terms: Payment for all purchases by County agencies will be made in a timely manner and interest payments will be made on late payments in accordance with Part VII, Chapter 218, Florida Statutes, known as the Florida Prompt Payment Act. The Vendor may offer cash discounts for prompt payments; however, such discounts will not be considered in determining the lowest price during Proposal evaluation.

PREPARATION OF PROPOSALS

A. The pricing section of a solicitation defines requirements of items to be purchased and must be completed and submitted with the Proposal. Use of any other form or alteration of the form may result in rejection of the Proposal.

B. The Proposal submitted must be legible. Vendors shall type or use an ink to complete the Proposal. All changes must be crossed out and initialed in ink. Failure to comply with these requirements may cause the bid to be rejected.

C. An authorized agent of the Vendor's firm must sign the Proposal. The County may reject any Proposal not signed by an authorized agent.

D. The Vendor may submit alternate Proposals for the same solicitation provided that such offer is allowable under the terms and conditions. The alternate Proposal must meet or exceed the minimum requirements and be submitted as a separate Proposal marked "Alternate Proposal."

E. When there is a discrepancy between the unit prices and any extended prices, the unit prices will prevail. The County reserves the right to allow for clarification of questionable entries and the correction of obvious mistakes.

F. Any Proposal received after the designated receipt date will be considered late and will not be considered for award.

COLLUSION

Where two (2) or more related parties each submit a Proposal for the same contract, such Proposals will be presumed to be collusive. Furthermore, any prior understanding, agreement, or connection between two (2) or more corporations, firms, or persons submitting a Proposal for the same materials, supplies, services, or equipment will also be presumed to be collusive. Proposals found to be collusive will be rejected. Vendors which have been found to have engaged in collusion may be considered non-responsible and may be suspended or debarred. Any contract resulting from collusive bidding may be terminated for default.

PROHIBITION AGAINST CONTINGENT FEES

The Vendor warrants that they have not employed or retained any company or person, other than a bona fide employee working solely for the Vendor to solicit or secure the Contract and that they have not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Vendor, any consideration contingent upon or resulting from the award or making of the Contract.

CONTRACTING WITH COUNTY EMPLOYEES

Any County employee or immediate family member seeking to contract with the County shall seek a conflict of interest opinion from the County Attorney prior to submittal of a Proposal. The affected employee shall disclose the employee's assigned function within the County and interest or the interest of his or her immediate family in the proposed contract and the nature of the intended contract.

INCURRED EXPENSES

A solicitation does not commit the County to make an award nor will the County be responsible for any cost or expense which may be incurred by any Vendor in preparing and submitting a Proposal, or any cost or expense incurred by any Vendor prior to the execution of a purchase order or contract.

AWARD

A. The Contract resulting from a solicitation may be awarded to the responsible Vendor which submits a Proposal determined to provide the best value to the County with price, technical, and other applicable factors considered. The County reserves the right to reject any and all Proposals, to waive irregularities or technicalities, and to re-advertise for all or any part of this solicitation as deemed in its best interest. The County will be the sole judge of its best interest.

B. When there are multiple line items in a solicitation, the County reserves the right to award on an individual item basis, any combination of items, total low bid, or in whichever manner deemed in the best interest of the County. This provision specifically supersedes any method of award criteria stated in the solicitation when such action is necessary to protect the best interests of the County.

C. The County reserves the right to reject any and all Proposals if it is determined that prices are excessive or determined to be unreasonable, or it is otherwise determined to be in the County's best interest to do so.

D. The County reserves the right to reject offers containing terms or conditions contradictory to the County's.

E. Award of a solicitation will be made to firms satisfying all necessary legal requirements to do business with the County. The County may conduct a pre-award inspection of the Vendor's site or hold a pre-award qualification hearing to determine if the Vendor can perform the requirements of a solicitation.

F. The Vendor's performance as a Contractor or subcontractor on previous County contracts will be considered in evaluating the responsibility of the Vendor.

G. Any tie situations will be resolved in consonance with current written County procedure.

H. The County has imposed a reciprocal match local vendor preference practice to ensure an equal procurement environment for all potential vendors unless prohibited by the funding source. More information is available on Section 2-222 Local Vendor Preference.

I. Award of the contract resulting from this solicitation may be predicated on compliance with and submittal of all required documents as stipulated in the solicitation.

J. A Vendor wishing to protest any award decision resulting from a solicitation may do so per the Lake County Protest Procedures.

GRANT FUNDING

In the event any part of a Contract is to be funded by federal, state, or other local agency monies, the Vendor hereby agrees to comply with all requirements of the funding entity applicable to the use of the monies, including full application of requirements involving the use of minority firms, women's business enterprises, and labor surplus area firms. Contractors are advised that payments under the Contract may

be withheld pending completion and submission of all required forms and documents required of the Contractor pursuant to the grant funding requirements.

STATE REGISTRATION REQUIREMENTS

Any entity conducting business in Florida shall either be registered or have applied for registration with the Florida Department of State in accordance with Florida law, unless exempt from registration. A copy of the registration may be required prior to award of a Contract. Additional information is available by visiting the Florida Department of State home page.

PRIME CONTRACTOR

The Vendor awarded a Contract shall act as the Prime Contractor and will assume full responsibility for the successful performance under the Contract. The Awarded Vendor (Contractor) will be considered the sole point of contact regarding meeting all requirements of the Contract. All subcontractors may be subject to advance review by the County regarding competency and security concerns. No change in subcontractors may be made without the consent of the County after the award of the Contract. Contractor will be responsible for all insurance, permits, licenses, and related matters for any and all subcontractors. County may require the Contractor to provide any insurance certificates required by the work to be performed even if the subcontractor is self-insured.

SUBCONTRACTING

Unless otherwise stipulated in a solicitation, the Contractor shall not subcontract any portion of the work without the prior written consent of the County. Subcontracting without the prior consent of the County may result in termination of the Contract for default.

DISADVANTAGED BUSINESSES

The County has adopted policies which assure and encourage the full participation of Disadvantaged Business Enterprises (DBE) in the provision of goods and services. The County encourages joint ventures between majority-owned firms and qualified disadvantaged/minority/women-owned firms.

GENERAL CONTRACT CONDITIONS

The Contract will be binding upon and will inure to the benefit of each of the parties and respective successors and permitted assigns. The Contract may not be amended, released, discharged, rescinded or abandoned, except by a written instrument duly executed by the parties. The failure of any party at any time to enforce any of the provisions of the Contract will in no way constitute or be construed as a waiver of such provision or of any other provision of the Contract, nor in any way affect the validity of, or the right to enforce, each and every provision of the Contract. Any dispute arising during Contract performance that is not readily rectified by coordination between the Contractor and the County user department will be referred to Procurement Services.

GOVERNING LAW

The interpretation, effect, and validity of any contract will be governed by the laws and regulations of the State of Florida, and Lake County, Florida. Venue of any court action will be solely in Lake County, Florida. The Contractor hereby waives its right to a jury trial.

COMPLIANCE OF LAWS, REGULATIONS, AND LICENSES

The Contractor shall comply with all federal, state, and local laws and regulations applicable to provision of the goods or services specified in a solicitation. During the term of a Contract, the Contractor assures that it is in compliance with Title VII of the 1964 Civil Rights Act, as amended, and the Florida Civil Rights Act of 1992, in that the Contractor does not on the grounds of race, color, national origin, religion, sex, age, disability or marital status, discriminate in any form or manner against its employees or

applicants for employment. The Contractor understands that any Contract is conditioned upon the veracity of this statement.

CONTRACT EXTENSION

The County has the unilateral option to extend a Contract for up to ninety (90) calendar days beyond the current Contract period. In such event, the County will notify the Contractor in writing of such extensions. The Contract may be extended beyond the initial ninety (90) day extension upon mutual agreement between the County and the Contractor. Exercise of the above options requires the prior approval of the Procurement Services Director.

MODIFICATION OF CONTRACT

Any Contract resulting from a solicitation may be modified by mutual consent of duly authorized parties, in writing through the issuance of a modification to the Contract or purchase order as appropriate. This presumes the modification itself complies with all applicable County procedures.

ASSIGNMENT

The Contractor shall not assign or transfer any Contract resulting from a solicitation, including any rights, title or interest in the Contract, or its power to execute such Contract to any entity without the prior written consent of the County. This provision includes any acquisition or hostile takeover of the Contractor. Failure to comply may result in termination of the Contract for default.

NON-EXCLUSIVITY

It is the intent of the County to enter into an agreement that will satisfy its needs as described within a solicitation. However, the County reserves the right to perform, or cause to be performed, all or any of the work and services described in a solicitation in the manner deemed to represent its best interests. In no case will the County be liable for billings in excess of the quantity of goods or services provided under the Contract.

OTHER AGENCIES

Other governmental agencies may make purchases in accordance with the Contract with Contractor consent. Purchases are governed by the Contract's terms and conditions except for the change in agency name. Each agency will be responsible and liable for its own purchases for materials or services received.

CONTINUATION OF WORK

Any work that commences prior to, and will extend, beyond the expiration date of any Contract period must, unless terminated by mutual written agreement between the County and the Contractor, continue until completion without change to the then current prices, terms and conditions.

WARRANTY

All warranties express and implied, must be made available to the County for goods and services covered by a solicitation. All goods furnished must be fully guaranteed by the Contractor against factory defects and workmanship. They will be covered by the most favorable commercial warranty given for comparable quantities of products or services and the rights and remedies provided in the Contract will be in addition to the warranty and do not limit any right afforded to the County by any other provision of a solicitation. Contractor shall correct any and all apparent and latent defects that may occur within the manufacturer's standard warranty period at no expense to the County. The special conditions of a solicitation may supersede the manufacturer's standard warranty.

DEFICIENCIES IN WORK TO BE CORRECTED BY THE CONTRACTOR

Contractor shall promptly correct all apparent and latent deficiencies or defects in work, or any work that fails to conform to the Contract documents regardless of project completion status. All corrections

must be made within seven (7) calendar days after such rejected defects, deficiencies, or non-conformances are verbally reported to the Contractor by the County's project administrator. Contractor must bear all costs of correcting such rejected work. If the Contractor fails to correct the work within the period specified, the County may, at its discretion, notify the Contractor, in writing, that the Contractor is subject to contractual default provisions if the corrections are not completed to the satisfaction of the County within seven (7) calendar days of receipt of the notice. If the Contractor fails to correct the work within the period specified in the notice, the County may place the Contractor in default, obtain the services of another Contractor to correct the deficiencies, and charge the incumbent Contractor for these costs, either through a deduction from the final payment owed to the Contractor or through invoicing. If the Contractor fails to honor this invoice or credit memo, the County may terminate the contract for default.

COUNTY IS TAX-EXEMPT

When purchasing on a direct basis, the County is generally exempt from Federal Excise Taxes and all State of Florida sales and use taxes (85-8013874700C-1). Visit Lake County Tax Exemption Certificate page to print a copy of the certificate. Except for items specifically identified by the Contractor and accepted by the County for direct County purchase under the Sales Tax Recovery Program, Contractors doing business with the County are not exempt from paying sales tax to their suppliers for materials to fulfill contractual obligations with the County, nor will any Contractor be authorized to use any of the County's Tax Exemptions in securing such materials.

SHIPPING TERMS, F.O.B. DESTINATION

The F.O.B. point for any product ordered will be F.O.B.: DESTINATION – Inside Delivery, FREIGHT ALLOWED. The County will not consider any Proposal showing a F.O.B. point other than F.O.B.: Destination – Inside Delivery.

ACCEPTANCE OF GOODS OR SERVICES

The products delivered as a result of a solicitation will remain the property of the Contractor, and services rendered under the Contract will not be deemed complete, until a physical inspection and actual usage of the products or services is accepted by the County and is in compliance with the terms in the contract.

Any goods or services purchased as a result of a solicitation or Contract may be tested/inspected for compliance with specifications. In the event that any aspect of the goods or services provided is found to be defective or does not conform to the specifications, the County reserves the right to terminate the Contract or initiate corrective action on the part of the Contractor, to include return of any non-compliant goods to the Contractor at the Contractor's expense, requiring the Contractor to either provide a direct replacement for the item, or a full credit for the returned item. The Contractor shall not assess any additional charges for any conforming action taken by the County under this clause. The County will not be responsible to pay for any product or service that does not conform to the Contract specifications.

In addition, any defective product or service or any product or service not delivered or performed by the date specified in a purchase order or Contract, may be procured by the County on the open market, and any increase in cost may be charged against the Contractor. Any cost incurred by the County in any re-procurement plus any increased product or service cost will be withheld from any monies owed to the Contractor by the County for any Contract or financial obligation.

ESTIMATED QUANTITIES

Estimated quantities or dollars are for the Vendor's guidance only and may be used in the award evaluation process. No guarantee is expressed or implied as to quantities or dollar value that will be used during the Contract period. The County is not obligated to place any order for a given amount subsequent

to the award of a solicitation. In no event will the County be liable for payments in excess of the amount due for quantities of goods or services actually ordered.

PURCHASE OF OTHER ITEMS

While the County has listed all major items within a solicitation, there may be ancillary or similar items purchased by the County during the term of a Contract. The Contractor will provide a price quote for the ancillary items. The County may request price quotes from all Contractors under Contract if there are multiple Contracts. The County reserves the right to award these ancillary items to the primary Contractor, another Contract Contractor based on the lowest price quoted, or to acquire the items through a separate solicitation.

Although a Contract may identify specific locations to be serviced, it is hereby agreed and understood that any County department or facility may be added or deleted to the Contract at the option of the County. The location change will be addressed by formal Contract modification. The County may obtain price quotes for the additional facilities from other Vendors if fair and reasonable pricing is not obtained from the Contractor, or for other reasons at the County's discretion. It is hereby agreed and understood that the County may delete service locations when such service is no longer required, upon fourteen (14) calendar days' written notice to the Contractor.

SAFETY

The Contractor will be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work and for complying with all requirements of the Occupational Safety and Health Administration Act (OSHA). The Contractor shall take all necessary precautions for the safety of and shall provide the necessary protection to prevent damage, injury, or loss to persons or property.

The Contractor shall provide all standard equipment, work operations, safety equipment, personal protective equipment, and lighting required or mandated by State, Federal, OSHA, or Americans with Disabilities Act of 1990 (ADA) regulations.

The Contractor shall designate a competent person of its organization whose duty will be the prevention of accidents at the site. This person must be literate and able to communicate fully in the English language because of the necessity to read job instructions and signs, as well as the need for conversing with County personnel. This person must be the Contractor's superintendent unless otherwise designated in writing by the Contractor to the Contract Manager.

MATERIAL SAFETY DATA SHEET (MSDS)

The Contractor is responsible to ensure the County has received the latest version of any MSDS required by 29 C.F.R. Section 1910.1200 with the first shipment of any hazardous material. The Contractor shall promptly provide a new MSDS to the County with the new information relevant to the specific material at any time the content of an MSDS is revised.

TOBACCO PRODUCTS

Tobacco use, including both smoke and smokeless tobacco, is prohibited on County owned property.

CLEAN-UP

If applicable, all unusable materials and debris must be removed from the premises at the end of each workday and disposed of in an appropriate manner. The Contractor shall thoroughly clean up all areas where work has been involved as mutually agreed with the associated user department's project manager upon final completion.

PROTECTION OF PROPERTY

All existing structures, utilities, services, roads, trees, shrubbery, and property in which the County has an interest must always be protected against damage or interrupted services by the Contractor during the term of a Contract. The Contractor will be held responsible for repairing or replacing property to the satisfaction of the County which is damaged by reason of the Contractor's operation on the property. In the event the Contractor fails to comply with these requirements, the County reserves the right to secure the required services and charge the costs of such services back to the Contractor.

CERTIFICATE OF COMPETENCY/LICENSURE, PERMITS, AND FEES

Any Vendor that submits an offer in response to a County solicitation shall, at the time of such offer if required, hold a valid Certificate of Competency or appropriate current license issued by the State or County Examining Board qualifying the Vendor to perform the work proposed. If work for other trades is required in conjunction with a solicitation, and such work will be performed by subcontractors hired by the Vendor, an applicable Certificate of Competency/license issued to the subcontractors must be submitted with the Vendor's offer. The County may at its option and in its best interest, allow the Vendor to supply the subcontractors certificate/license to the County during the offer evaluation period. The Contractor is responsible to ensure that all required licenses, permits, and fees (to include any inspection fees) required for a project are obtained and paid for, and shall comply with all laws, ordinances, regulations, and building or other code requirements applicable to the work contemplated in a solicitation. Damages, penalties, or fines imposed on the County or the Contractor for failure to obtain required licenses, permits, inspection or other fees, or inspections will be borne by the Contractor.

TRUTH IN NEGOTIATION CERTIFICATE

Any organization awarded a Contract must execute a truth-in-negotiation certificate stating that the wage rates and other factual unit costs are accurate, complete, and current, at the time of contracting for each Contract that exceeds $195,000.00. Any Contract requiring this certificate will contain a provision that the original Contract price and any additions will be adjusted to exclude any significant sums by which the County determines the Contract price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. All such Contract adjustments will be made within one (1) year following the end of the Contract.

COMPETENCY OF VENDORS AND ASSOCIATED SUBCONTRACTORS

Proposals will be considered from firms which are regularly engaged in the business of providing or distributing the goods or services described in the solicitation, and who can produce evidence of a consistent satisfactory record of performance. The County may consider any evidence available to it of the financial, technical, and other qualifications and abilities of any Vendor responding under a solicitation, including past performance with the County. Vendors must have sufficient financial support and organization to ensure satisfactory delivery under the stated solicitation terms and conditions of any Contract awarded. In the event the Vendor intends to subcontract any part of its work or will obtain the goods specifically offered under the Contract from another source of supply, the Vendor may be required to verify the competency of its subcontractor or supplier. The County reserves the right, before awarding the Contract, to require a Vendor to submit such evidence of its or its subcontractor's qualifications.

RESPONSIBILITY AS EMPLOYER

The employees of the Contractor will always be considered its employees, and not an employees or agents of the County. The Contractor shall provide employees capable of performing the work as required. The County may require the Contractor to remove any employee it deems unacceptable. All employees of the Contractor may be required to wear appropriate identification.

MINIMUM WAGES

Under the Contract, the wage rate paid to all laborers, mechanics and apprentices employed by the Contractor for the work under the Contract, must not be less than the prevailing wage rates for similar classifications of work as established by the Federal Government and enforced by the U.S. Department of Labor, Wages and Hours Division, and Florida's Minimum Wage requirements in Article X, Section 24 (f) of the Florida Constitution and enforced by the Florida Legislature by statute or the State Agency for Workforce Innovation by rule, whichever is higher.

PRICE REDETERMINATIONS

Contractor may petition for a price redetermination with documented increases in the cost of wages, fuel, or materials within 30 calendar days of the anniversary date of the Contract. Price redeterminations will be based upon changes documented by the applicable Employment Cost Index (ECI) or Producer Price Index (PPI) as published on the *Bureau of Labor Statistics site here*. Contractor may petition for price redetermination for Contractor's minimum wage employees should the minimum wage increase during the Contract. Upon verification, the County may grant an increase matching the minimum wage increase.

INDEMNIFICATION

To the extent permitted by law, the Contractor shall indemnify and hold harmless the County and its officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the County or its officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the performance of the Contract by the Contractor or its employees, agents, servants, partners, principals or subcontractors. The Contractor shall pay all claims and losses in connection with those claims and losses, and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the County, where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may be incurred. The Contractor expressly understands and agrees that any insurance protection required by the Contract or otherwise provided by the Contractor will in no way limit the responsibility to indemnify, keep and hold harmless and defend the County or its officers, employees, agents and instrumentalities as provided in a solicitation or any Contract arising from a solicitation.

TERMINATION FOR CONVENIENCE

The County, at its sole discretion, reserves the right to terminate the Contract upon thirty (30) days' written notice. Upon receipt of such notice, the Contractor shall not incur any additional costs under the Contract. The County will be liable only for reasonable costs incurred by the Contractor prior to notice of termination. The County will be the sole judge of "reasonable costs."

TERMINATION DUE TO UNAVAILABILITY OF CONTINUING FUNDING

When funds are not appropriated or otherwise made available to support continuation of performance in a current or subsequent fiscal year, the Contract will be cancelled, and the Contractor will be reimbursed for the reasonable value of any non-recurring costs incurred amortized in the price of the supplies or services/tasks delivered under the contract.

TERMINATION FOR DEFAULT

The County reserves the right to terminate any Contract arising from a solicitation, in part or in whole, or affect other appropriate remedy in the event the Contractor fails to perform in accordance with the terms and conditions stated in the Contract. The County further reserves the right to suspend or debar the Contractor in accordance with the County's ordinances, resolutions and administrative orders. The Contractor will be notified by letter of the County's intent to terminate and the Contractor will be given

ten (10) calendar days to cure the breach. In the event of termination for default, the County may procure the required goods and services from any source and use any method deemed in its best interest. All re-procurement costs will be borne by the Contractor.

FRAUD AND MISREPRESENTATION

Any individual, corporation or other entity that attempts to meet its contractual obligations through fraud, misrepresentation or other material misstatement, may be debarred for up to five (5) years. The County as a further sanction may terminate or cancel any other Contracts with such individual, corporation or entity with such Contractor held responsible for all direct or indirect costs associated with termination or cancellation, including attorneys' fees.

RIGHT TO AUDIT

The County reserves the right to require the Contractor to submit to an audit, by any auditor of the County's choosing. The Contractor shall provide access to all of its records, which relate directly or indirectly to the contract at its place of business during regular business hours. The Contractor shall retain all records pertaining to the contract and upon request make them available to the County for three (3) complete calendar years following expiration of the contract. The Contractor agrees to provide such assistance as may be necessary to facilitate the review or audit by the County to ensure compliance with applicable accounting and financial standards.

If the Contractor provides technology services, the Contractor must provide Statement of Standards for Attestations Engagements (SSAE) 16 or 18 and System and Service Organization Control (SOC) reports upon request by the County. The SOC reports must be full Type II reports that include the Contractor's description of control processes, and the independent auditor's evaluation of the design and operating effectiveness of controls. The cost of the reports will be paid by the Contractor.

If an audit inspection or examination pursuant to this section discloses overpricing or overcharges of any nature by the Contractor to the County in excess of one percent (1%) of the total contract billings, in addition to making adjustments for the overcharges, the reasonable actual cost of the County's audit must be reimbursed to the County by the Contractor. Any adjustments or payments which must be made as a result of any such audit or inspection of the Contractor's invoices or records must be made within a reasonable amount of time, but in no event may the time exceed ninety (90) calendar days, from presentation of the County's audit findings to the Contractor.

This provision is hereby considered to be included within, and applicable to, any subcontractor agreement entered into by the Contractor in performance of any work under the contract.

PROPRIETARY/CONFIDENTIAL INFORMATION

Vendors are hereby notified that all information submitted as part of a Proposal will be available for public inspection in compliance with Chapter 119 of the Florida Statutes (the "Public Record Act"). The Vendor should not submit any information in response to a solicitation which the Vendor considers proprietary or confidential. The submission of any information to the County in connection with a solicitation will be deemed a waiver from release of the submitted information unless such information is exempt or confidential under the Public Records Act.

PUBLIC RECORDS LAW

Pursuant to section 119.0701(2)(a), Florida Statutes, the County is required to provide Contractor with this statement and establish the following requirements as contractual obligations pursuant to the contract:

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY

TO PROVIDE PUBLIC RECORDS RELATING TO THIS SOLICITATION, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 352-343-9839, PURCHASING@LAKECOUNTYFL.GOV, BY MAIL, OFFICE OF PROCUREMENT SERVICES, ATTN: RON FALANGA, P.O. BOX 7800 TAVARES, FL 32778.

By entering into the Contract, Contractor acknowledges and agrees that any records maintained, generated, received, or kept in connection with, or related to the performance of services provided under, the Contract are public records subject to the public records disclosure requirements of section 119.07(1), Florida Statutes, and Article I, section 24 of the Florida Constitution. Pursuant to section 119.0701, Florida Statutes, any Contractor entering into a contract for services with the County is required to:

A. Keep and maintain public records required by the County to perform the services and work provided pursuant to the Contract.

B. Upon request from the County's custodian of public records, provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

C. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Contract term and following completion or termination of the Contract if the Contractor does not transfer the records to the County.

D. Upon completion or termination of the Contract, transfer, at no cost, to the County all public records in the possession of the Contractor or keep and maintain public records required by the County to perform the service. If the Contractor transfers all public records to the County upon completion or termination of the Contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion or termination of the Contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology systems of the County.

Requests to inspect or copy public records relating to the County's Contract for services must be made directly to the County. If Contractor receives any such request, Contractor shall instruct the requestor to contact the County. If the County does not possess the records requested, the County shall immediately notify the Contractor of such request, and the Contractor must provide the records to the County or otherwise allow the records to be inspected or copied within a reasonable time.

Contractor acknowledges that failure to provide the public records to the County within a reasonable time may be subject to penalties under section 119.10, Florida Statutes. Contractor further agrees not to release any records that are statutorily confidential or otherwise exempt from disclosure without first receiving prior written authorization from the County. Contractor shall indemnify, defend, and hold the County harmless for and against any and all claims, damage awards, and causes of action arising from the Contractor's failure to comply with the public records disclosure requirements of section 119.07(1), Florida Statutes, or by Contractor's failure to maintain public records that are exempt or confidential and exempt from the public records disclosure requirements, including, but not limited to, any third party claims or awards for attorney's fees and costs arising therefrom. Contractor authorizes County to seek

declaratory, injunctive, or other appropriate relief against Contractor from a Circuit Court in Lake County on an expedited basis to enforce the requirements of this section.

COPYRIGHTS

Any copyright derived from a Contract will belong to the author. The author and the Contractor shall expressly assign to the County nonexclusive, royalty free rights to use any and all information provided by the Contractor in any deliverable or report for the County's use which may include publishing in County documents and distribution as the County deems to be in its best interests. If anything included in any deliverable limits the rights of the County to use the information, the deliverable will be considered defective and not acceptable and the Contractor will not be eligible for any compensation.

The County owns and retains all proprietary rights in its logos, trademarks, trade names, and copyrighted images (Intellectual Property). As such, nothing in any solicitation permits or shall be construed as authorizing Vendor or Contractor to use or display County's Intellectual Property. The County has the right to redact the County Logo displayed on any submission.

SOVEREIGN IMMUNITY

County expressly retains all rights, benefits and immunities of sovereign immunity in accordance with Section 768.28, Florida Statutes. Nothing will be deemed as a waiver of immunity or the limitations of liability of County beyond any statutory limited waiver of immunity or limits of liability. Nothing will inure to the benefit of any third party for the purpose of allowing any claim against County, which would otherwise be barred under the law.

COMPLIANCE WITH FEDERAL STANDARDS

All items to be purchased under a Contract must be in accordance with all governmental standards to include, but not be limited to, those issued by the Occupational Safety and Health Administration (OSHA), the National Institute of Occupational Safety Hazards (NIOSH), and the National Fire Protection Association (NFPA).

E-VERIFY

Upon award of a Contract, the 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 all new persons hired by the Contractor during the term of the Contract.

The Contractor shall include in all contracts with subcontractors performing work pursuant to any Contract, an express requirement that subcontractors 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 all new employees hired by subcontractors during the term of the subcontract.

HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPPA)

The Contractor may be required to execute a Business Associate Agreement, pursuant to the Health Insurance Portability and Accountability Act of 1996 (P.L. 104-191) (codified at 42 U.S.C. Section 1320d, *et. seq.*), and regulations contained in 45 C.F.R. Parts 160 and 164.

If the Contractor obtains any information governed by 42 U.S.C. Section 290dd-2 and the regulations implemented by the Substance Abuse and Mental Health Services Administration at 42 C.F.R. Part 2 (collectively referred to as the "SAMHSA regulations"), whether from the County or another source, while providing services to the County under the contract, the Contractor shall only use or disclose that information pursuant to the SAMHSA regulations.

The Contractor will also comply with any and all laws under the State of Florida governing the confidentiality of health information, including but not limited to records or other documents containing medical, mental health, or substance abuse information.

FORCE MAJEURE

The parties will exercise every reasonable effort to meet respective obligations under the Contract but will not be liable for delayed performance or nonperformance resulting from a force majeure. A party that becomes aware of a force majeure that will significantly delay performance will notify the other party promptly, within 15 calendar days, after if discovers the force majeure. If a force majeure occurs, the parties may execute a contract modification or change order to extend the performance schedule or make accommodations that are reasonable under the circumstances.

NO CLAIM FOR DAMAGES

No claim for damages or any claim other than for an extension of time may be made or asserted against the County because of any delays. No interruption, interference, inefficiency, suspension, or delay in the commencement or progress of the work will relieve the Contractor of duty to perform or give rise to any right to damages or additional compensation from the County. The Contractor's sole remedy will be the right to seek an extension to the Contract time. However, this provision will not preclude recovery of damages by the Contractor for hindrances or delays due solely to fraud, bad faith, or active interference on the part of the County.

CERTIFICATION REGARDING SCRUTINIZED COMPANIES

The Contractor hereby certifies that, pursuant to Section 287.135, Florida Statutes, it is not listed on the Scrutinized Companies that Boycott Israel and is not participating in a boycott of Israel. The Contractor understands that pursuant to Section 287.135, Florida Statutes, the submission of a false certification may subject it to civil penalties, attorneys' fees, and costs. The Contractor further understands that any contract with the County for goods or services may be terminated at the option of the County if the Contractor is found to have submitted a false certification or has been listed on the Scrutinized Companies that Boycott Israel list or is participating in a boycott of Israel.

For purchases of $1 million or more:

By submitting a response to any solicitation, the Contractor hereby certifies that, pursuant to Section 287.135, Florida Statutes, it is not listed on the Scrutinized Companies with activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies with Activities in Sudan List, is not listed on the Scrutinized Companies that Boycott Israel and is not participating in a boycott of Israel, and is not engaged in business operations in Cuba or Syria. The Contractor understands that pursuant to Section 287.135, Florida Statutes, the submission of a false certification may subject it to civil penalties, attorneys' fees, and costs. The Contractor further understands that any contract with the County for goods or services of $1 million or more may be terminated at the option of the County if the Contractor is found to have submitted a false certification or has been listed on the Scrutinized Companies with activities in the Iran Petroleum Energy Sector List or the Scrutinized Companies with Activities in Sudan List, is listed on the Scrutinized Companies that Boycott Israel list or is participating in a boycott of Israel, or is engaged in business operations in Cuba or Syria.

ANTI-TRAFFICKING RELATED ACTIVITIES

The U.S. Government has adopted a policy prohibiting trafficking in persons including the trafficking-related activities listed below. These prohibitions specifically apply to come federally funded contracts and prohibit contractors, contractor employees, and their agents from:

A. Engaging in severe forms of trafficking in persons during the period of performance of the contract;

B. Procuring commercial sex acts during the period of performance of the contract;

C. Using forced labor in the performance of the contract;

D. Destroying, concealing, confiscating, or otherwise denying access by an employee to the employee's identity or immigration documents, such as passports or drivers' licenses, regardless of issuing authority;

E. Using misleading or fraudulent practices during the recruitment of employees;

F. Charging employees or potential employees recruitment fees;

G. Failing to provide return transportation or paying for the cost of return transportation upon the end of employment for certain employees;

H. Providing or arrange housing that fails to meet the host country housing and safety standards; or

I. Failing to provide an employment contract, recruitment agreement, or other required work documents in writing, as required by law or contract.

NOTICES

All notices given by one party to the other party under a contract must be delivered to the receiving party's address set forth on the Contract either by hand, qualified courier, or e-mail and will be deemed received the day after it is transmitted. For County, it must be addressed to the Office of Procurement Services, Post Office Box 7800, 315 West Main Street, Suite 441, Tavares, Florida, 32778 or emailed to purchasing@lakecountyfl.gov.

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LAKE COUNTY, FL

REAL FLORIDA • REAL CLOSE

MODIFICATION OF CONTRACT

Modification Number:One (1) Effective Date: 3/27/2024	Contract Number: 24-931 Title: Disposal of Used Tires Effective Date: March 26, 2024
OFFICE OF PROCUREMENT SERVICES Contracting Officer: Bill Ponko, CPPO, CPPB E-mail: Bill.Ponko@LakeCountyFL.gov Telephone Number: 352-343-9839	**CONTRACTOR** Name: Liberty Tire Recycling, LLC Address: 4888 W. Colonial Drive City: Orlando, FL 32808 ATTENTION: Phil Tuohy

INSTRUCTIONS: Contractor to sign Signature Block showing acceptance of this written modification and return to Procurement Services within ten (10) days after receipt. An executed copy will be sent to the Contractor for Contract inclusion.

DESCRIPTION OF MODIFICATION: This Contract Modification Number One (1) establishes that the contract's initial term shall be revised to the term of April 1, 2024 through March 31, 2025 with the option for four (4) subsequent one-year renewals.

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: Phil Tuohy	Signature: Bill Ponko
Print Name: Phil Tuohy	Print Name: Bill Ponko
Title: Region Mgr.	Title: Contracting Officer
Date: 4/18/24	Date: 04/18/2024
E-mail: Ptuohye Libertytire.com	
Secondary E-mail: Mmerritte Libertytire .com	

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

LAKE COUNTY, FL
REAL FLORIDA · REAL CLOSE

MODIFICATION OF CONTRACT

Modification Number:Two (2) Effective Date: 4/1/2025	Contract Number: 24-931 Title: Disposal of Used Tires Effective Date: April 1, 2024
OFFICE OF PROCUREMENT SERVICES Contracting Officer: Bill Ponko, CPPO, CPPB E-mail: Bill.Ponko@LakeCountyFL.gov Telephone Number: 352-343-9489	**CONTRACTOR** Name: Liberty Tire Recycling, LLC Address: 4888 W. Colonial Drive City: Orlando, FL 32808 ATTENTION: Phil Tuohy

INSTRUCTIONS: Contractor to sign Signature Block showing acceptance of this written modification and return to Procurement Services within ten (10) days after receipt. An executed copy will be sent to the Contractor for Contract inclusion.

DESCRIPTION OF MODIFICATION: This Contract Modification is issued to extend the agreement for one (1) year to expire March 31, 2026.

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: [signature]	Signature: [signature]
Print Name: Mary Merritt	Print Name: Bill Ponko
Title: Area Finance Director	Title: Contracting Officer
Date: January 2, 2025	Date: 1/2/25
E-mail: ptuohy@libertytire.com	
Secondary E-mail: mmerritt@libertytire.com	

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

LAKE COUNTY, FL
REAL FLORIDA • REAL CLOSE

MODIFICATION OF CONTRACT

Modification Number:Three (3) Effective Date: 4/1/2025	Contract Number: 24-931 Title: Disposal of Used Tires Effective Date: April 1, 2024
OFFICE OF PROCUREMENT SERVICES Contracting Officer: Bill Ponko, CPPO, CPPB E-mail: Bill.Ponko@LakeCountyFL.gov Telephone Number: 352-343-9489	**CONTRACTOR** Name: Liberty Tire Recycling, LLC Address: 4888 W. Colonial Drive City: Orlando, FL 32808 ATTENTION: Phil Tuohy

INSTRUCTIONS: Contractor to sign Signature Block showing acceptance of this written modification and return to Procurement Services within ten (10) days after receipt. An executed copy will be sent to the Contractor for Contract inclusion.

DESCRIPTION OF MODIFICATION: This Contract Modification is issued to extend the agreement for two (2) year to expire March 31, 2028.

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: Mary Merritt	Signature: Bill Ponko
Print Name: Mary Merritt	Print Name: Bill Ponko
Title: Area Finance Director	Title: Senior Contracting Officer
Date: August 14, 2025	Date: 8/14/2025
E-mail: mmerritt@libertytire.com	
Secondary E-mail: ptuohy@libertytire.com	

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

PROCUREMENT DEPARTMENT

15470 FLIGHT PATH DRIVE ◆ BROOKSVILLE, FLORIDA 34604
P 352.754.4020 ◆ F 352.754.4199 ◆ W www.HernandoCounty.us

HERNANDO COUNTY, has a desire to enter into a Cooperative Purchase Agreement (Piggyback) for your company to provide Processing and disposal of Waste Tires in Hernando County. Under the same terms and conditions as the Agreement between Lake County, Florida, 315 W Main St., Suite 416, Tavares, FL 32778 and Liberty Tire Recycling, LLC. 4888 W. Colonial Dr., Orlando, FL 32808 dated April 1, 2024 with a Contract period of twelve (12) months from date of award and four (4) one (1) year renewals, which contract resulted from a competitive Bid. Hernando County Procurement, has reviewed the Contract and Bid results and agrees to the terms and conditions and further agrees that proposed pricing is fair and reasonable. Liberty Tire Recycling, LLC. hereby agrees to provide such services and prices to Hernando County under the same price(s), terms and conditions as the referenced Contract between Liberty Tire Recycling, LLC. and Lake County, Florida. All references in the Contract between Liberty Tire Recycling, LLC. and Lake County, Florida, shall be assumed to pertain to, and are binding upon Liberty Tire Recycling, LLC. and Hernando County.

Estimated Annual Spend: $67,000.00
Hernando County File No: 26-P0279
Originating Contract No: 24-931

Agreed, accepted and consented to this, the last date hereunder.

Liberty Tire Recycling, LLC.

Phil Tuohy
Authorized Signature

Name: Phil Tuohy

Title: Region Mgr.

Date: 2/16/2026

HERNANDO COUNTY:

_____
Authorized Signature

Name: Carla Rossiter-Smith

Title: Chief Procurement Officer

Date: _____

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 Phil Tuohy 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 Liberty Tire Recycling 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 Phil Tuohy, declare that I have read the foregoing Anti-Human Trafficking Affidavit and that the facts stated in it are true.

FURTHER AFFIANT SAYETH NAUGHT.

Liberty Tire Recycling, LLC
Name of Nongovernmental Entity

Phil Tuohy
Printed Name of Affiant

Region Mgr.
Title of Affiant

Phil Tuohy
Signature of Affiant

2/06/2026
Date

CONTRACTING WITH ENTITIES OF FOREIGN COUNTRIES OF CONCERN PROHIBITED AFFIDAVIT

The Contracting with Entities of Foreign Countries of Concern Prohibited Affidavit Form ("Form") is required by Section 287.138, Florida Statutes ("F.S."), which is deemed as being expressly incorporated into this Form. The Affidavit must be completed by a person authorized to make this attestation on behalf of the Bidder/Proposer for the purpose of submitting a bid, proposal, quote, or other response, or otherwise entering into a contract with the County. The associated bid, proposal, quote, or other response will not be accepted unless and until this completed and executed Affidavit is submitted to the County.

Vendor's/Contractor's Legal Company Name: Liberty Tire Recycling, LLC does not meet any of the criteria set forth in Paragraphs 2 (a) – (c) of Section 287.138, FS.

Pursuant to Section 92.525, F.S., under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Print Name of Vendor's/Contractor's Authorized Representative: Phil Tuohy

Title of Vendor's/Contractor's Authorized Representative: Region Mgr.

Signature of Vendor's/Contractor's Authorized Representative: Phil Tuohy

Date: 2/16/2026

TITLE

Utilization of Lake County Contract With North America Fire Equipment Co., Inc., for Fire Equipment, Supplies and Services for Hernando County Fire and Emergency Services Department (Contract No. 26-P0280; Amount: $60,000.00)

BRIEF OVERVIEW

On February 5, 2026, Hernando County Fire Department submitted a request to the Procurement Department to piggyback Fire Equipment, Supplies and Services with Lake County, (Contract No. 22-730I; Hernando County File No. 26-P0280), with North America Fire Equipment Co., Inc., for Fire Equipment, Supplies and Services, and with a contract expiration date of July 31, 2027.

The Contract is in the last two (2) year renewal period.

The Chief Procurement Officer has reviewed this requirement for conformance to Procurement Ordinance and Purchasing Policies and Procedures.

FINANCIAL IMPACT

Funding will come from budgeted funds in the amount of $30,000.00 per Fiscal Year in the following:

Expense:

Fund: 1661- Fire Services, **Department: 02261**- Fire Services, **Account: 5305205**, Clothing & Uniform Apparel, in the amount of $15,000.00

Fund: 1691- EMS Services, **Department: 02491**- EMS Services, **Account: 5305205**, Clothing & Uniform Apparel, in the amount of $15,000.00

LEGAL NOTE

In accordance with Chapter 2, Article V, Section 2-108(c)(2) of the Hernando County Code of Ordinances.

RECOMMENDATION

It is recommended the Board approve the utilization of Lake County contract with North America Fire Equipment Co., Inc., for fire equipment, supplies and services in the amount of $60,000.00 with an estimated annual spend of $30,000.00.

It is further recommended that the Board authorize the Chief Procurement Officer to renew the contract with the same terms and conditions and approve change orders as they become necessary and required up to annual budgeted amounts.

REVIEW PROCESS

Kelly Trout	Approved	02/17/2026 1:31 PM
Paul Hasenmeier	Approved	02/18/2026 12:55 PM
Erin Dohren	Delegated	02/23/2026 12:11 PM
Kelly Trout	Approved	02/23/2026 12:27 PM
Erin Dohren	Approved	02/23/2026 2:32 PM
Carla Rossiter-Smith	Approved	02/26/2026 10:07 AM
Pamela Hare	Approved	02/26/2026 10:28 AM
Melissa Tartaglia	Approved	02/26/2026 12:01 PM
Heidi Prouse	Approved	02/26/2026 1:38 PM
Toni Brady	Approved	03/02/2026 8:33 PM
Jeffrey Rogers	Approved	03/03/2026 2:48 PM
Colleen Conko	Approved	03/03/2026 3:02 PM

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA
OFFICE OF THE COUNTY MANAGER
AGENDA ITEM COVER SHEET

DATE: 06/01/2022
MEETING DATE: 7/26/2022
TO: Jennifer Barker, County Manager
ITEM TYPE: Consent Item
THRU:
ITEM ID: 18195
James Dickerson, Fire Chief
BY: Gretchen Bechtel, Contracting Officer II
SUBJECT: Fire Equipment, Supplies, and Services

RECOMMENDATION/REQUIRED ACTION: Approve

Recommend Approval:

1. Of Contracts 22-730A through 22-730K for Fire Equipment, Supplies, and Services to: All Safe Industries, Inc. (Louisville, KY), Bennett Fire Products Company, LLC (Woodstock, GA), Fisher Scientific (Tampa, FL), Henry Schein, Inc. (Melville, NY), Life-Assist, Inc. (Rancho Cordova, CA), Medline Industries, LP (Northfield, IL), Municipal Emergency Services, Inc. (Sandy Hook, CT), Municipal Equipment Company, LLC (Orlando, FL), North America Fire Equipment, Co., Inc. (Decatur, AL), TechnicalRescue.com, Inc. (Cooper City, FL), and Ten-8 Fire Equipment, Inc. (Bradenton, FL); and
2. To authorize the Office of Procurement Services to execute all supporting documentation.

The annual fiscal impact is estimated at $1,100,000 (expenditure) and is within, and will not exceed, the Fiscal Year 2022 Budget.

BACKGROUND SUMMARY: The Office of Procurement Services, in coordination with the Office of Fire Rescue, issued Invitation to Bid 22-730 to provide for fire equipment, supplies, and services on an as-needed basis. This bid replaces expiring vendor pool Contracts 17-0606A through 17-0606L.

Staff recommends award to the following pool of responsive and responsible vendors: All Safe Industries, Inc. (Louisville, KY), Bennett Fire Products Company, LLC (Woodstock, GA), Fisher Scientific (Tampa, FL), Henry Schein, Inc. (Melville, NY), Life-Assist, Inc. (Rancho Cordova, CA), Medline Industries, LP (Northfield, IL), Municipal Emergency Services, Inc. (Sandy Hook, CT), Municipal Equipment Company, LLC (Orlando, FL), North America Fire Equipment, Co., Inc. (Decature, AL), TechnicalRescue.com, Inc. (Cooper City, FL), Ten-8 Fire Equipment, Inc. (Bradenton, FL).

Fiscal Impact: The annual fiscal impact is estimated at $1,100,000 (expenditure) and is within, and will not exceed, the Fiscal Year 2022 Budget.

Account No.:

Fund Name	Fund Number	Org Code	Object Code	Project Number	Amount
County Fire Fund	1680	2136300	Various		$1,100,000

Advertised Date: Paper:

Attachments:

1.	22-730A_unex_All Safe Industries
2.	22-730B_unex_Bennett Fire
3.	22-730C_unex_Fisher Scientific
4.	22-730D_unex_Henry Schein
5.	22-730E_unex_Life Assist
6.	22-730F_unex_Medline Industries
7.	22-730G_unex_Municipal Emergency Services
8.	22-730H_unex_Municipal Equipment Co
9.	22-730I_unex_NAFECO
10.	22-730J_unex_Technical Rescue
11.	22-730K_unex_Ten 8 Fire

STAFF APPROVALS AND DATES:

Gretchen Bechtel	Created/Initiated - 6/1/2022
Ron Falanga	Approved - 6/2/2022
Elizabeth Miner	Approved - 6/2/2022
James Dickerson	Approved - 6/2/2022
Thomas Carpenter	Approved - 6/2/2022
Todd Thornton	Approved - 6/2/2022
Allison Teslia	Approved - 6/3/2022
Melanie Marsh	Approved - 6/25/2022
Jennifer Barker	Approved - 7/1/2022
Misty Spahn	Final Approval - 7/1/2022

ACTION TAKEN BY BOARD:

Action: New Continued/Deferred Until:

Other:

CONTRACT NO. 22-730I
For
Fire Equipment, Supplies, and Services

LAKE COUNTY, FLORIDA, a political subdivision of the State of Florida, through its Board of County Commissioners (hereinafter "County") does hereby accept, with noted modifications, if any, the bid of **North America Fire Equipment, Co., Inc. (NAFECO)** (hereinafter "Contractor") to supply **Fire Equipment, Supplies, and Services** to the County pursuant to County Bid number 22-730 with any included addenda (hereinafter "Bid"), with an opening date of 4/28/2022, and Contractor's Bid response dated 4/27/2022, thereto with all County Bid provisions governing.

A copy of the Contractor's signed Bid is attached hereto and incorporated herein, thus making it a part of this Contract except that any items not awarded have been struck through. The attachments noted below (if any) are attached hereto and are also made a part of this Contract.

ATTACHMENTS:
Addendum 1 & 2, Exhibit A – Scope of Work, Exhibit B – Insurance Requirements, Attachment 1 – Submittal Form with General Terms & Conditions acceptance, Attachment 2 – Pricing Sheet

No financial obligation under this Contract shall accrue against the County until a specific purchase transaction is completed pursuant to the terms and conditions of this Contract.

Contractor shall submit the documents hereinafter listed prior to commencement of this Contract: **N/A**

The County's Procurement Services Director shall be the sole judge as to the fact of the fulfillment of this Contract, and upon any breach thereof, shall, at his option, declare this Contract terminated, and for any loss or damage by reason of such breach, whether this Contract is terminated or not, said Contractor and their surety for any required bond shall be liable.

This Contract is effective from 8/1/2022 through 7/31/2023, except the County reserves the right to terminate this Contract immediately for cause and/or lack of funds and with thirty (30) day written notice for the convenience of the County. This Contract provides for two (2) two (2) year renewals at Lake County's sole option at the terms noted in the Bid.

Any and all modifications to this Contract must be in writing signed by the County's Procurement Services Director.

LAKE COUNTY, FLORIDA

By: Gretchen Bechtel, CPPB
Contracting Officer II
Date: 07/26/2022

Distribution: Original-Bid File
Copy-Contractor
Copy-Department

ADDENDUM NO. #2 **22-730**

Office of Procurement Services
P.O. Box 7800 • 315 W. Main St., Suite 441 • Tavares, FL 32778

SOLICTATION: Fire Equipment, Supplies, and Services 04/12/2022

Vendors are responsible for the receipt and acknowledgement of all addenda to a solicitation. Confirm acknowledgement by including an electronically completed copy of this addendum with submittal. Failure to acknowledge each addendum may prevent the submittal from being considered for award.

THIS ADDENDUM DOES NOT CHANGE THE DATE FOR RECEIPT OF PROPOSALS.

QUESTIONS/RESPONSES

Q1. Section 5.0 Method of Award - Is it the County's intention to award to multiple vendors as they have done in the past?

R1. Per Section 5.0 Method of Award; The County reserves the right to make awards on a lowest price basis by individual item, group of items, all or none, or a combination; with one or more Vendors

Q2. Section 3.0 Delivery Requirements and Acceptance – bid calls for delivery of all products within 10 calendar days. For items in stock this is possible, but for items on order the delivery time will vary by product and brand. The delivery time can be given when a quote is requested.

R2. Per Section 3.0 Delivery Requirements and Acceptance Section 3.5.1 Back order may be cancelled after the shipment period has lapsed. Cancellation of orders are at the discretion of the County.

Q3. Certain manufacturers are now including a significant surcharge to our cost which is in addition to the list price. For the county to purchase these brands off this contract, a surcharge will need to be allowed.

R3. The solicitation provides for percent off list price. Cost shall be in accordance with contract pricing. Any additional fees shall be borne of the vendor.

ACKNOWLEDGEMENT

Firm Name: North America Fire Equipment Co., Inc. (NAFECO)

I hereby certify that my electronic signature has the same legal effect as if made under oath; that I am an authorized representative of this vendor and/or empowered to execute this submittal on behalf of the vendor.

Signature of Legal Representative Submitting this Bid: Ronald Woodall

Date: 4/19/22

Print Name: RONALD WOODALL

NAFECO

Title: VICE PRESIDENT

Primary E-mail Address: ronald.woodall@nafeco.com
Secondary E-mail Address:

ADDENDUM NO. #1 **22-730**

LAKE COUNTY, FL

REAL FLORIDA • REAL CLOSE

Office of Procurement Services
P.O. Box 7800 • 315 W. Main St., Suite 441 • Tavares, FL 32778

SOLICTATION: Fire Equipment, Supplies, and Services 03/28/2022

Vendors are responsible for the receipt and acknowledgement of all addenda to a solicitation. Confirm acknowledgement by including an electronically completed copy of this addendum with submittal. Failure to acknowledge each addendum may prevent the submittal from being considered for award.

THIS ADDENDUM DOES NOT CHANGE THE DATE FOR RECEIPT OF PROPOSALS.

QUESTIONS/RESPONSES

Q1. I reviewed the attachments for bid 22-730 on Lake County's website and it doesn't look like the attachments have any items that need to be priced. Is there a file with the equipment and supplies you would like pricing for?
R1. Attachments 2A and 2B – The vendor shall list manufacturer brands supported.

Q2. I am looking at the Bid/RFP Number: 22-730 bid opportunity and wanted to find if I am not seeing the Attachment 2B, properly? I have opened and downloaded, but I am not seeing any of the equipment or supplies listed.
R2. Attachments 2A and 2B – The vendor shall list manufacturer brands supported.

ACKNOWLEDGEMENT

Firm Name: **NORTH AMERICA FIRE EQUIPMENT CO., INC. (NAFECO)**

I hereby certify that my electronic signature has the same legal effect as if made under oath; that I am an authorized representative of this vendor and/or empowered to execute this submittal on behalf of the vendor.

Signature of Legal Representative Submitting this Bid: Ronald Woodall

NAFECO

Date: **3/28/22**

Print Name: **RONALD WOODALL**

Title: **VICE PRESIDENT**

Primary E-mail Address: **ronald.woodall@nafeco.com**

Secondary E-mail Address:

EXHIBIT A – SCOPE OF SERVICES **22-730**
FIRE EQUIPMENT, SUPPLIES, AND SERVICES

The County is establishing a vendor pool for fire equipment, supplies, and services. The County does not guarantee a dollar amount to be expended on any resulting contract(s).

1. SCOPE OF SERVICES

All items purchased shall be in accordance with all governmental standards to include, but not be limited to, those issued by the Occupational Safety and Health Administration (OSHA), the National Institute of Occupational Safety Hazards (NIOSH), and the National Fire Protection Association (NFPA). MSDS sheets shall be provided with the shipment of any hazardous materials as required by 29 CFR 1910.1200.

2. CONTRACTOR'S RESPONSIBILITIES

Contractor shall:

2.1. Provide a website address for product and price lists for viewing and downloading.

2.2. Provide (upon request) a downloadable file of current catalog and manufacturer's price lists for the brands quoted.

2.3. Provide all labor, material, and equipment necessary for contract performance.

2.4. Provide an intensive training program to County staff regarding the use of the products or services supplied.

2.4.1. Contractor shall bare all costs of registration fees, manuals, texts, or instructional materials associated with the required training.

2.4.2. Training shall be at no additional cost to the County.

3. DELIVERY REQUIREMENTS AND ACCEPTANCE

3.1. Deliveries shall be FOB Destination – Inside Delivery.

3.2. Delivery will be to a county location named during order placement.

3.3. Deliveries shall be made within ten (10) calendar days and during regular business hours

3.3.1. Monday through Friday, 8:00 a.m. to 5:00 p.m.

3.3.2. Excludes County Holidays

3.4. Emergency orders shall be delivered within forty-eight (48) hours.

3.4.1. The County will advise when the order is an emergency.

3.4.2. Emergency/Disaster deliveries may be required during non-business hours.

3.5. Back orders shall be filled within ten (10) calendar days from the initial scheduled delivery.

3.5.1. Back orders may be cancelled after shipment period has lapsed.

3.6. County staff may pick-up in person if authorized in writing by supervisor.

3.6.1. Contractor shall maintain a copy of the written authorization.

3.7. County reserves the right to cancel an order after the order shipment period has lapsed.

4. REBATES AND SPECIAL PROMOTIONS

4.1. All rebates and special promotions offered by a manufacturer shall be passed on to the County.

4.2. Contractor shall be responsible to notify the County of rebates or special promotions.

4.3. Special promotions shall be offered to the County if pricing is lower than contract pricing.

5. REPAIR SERVICES

5.1. Hourly rates shall be straight-time and be full compensation for labor, equipment use, travel time, and any other incidentals.

5.2. Contractor shall possess all required equipment necessary to make effective repairs.

5.3. Contractor shall be factory certified to service equipment.

5.4. Contractor shall assume risk of loss or damage to County property until returned and accepted by County.

5.5. Contractor shall submit a written estimate for each service project.

5.5.1. The estimate shall be itemized and include:

5.5.1.1. Anticipated start date and completion date.

5.5.1.2. Number of hours at contracted hourly wages for project completion

5.5.1.3. List price of materials and discount per Attachment 2 – Pricing Sheet.

5.5.1.4. Lump sum estimates are not acceptable.

5.6. No work shall commence without a written Notice to Proceed.

5.7. All materials, workmanship, and equipment shall be subject to inspection and approval.

5.8. The Contractor shall correct all deficiencies/defects in work failing to conform to standard within ten (10) calendar days of notification at Contractor's expense.

6. TRAINING

6.1. Contractor shall supply a minimum of one (1) comprehensive repair and parts manual.

6.1.1. Manuals shall be included with equipment upon delivery.

6.1.2. Manuals may be electronic.

7. WARRANTY REQUIREMENTS

7.1. The Contractor agrees that all materials shall be new, warranted for their merchantability, and fit for a particular purpose.

7.2. The Contractor agrees that the product and/or service furnished shall be covered by the most favorable commercial warranty.

7.3. Contractor shall assume the risk of loss of damage to the County's property during possession and until delivery and acceptance of property to the County.

7.4. The Contractor shall correct all apparent or latent deficiencies, defects in work, or any work that fails to conform at the Contractor's expense within ten (10) calendar days.

[*The remainder of this page intentionally left blank*]

A. CONTRACTOR will purchase and maintain at all times during the term of this Contract, without cost or expense to the COUNTY, policies of insurance as indicated below, with a company or companies authorized to do business in the State of Florida, and which are acceptable to the COUNTY, insuring the CONTRACTOR against any and all claims, demands, or causes of action, for injuries received or damage to property relating to the performance of duties, services, or obligations of the CONTRACTOR under the terms and provisions of the Contract. An original certificate of insurance, indicating that CONTRACTOR has coverage in accordance with the requirements of this section must be received and accepted by the COUNTY prior to contract execution or before any work begins. It will be furnished by CONTRACTOR to the COUNTY'S Project Manager and Procurement Services Director within five working days of such request. The parties agree that the policies of insurance and confirming certificates of insurance will insure the CONTRACTOR in accordance with the following minimum limits:

i. General Liability insurance on forms no more restrictive than the latest edition of the Occurrence Form Commercial General Liability policy (CG 00 01) of the Insurance Services Office or equivalent without restrictive endorsements, with the following minimum limits and coverage:

Each Occurrence/General Aggregate	$1,000,000/2,000,000
Products-Completed Operations	$2,000,000
Personal & Adv. Injury	$1,000,000
Fire Damage	$50,000
Medical Expense	$5,000
Contractual Liability	Included

ii. Automobile liability insurance, including owned, non-owned, and hired autos with the minimum Combined Single Limit of $1,000,000

iii. Workers' compensation insurance based on proper reporting of classification codes and payroll amounts in accordance with Chapter 440, Florida Statutes, and any other applicable law requiring workers' compensation (Federal, maritime, etc.). If not required by law to maintain workers compensation insurance, the CONTRACTOR must provide a notarized statement that if he or she is injured, he or she will not hold the COUNTY responsible for any payment or compensation.

iv. Employers Liability with the following minimum limits and coverage:

Each Accident	$1,000,000
Disease-Each Employer	$1,000,000
Disease-Policy Limit	$1,000,000

B. Lake County, a Political Subdivision of the State of Florida, and the Board of County Commissioners, will be named as additional insured as their interest may appear all applicable policies. Certificates of insurance must identify the RFP or ITB number in the Description of Operations section on the Certificate.

C. CONTRACTOR must provide a minimum of 30 days prior written notice to the County of any change, cancellation, or nonrenewal of the required insurance.

D. Certificates of insurance must evidence a waiver of subrogation in favor of the COUNTY, that coverage must be primary and noncontributory, and that each evidenced policy includes a Cross Liability or Severability of Interests provision, with no requirement of premium by the COUNTY.

E. CONTRACTOR must provide a copy of all policy endorsements, reflecting the required coverage, with Lake County listed as an additional insured along with all required provisions to include waiver of subrogation. Contracts cannot be completed without this required insurance documentation. A certificate of insurance (COI) will not be accepted in lieu of the policy endorsements.

F. Certificate holder must be:

LAKE COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA,
AND THE BOARD OF COUNTY COMMISSIONERS.
P.O. BOX 7800
TAVARES, FL 32778-7800

G. All self-insured retentions will appear on the certificates and will be subject to approval by the COUNTY. At the option of the COUNTY, the insurer will reduce or eliminate such self-insured retentions; or CONTRACTOR will be required to procure a bond guaranteeing payment of losses and related claims expenses.

H. The COUNTY will be exempt from, and in no way liable for, any sums of money, which may represent a deductible or self-insured retention in any insurance policy. The payment of such deductible or self-insured retention will be the sole responsibility of the CONTRACTOR or subcontractor providing such insurance.

I. CONTRACTOR will be responsible for subcontractors and their insurance. Subcontractors are to provide Certificates of Insurance to the COUNTY evidencing coverage and terms in accordance with the CONTRACTOR'S requirements.

J. Failure to obtain and maintain such insurance as set out above will be considered a breach of contract and may result in termination of the contract for default.

K. Neither approval by the COUNTY of any insurance supplied by CONTRACTOR, nor a failure to disapprove that insurance, will relieve CONTRACTOR of full responsibility of liability, damages, and accidents as set forth herein.

[The remainder of this page is intentionally left blank.]

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LAKE COUNTY, FLORIDA – GENERAL TERMS AND CONDITIONS

DEFINITIONS

Contract: The agreement to perform the services set forth in a document signed by both parties with any attachments specifically incorporated.

Contractor: The Vendor to whom award has been made.

County: Lake County, Florida, a political subdivision of the State of Florida.

Proposal: Any offer submitted in response to a solicitation.

Solicitation: The written document requesting bids, quotes, or proposals from the marketplace.

Vendor: Any entity responding to a solicitation or performing under any resulting contract.

INSTRUCTIONS TO VENDORS

A. Vendor Qualification: The County requires Vendors provide evidence of compliance with the requirements below upon request:
   1. Disclosure of Employment.
   2. Disclosure of Ownership.
   3. Drug-Free Workplace.
   4. W-9 and 8109 Forms – as required by the Internal Revenue Service.
   5. Americans with Disabilities Act (ADA).
   6. Conflict of Interest.
   7. Debarment Disclosure Affidavit.
   8. Nondiscrimination.
   9. Family Leave.
   10. Antitrust Laws – By acceptance of any contract, the Vendor agrees to comply with all applicable antitrust laws.

B. Public Entity Crimes: Pursuant to Section 287.133, Florida Statutes, a person or affiliate who has been placed on the convicted vendor list following a conviction of a public entity crime may not be awarded or perform work as a contractor, supplier, subcontractor, or contractor under a contract with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for Category Two for a period of thirty-six (36) months from the date of being placed on the convicted vendor list.

C. Contents of Solicitation and Vendors' Responsibilities: The Vendor shall be thoroughly familiar with the requirements of this solicitation. Ignorance of these matters by the Vendor will not be accepted as a basis for varying the requirements of the County, or the compensation to be paid.

E. Restricted Discussions: From the date of solicitation issuance until final County action, Vendors will not discuss any part of the solicitation with any employee, agent, or other representative of the County except as expressly authorized by the designated procurement representative. The only communications that will be considered pertinent to a solicitation are appropriately signed written documents from the Vendor to the designated procurement representative and any relevant written document promulgated by the designated procurement representative.

F. Changes to Proposal: Prior to the scheduled due date, a Vendor may change its Proposal by submitting a new one with a letter on the firm's letterhead, signed by an authorized agent stating that the new submittal replaces the original. The new submittal must contain the letter and all information as required in the solicitation.

G. Withdrawal of Proposal: A Proposal will be irrevocable unless it is withdrawn as provided in a solicitation. A Proposal may be withdrawn, either physically or by written notice, at any time prior to solicitation award. If withdrawn by written notice, that notice must be addressed to, and received

by, the designated procurement representative. The letter must be on company letterhead and signed by an authorized agent of the Vendor.

H. Conflicts within the Solicitation: Where there appears to be a conflict between the General Terms and Conditions, Special Conditions, the Technical Specifications, the Pricing Section, or any addendum issued, the order of precedence will be: the last addendum issued, the Proposal Price Section, the Technical Specifications, the Special Conditions, and then the General Terms and Conditions. It is incumbent upon the Vendor to identify such conflicts to the designated procurement representative prior to the Proposal due date.

I. Prompt Payment Terms: Payment for all purchases by County agencies will be made in a timely manner and interest payments will be made on late payments in accordance with Part VII, Chapter 218, Florida Statutes, known as the Florida Prompt Payment Act. The Vendor may offer cash discounts for prompt payments; however, such discounts will not be considered in determining the lowest price during Proposal evaluation.

PREPARATION OF PROPOSALS

A. The pricing section of a solicitation defines requirements of items to be purchased and must be completed and submitted with the Proposal. Use of any other form or alteration of the form may result in rejection of the Proposal.

B. The Proposal submitted must be legible. Vendors shall type or use an ink to complete the Proposal. All changes must be crossed out and initialed in ink. Failure to comply with these requirements may cause the bid to be rejected.

C. An authorized agent of the Vendor's firm must sign the Proposal. The County may reject any Proposal not signed by an authorized agent.

D. The Vendor may submit alternate Proposals for the same solicitation provided that such offer is allowable under the terms and conditions. The alternate Proposal must meet or exceed the minimum requirements and be submitted as a separate Proposal marked "Alternate Proposal."

E. When there is a discrepancy between the unit prices and any extended prices, the unit prices will prevail. The County reserves the right to allow for clarification of questionable entries and the correction of obvious mistakes.

F. Any Proposal received after the designated receipt date will be considered late and will not be considered for award.

COLLUSION

Where two (2) or more related parties each submit a Proposal for the same contract, such Proposals will be presumed to be collusive. Furthermore, any prior understanding, agreement, or connection between two (2) or more corporations, firms, or persons submitting a Proposal for the same materials, supplies, services, or equipment will also be presumed to be collusive. Proposals found to be collusive will be rejected. Vendors which have been found to have engaged in collusion may be considered non-responsible and may be suspended or debarred. Any contract resulting from collusive bidding may be terminated for default.

PROHIBITION AGAINST CONTINGENT FEES

The Vendor warrants that they have not employed or retained any company or person, other than a bona fide employee working solely for the Vendor to solicit or secure the Contract and that they have not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Vendor, any consideration contingent upon or resulting from the award or making of the Contract.

CONTRACTING WITH COUNTY EMPLOYEES

Any County employee or immediate family member seeking to contract with the County shall seek a conflict of interest opinion from the County Attorney prior to submittal of a Proposal. The affected employee shall disclose the employee's assigned function within the County and interest or the interest of his or her immediate family in the proposed contract and the nature of the intended contract.

INCURRED EXPENSES

A solicitation does not commit the County to make an award nor will the County be responsible for any cost or expense which may be incurred by any Vendor in preparing and submitting a Proposal, or any cost or expense incurred by any Vendor prior to the execution of a purchase order or contract.

AWARD

A. The Contract resulting from a solicitation may be awarded to the responsible Vendor which submits a Proposal determined to provide the best value to the County with price, technical, and other applicable factors considered. The County reserves the right to reject any and all Proposals, to waive irregularities or technicalities, and to re-advertise for all or any part of this solicitation as deemed in its best interest. The County will be the sole judge of its best interest.

B. When there are multiple line items in a solicitation, the County reserves the right to award on an individual item basis, any combination of items, total low bid, or in whichever manner deemed in the best interest of the County. This provision specifically supersedes any method of award criteria stated in the solicitation when such action is necessary to protect the best interests of the County.

C. The County reserves the right to reject any and all Proposals if it is determined that prices are excessive or determined to be unreasonable, or it is otherwise determined to be in the County's best interest to do so.

D. The County reserves the right to reject offers containing terms or conditions contradictory to the County's.

E. Award of a solicitation will be made to firms satisfying all necessary legal requirements to do business with the County. The County may conduct a pre-award inspection of the Vendor's site or hold a pre-award qualification hearing to determine if the Vendor can perform the requirements of a solicitation.

F. The Vendor's performance as a Contractor or subcontractor on previous County contracts will be considered in evaluating the responsibility of the Vendor.

G. Any tie situations will be resolved in consonance with current written County procedure.

H. The County has imposed a reciprocal match local vendor preference practice to ensure an equal procurement environment for all potential vendors unless prohibited by the funding source. More information is available on Section 2-222, Local Vendor Preference.

I. Award of the contract resulting from this solicitation may be predicated on compliance with and submittal of all required documents as stipulated in the solicitation.

J. A Vendor wishing to protest any award decision resulting from a solicitation may do so per the Procurement Protest Procedures site.

GRANT FUNDING

In the event any part of a Contract is to be funded by federal, state, or other local agency monies, the Vendor hereby agrees to comply with all requirements of the funding entity applicable to the use of the monies, including full application of requirements involving the use of minority firms, women's business enterprises, and labor surplus area firms. Contractors are advised that payments under the Contract may

be withheld pending completion and submission of all required forms and documents required of the Contractor pursuant to the grant funding requirements.

STATE REGISTRATION REQUIREMENTS

Any entity conducting business in Florida shall either be registered or have applied for registration with the Florida Department of State in accordance with Florida law, unless exempt from registration. A copy of the registration may be required prior to award of a Contract. Additional information is available by visiting the Florida Department of State home page.

PRIME CONTRACTOR

The Vendor awarded a Contract shall act as the Prime Contractor and will assume full responsibility for the successful performance under the Contract. The Awarded Vendor (Contractor) will be considered the sole point of contact regarding meeting all requirements of the Contract. All subcontractors may be subject to advance review by the County regarding competency and security concerns. No change in subcontractors may be made without the consent of the County after the award of the Contract. Contractor will be responsible for all insurance, permits, licenses, and related matters for any and all subcontractors. County may require the Contractor to provide any insurance certificates required by the work to be performed even if the subcontractor is self-insured.

SUBCONTRACTING

Unless otherwise stipulated in a solicitation, the Contractor shall not subcontract any portion of the work without the prior written consent of the County. Subcontracting without the prior consent of the County may result in termination of the Contract for default.

DISADVANTAGED BUSINESSES

The County has adopted policies which assure and encourage the full participation of Disadvantaged Business Enterprises (DBE) in the provision of goods and services. The County encourages joint ventures between majority-owned firms and qualified disadvantaged/minority/women-owned firms.

GENERAL CONTRACT CONDITIONS

The Contract will be binding upon and will inure to the benefit of each of the parties and respective successors and permitted assigns. The Contract may not be amended, released, discharged, rescinded or abandoned, except by a written instrument duly executed by the parties. The failure of any party at any time to enforce any of the provisions of the Contract will in no way constitute or be construed as a waiver of such provision or of any other provision of the Contract, nor in any way affect the validity of, or the right to enforce, each and every provision of the Contract. Any dispute arising during Contract performance that is not readily rectified by coordination between the Contractor and the County user department will be referred to Procurement Services.

GOVERNING LAW

The interpretation, effect, and validity of any contract will be governed by the laws and regulations of the State of Florida, and Lake County, Florida. Venue of any court action will be solely in Lake County, Florida. The Contractor hereby waives its right to a jury trial.

COMPLIANCE OF LAWS, REGULATIONS, AND LICENSES

The Contractor shall comply with all federal, state, and local laws and regulations applicable to provision of the goods or services specified in a solicitation. During the term of a Contract, the Contractor assures that it is in compliance with Title VII of the 1964 Civil Rights Act, as amended, and the Florida Civil Rights Act of 1992, in that the Contractor does not on the grounds of race, color, national origin, religion, sex, age, disability or marital status, discriminate in any form or manner against its employees or

applicants for employment. The Contractor understands that any Contract is conditioned upon the veracity of this statement.

CONTRACT EXTENSION

The County has the unilateral option to extend a Contract for up to ninety (90) calendar days beyond the current Contract period. In such event, the County will notify the Contractor in writing of such extensions. The Contract may be extended beyond the initial ninety (90) day extension upon mutual agreement between the County and the Contractor. Exercise of the above options requires the prior approval of the Procurement Services Director.

MODIFICATION OF CONTRACT

Any Contract resulting from a solicitation may be modified by mutual consent of duly authorized parties, in writing through the issuance of a modification to the Contract or purchase order as appropriate. This presumes the modification itself complies with all applicable County procedures.

ASSIGNMENT

The Contractor shall not assign or transfer any Contract resulting from a solicitation, including any rights, title or interest in the Contract, or its power to execute such Contract to any entity without the prior written consent of the County. This provision includes any acquisition or hostile takeover of the Contractor. Failure to comply may result in termination of the Contract for default.

NON-EXCLUSIVITY

It is the intent of the County to enter into an agreement that will satisfy its needs as described within a solicitation. However, the County reserves the right to perform, or cause to be performed, all or any of the work and services described in a solicitation in the manner deemed to represent its best interests. In no case will the County be liable for billings in excess of the quantity of goods or services provided under the Contract.

OTHER AGENCIES

Other governmental agencies may make purchases in accordance with the Contract with Contractor consent. Purchases are governed by the Contract's terms and conditions except for the change in agency name. Each agency will be responsible and liable for its own purchases for materials or services received.

CONTINUATION OF WORK

Any work that commences prior to, and will extend, beyond the expiration date of any Contract period must, unless terminated by mutual written agreement between the County and the Contractor, continue until completion without change to the then current prices, terms and conditions.

WARRANTY

All warranties express and implied, must be made available to the County for goods and services covered by a solicitation. All goods furnished must be fully guaranteed by the Contractor against factory defects and workmanship. They will be covered by the most favorable commercial warranty given for comparable quantities of products or services and the rights and remedies provided in the Contract will be in addition to the warranty and do not limit any right afforded to the County by any other provision of a solicitation. Contractor shall correct any and all apparent and latent defects that may occur within the manufacturer's standard warranty period at no expense to the County. The special conditions of a solicitation may supersede the manufacturer's standard warranty.

DEFICIENCIES IN WORK TO BE CORRECTED BY THE CONTRACTOR

Contractor shall promptly correct all apparent and latent deficiencies or defects in work, or any work that fails to conform to the Contract documents regardless of project completion status. All corrections

must be made within seven (7) calendar days after such rejected defects, deficiencies, or non-conformances are verbally reported to the Contractor by the County's project administrator. Contractor must bear all costs of correcting such rejected work. If the Contractor fails to correct the work within the period specified, the County may, at its discretion, notify the Contractor, in writing, that the Contractor is subject to contractual default provisions if the corrections are not completed to the satisfaction of the County within seven (7) calendar days of receipt of the notice. If the Contractor fails to correct the work within the period specified in the notice, the County may place the Contractor in default, obtain the services of another Contractor to correct the deficiencies, and charge the incumbent Contractor for these costs, either through a deduction from the final payment owed to the Contractor or through invoicing. If the Contractor fails to honor this invoice or credit memo, the County may terminate the contract for default.

COUNTY IS TAX-EXEMPT

When purchasing on a direct basis, the County is generally exempt from Federal Excise Taxes and all State of Florida sales and use taxes (85-8013874700C-1). Visit Lake County Tax Exemption Certificate page to print a copy of the certificate. Except for items specifically identified by the Contractor and accepted by the County for direct County purchase under the Sales Tax Recovery Program, Contractors doing business with the County are not exempt from paying sales tax to their suppliers for materials to fulfill contractual obligations with the County, nor will any Contractor be authorized to use any of the County's Tax Exemptions in securing such materials.

SHIPPING TERMS, F.O.B. DESTINATION

The F.O.B. point for any product ordered will be F.O.B.: DESTINATION – Inside Delivery, FREIGHT ALLOWED. The County will not consider any Proposal showing a F.O.B. point other than F.O.B.: Destination – Inside Delivery.

ACCEPTANCE OF GOODS OR SERVICES

The products delivered as a result of a solicitation will remain the property of the Contractor, and services rendered under the Contract will not be deemed complete, until a physical inspection and actual usage of the products or services is accepted by the County and is in compliance with the terms in the contract.

Any goods or services purchased as a result of a solicitation or Contract may be tested/inspected for compliance with specifications. In the event that any aspect of the goods or services provided is found to be defective or does not conform to the specifications, the County reserves the right to terminate the Contract or initiate corrective action on the part of the Contractor, to include return of any non-compliant goods to the Contractor at the Contractor's expense**,** requiring the Contractor to either provide a direct replacement for the item, or a full credit for the returned item. The Contractor shall not assess any additional charges for any conforming action taken by the County under this clause. The County will not be responsible to pay for any product or service that does not conform to the Contract specifications.

In addition, any defective product or service or any product or service not delivered or performed by the date specified in a purchase order or Contract, may be procured by the County on the open market, and any increase in cost may be charged against the Contractor. Any cost incurred by the County in any re-procurement plus any increased product or service cost will be withheld from any monies owed to the Contractor by the County for any Contract or financial obligation.

ESTIMATED QUANTITIES

Estimated quantities or dollars are for the Vendor's guidance only and may be used in the award evaluation process. No guarantee is expressed or implied as to quantities or dollar value that will be used during the Contract period. The County is not obligated to place any order for a given amount subsequent

to the award of a solicitation. In no event will the County be liable for payments in excess of the amount due for quantities of goods or services actually ordered.

PURCHASE OF OTHER ITEMS

While the County has listed all major items within a solicitation, there may be ancillary or similar items purchased by the County during the term of a Contract. The Contractor will provide a price quote for the ancillary items. The County may request price quotes from all Contractors under Contract if there are multiple Contracts. The County reserves the right to award these ancillary items to the primary Contractor, another Contract Contractor based on the lowest price quoted, or to acquire the items through a separate solicitation.

Although a Contract may identify specific locations to be serviced, it is hereby agreed and understood that any County department or facility may be added or deleted to the Contract at the option of the County. The location change will be addressed by formal Contract modification. The County may obtain price quotes for the additional facilities from other Vendors if fair and reasonable pricing is not obtained from the Contractor, or for other reasons at the County's discretion. It is hereby agreed and understood that the County may delete service locations when such service is no longer required, upon fourteen (14) calendar days' written notice to the Contractor.

SAFETY

The Contractor will be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work and for complying with all requirements of the Occupational Safety and Health Administration Act (OSHA). The Contractor shall take all necessary precautions for the safety of and shall provide the necessary protection to prevent damage, injury, or loss to persons or property.

The Contractor shall provide all standard equipment, work operations, safety equipment, personal protective equipment, and lighting required or mandated by State, Federal, OSHA, or Americans with Disabilities Act of 1990 (ADA) regulations.

The Contractor shall designate a competent person of its organization whose duty will be the prevention of accidents at the site. This person must be literate and able to communicate fully in the English language because of the necessity to read job instructions and signs, as well as the need for conversing with County personnel. This person must be the Contractor's superintendent unless otherwise designated in writing by the Contractor to the Contract Manager.

MATERIAL SAFETY DATA SHEET (MSDS)

The Contractor is responsible to ensure the County has received the latest version of any MSDS required by 29 C.F.R. Section 1910.1200 with the first shipment of any hazardous material. The Contractor shall promptly provide a new MSDS to the County with the new information relevant to the specific material at any time the content of an MSDS is revised.

TOBACCO PRODUCTS

Tobacco use, including both smoke and smokeless tobacco, is prohibited on County owned property.

CLEAN-UP

If applicable, all unusable materials and debris must be removed from the premises at the end of each workday and disposed of in an appropriate manner. The Contractor shall thoroughly clean up all areas where work has been involved as mutually agreed with the associated user department's project manager upon final completion.

PROTECTION OF PROPERTY

All existing structures, utilities, services, roads, trees, shrubbery, and property in which the County has an interest must always be protected against damage or interrupted services by the Contractor during the term of a Contract. The Contractor will be held responsible for repairing or replacing property to the satisfaction of the County which is damaged by reason of the Contractor's operation on the property. In the event the Contractor fails to comply with these requirements, the County reserves the right to secure the required services and charge the costs of such services back to the Contractor.

CERTIFICATE OF COMPETENCY/LICENSURE, PERMITS, AND FEES

Any Vendor that submits an offer in response to a County solicitation shall, at the time of such offer if required, hold a valid Certificate of Competency or appropriate current license issued by the State or County Examining Board qualifying the Vendor to perform the work proposed. If work for other trades is required in conjunction with a solicitation, and such work will be performed by subcontractors hired by the Vendor, an applicable Certificate of Competency/license issued to the subcontractors must be submitted with the Vendor's offer. The County may at its option and in its best interest, allow the Vendor to supply the subcontractors certificate/license to the County during the offer evaluation period. The Contractor is responsible to ensure that all required licenses, permits, and fees (to include any inspection fees) required for a project are obtained and paid for, and shall comply with all laws, ordinances, regulations, and building or other code requirements applicable to the work contemplated in a solicitation. Damages, penalties, or fines imposed on the County or the Contractor for failure to obtain required licenses, permits, inspection or other fees, or inspections will be borne by the Contractor.

TRUTH IN NEGOTIATION CERTIFICATE

Any organization awarded a Contract must execute a truth-in-negotiation certificate stating that the wage rates and other factual unit costs are accurate, complete, and current, at the time of contracting for each Contract that exceeds $195,000.00. Any Contract requiring this certificate will contain a provision that the original Contract price and any additions will be adjusted to exclude any significant sums by which the County determines the Contract price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. All such Contract adjustments will be made within one (1) year following the end of the Contract.

COMPETENCY OF VENDORS AND ASSOCIATED SUBCONTRACTORS

Proposals will be considered from firms which are regularly engaged in the business of providing or distributing the goods or services described in the solicitation, and who can produce evidence of a consistent satisfactory record of performance. The County may consider any evidence available to it of the financial, technical, and other qualifications and abilities of any Vendor responding under a solicitation, including past performance with the County. Vendors must have sufficient financial support and organization to ensure satisfactory delivery under the stated solicitation terms and conditions of any Contract awarded. In the event the Vendor intends to subcontract any part of its work or will obtain the goods specifically offered under the Contract from another source of supply, the Vendor may be required to verify the competency of its subcontractor or supplier. The County reserves the right, before awarding the Contract, to require a Vendor to submit such evidence of its or its subcontractor's qualifications.

RESPONSIBILITY AS EMPLOYER

The employees of the Contractor will always be considered its employees, and not an employees or agents of the County. The Contractor shall provide employees capable of performing the work as required. The County may require the Contractor to remove any employee it deems unacceptable. All employees of the Contractor may be required to wear appropriate identification.

MINIMUM WAGES

Under the Contract, the wage rate paid to all laborers, mechanics and apprentices employed by the Contractor for the work under the Contract, must not be less than the prevailing wage rates for similar classifications of work as established by the Federal Government and enforced by the U.S. Department of Labor, Wages and Hours Division, and Florida's Minimum Wage requirements in Article X, Section 24 (f) of the Florida Constitution and enforced by the Florida Legislature by statute or the State Agency for Workforce Innovation by rule, whichever is higher.

PRICE REDETERMINATIONS

Contractor may petition for a price redetermination with documented increases in the cost of wages, fuel, or materials within 30 calendar days of the anniversary date of the Contract. Price redeterminations will be based upon changes documented by the applicable Employment Cost Index (ECI) or Producer Price Index (PPI) as published on the *Bureau of Labor Statistics site here*. Contractor may petition for price redetermination for Contractor's minimum wage employees should the minimum wage increase during the Contract. Upon verification, the County may grant an increase matching the minimum wage increase.

INDEMNIFICATION

To the extent permitted by law, the Contractor shall indemnify and hold harmless the County and its officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the County or its officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the performance of the Contract by the Contractor or its employees, agents, servants, partners, principals or subcontractors. The Contractor shall pay all claims and losses in connection with those claims and losses, and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the County, where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may be incurred. The Contractor expressly understands and agrees that any insurance protection required by the Contract or otherwise provided by the Contractor will in no way limit the responsibility to indemnify, keep and hold harmless and defend the County or its officers, employees, agents and instrumentalities as provided in a solicitation or any Contract arising from a solicitation.

TERMINATION FOR CONVENIENCE

The County, at its sole discretion, reserves the right to terminate the Contract upon thirty (30) days' written notice. Upon receipt of such notice, the Contractor shall not incur any additional costs under the Contract. The County will be liable only for reasonable costs incurred by the Contractor prior to notice of termination. The County will be the sole judge of "reasonable costs."

TERMINATION DUE TO UNAVAILABILITY OF CONTINUING FUNDING

When funds are not appropriated or otherwise made available to support continuation of performance in a current or subsequent fiscal year, the Contract will be cancelled, and the Contractor will be reimbursed for the reasonable value of any non-recurring costs incurred amortized in the price of the supplies or services/tasks delivered under the contract.

TERMINATION FOR DEFAULT

The County reserves the right to terminate any Contract arising from a solicitation, in part or in whole, or affect other appropriate remedy in the event the Contractor fails to perform in accordance with the terms and conditions stated in the Contract. The County further reserves the right to suspend or debar the Contractor in accordance with the County's ordinances, resolutions and administrative orders. The Contractor will be notified by letter of the County's intent to terminate and the Contractor will be given

ten (10) calendar days to cure the breach. In the event of termination for default, the County may procure the required goods and services from any source and use any method deemed in its best interest. All re-procurement costs will be borne by the Contractor.

FRAUD AND MISREPRESENTATION

Any individual, corporation or other entity that attempts to meet its contractual obligations through fraud, misrepresentation or other material misstatement, may be debarred for up to five (5) years. The County as a further sanction may terminate or cancel any other Contracts with such individual, corporation or entity with such Contractor held responsible for all direct or indirect costs associated with termination or cancellation, including attorneys' fees.

RIGHT TO AUDIT

The County reserves the right to require the Contractor to submit to an audit, by any auditor of the County's choosing. The Contractor shall provide access to all of its records, which relate directly or indirectly to the contract at its place of business during regular business hours. The Contractor shall retain all records pertaining to the contract and upon request make them available to the County for three (3) complete calendar years following expiration of the contract. The Contractor agrees to provide such assistance as may be necessary to facilitate the review or audit by the County to ensure compliance with applicable accounting and financial standards.

If the Contractor provides technology services, the Contractor must provide Statement of Standards for Attestations Engagements (SSAE) 16 or 18 and System and Service Organization Control (SOC) reports upon request by the County. The SOC reports must be full Type II reports that include the Contractor's description of control processes, and the independent auditor's evaluation of the design and operating effectiveness of controls. The cost of the reports will be paid by the Contractor.

If an audit inspection or examination pursuant to this section discloses overpricing or overcharges of any nature by the Contractor to the County in excess of one percent (1%) of the total contract billings, in addition to making adjustments for the overcharges, the reasonable actual cost of the County's audit must be reimbursed to the County by the Contractor. Any adjustments or payments which must be made as a result of any such audit or inspection of the Contractor's invoices or records must be made within a reasonable amount of time, but in no event may the time exceed ninety (90) calendar days, from presentation of the County's audit findings to the Contractor.

This provision is hereby considered to be included within, and applicable to, any subcontractor agreement entered into by the Contractor in performance of any work under the contract.

PROPRIETARY/CONFIDENTIAL INFORMATION

Vendors are hereby notified that all information submitted as part of a Proposal will be available for public inspection in compliance with Chapter 119 of the Florida Statutes (the "Public Record Act"). The Vendor should not submit any information in response to a solicitation which the Vendor considers proprietary or confidential. The submission of any information to the County in connection with a solicitation will be deemed a waiver from release of the submitted information unless such information is exempt or confidential under the Public Records Act.

PUBLIC RECORDS LAW

Pursuant to section 119.0701(2)(a), Florida Statutes, the County is required to provide Contractor with this statement and establish the following requirements as contractual obligations pursuant to the contract:

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY

TO PROVIDE PUBLIC RECORDS RELATING TO THIS SOLICITATION, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 352-343-9839, PURCHASING@LAKECOUNTYFL.GOV, BY MAIL, OFFICE OF PROCUREMENT SERVICES, ATTN: RON FALANGA, P.O. BOX 7800 TAVARES, FL 32778.

By entering into the Contract, Contractor acknowledges and agrees that any records maintained, generated, received, or kept in connection with, or related to the performance of services provided under, the Contract are public records subject to the public records disclosure requirements of section 119.07(1), Florida Statutes, and Article I, section 24 of the Florida Constitution. Pursuant to section 119.0701, Florida Statutes, any Contractor entering into a contract for services with the County is required to:

A. Keep and maintain public records required by the County to perform the services and work provided pursuant to the Contract.

B. Upon request from the County's custodian of public records, provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

C. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Contract term and following completion or termination of the Contract if the Contractor does not transfer the records to the County.

D. Upon completion or termination of the Contract, transfer, at no cost, to the County all public records in the possession of the Contractor or keep and maintain public records required by the County to perform the service. If the Contractor transfers all public records to the County upon completion or termination of the Contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion or termination of the Contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology systems of the County.

Requests to inspect or copy public records relating to the County's Contract for services must be made directly to the County. If Contractor receives any such request, Contractor shall instruct the requestor to contact the County. If the County does not possess the records requested, the County shall immediately notify the Contractor of such request, and the Contractor must provide the records to the County or otherwise allow the records to be inspected or copied within a reasonable time.

Contractor acknowledges that failure to provide the public records to the County within a reasonable time may be subject to penalties under section 119.10, Florida Statutes. Contractor further agrees not to release any records that are statutorily confidential or otherwise exempt from disclosure without first receiving prior written authorization from the County. Contractor shall indemnify, defend, and hold the County harmless for and against any and all claims, damage awards, and causes of action arising from the Contractor's failure to comply with the public records disclosure requirements of section 119.07(1), Florida Statutes, or by Contractor's failure to maintain public records that are exempt or confidential and exempt from the public records disclosure requirements, including, but not limited to, any third party claims or awards for attorney's fees and costs arising therefrom. Contractor authorizes County to seek

declaratory, injunctive, or other appropriate relief against Contractor from a Circuit Court in Lake County on an expedited basis to enforce the requirements of this section.

COPYRIGHTS

Any copyright derived from a Contract will belong to the author. The author and the Contractor shall expressly assign to the County nonexclusive, royalty free rights to use any and all information provided by the Contractor in any deliverable or report for the County's use which may include publishing in County documents and distribution as the County deems to be in its best interests. If anything included in any deliverable limits the rights of the County to use the information, the deliverable will be considered defective and not acceptable and the Contractor will not be eligible for any compensation.

The County owns and retains all proprietary rights in its logos, trademarks, trade names, and copyrighted images (Intellectual Property). As such, nothing in any solicitation permits or shall be construed as authorizing Vendor or Contractor to use or display County's Intellectual Property. The County has the right to redact the County Logo displayed on any submission.

SOVEREIGN IMMUNITY

County expressly retains all rights, benefits and immunities of sovereign immunity in accordance with Section 768.28, Florida Statutes. Nothing will be deemed as a waiver of immunity or the limitations of liability of County beyond any statutory limited waiver of immunity or limits of liability. Nothing will inure to the benefit of any third party for the purpose of allowing any claim against County, which would otherwise be barred under the law.

COMPLIANCE WITH FEDERAL STANDARDS

All items to be purchased under a Contract must be in accordance with all governmental standards to include, but not be limited to, those issued by the Occupational Safety and Health Administration (OSHA), the National Institute of Occupational Safety Hazards (NIOSH), and the National Fire Protection Association (NFPA).

E-VERIFY

Upon award of a Contract, the 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 all new persons hired by the Contractor during the term of the Contract.

The Contractor shall include in all contracts with subcontractors performing work pursuant to any Contract, an express requirement that subcontractors 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 all new employees hired by subcontractors during the term of the subcontract.

HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPPA)

The Contractor may be required to execute a Business Associate Agreement, pursuant to the Health Insurance Portability and Accountability Act of 1996 (P.L. 104-191) (codified at 42 U.S.C. Section 1320d, *et. seq.*), and regulations contained in 45 C.F.R. Parts 160 and 164.

If the Contractor obtains any information governed by 42 U.S.C. Section 290dd-2 and the regulations implemented by the Substance Abuse and Mental Health Services Administration at 42 C.F.R. Part 2 (collectively referred to as the "SAMHSA regulations"), whether from the County or another source, while providing services to the County under the contract, the Contractor shall only use or disclose that information pursuant to the SAMHSA regulations.

The Contractor will also comply with any and all laws under the State of Florida governing the confidentiality of health information, including but not limited to records or other documents containing medical, mental health, or substance abuse information.

FORCE MAJEURE

The parties will exercise every reasonable effort to meet respective obligations under the Contract but will not be liable for delayed performance or nonperformance resulting from a force majeure. A party that becomes aware of a force majeure that will significantly delay performance will notify the other party promptly, within 15 calendar days, after if discovers the force majeure. If a force majeure occurs, the parties may execute a contract modification or change order to extend the performance schedule or make accommodations that are reasonable under the circumstances.

NO CLAIM FOR DAMAGES

No claim for damages or any claim other than for an extension of time may be made or asserted against the County because of any delays. No interruption, interference, inefficiency, suspension, or delay in the commencement or progress of the work will relieve the Contractor of duty to perform or give rise to any right to damages or additional compensation from the County. The Contractor's sole remedy will be the right to seek an extension to the Contract time. However, this provision will not preclude recovery of damages by the Contractor for hindrances or delays due solely to fraud, bad faith, or active interference on the part of the County.

CERTIFICATION REGARDING SCRUTINIZED COMPANIES

The Contractor hereby certifies that, pursuant to Section 287.135, Florida Statutes, it is not listed on the Scrutinized Companies that Boycott Israel and is not participating in a boycott of Israel. The Contractor understands that pursuant to Section 287.135, Florida Statutes, the submission of a false certification may subject it to civil penalties, attorneys' fees, and costs. The Contractor further understands that any contract with the County for goods or services may be terminated at the option of the County if the Contractor is found to have submitted a false certification or has been listed on the Scrutinized Companies that Boycott Israel list or is participating in a boycott of Israel.

For purchases of $1 million or more:

By submitting a response to any solicitation, the Contractor hereby certifies that, pursuant to Section 287.135, Florida Statutes, it is not listed on the Scrutinized Companies with activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies with Activities in Sudan List, is not listed on the Scrutinized Companies that Boycott Israel and is not participating in a boycott of Israel, and is not engaged in business operations in Cuba or Syria. The Contractor understands that pursuant to Section 287.135, Florida Statutes, the submission of a false certification may subject it to civil penalties, attorneys' fees, and costs. The Contractor further understands that any contract with the County for goods or services of $1 million or more may be terminated at the option of the County if the Contractor is found to have submitted a false certification or has been listed on the Scrutinized Companies with activities in the Iran Petroleum Energy Sector List or the Scrutinized Companies with Activities in Sudan List, is listed on the Scrutinized Companies that Boycott Israel list or is participating in a boycott of Israel, or is engaged in business operations in Cuba or Syria.

ANTI-TRAFFICKING RELATED ACTIVITIES

The U.S. Government has adopted a policy prohibiting trafficking in persons including the trafficking-related activities listed below. These prohibitions specifically apply to come federally funded contracts and prohibit contractors, contractor employees, and their agents from:

A. Engaging in severe forms of trafficking in persons during the period of performance of the contract;

B. Procuring commercial sex acts during the period of performance of the contract;

C. Using forced labor in the performance of the contract;

D. Destroying, concealing, confiscating, or otherwise denying access by an employee to the employee's identity or immigration documents, such as passports or drivers' licenses, regardless of issuing authority;

E. Using misleading or fraudulent practices during the recruitment of employees;

F. Charging employees or potential employees recruitment fees;

G. Failing to provide return transportation or paying for the cost of return transportation upon the end of employment for certain employees;

H. Providing or arrange housing that fails to meet the host country housing and safety standards; or

I. Failing to provide an employment contract, recruitment agreement, or other required work documents in writing, as required by law or contract.

NOTICES

All notices given by one party to the other party under a contract must be delivered to the receiving party's address set forth on the Contract either by hand, qualified courier, or e-mail and will be deemed received the day after it is transmitted. For County, it must be addressed to the Office of Procurement Services, Post Office Box 7800, 315 West Main Street, Suite 441, Tavares, Florida, 32778 or emailed to purchasing@lakecountyfl.gov.

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The undersigned hereby declares that: NORTH AMERICA FIRE COMPANY, INC. has examined and accepts the specifications, terms, and conditions presented in this Solicitation, satisfies all legal requirements to do business with the County, and to furnish **FIRE EQUIPMENT, SUPPLIES, AND SERVICES** for which Submittals were advertised to be received no later than 3:00 P.M. Eastern time on the date stated in the solicitation or as noted in an addenda. Furthermore, the undersigned is duly authorized to execute this document and any contracts or other transactions required by award of this Solicitation.

1.0 TERM OF CONTRACT

The Contract will be awarded for an initial one (1) year term with the option for two (2) subsequent two (2) year renewals. Renewals are contingent upon mutual written agreement.

The Contract will commence upon the first day of the next calendar month after Board approval. The Contract remains in effect until completion of the expressed and implied warranty periods. The County reserves the right to negotiate for additional services/items similar in nature not known at time of solicitation.

2.0 PAYMENT

The Contractor shall email the County's using department (egminer@lakecountyfl.gov) an accurate invoice within 30 calendar days after delivery. Invoices should reference the purchase/task order, ship date, tracking number, and ship-to address, list price, percent discount, and unit cost. Failure to submit invoices in the prescribed manner will delay payment.

Payments will be tendered in accordance with the Florida Prompt Payment Act, Part VII, Chapter 218, Florida Statutes. The County will remit full payment on all undisputed invoices within 45 days from receipt by the appropriate County using department. The County will pay interest not to exceed 1% per month on all undisputed invoices not paid within 30 days after the due date.

All pricing will be FOB Destination unless otherwise specified in this solicitation document. Pricing submitted will remain valid for a ninety (90) day period.

Vendor accepts MasterCard for payment: YES

3.0 CERTIFICATION REGARDING LAKE COUNTY TERMS AND CONDITIONS:

I certify that I have reviewed the General Terms and Conditions for Lake County Florida and accept the Lake County General Terms and Conditions dated 5/6/21 as written including the Proprietary/Confidential Information section. YES
Failure to acknowledge may result in Submittal being deemed non-responsive.

4.0 CERTIFICATION REGARDING FELONY CONVICTION:

Has any officer, director, or an executive performing equivalent duties, of the bidding entity been convicted of a felony during the past ten (10) years? NO

5.0 CONFLICT OF INTEREST DISCLOSURE CERTIFICATION:

Except as listed below, no employee, officer, or agent of the firm has any conflicts of interest, real or apparent, due to ownership, other clients, contracts, or interests associated with this project; and, this Submittal is made without prior understanding, agreement, or connection with

any corporation, firm, or person submitting a proposal for the same services, and is in all respects fair and without collusion or fraud. YES

6.0 CERTIFICATION REGARDING BACKGROUND CHECKS:

Under any County Contract that involves Contractor or subcontractor personnel working in proximity to minors, the Vendor hereby confirms that any personnel so employed will have successfully completed an initial, and subsequent annual, Certified Background Check, completed by the Contractor at no additional cost to the County. The County retains the right to request and review any associated records with or without cause, and to require replacement of any Contractor employee found in violation of this requirement. Contractor shall indemnify the County in full for any adverse act of any such personnel in this regard. Additional requirements may apply in this regard as included within any specific contract award. YES

7.0 DISADVANTAGED BUSINESS ENTERPRISE PROGRAM

The County does not establish specific goals for minority set-asides however, participation by minority and non-minority qualified firms is strongly encouraged. If the firm is a minority firm or has obtained certification by the State of Florida, Office of Supplier Diversity, (OSD) (CMBE), please indicate the appropriate classification(s) not applicable not applicable
and enter OSD Certification Number Click or tap here to enter text.
and enter effective date Click or tap to enter a date. to date Click or tap to enter a date.

8.0 FEDERAL FUNDING REQUIREMENT:

N/A

9.0 RECIPROCAL VENDOR PREFERENCE:

N/A

10.0 GENERAL VENDOR INFORMATION:

Firm Name: NORTH AMERICA FIRE EQUIPMENT CO., INC. (NAFECO)
Street Address: 1515 WEST MOULTON STREET
City: DECATUR State and ZIP Code: AL, 35601
Mailing Address (if different): (SAME AS ABOVE)
Telephone: 256-353-7100 Fax: 256-355-0852
Federal Identification Number / TIN: 63-0725655
DUNS Number: 05-098-3451

11.0 SUBMITTAL SIGNATURE:

I hereby certify the information indicated for this Submittal is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an authorized representative of this Vendor and/or empowered to execute this Submittal on behalf of the Vendor. I, individually and on behalf of the Vendor, acknowledge and agree to abide by all terms and conditions contained in this solicitation as well as any attachments, exhibits, or addenda.

Name of Legal Representative Submitting this Proposal: RONALD WOODALL
Date: 4/27/2022

Ronald Woodall

NAFECO

Print Name: RONALD WOODALL

Title: VICE PRESIDENT

Primary E-mail Address: ronald.woodall@nafeco.com

Secondary E-mail Address: n/a

The individual signing this Submittal affirms that the facts stated herein are true and that the response to this Solicitation has been submitted on behalf of the aforementioned Vendor.

[The remainder of this page is intentionally blank]

NORTH AMERICA FIRE EQUIPMENT CO., INC. (NAFECO)			
ITEM #	**SAVE AND SUBMIT AS AN EXCEL FILE**		
1	WWW.NAFECO.COM		
	SHOP LOCATION		
2a	17641 E Colonial Dr, Orlando, FL 32820		
2b	SHANNON SAULS		
2c	**Labor for Equipment Repair (not under warranty)**	$100.00	**per hour**
2d	**Pickup or delivery services offered?**	YES	
2e	**Pick up / delivery fee for Equipment**	$65.00	**per call**

The following information is required for price redetermination consideration.

Assuming prices quoted include costs for vehicles, maintenance, repair, insurance, fuel, wages, insurances, other employee benefits, materials, overhead, operating expenses, etc., what percentage of the rate is directly attributed to the cost of fuel?	20
Which does the firm use: Diesel fuel or Gasoline?	BOTH
Assuming prices quoted include costs for vehicles, maintenance, repair, insurance, fuel, wages, materials, overhead, operating expenses, etc., what percentage of the rate is directly attributed to the cost of wages?	50
Assuming prices quoted include costs for vehicles, maintenance, fuel, wages, insurances, other employee benefits, materials, overhead, operating expenses, etc., what percentage of the rate is directly attributed to the cost of materials?	30

Lake County is exempt from all taxes (Federal, State, Local). A Tax Exemption Certificate will be furnished upon request for any direct purchasing. Contractor will be responsible for payment of taxes on all materials purchased by the Contractor for the project.

LIST MANUFACTURER SUPPORTED.

3	**MANUFACTURER**	**Hourly Service Rate**	**Factory Authorized Service Center? YES/NO**
	ALSO SEE ATTACHED ADDITIONAL SHEET	$100.00	YES

Lake County, FL
22-730
Fire Equipment, Supplies and Services

Additional Information

EXCEPTION TO DELIVERY REQUIREMENTS:

Due to the current global supply chain issues, NAFECO will make every attempt to delivery orders within ten (10) days ARO, however many manufacturers have extended delivery times. Delivery will vary dependent upon manufacturer, product ordered and quantities ordered. Currently, some manufacturers have lead times as far out as 6 months ARO.

CURRENT CATALOG AND MANUFACTURER'S PRICE LISTS:

Per Exhibit A, Section 2, Item 2.2, NAFECO will provide requested manufacturer's price lists/catalogs upon request.

NORTH AMERICA FIRE EQUIPMENT CO., INC. (NAFECO)	
SAVE AND SUBMIT AS AN EXCEL FILE	
FIRM'S WEBSITE:	WWW.NAFECO.COM
Warehouse Location(s):	**Orlando FL, Clearwater, FL, Atlanta, GA, Decatur, AL, Sandston, VA,**
Contact Information For Emergency/Disaster Services (24/7)	
Name:	**SHANNON SAULS**
Email:	SHANNON.SAULS@NAFECO.COM
Emergency Phone:	**256-353-7100/ 470-214-2138**

List manufacturer brands supported.

MANUFACTURER	Percent Off List	In Stock / Lead Time	Freight Included	WEBSITE
5.11 Tactical	20.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Able 2 Sho Me	21.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Action Coupling	21.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Advanced Impressions	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Aegis	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Aeromax Toys	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Aervoe	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Afast Nozzles	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Ajax Tools	8.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Akron Brass	25.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Alco-Lite	4.00%	Varies by product selection	~~FOB ORIGIN + 50%~~	www.nafeco.com
Alert Visions	20.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Alliance Mercantile-Viking Wear	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Amerex	30.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Ameri-Viz	20.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Anchor Uniform	15.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Ansell Healthcare-Microflex	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Ansell Protective Solutions	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Ansul-Chemguard	16.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Armor Express	20.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
ASP USA	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Atlanco-Tru Spec	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Augusta Sportswear	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Avon Manufacturing	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Avon Protection-ISI-Argus	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
B&B Fire Equip-FKA POK	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Bates	20.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Batteries Plus	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Bayco Products	30.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Bayly Headwear	20.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Bellville Boots	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Black Diamond Boots	12.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Blackinton	18.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Blue Generation	18.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Blue Pointe Sportswear	15.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Bluewater Rope	18.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Bolle Safety	20.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Boston	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Boston Leather	18.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Broberry-Carhartt FR	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Broder Bros	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Capps Shoe	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Cardiac Solutions	15.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Carhartt	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Casella	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Cast Products	21.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com

MANUFACTURER	Percent Off List	In Stock / Lead Time	Freight Included	WEBSITE
CET	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Charles River Apparel	15.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Chicago Protective Apparel-CPA	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Circle D	7.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
CMC	12.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Coaxsher	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Cobra Caps	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Code 3	12.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Command Light	3.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
CoolCop	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Cotton Eyed Joes	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Cougar Tactical	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Council	20.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Covert Armor	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Crestar	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Danner-Lacrosse	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Dicke Safety Products	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Don Hume	20.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Draeger	12.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Dragon Fire Gloves	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Duo-Safety	2.00%	Varies by product selection	~~FOB ORIGIN + 50%~~	www.nafeco.com
Dutyman	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Eagle Compressors	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Eagle Manufacturing	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Edwards & Cromwell	4.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Edwards Garment Co	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Edwards Mfg Co	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Eisman Ludmar	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Elbeco Uniforms	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Elk River Products	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Elkhart Brass	36.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Embroidery Services	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Enforcer One	25.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
ERB Industries	15.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Ergodyne	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
ESS	12.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Euramco - Ramfan	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
EZ Spanner-Better Tools	20.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Fat Ivan	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Fechheimer	4.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Federal Signal	12.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Fine Print	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Fire Hooks Unlimited	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Fire House Decals	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Fire Innovations	11.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Fire Ninja	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Fire Research	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
FireAde Foam (FSP-Fire Ade)	25.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Firecom	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Firecraft	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
First On Socks	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
First Tactical	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Flir	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Foldatank	16.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Foxfury	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Game Sportswear	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Gasco Gas	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Gateway Safety	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Gemtor	12.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Gerber Outerwear	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Gerber Tools	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
GH Armor	22.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Gildan	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Gillette Generators	1.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com

MANUFACTURER	Percent Off List	In Stock / Lead Time	Freight Included	WEBSITE
Glacier Tek	1.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Glas-Master	8.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Golfire	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Golight	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Groves	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Haix	18.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Hale	11.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Hammerhead Ind-Gearkeeper	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Hanes	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Hankin Bros Cap Co	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Hannay	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Hanover Leather	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Harrington	24.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Harris Ind	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Hazmat DQE	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
HD Electric	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Honeywell Rae	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Honeywell Respiratory FKA Sperian	12.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Husky Drop Tank	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Hydra-Shield Fryelane	6.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Innotex	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Justrite Mfg	11.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
JYD	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
K-Tool	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Kappler	3.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Key Fire Hose	34.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Keystone Uniform Cap	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Kidde US	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
KNP Headwear	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Kochek	31.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Kussmaul	8.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Lakeland Ind	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Liberty	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Liberty Uniform	12.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Lightning X Products	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
LION Structural Gear	36.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
LION Helmets	36.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
LION Boots	35.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
LION Express Gear	37.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
LION Gloves	15.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
LION Hoods	11.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
LION Total Care	3.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
LION Uniforms	20.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
LION MT-94	3.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
LION MedPro & VersaPro	11.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
LION-Bullex Training Products	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Majestic Fire Apparel	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Majestic Gloves	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Mechanix Wear	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Meiko USA Inc	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Meret	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Merrell Footwear	20.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Moritz Emblem	3.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
MTS Safety	10.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
N Vision Optics	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
NAFECO.COM	4.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
National Safety Apparel	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
New Pig Corp	3.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Niedner	5.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Nielsen Mfg	3.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Northwest River Supply-NRS	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Pac Mule	8.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Pacific Headwear	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com
Pacific Reflex	2.00%	Varies by product selection	~~FOB ORIGIN + 8%~~	www.nafeco.com

MANUFACTURER	Percent Off List	In Stock / Lead Time	Freight Included	WEBSITE
Paul Conway	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
PEB Enterprises	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Pelican	20.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Pellerin-Milnor	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Performance Advantage Co-PAC	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Perimeter Solutions-FKA PhosChek-ICL	4.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Petra Roc	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Petzl	3.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
PGI	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Phalanx Defense Systems-PDS	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Plug N Dike	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
PMI	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Point Blank	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Portwest	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Premier Emblem	3.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
ProKure Solutions	3.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Propper	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Propper	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
R & B Fabricators	12.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Radians Industrial Safety-CSS	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Red Back Boots	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Red Head Brass	14.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Reflective Apparel	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
RefrigiWear	2.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Ringers	3.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
RIT Safety	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Rite in the Rain	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
RKI Instruments	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Rocky Boots	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Rothco	8.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Royce Shields	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Safariland-Bianchi-Hatch	2.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Safewaze	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Samuel Broom Uniform Accessories	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
SanMar	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
SCBAs	18.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
School Apparel Inc	3.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Scott Plastics-Scotty FF	3.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Seattle Gloves	3.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Shelby	18.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Skedco	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Smith & Warren	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Sound Off	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Sound Uniform Solutions -Olympic Uniforms	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
South Park	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Southeastern	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Southeastern Shirt	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Spiewak	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Spilfyter - National Pkging Serv	2.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Spyderco	2.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Stahls Transfer Express	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Stallion Leather	1.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Star Products	1.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Starfield Lion	30.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Stat Packs	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Steck	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Sterling Rope	3.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Stop Heart Attack	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Stop-Lite Sign	1.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Stratton Hats	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Streamlight	40.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Super Vac	25.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Superfeet	15.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Superior Flamefighter	2.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com

MANUFACTURER	Percent Off List	In Stock / Lead Time	Freight Included	WEBSITE
Surefire	15.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Tact Squad	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Tact Squad-United Uniforms	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Taylors Leatherwear	3.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Taylors Tins	2.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Team Equip	2.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Tele-Lite	3.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Tempest-Leader	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Tempo Gloves	3.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
The Meter Stick	2.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Thorlo	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Thorogood	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Tiger Hill	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Tingley Rubber Corp	2.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Tonix	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Topps Safety Apparel	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Tri-Mountain	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Tru Spec	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
True North - Dragonwear	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
TSF Sportswear	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Turtle Plastics	6.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Underwater Kinetics	20.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
United Uniforms (covers Honor Guard)	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
US Coupling	20.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
US Night Vision Corp	2.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
VF Imagewear-Dickies,RedKap, Horace Small, Bulwark-Work Wear Outfitters	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Waterous	14.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Weddle Tool	1.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Weinbrenner	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Weldon	18.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Whelen	12.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Whelen Industrial	12.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Wiley X	20.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Will-Burt	4.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Winco	8.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Wolfpack Gear	2.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Wolverine Worldwide	2.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Workrite	2.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Xtreme Visibility	10.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com
Ziamatic	5.00%	Varies by product selection	~~FOB ORIGIN~~ + 8%	www.nafeco.com

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MODIFICATION OF CONTRACT

Modification Number:One (1) Effective Date: 8/1/2023	Contract Number: 22-730I Title: Fire Equipment, Supplies, and Services Effective Date: 08/01/2022
Contracting Officer: Gretchen Bechtel, CPPB E-mail: Gretchen.bechtel@lakecountyfl.gov Telephone Number: 352-343-9765	Contractor Name and Address: Name: North American Fire Equipment Co., Inc. Address: 1515 West Moulton St City: Decatur, AL 35601 ATTENTION: Ronald.woodall@nafeco.com
Issued By: Procurement Services Lake County Administration Building 315 W. Main St., Suite 441 Tavares, Florida 32778-7800	

INSTRUCTIONS: Contractor shall sign Signature Block showing acceptance of the below written modification and return this form to Procurement Services within ten (10) days after receipt. Once fully executed, a copy of this modification will be returned to the Contractor to attach to the original Contract.

DESCRIPTION OF MODIFICATION: Contract modification to extend the agreement for two annual terms to expire on 07/31/2025.

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: Ronald Woodall	Signature: Gretchen Bechtel, CPPB, Contracting Officer II
Print Name: Ronald Woodall	Print Name:
Title: Vice President	Title:
Date: 3-7-2023	Date: Digitally signed by Gretchen Bechtel, CPPB, Contracting Officer II Date: 2023.03.08 07:04:25 -05'00'
E-mail: ronald.woodall@nafeco.com	
Secondary E-mail: sondra.barnes@nafeco.com	

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

LAKE COUNTY, FL

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MODIFICATION OF CONTRACT

Modification Number:Two (2) Effective Date: 8/28/2023	Contract Number: 22-730I Title: Fire Equipment, Supplies, and Services Effective Date: 08/01/2022
Contracting Officer: Gretchen Bechtel, CPPB E-mail: Gretchen.bechtel@lakecountyfl.gov Telephone Number: 352-343-9765	Contractor Name and Address: Name: North American Fire Equipment Co., Inc. Address: 1515 West Moulton St City: Decatur, AL 35601 ATTENTION: Ronald.woodall@nafeco.com
Issued By: Procurement Services Lake County Administration Building 315 W. Main St., Suite 441 Tavares, Florida 32778-7800	

INSTRUCTIONS: Contractor shall sign Signature Block showing acceptance of the below written modification and return this form to Procurement Services within ten (10) days after receipt. Once fully executed, a copy of this modification will be returned to the Contractor to attach to the original Contract.

DESCRIPTION OF MODIFICATION: Contract modification to add additional product providers to contract per the attached.

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: Ronald Woodall	Signature:
Print Name: Ronald Woodall	Print Name: Gretchen Bechtel, Contracting Officer II
Title: Vice President	Title:
Date: 8/29/23	Date: Digitally signed by Gretchen Bechtel, Contracting Officer II Date: 2023.08.31 09:13:17 -04'00'
E-mail: ronald.woodall@nafeco.com	
Secondary E-mail:	

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

Firm's Name Here				
SAVE AND SUBMIT AS AN EXCEL FILE				
FIRM'S WEBSITE:				
Warehouse Location(s):	**Orlando, FL; Clearwater, FL; Atlanta, GA; Decatur, AL; Sandston, VA**			
Contact Information For Emergency/Disaster Services (24/7)				
	Name:	**SHANNON SAULS**		
	Email:	SHANNON.SAULS@NAFECO.COM		
	Emergency Phone:	**256-353-7100 / 470-214-2138**		
List manufacturer brands supported.				
MANUFACTURER	**Percent Off List**	**In Stock / Lead Time**	**Freight Included**	**WEBSITE**
HOLMATRO	2.00%	Varies by prod	~~FOB ORIGIN +~~	www. nafeco.com

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MODIFICATION OF CONTRACT

Modification Number:Three (3) Effective Date: 2/8/2024	Contract Number: 22-730I Title: Fire Equipment, Supplies, and Services Effective Date: 08/01/2022
Contracting Officer: Gretchen Bechtel, CPPB E-mail: Gretchen.bechtel@lakecountyfl.gov Telephone Number: 352-343-9765 Issued By: Procurement Services Lake County Administration Building 315 W. Main St., Suite 441 Tavares, Florida 32778-7800	Contractor Name and Address: Name: North American Fire Equipment Co., Inc. Address: 1515 West Moulton St City: Decatur, AL 35601 ATTENTION: Ronald.woodall@nafeco.com

INSTRUCTIONS: Contractor shall sign Signature Block showing acceptance of the below written modification and return this form to Procurement Services within ten (10) days after receipt. Once fully executed, a copy of this modification will be returned to the Contractor to attach to the original Contract.

DESCRIPTION OF MODIFICATION: Contract modification to add additional product providers to contract per the attached.

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: Ronald Woodall Print Name: Ronald Woodall Title: Vice President Date: 2-8-24 E-mail: ronald.woodall@nafeco.com Secondary E-mail: sondra.barnes@nafeco.com	Signature: Print Name: Gretchen Bechtel, Contracting Officer II Title: Date: Digitally signed by Gretchen Bechtel, Contracting Officer II Date: 2024.02.08 12:36:39 -05'00'

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

Firm's Name Here				
SAVE AND SUBMIT AS AN EXCEL FILE				
FIRM'S WEBSITE:				
Warehouse Location(s):	Orlando FL, Clearwater, FL, Atlanta, GA, Decatur, AL, Sandston, VA,			
Contact Information For Emergency/Disaster Services (24/7)				
	Name: SHANNON SAULS			
	Email: shannon.sauls@nafeco.com			
	Emergency Phone: 256-353-7100/ 470-214-2138			
List manufacturer brands supported.				
MANUFACTURER	Percent Off List	In Stock / Lead Time	Freight Included	WEBSITE
SEEK Thermal	2.00%	Varies by product selection		www.nafeco.com

LAKE COUNTY, FL

REAL FLORIDA • REAL CLOSE

MODIFICATION OF CONTRACT

Modification Number:Four (4) Effective Date: 6/6/2024	Contract Number: 22-730I Title: Fire Equipment, Supplies, and Services Effective Date: 08/01/2022
Contracting Officer: Gretchen Bechtel, CPPB E-mail: Gretchen.bechtel@lakecountyfl.gov Telephone Number: 352-343-9765	Contractor Name and Address: Name: North American Fire Equipment Co., Inc. Address: 1515 West Moulton St City: Decatur, AL 35601 ATTENTION: Ronald.woodall@nafeco.com
Issued By: Procurement Services Lake County Administration Building 315 W. Main St., Suite 441 Tavares, Florida 32778-7800	

INSTRUCTIONS: Contractor shall sign Signature Block showing acceptance of the below written modification and return this form to Procurement Services within ten (10) days after receipt. Once fully executed, a copy of this modification will be returned to the Contractor to attach to the original Contract.

DESCRIPTION OF MODIFICATION: Contract modification for price redetermination per the attached.

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: Ronald Woodall	Signature:
Print Name: Ronald Woodall	Print Name: Gretchen Bechtel, Contracting Officer II
Title: Vice President	Title:
Date: 6-6-2024	Date: Digitally signed by Gretchen Bechtel, Contracting Officer II Date: 2024.06.07 07:10:35 -04'00'
E-mail: ronald.woodall@nafeco.com	
Secondary E-mail: sondra.barnes@nafeco.com	

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

June 4, 2024

RE: Lake County Contract Labor Price Increase

When within our capacity to do so, NAFECO does not pass along any price increases nor do we raise rates. Rarely, though necessary since the start of the contract in August of 2022 we are required to increase pricing. Following the requirements in Contract 22-730i, we are providing documentation under the Bureau of Labor Statistics site data. In the data, you will find the following information:

The purpose of this report is to provide a clear justification for the need to establish a $145 labor rate based on the data provided by the Bureau of Labor Statistics. This report will outline the relevant information supporting the proposed labor rate increase and demonstrate its alignment with market conditions and organizational health. Bureau of Labor Statistics Data Analysis:
Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods
https://www.bls.gov/regions/west/news-release/consumerpriceindex_west.htm

Upon careful analysis of the Bureau of Labor Statistics data, it is evident that there have been significant shifts in market conditions and economic factors. The data indicates {specific information from the BLS data}.

Market Conditions and Organizational Health: Based on the analysis of the BLS data, it is clear that the current labor rate of $145 is essential to maintain organizational health and align with the prevailing market conditions. A comprehensive annual increase is justified to ensure that our organization remains competitive and sustainable in the current economic landscape. Increased fixed costs, fuel, food, labor and utility costs have risen from .6%-.9% monthly increases dwarfing those rates. Conclusion: In conclusion, the analysis of the Bureau of Labor Statistics data underscores the necessity of implementing a $145 labor rate to adequately address the market conditions and sustain organizational health. The proposed increase is in line with the economic indicators and is crucial for the long-term viability of our operations. This report provides a comprehensive rationale for the need to establish a $145 labor rate based on the Bureau of Labor Statistics data, and it is recommended that this justification be taken into consideration for the decision-making process. With this in mind, we respectfully request a modest increase in our labor rate to cover the cost of continuing to provide superior service to you and the comprehensive Lake County Contract community.

Firm's Name Here			
ITEM #	**SAVE AND SUBMIT AS AN EXCEL FILE**		
1	www.nafeco.com		
	SHOP LOCATION		
2a	17641 E Colonial Dr. Orlando, FL 32820		
2b	Shannon Sauls		
2c	**Labor for Equipment Repair (not under warranty)**	$145.00	**per hour**
2d	**Pickup or delivery services offered?**	Yes	
2e	**Pick up / delivery fee for Equipment**	$65.00	**per call**

The following information is required for price redetermination consideration.

Assuming prices quoted include costs for vehicles, maintenance, repair, insurance, fuel, wages, insurances, other employee benefits, materials, overhead, operating expenses, etc., what percentage of the rate is directly attributed to the cost of fuel?	20
Which does the firm use: Diesel fuel or Gasoline?	Both
Assuming prices quoted include costs for vehicles, maintenance, repair, insurance, fuel, wages, materials, overhead, operating expenses, etc., what percentage of the rate is directly attributed to the cost of wages?	50
Assuming prices quoted include costs for vehicles, maintenance, fuel, wages, insurances, other employee benefits, materials, overhead, operating expenses, etc., what percentage of the rate is directly attributed to the cost of materials?	30

Lake County is exempt from all taxes (Federal, State, Local). A Tax Exemption Certificate will be furnished upon request for any direct purchasing. Contractor will be responsible for payment of taxes on all materials purchased by the Contractor for the project.

LIST MANUFACTURER SUPPORTED.

3	MANUFACTURER	Hourly Service Rate	Factory Authorized Service Center? YES/NO
	Also see attached additional information	$145.00	Yes

Lake County, FL
22-730
Fire Equipment, Supplies and Services

Additional Information

EXCEPTION TO DELIVERY REQUIREMENTS:

Due to the current global supply chain issues, NAFECO will make every attempt to delivery orders within ten (10) days ARO, however many manufacturers have extended delivery times. Delivery will vary dependent upon manufacturer, product ordered and quantities ordered. Currently, some manufacturers have lead times as far out as 6 months ARO.

CURRENT CATALOG AND MANUFACTURER'S PRICE LISTS:

Per Exhibit A, Section 2, Item 2.2, NAFECO will provide requested manufacturer's price lists/catalogs upon request.

Category	3-month, seasonally adjusted		12-month, not seasonally adjusted, current dollar			12-month, not seasonally adjusted, constant dollar		
	Dec. 2023	Mar. 2024	Mar. 2023	Dec. 2023	Mar. 2024	Mar. 2023	Dec. 2023	Mar. 2024
Civilian workers(1)								
Compensation(2)	0.9	1.2	4.8	4.2	4.2	-0.2	0.9	0.8
Wages and salaries	1.1	1.1	5.0	4.3	4.4	0.0	1.0	0.9
Benefits	0.7	1.1	4.5	3.8	3.7	-0.5	0.4	0.3
Private industry								
Compensation(2)	0.9	1.1	4.8	4.1	4.1	-0.2	0.7	0.6
Wages and salaries	1.0	1.1	5.1	4.3	4.3	0.1	0.9	0.8
Benefits	0.7	1.0	4.3	3.6	3.6	-0.6	0.2	0.1
Health benefits	-	-	3.1	1.8	2.8	-	-	-
State and local government								
Compensation(2)	1.0	1.3	4.9	4.6	4.8	-0.1	1.3	1.3
Wages and salaries	1.1	1.4	4.7	4.7	5.0	-0.2	1.1	1.5
Benefits	1.0	1.2	5.0	4.6	4.5	0.2	1.3	0.9

Footnotes

(1) Includes private industry and state and local government.

(2) Includes wages and salaries and benefits.

Note: All estimates in the table can be found in the public database at www.bls.gov/eci/data.htm. Dashes indicate data not available.

- Employment Cost Index Technical Note
- Table 1. Seasonally adjusted: Employment Cost Index for total compensation, by ownership, occupational group, and industry
- Table 2. Seasonally adjusted: Employment Cost Index for wages and salaries, by ownership, occupational group, and industry
- Table 3. Seasonally adjusted: Employment Cost Index for benefits, by ownership, occupational group, and industry
- Table 4. Compensation (not seasonally adjusted): Employment Cost Index for total compensation, for civilian workers, by occupational group and industry
- Table 5. Compensation (not seasonally adjusted): Employment Cost Index for total compensation, for private industry workers, by occupational group and industry
- Table 6. Compensation (not seasonally adjusted): Employment Cost Index for total compensation, for private industry workers, by bargaining status and Census region and division
- Table 7. Compensation (not seasonally adjusted): Employment Cost Index for total compensation, for state and local government workers, by occupational group and industry
- Table 8. Wages and salaries (not seasonally adjusted): Employment Cost Index for wages and salaries, for civilian workers, by occupational group and industry
- Table 9. Wages and salaries (not seasonally adjusted): Employment Cost Index for wages and salaries, for private industry workers, by occupational group and industry
- Table 10. Wages and salaries (not seasonally adjusted): Employment Cost Index for wages and salaries, for private industry workers, by bargaining status and Census region and division

LAKE COUNTY, FL
REAL FLORIDA • REAL CLOSE

MODIFICATION OF CONTRACT

Modification Number:Five (5) Effective Date: 11/26/2025	Contract Number: 22-730I Title: Fire Equipment, Supplies, and Services Effective Date: 08/01/2022
Contracting Officer: Gretchen Bechtel, CPPB E-mail: Gretchen.bechtel@lakecountyfl.gov Telephone Number: 352-343-9765	Contractor Name and Address: Name: North American Fire Equipment Co., Inc. Address: 1515 West Moulton St City: Decatur, AL 35601 ATTENTION: Ronald.woodall@nafeco.com
Issued By: Procurement Services Lake County Administration Building 315 W. Main St., Suite 441 Tavares, Florida 32778-7800	

INSTRUCTIONS: Contractor shall sign Signature Block showing acceptance of the below written modification and return this form to Procurement Services within ten (10) days after receipt. Once fully executed, a copy of this modification will be returned to the Contractor to attach to the original Contract.

DESCRIPTION OF MODIFICATION: Contract modification for price redetermination per the attached.

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: Ronald Woodall Print Name: Ronald Woodall Title: Vice President Date: 12-2-24 E-mail: ronald.woodall@nafeco.com Secondary E-mail: sondra.barnes@nafeco.com	Signature: Print Name: Gretchen Bechtel, Contracting Officer II Title: Date: Digitally signed by Gretchen Bechtel, Contracting Officer II Date: 2024.12.02 11:54:07 -05'00'

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

Firm's Name Here			
ITEM #	**SAVE AND SUBMIT AS AN EXCEL FILE**		
1	WEBSITE address		
	SHOP LOCATION		
2a	Physical Address: 17641 E Colonial Dr. Orlando, FL 32820		
2b	Contact Information: Shannon Sauls		
2c	**Labor for Equipment Repair (not under warranty)**	$145.00	**per hour**
2d	**Pickup or delivery services offered?**		
2e	**Pick up / delivery fee for Equipment**	$130.00	**per call**

The following information is required for price redetermination consideration.

Assuming prices quoted include costs for vehicles, maintenance, repair, insurance, fuel, wages, insurances, other employee benefits, materials, overhead, operating expenses, etc., what percentage of the rate is directly attributed to the cost of fuel?	20
Which does the firm use: Diesel fuel or Gasoline?	Both
Assuming prices quoted include costs for vehicles, maintenance, repair, insurance, fuel, wages, materials, overhead, operating expenses, etc., what percentage of the rate is directly attributed to the cost of wages?	50
Assuming prices quoted include costs for vehicles, maintenance, fuel, wages, insurances, other employee benefits, materials, overhead, operating expenses, etc., what percentage of the rate is directly attributed to the cost of materials?	30

Lake County is exempt from all taxes (Federal, State, Local). A Tax Exemption Certificate will be furnished upon request for any direct purchasing. Contractor will be responsible for payment of taxes on all materials purchased by the Contractor for the project.

LIST MANUFACTURER SUPPORTED.

3	**MANUFACTURER**	**Hourly Service Rate**	**Factory Authorized Service Center? YES/NO**
	Also see attached additional information	$145.00	Yes

Lake County, FL
22-730
Fire Equipment, Supplies and Services

Additional Information

EXCEPTION TO DELIVERY REQUIREMENTS:

Due to the current global supply chain issues, NAFECO will make every attempt to delivery orders within ten (10) days ARO, however many manufacturers have extended delivery times. Delivery will vary dependent upon manufacturer, product ordered and quantities ordered. Currently, some manufacturers have lead times as far out as 6 months ARO.

CURRENT CATALOG AND MANUFACTURER'S PRICE LISTS:

Per Exhibit A, Section 2, Item 2.2, NAFECO will provide requested manufacturer's price lists/catalogs upon request.

November 25, 2024

RE: Lake County Contract Labor Price Increase

When within our capacity to do so, NAFECO does not pass along any price increases nor do we raise rates. Rarely, though necessary since the start of the contract in August of 2022 we are required to increase pricing. Following the requirements in Contract 22-730i, we are providing documentation under the Bureau of Labor Statistics site data. In the data, you will find the following information:

The purpose of this report is to provide a clear justification for the need to establish a $130.00 pick up/delivery fee based on the data provided by the Bureau of Labor Statistics. This report will outline the relevant information supporting the proposed labor rate increase and demonstrate its Alignment with market conditions and organizational health. Bureau of Labor Statistics Data Analysis:

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods
https://www.bls.gov/regions/west/news-release/consumerpriceindex_west.htm

Upon careful analysis of the Bureau of Labor Statistics data, it is evident that there have been significant shifts in market conditions and economic factors. The data indicates {specific information from the BLS data}.

Market Conditions and Organizational Health: Based on the analysis of the BLS data, it is clear that the current pick up/delivery fee of $130 is essential to maintain organizational health and align with the prevailing market conditions. A comprehensive annual increase is justified to ensure that Our organization remains competitive and sustainable in the current economic landscape. Increased fixed costs, fuel, food, labor and utility costs have risen 3.9% in September 2024 alone dwarfing those rates since they have not been increased since the bid was awarded in 2022.

Conclusion:

In conclusion, the analysis of the Bureau of Labor Statistics data underscores the necessity of implementing a $130 pick up/delivery rate to adequately address the market conditions and sustain organizational health. The proposed increase is in line with the economic indicators and is crucial for the long-term viability of our operations. This report provides a comprehensive rationale for the need to establish a $130 pick up/delivery rate based on the Bureau of Labor Statistics data, and it is recommended that this justification be taken into consideration for the decision-making process. With this in mind, we respectfully request a modest increase in our labor rate to cover the cost of continuing to provide superior service to you and the comprehensive Lake County Contract community.

Economic News Release

ECT PRINT:

Employment Cost Index Summary

Transmission of material in this release is embargoed until
8:30 a.m. (ET) Thursday, October 31, 2024

USDL-24-2232

Technical information: (202) 691-6199 • ncsinfo@bls.gov • www.bls.gov/eci
Media contact: (202) 691-5902 • pressoffice@bls.gov

EMPLOYMENT COST INDEX – SEPTEMBER 2024

Compensation costs for civilian workers increased 0.8 percent, seasonally adjusted, for the 3-month period ending in September 2024, the U.S. Bureau of Labor Statistics reported today. Wages and salaries increased 0.8 percent and benefit costs increased 0.8 percent from June 2024. (See tables A, 1, 2, and 3.)

Compensation costs for civilian workers increased 3.9 percent for the 12-month period ending in September 2024 and increased 4.3 percent in September 2023. Wages and salaries increased 3.9 percent for the 12-month period ending in September 2024 and increased 4.6 percent for the 12-month period ending in September 2023. Benefit costs increased 3.7 percent over the year and increased 4.1 percent for the 12-month period ending in September 2023. (See tables A, 4, 8, and 12.)

Compensation costs for private industry workers increased 3.6 percent over the year. In September 2023, the increase was 4.3 percent. Wages and salaries increased 3.8 percent for the 12-month period ending in September 2024 and increased 4.5 percent in September 2023. The cost of benefits increased 3.3 percent for the 12-month period ending in September 2024 and increased 3.9 percent in September 2023. Inflation-adjusted (constant dollar) wages and salaries increased 1.2 percent for the 12 months ending September 2024. (See tables A, 5, 9, and 12.)

Within private industry by bargaining status, compensation costs increased 5.8 percent for union workers and 3.4 percent for non-union workers for the 12-month period ending in September 2024. Wages and salaries increased 6.4 percent for union workers and 3.6 percent for non-union workers for the 12-month period ending in September 2024. Benefit costs increased 4.9 percent for union workers and 3.1 percent for non-union workers for the period ending in September 2024. (See tables 6, 10, and 12.)

Compensation costs for state and local government workers increased 4.7 percent for the 12-month period ending in September 2024 and increased 4.8 percent in September 2023. Wages and salaries increased 4.6 percent for the 12-month period ending in September 2024 and 4.8 percent from a year ago. Benefit costs increased 4.8 percent for the 12-month period ending in September 2024. The prior year's increase was 4.7 percent. (See tables A, 7, 11, and 12.)

Changes to ECI Index Rounding

Effective with the release of the June 2025 ECI, BLS plans to publish index levels to three decimal places. Percent changes based on these more precise indexes will continue to be published to one decimal place, see www.bls.gov/eci/notices/2024/changes-to-index-rounding.htm.

Table A. Major series of the Employment Cost Index
[Percent change]

Category	3-month, seasonally adjusted		12-month, not seasonally adjusted, current dollar			12-month, not seasonally adjusted, constant dollar		
	Jun. 2024	Sep. 2024	Sep. 2023	Jun. 2024	Sep. 2024	Sep. 2023	Jun. 2024	Sep. 2024
Civilian workers(1)								
Compensation(2)	0.9	0.8	4.3	4.1	3.9	0.6	1.1	1.4
Wages and salaries	0.9	0.8	4.6	4.2	3.9	0.9	1.2	1.4
Benefits	1.0	0.8	4.1	3.8	3.7	0.4	0.8	1.2
Private industry								
Compensation(2)	0.9	0.7	4.3	3.9	3.6	0.6	0.9	1.2
Wages and salaries	0.8	0.8	4.5	4.1	3.8	0.8	1.1	1.2
Benefits	0.8	0.7	3.9	3.5	3.3	0.2	0.5	0.8
Health benefits	-	-	1.9	3.6	3.4	-	-	-
State and local government								
Compensation(2)	1.2	1.1	4.8	4.9	4.7	1.0	1.9	2.2
Wages and salaries	1.1	1.0	4.8	5.1	4.6	1.0	2.0	2.1
Benefits	1.4	1.2	4.7	4.8	4.8	1.0	1.8	2.3

Footnotes

(1) Includes private industry and state and local government.

(2) Includes wages and salaries and benefits.

Note: All estimates in the table can be found in the public database at www.bls.gov/eci/data.htm. Dashes indicate data not available.

- Employment Cost Index Technical Note
- Table 1. Seasonally adjusted: Employment Cost Index for total compensation, by ownership, occupational group, and industry
- Table 2. Seasonally adjusted: Employment Cost Index for wages and salaries, by ownership, occupational group, and industry
- Table 3. Seasonally adjusted: Employment Cost Index for benefits, by ownership, occupational group, and industry
- Table 4. Compensation (not seasonally adjusted): Employment Cost Index for total compensation, for civilian workers, by occupational group and industry
- Table 5. Compensation (not seasonally adjusted): Employment Cost Index for total compensation, for private industry workers, by occupational group and industry
- Table 6. Compensation (not seasonally adjusted): Employment Cost Index for total compensation, for private industry workers, by bargaining status and Census region and division
- Table 7. Compensation (not seasonally adjusted): Employment Cost Index for total compensation, for state and local government workers, by occupational group and industry
- Table 8. Wages and salaries (not seasonally adjusted): Employment Cost Index for wages and salaries, for civilian workers, by occupational group and industry
- Table 9. Wages and salaries (not seasonally adjusted): Employment Cost Index for wages and salaries, for private industry workers, by occupational group and industry
- Table 10. Wages and salaries (not seasonally adjusted): Employment Cost Index for wages and salaries, for private industry workers, by bargaining status and Census region and division

- Table 11. Wages and salaries (not seasonally adjusted): Employment Cost Index for wages and salaries, for state and local government workers, by occupational group and industry
- Table 12. Benefits (not seasonally adjusted): Employment Cost Index for benefits, by ownership, occupational group, industry, and bargaining status
- Table 13. Compensation and wages and salaries (not seasonally adjusted): Employment Cost Index for total compensation, and wages and salaries, for private industry workers, by area
- HTML version of the entire news release

The PDF version of the news release

News release charts

Supplemental Files Table of Contents

Table of Contents

Last Modified Date: October 31, 2024

U.S. BUREAU OF LABOR STATISTICS Office of Compensation and Working Conditions PSB Suite 4160 2 Massachusetts Avenue NE Washington, DC 20212-0001

Telephone:1-202-691-6199_ www.bls.gov/ECI Contact ECI

LAKE COUNTY, FL

REAL FLORIDA • REAL CLOSE

MODIFICATION OF CONTRACT

Modification Number:Six (6) Effective Date: 8/1/2025	Contract Number: 22-730I Title: Fire Equipment, Supplies, and Services Effective Date: 08/01/2022
Contracting Officer: Gretchen Bechtel, CPPB E-mail: Gretchen.bechtel@lakecountyfl.gov Telephone Number: 352-343-9765	Contractor Name and Address: Name: North American Fire Equipment Co., Inc. Address: 1515 West Moulton St City: Decatur, AL 35601 ATTENTION: Ronald.woodall@nafeco.com
Issued By: Procurement Services Lake County Administration Building 315 W. Main St., Suite 441 Tavares, Florida 32778-7800	

INSTRUCTIONS: Contractor shall sign Signature Block showing acceptance of the below written modification and return this form to Procurement Services within ten (10) days after receipt. Once fully executed, a copy of this modification will be returned to the Contractor to attach to the original Contract.

DESCRIPTION OF MODIFICATION: Contract modification to extend the agreement for two annual terms to expire 07/31/2027 or until new contract is awarded.

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: Ronald Woodall Print Name: Ronald Woodall Title: Vice President Date: 1-14-25 E-mail: ronald.woodall@nafeco.com Secondary E-mail: sondra.barnes@nafeco.com	Signature: Print Name: Gretchen Bechtel, Contracting Officer II Title: Date: Digitally signed by Gretchen Bechtel, Contracting Officer II Date: 2025.01.15 07:11:42 -05'00'

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

LAKE COUNTY, FL
REAL FLORIDA • REAL CLOSE

MODIFICATION OF CONTRACT

Modification Number:Seven (7) Effective Date: 12/15/2025	Contract Number: 22-730I Title: Fire Equipment, Supplies, and Services Effective Date: 08/01/2022
OFFICE OF PROCUREMENT SERVICES Contracting Officer: Ronald A. Falanga, NIGP- CPP, CPPO, CPPB E-mail: ronald.falanga@lakecountyfl.gov Telephone Number: 352-343-9839	**CONTRACTOR** Name: North America Fire Equipment Co., Inc. Address: 1515 West Moulton Street City: Decatur, AL 35601 ATTENTION: Ronald.woodall@nafeco.com

INSTRUCTIONS: Contractor to sign Signature Block showing acceptance of this written modification and return to Procurement Services within ten (10) days after receipt. An executed copy will be sent to the Contractor for Contract inclusion.

DESCRIPTION OF MODIFICATION: Contract modification to add the additional manufacturer per the attached.

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: Ronald Woodall	Signature: Ronald A. Falanga
Print Name: Ronald Woodall	Print Name: Ronald A. Falanga
Title: Vice President	Title: Director of Procurement Services
Date: 12-16-25	Date: 12/16/2025
E-mail: ronald.woodall@nafeco.com	
Secondary E-mail: sondra.barnes@nafeco.com	

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

NAFECO				
SAVE AND SUBMIT AS AN EXCEL FILE				
FIRM'S WEBSITE:				
Warehouse Location(s):	**Orlando FL, Decatur AL, Clarkston GA, Foley AL, Ashland VA**			
Contact Information For Emergency/Disaster Services (24/7)				
Name:	**Terry Mills**			
Email:	terry.mills@nafeco.com			
Emergency Phone:	**256-353-7100/706-263-5933**			
List manufacturer brands supported.				
MANUFACTURER	**Percent Off List**	**In Stock / Lead Time**	**Freight Included**	**WEBSITE**
Blauer	10.00%	Varies by Item		www.nafeco.com

LAKE COUNTY, FL
REAL FLORIDA • REAL CLOSE

MODIFICATION OF CONTRACT

Modification Number:Eight (8) Effective Date: 2/1/2026	Contract Number: 22-7301 Title: Fire Equipment Supplies, and Services Effective Date: 08/01/2022
OFFICE OF PROCUREMENT SERVICES Contracting Officer: Jennie Perley Contracting Officer II E-mail: jennie.perley@lakecountyfl.gov Telephone Number: 352-343-9423	**CONTRACTOR** Name: North America Fire Equipment Co., Inc. Address: 1515 West Moulton Street City: Decatur, AL 35601 ATTENTION: Ronald Woodall

INSTRUCTIONS: Contractor to sign Signature Block showing acceptance of this written modification and return to Procurement Services within ten (10) days after receipt. An executed copy will be sent to the Contractor for Contract inclusion.

DESCRIPTION OF MODIFICATION: Contract modification to add the additional manufacturers per the attached.

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: Ronald Woodall	Signature: Jennie Perley Contracting Officer II
Print Name: Ronald Woodall	Print Name:
Title: Vice President	Title:
Date: 2-10-26	Date: Digitally signed by Jennie Perley Contracting Officer II Date: 2026.02.10 10:18:04 -05'00'
E-mail: ronald.woodall@nafeco.com	
Secondary E-mail: sondra.barnes@nafeco.com	

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

Firm's Name Here				
SAVE AND SUBMIT AS AN EXCEL FILE				
FIRM'S WEBSITE:				
Warehouse Location(s):	**Orlando FL, Decatur AL, Clarkston GA, Foley AL, Ashland VA**			
Contact Information For Emergency/Disaster Services (24/7)				
	Name:	**Terry Mills**		
	Email:	terry.mills@nafeco.com		
	Emergency Phone:	**256-353-7100/706-263-5933**		
List manufacturer brands supported.				
MANUFACTURER	**Percent Off List**	**In Stock / Lead Time**	**Freight Included**	**WEBSITE**
TFT	2.00%	Varies by Item		www.nafeco.com
Innotex Gloves	15.00%			www.nafeco.com
Innotex Hoods	20.00%			www.nafeco.com
Innotex Turnout Gear	20.00%			www.nafeco.com

Firm's Name Here				
SAVE AND SUBMIT AS AN EXCEL FILE				
FIRM'S WEBSITE:				
Warehouse Location(s):	**Orlando FL, Decatur AL, Clarkston GA, Foley AL, Ashland VA**			
Contact Information For Emergency/Disaster Services (24/7)				
Name:	**Terry Mills**			
Email:	terry.mills@nafeco.com			
Emergency Phone:	**256-353-7100/706-263-5933**			
List manufacturer brands supported.				
MANUFACTURER	**Percent Off List**	**In Stock / Lead Time**	**Freight Included**	**WEBSITE**
TFT	2.00%	Varies by Item		www.nafeco.com
Innotex Gloves	15.00%			www.nafeco.com
Innotex Hoods	20.00%			www.nafeco.com
Innotex Turnout Gear	20.00%			www.nafeco.com

Firm's Name Here				
SAVE AND SUBMIT AS AN EXCEL FILE				
FIRM'S WEBSITE:				
Warehouse Location(s):	**Orlando FL, Decatur AL, Clarkston GA, Foley AL, Ashland VA**			
Contact Information For Emergency/Disaster Services (24/7)				
Name:	**Terry Mills**			
Email:	terry.mills@nafeco.com			
Emergency Phone:	**256-353-7100/706-263-5933**			
List manufacturer brands supported.				
MANUFACTURER	**Percent Off List**	**In Stock / Lead Time**	**Freight Included**	**WEBSITE**
TFT	2.00%	Varies by Item		www.nafeco.com
Innotex Gloves	15.00%			www.nafeco.com
Innotex Hoods	20.00%			www.nafeco.com
Innotex Turnout Gear	20.00%			www.nafeco.com

PROCUREMENT DEPARTMENT

15470 FLIGHT PATH DRIVE ◆ BROOKSVILLE, FLORIDA 34604
P 352.754.4020 ◆ F 352.754.4199 ◆ W www.HernandoCounty.us

HERNANDO COUNTY, has a desire to enter into a Cooperative Purchase Agreement (Piggyback) for your company to provide Fire Equipment, Supplies, and Services in Hernando County. Under the same terms and conditions as the Agreement between Lake County, 315 W. Main St., Suite 416, Tavares, FL 32778 and North America Fire Equipment Co., Inc. 1515 West Moulton St., Decatur, AL 35601 dated August 1, 2022 with a Contract period of one (1) year from date of award and renewal clause of two (2) additional two (2) year periods, which contract resulted from a competitive Bid. Hernando County Procurement, has reviewed the Contract and Bid results and agrees to the terms and conditions and further agrees that proposed pricing is fair and reasonable. North America Fire Equipment Co., Inc. hereby agrees to provide such services and prices to Hernando County under the same price(s), terms and conditions as the referenced Contract between North America Fire Equipment Co., Inc. and Lake County, Florida. All references in the Contract between North American Fire Equipment Co., Inc. and Lake County, Florida, shall be assumed to pertain to, and are binding upon North American Fire Equipment Co., Inc and Hernando County.

Estimated Annual Spend: $30,000.00
Hernando County File No: 26-P0280
Originating Contract No: 23-730I

Agreed, accepted and consented to this, the last date hereunder.

North America Fire Equipment Co., Inc.

Ronald Woodall
Authorized Signature

Name: Ronald Woodall

Title: Vice President

Date: 2-13-26

HERNANDO COUNTY:

Authorized Signature

Name: Carla Rossiter-Smith

Title: Chief Procurement Officer

Date: _____

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 Ronald Woodall 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 North America Fire Equipment Co., Inc. (NAFECO), 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 Ronald Woodall, declare that I have read the foregoing Anti-Human Trafficking Affidavit and that the facts stated in it are true.

FURTHER AFFIANT SAYETH NAUGHT.

North America Fire Equipment Co., Inc. (NAFECO)
Name of Nongovernmental Entity

Ronald Woodall
Printed Name of Affiant

Vice President
Title of Affiant

Ronald Woodall
Signature of Affiant

2-13-26
Date

CONTRACTING WITH ENTITIES OF FOREIGN COUNTRIES OF CONCERN PROHIBITED AFFIDAVIT

The Contracting with Entities of Foreign Countries of Concern Prohibited Affidavit Form ("Form") is required by Section 287.138, Florida Statutes ("F.S."), which is deemed as being expressly incorporated into this Form. The Affidavit must be completed by a person authorized to make this attestation on behalf of the Bidder/Proposer for the purpose of submitting a bid, proposal, quote, or other response, or otherwise entering into a contract with the County. The associated bid, proposal, quote, or other response will not be accepted unless and until this completed and executed Affidavit is submitted to the County.

Vendor's/Contractor's Legal Company Name: North America Fire Equipment Co., Inc. (NAFECO) does not meet any of the criteria set forth in Paragraphs 2 (a) – (c) of Section 287.138, FS.

Pursuant to Section 92.525, F.S., under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Print Name of Vendor's/Contractor's Authorized Representative: Ronald Woodall

Title of Vendor's/Contractor's Authorized Representative: Vice President

Signature of Vendor's/Contractor's Authorized Representative: Ronald Woodall

Date: 2-13-26

Board of County Commissioners

AGENDA ITEM

Meeting: 03/10/2026
Department: Health and Human Services
Prepared By: Deanna Judkins
Initiator: Veda Ramirez
DOC ID: 17129
Legal Request Number: 25-326
Bid/Contract Number:

TITLE
Fiscal Year 2025 HOME Investments Partnership Program and Fiscal Year 2025 Community Development Block Grant Agreements

BRIEF OVERVIEW
Hernando County submitted its 2024-2026 Consolidated Plan on August 13, 2024, and the Annual Action Plan on July 22, 2025, to the U.S. Department of Housing and Urban Development (HUD), for review and approval of the Community Development Block Grant (CDBG) and HOME projects. Attached for the Board's approval are federal award agreements for each program in the following amounts:

- Community Development Block Grant Program (CDBG) $1,137,403.00
  Project/Grant No. 1 B-25-UC-12-2102
- HOME Investment Partnership (HOME) $375,686.50
  Grant No. M25-UC120235

The total amount funded for FY 2025 is $1,513,089.50.

FINANCIAL IMPACT
Funds in the amount of $1,513,089.50 as estimated under Legistar item 16086 and budget for FY2026 shall be deposited for CDBG and HOME as listed below.

Fund: 0011- General Fund, **Department: 35071** - HHS CDBG, **Account: 3315003** - FED GRT CDBG in the amount of $1,137,403.00

Fund: 0011 - General Fund, **Department: 35087** - HHS Home, **Account: 3315004** - Home Investment Program in the amount of $375,686.50.

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 and authorize the Chairman's signature on the following associated documents/agreements:

- U.S. Department of Housing and Urban Development Federal Award Agreement - Community Development Block Grant Program

- U.S. Department of Housing and Urban Development Federal Award Agreement - HOME Investment Partnerships Program

REVIEW PROCESS

Veda Ramirez	Approved	02/04/2026 6:17 PM
Erin Dohren	Approved	02/06/2026 11:39 AM
Erin Briggs	Approved	02/10/2026 3:26 PM
Shaun Kusnierczak - FYI	Notified - FYI	02/10/2026 3:26 PM
Carla Rossiter-Smith	Approved	02/12/2026 1:57 PM
Pamela Hare	Approved	02/24/2026 10:50 AM
Natasha Lopez Perez	Approved	02/27/2026 11:32 AM
Heidi Prouse	Approved	03/02/2026 12:13 PM
Toni Brady	Approved	03/02/2026 8:31 PM
Jeffrey Rogers	Approved	03/03/2026 2:57 PM
Colleen Conko	Approved	03/03/2026 3:03 PM

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
Jacksonville Field Office
400 West Bay Street, Suite 1015
Jacksonville, FL 32202

The Honorable Jerry Campbell
Chair, County Commissioners of Hernando County
15470 Flight Path Drive
Brooksville, FL 34601-2817

SUBJECT: Fiscal Year 2025 Grant Agreement Transmittal

Dear Jerry Campbell:

The Jacksonville Field Office would like to thank you for your continued partnership in providing quality affordable housing, a suitable living environment, and expanding economic opportunities through the Department of Housing and Urban Development (HUD) programs.

One Grant Agreement is attached for each program awarded as follows:

Community Development Block Grant Program (CDBG)	$1,137,403.00
HOME Investment Partnerships (HOME)	$375,686.50
Total FY 2025 Award	**$1,513,089.50**

Federal Award Agreement

Transmittal of a grant agreement does not constitute approval of the activities described in your Consolidated Plan or Annual Action Plan. You are reminded that you, as grantee, are responsible for ensuring that all grant funds are used in accordance with all program requirements. By executing the Federal Award Agreement, you are entering into a legally binding agreement with HUD to use the awarded funds and carry out the funded activities in accordance with all Federal statutes, regulations, Federal Register notices, and award terms and conditions that apply to those funds and activities.

HUD recognizes that federal courts including the U.S. District Court of Rhode Island in *Rhode Island Coalition Against Domestic Violence, et al. v. Kennedy, et al.*, 1:25-cv-00342 (D.R.I.) have issued injunction orders which now impact all CPD Federal Award Agreements and grantees. To preserve all legal rights and defenses, the enclosed agreement contains the same conditions at issue in those orders. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the challenged conditions consistent with those orders while those orders are in effect. This will include HUD disregarding any “certifications” or “compliance” statements as covered by those orders. Accordingly, kindly return an executed copy of the Federal Award Agreement, as

discussed below, and HUD will make grant funds at issue in your agreement available. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the challenged conditions as to your grant or award be stayed, dissolved, or reversed, the agreement, with the challenged conditions, will become effective.

Executing the Agreement

The authorized official **must** complete Addendum 3. Indirect Cost Rate Schedule for each agreement, even if no indirect costs will be charged under the grant. Please mark one (and only one) checkbox to reflect how indirect costs will be calculated and charged under the grant. Please note that the Office of Management and Budget (OMB) issued revised Guidance and the *de minimis* indirect cost rate increased from 10 percent to up to 15 percent of Modified Total Direct Costs.

After inputting their name and title, the authorized official must execute each agreement, with a signature, and date. No other additions other than those described here should be made to the grant agreement without prior written approval. Please ensure the Chief Elected Official or authorized official signs the agreement.

You must return the entire Federal Award Agreement, including all addenda, to this office via the Field Office General Email Inbox: JacksonvilleCPD@hud.gov. HUD will be signing the grant agreement second and will return to your office a copy of each signed agreement for you to maintain in your local program files.

HUD congratulates the Hernando County on your grant award(s), and we look forward to assisting you in accomplishing your program goals. If you have any questions or need further information or assistance, please contact your assigned Field Office representative Floretta Green or email our Office at JacksonvilleCPD@hud.gov.

Sincerely,

LORI SERINO

Digitally signed by: LORI SERINO
DN: CN = LORI SERINO C = US O = U.S. Government OU = Department of Housing and Urban Development, Office of Administration
Date: 2025.12.16 15:21:33 -05'00'

Lori Serino
CPD Director
Office of Community Planning and Development

Enclosures: FY2025 Agreements CDBG B-25-UC-12-2102, HOME M25-UC120235

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
FEDERAL AWARD AGREEMENT

A. General Federal Award Information

1. Recipient name (must match Unique Entity Identifier name) and address: Hernando County 15470 FLIGHT PATH DR BROOKSVILLE, FL 34601-2817	12. Assistance listing number and title: • 14.218, Community Development Block Grant Program for Entitlement Communities • 14.225, Community Development Block Grant Program for Insular Areas • 14.228, Community Development Block Grant Program for States and Non-Entitlement Grants in Hawaii
2. Recipient's Unique Entity Identifier: MWKBKNTZ9SW7	13. Amount of federal funds obligated by this action: $1,137,403.00
3. Tax identification number: 591155275	14. Total amount of federal funds obligated: $1,137,403.00
4. Federal Award Identification Number (FAIN): B25UC122102	15. Total approved cost sharing (if applicable): N/A
5. Instrument type: Grant ☒ Cooperative agreement ☐ Loan Guarantee ☐	16. Total federal award amount, including approved cost sharing: $1,137,403.00
6. Period of performance start and end date: 10/1/2024 - See Addendum 2	17. Budget approved by HUD:
7. Budget period start and end date: 10/1/2024 - See Addendum 2	18. Fiscal year: 2025
8. Initial Agreement ☒ Amendment ☐ #	19. Statutory authority: 42 U.S.C. 5301 et seq.
9. Indirect cost rate (per § 200.414): Recipients must complete Addendum 3: Indirect Cost Rate Schedule	20. Applicable appropriations act(s): Public Law 119-4
10. Is this award for research and development (per 2 C.F.R. § 200.1)? Yes ☐ No ☒	21. Notice/notice of funding opportunity this award is made under (if applicable): N/A
11. Awarding official name and contact information:	22. Program regulations (if applicable): 24 C.F.R. Part 570
23. Federal award description: The CDBG program provides funding to eligible grantees for the development of viable urban communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. • Addendum 1. Policy Requirements • Addendum 2. Program-Specific Requirements • Addendum 3. Indirect Cost Rate Schedule	

Authority and Agreement. This agreement between the U.S. Department of Housing and Urban Development (HUD) and the Recipient is made pursuant to the statutory authority above (box 19) and is subject to the applicable appropriations act(s) (box 20). This agreement incorporates by reference the Community Development Block Grant program statute 42 U.S.C. 5301 et seq., the program regulations at 24 C.F.R. § 570 (as now in effect and as may be

amended from time to time), Recipient's consolidated plan/action plan, the relevant funding notice (box 21), any attached Specific Terms and Conditions, and the attached addenda (box 23).

B. Terms and Conditions

1. *General terms and requirements.* The Recipient must comply with all applicable federal laws, regulations, and requirements, unless otherwise provided through HUD's formal waiver authorities. This agreement, including any attachments and addenda, may only be amended in writing executed by parties to this agreement and any addenda.

2. *Administrative requirements.* The Recipient must comply with the following requirement(s) if checked below:

   ☐ The administrative requirements in the HUD General Administrative, National, and Departmental Policy Requirements and Terms for HUD's Financial Assistance Programs 2025, as indicated in the relevant NOFO, apply to this agreement.

   ☒ The grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Unique Entity Identifier (UEI); the System for Award Management (SAM.gov.); the Federal Funding Accountability and Transparency Act as provided in 2 C.F.R. part 25, Universal Identifier and General Contractor Registration; and 2 C.F.R. part 170, Reporting Subaward and Executive Compensation Information.

3. *Applicability of 2 C.F.R. part 200.*

   ☒ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200, as may be amended from time to time. If any previous or future amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.

   ☐ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200. If any previous amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.

4. *Future budget periods.* If the period of performance spans multiple budget periods, subsequent budget periods are subject to the availability of funds, program authority, satisfactory performance, and compliance with the terms and conditions of the Federal award.

5. *Indirect Cost Rate.* If the Recipient intends to use a negotiated or de minimis rate for indirect costs, the Recipient must submit an Indirect Cost Rate form to HUD, either with its application using HUD-426 (competitive grants) or with this agreement using "Addendum #3 "Indirect Cost Rate Schedule" (formula and congressional grants). The submitted form/addendum will be incorporated into and made part of this agreement, provided that the rate information is consistent with the applicable requirements under 2 C.F.R. § 200.414. If there is any change in the Recipient's indirect cost rate, it must immediately notify HUD and execute an amendment to this agreement to reflect the change if necessary.

6. *Recipient integrity and performance matters.* If the Federal share of this award is more than $500,000 over the period of performance (box 6), the terms and conditions in 2 C.F.R. part 200 Appendix XII apply to this agreement.

7. *Recordkeeping and Access to Records.* The Recipient hereby agrees to maintain complete and accurate books of account for this award and award activities in such a manner as to permit the preparation of statements and reports in accordance with HUD requirements, and to permit timely and effective audit. The Recipient agrees to furnish HUD such financial and project reports, records, statements, subrecipient data, and documents at such times, in such form, and accompanied by such reporting data as required by HUD. HUD and its duly authorized representative shall have full and free access to all Recipient offices and facilities, and to all books, documents, and records of the Recipient relevant to the administration, receipt, and use of this award and award activities, including the right to audit and make copies. The Recipient agrees to maintain records that identify the source and application of funds, including relevant subrecipient data, in

such a manner as to allow HUD to determine that all funds are and have been expended in accordance with program requirements and in a manner consistent with applicable law.

Further, the Recipient hereby acknowledges that HUD is in the process of implementing new grants management and reporting tools, which will be made available for the Recipient's use in the future. The Recipient agrees to report on grant performance and financial activities (including vendor and cash disbursement supporting details for the Recipient and its subrecipients) using these new tools when they are released. HUD will work with the Recipient to support the Recipient's transition to this new reporting environment. Once implemented, timely reporting in this new environment will be mandatory. HUD reserves the right to exercise all of its available rights and remedies for any noncompliance with these grants management and financial reporting requirements, to include, without limitation, requiring 100% review, suspension of disbursements, and all other legally available remedies, to the furthest extent permitted by law, as amended.

8. *Noncompliance.* If the Recipient fails to comply with the provisions of this agreement, HUD may take one or more of the actions provided in program statutes, regulations or 2 C.F.R. § 200.339, as applicable. Nothing in this agreement shall limit any remedies otherwise available to HUD in the case of noncompliance by the Recipient. No delay or omissions by HUD in exercising any right or remedy available to it under this agreement shall impair any such right or remedy or constitute a waiver of or acquiescence in any Recipient noncompliance.

9. *Termination provisions.* Unless superseded by program statutes, regulations or NOFOs, the termination provisions in 2 C.F.R. § 200.340 apply.

10. *Build America, Buy America.* The Recipient must comply with the requirements of the Build America, Buy America (BABA) Act, 41 U.S.C. § 8301 note, and all applicable rules and notices, as may be amended, if applicable. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 Fed. Reg. 17001), BABA requirements apply to any infrastructure projects HUD has obligated funds for after the effective dates, unless excepted by a waiver.

11. *Waste, Fraud, Abuse, and Whistleblower Protections.* Any person who becomes aware of the existence or apparent existence of fraud, waste, or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD's Office of Inspector General (OIG). Allegations of fraud, waste, and abuse related to HUD programs can be reported to the HUD OIG hotline via phone at 1-800-347-3735 or online hotline form. The Recipient must comply with 41 U.S.C. § 4712, which includes informing employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, employees of a government contractor, subcontractor, recipient, and subrecipient—as well as a personal services contractor—who make a protected disclosure about a Federal award or contract cannot be discharged, demoted, or otherwise discriminated against if they reasonably believe the information they disclose is evidence of (1) gross mismanagement of a Federal contract or award; (2) waste of Federal funds; (3) abuse of authority relating to a Federal contract or award; (4) substantial and specific danger to public health and safety; or (5) violations of law, rule, or regulation related to a Federal contract or award.

12. *Third-Party Claims.* Nothing in this agreement shall be construed as creating or justifying any claim against the federal government or the Recipient by any third party.

13. *Rule of Construction and No Construction Against Drafter.* Notwithstanding anything contained in this agreement, the terms and conditions hereof are to be construed to have full and expansive effect in both interpretation and application, and the parties agree that the principle of interpretation that holds that ambiguities in terms or conditions are construed against the drafter shall not apply in interpreting this agreement.

C. Federal Award Performance Goals

The Recipient must meet any applicable performance goals, indicators, targets, and baseline data as required by applicable program requirements.

D. Specific Terms and Conditions Not applicable ☒ Attached ☐

For the U.S. Department of HUD (name and title of authorized official)	Signature	Date
For the Recipient (name and title of authorized official) Jerry Campbell, Chairman Board of County Commissioners	Signature	Date

Approved as to Form and Legal Sufficiency

By: Natasha López Perez
County Attorney's Office

ADDENDUM 1. POLICY REQUIREMENTS

If applicable:

1. The Recipient shall not use grant funds to promote "gender ideology," as defined in Executive Order (E.O.) 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government;

2. The Recipient agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the U.S. Government's payment decisions for purposes of section 3729(b)(4) of title 31, United States Code;

3. The Recipient certifies that it does not operate any programs that violate any applicable Federal anti-discrimination laws, including Title VI of the Civil Rights Act of 1964;

4. The Recipient shall not use any grant funds to fund or promote elective abortions, as required by E.O. 14182, Enforcing the Hyde Amendment; and that,

5. Notwithstanding anything in the NOFO or Application, this Grant shall not be governed by Executive Orders revoked by E.O. 14154, including E.O. 14008, or NOFO requirements implementing Executive Orders that have been revoked.

6. The Recipient must administer its grant in accordance with all applicable immigration restrictions and requirements, including the eligibility and verification requirements that apply under title IV of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, as amended (8 U.S.C. 1601-1646) (PRWORA) and any applicable requirements that HUD, the Attorney General, or the U.S. Citizenship and Immigration Services may establish from time to time to comply with PRWORA, Executive Order 14218, or other Executive Orders or immigration laws.

7. No state or unit of general local government that receives funding under this grant may use that funding in a manner that by design or effect facilitates the subsidization or promotion of illegal immigration or shields illegal aliens from deportation, including by maintaining policies or practices that materially impede enforcement of federal immigration statutes and regulations.

8. The Recipient must use SAVE, or an equivalent verification system approved by the Federal government, to prevent any Federal public benefit from being provided to an ineligible alien who entered the United States illegally or is otherwise unlawfully present in the United States.

9. Faith-based organizations may be subrecipients for funds on the same basis as any other organization. Recipients may not, in the selection of subrecipients, discriminate against an organization based on the organization's religious character, affiliation, or exercise.

ADDENDUM 2. PROGRAM-SPECIFIC REQUIREMENTS

Assistance Listing 14.218, Community Development Block Grant Program for Entitlement Communities

Assistance Listing 14.225, Community Development Block Grant Program for Insular Areas

Assistance Listing 14.228, Community Development Block Grant Program for States and Non-Entitlement Grants in Hawaii

1. *Environmental Review*. The Recipient agrees to assume all the responsibilities for environmental review, decision making, and actions, as specified and required in regulations issued by the Secretary pursuant to section 104(g) of title I of the Housing and Community Development Act of 1974 and published in 24 C.F.R. part 58; except that if the Recipient is a state, the Recipient must require the unit of general local government to assume that responsibility and must comply with the state's responsibilities under 24 C.F.R. 58.4.

2. *Public Use*. The Recipient shall ensure that no CDBG funds are used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for public use. For the purposes of this requirement, public use shall not be construed to include economic development that primarily benefits private entities. Any use of funds for mass transit, railroad, airport, seaport, or highway projects as well as utility projects that benefit or serve the general public (including energy-, communication-, water-, and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfield as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Pub. Law No. 107–118) shall be considered a public use for purposes of eminent domain.

3. *Prohibition on Selling, Trading, and Transferring Funds*. The Recipient or unit of general local government that directly or indirectly receives CDBG funds may not sell, trade, or otherwise transfer all or any such portion of such funds to another such entity in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under title I of the Housing and Community Development Act of 1974.

4. *Construction of Water and Sewer Facilities*. Notwithstanding any other provision of this agreement, the Recipient may not obligate or expend award funds to plan or construct water or sewer facilities, including any new or revised activities, until after 1) it completes the review procedures required under Executive Order 12372, Intergovernmental Review of Federal Programs, and 24 C.F.R. part 52 and 2) HUD provides written notice of the release of funds.

5. *Funds for For-Profit Entities*. Under 42 U.S.C. § 5305(a)(17), CDBG funds may not be provided to a for-profit entity unless such activity or project has been evaluated and selected in accordance with Appendix A to 24 C.F.R. § 570, *Guidelines and Objectives for Evaluating Project Costs and Financial Requirements*.

6. *Violence Against Women Act*. The Recipient will comply with the right to report crime and emergencies protections at 34 U.S.C. § 12495 of the Violence Against Women Act.

7. Funding Information and Period of Performance and Budget Period End Dates

Source of Funds	Amount	Period of Performance End Date	Budget Period End Date
2025	$1,137,403.00	9/30/2033	9/30/2033

ADDENDUM 3. INDIRECT COST RATE SCHEDULE

As the duly authorized representative of the Recipient, I certify that the Recipient:

☐ Will not use an indirect cost rate to calculate and charge indirect costs under the grant.

☒ Will calculate and charge indirect costs under the grant by applying a *de minimis* rate as provided by 2 C.F.R. § 200.414(f), as may be amended from time to time.

☐ Will calculate and charge indirect costs under the grant using the indirect cost rate(s) listed below, and each rate listed is included in an indirect cost rate proposal developed in accordance with the applicable appendix to 2 C.F.R. part 200 and, *if required*, was approved by the cognizant agency for indirect costs.

Agency/department/major function	Indirect cost rate	Type of Direct Cost Base
	%	
	%	
	%	

Instructions for the Recipient:
The Recipient must mark the one (and only one) checkbox above that best reflects how the Recipient's indirect costs will be calculated and charged under the grant. Do not include indirect cost rate information for subrecipients.

The table following the third box must be completed only if that box is checked. When listing a rate in the table, enter both the percentage amount (e.g., 10%) and the type of direct cost base to be used. For example, if the direct cost base used for calculating indirect costs is Modified Total Direct Costs, then enter "MTDC" in the "Type of Direct Cost Base" column.

If using the Simplified Allocation Method for indirect costs, enter the applicable indirect cost rate and type of direct cost base in the first row of the table.

If using the Multiple Allocation Base Method, enter each major function of the organization for which a rate was developed and will be used under the grant, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied.

If the Recipient is a government and more than one agency or department will carry out activities under the grant, enter each agency or department that will carry out activities under the grant, the indirect cost rate(s) for that agency or department, and the type of direct cost base to which each rate will be applied.

To learn more about the indirect cost requirements, see 2 C.F.R. part 200, subpart E and Appendix VII to Part 200 (for state and local governments).

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
FEDERAL AWARD AGREEMENT

A. General Federal Award Information

1. Recipient name (must match Unique Entity Identifier name) and address: Hernando County 15470 FLIGHT PATH DR BROOKSVILLE, FL 34601-2817	12. Assistance listing number and title: 14.239, HOME Investment Partnerships Program
2. Recipient's Unique Entity Identifier: MWKBKNTZ9SW7	13. Amount of federal funds obligated by this action: $375,686.50
3. Tax identification number: 591155275	14. Total amount of federal funds obligated: $375,686.50
4. Federal Award Identification Number (FAIN): M25UC120235	15. Total approved cost sharing (if applicable): See Addendum 2
5. Instrument type: Grant ☒ Cooperative agreement ☐ Loan Guarantee ☐	16. Total federal award amount, including approved cost sharing: $375,686.50
6. Period of performance start and end date: - 09/30/2034	17. Budget approved by HUD:
7. Budget period start and end date: FY 2025 through FY 2033	18. Fiscal year: See Addendum 2
8. Initial Agreement ☒ Amendment ☐ #	19. Statutory authority: 42 U.S.C. 12701 et seq
9. Indirect cost rate (per § 200.414): Recipients must complete Addendum 3: Indirect Cost Rate Schedule	20. Applicable appropriations act(s): Public Law 118-158, Public Law 119-4
10. Is this award for research and development (per 2 C.F.R. § 200.1)? Yes ☐ No ☒	21. Notice/notice of funding opportunity this award is made under (if applicable): N/A
11. Awarding official name and contact information:	22. Program regulations (if applicable): 24 C.F.R. Part 92
23. Federal award description: Under the HOME Investment Partnerships Program, HUD allocates funds by formula among eligible State and local governments to strengthen public-private partnerships and to expand the supply of decent, safe, sanitary, and affordable housing, with primary attention to rental housing, for very low-income and low-income families. • Addendum 1. Policy Requirements • Addendum 2. Program-Specific Requirements • Addendum 3. Indirect Cost Rate Schedule	

Authority and Agreement. This agreement between the U.S. Department of Housing and Urban Development (HUD) and the Recipient is made pursuant to the statutory authority above (box 19) and is subject to the applicable appropriations act(s) (box 20). This agreement incorporates by reference the HOME Investment Partnerships program statute 42 U.S.C. 12701 et seq., the program regulations at 24 C.F.R. § 92 (as now in effect and as may be amended from time to time), Recipient's consolidated plan/action plan, the relevant funding notice (box 21), any attached Specific Terms and Conditions, and the attached addenda (box 23).

B. Terms and Conditions

1. *General terms and requirements.* The Recipient must comply with all applicable federal laws, regulations, and requirements unless otherwise provided through HUD's formal waiver authorities. This agreement, including any attachments and addenda, may only be amended in writing executed by parties to this agreement and any addenda.

2. *Administrative requirements.* The Recipient must comply with the following requirement(s) if checked below:

   ☐ The administrative requirements in the HUD General Administrative, National, and Departmental Policy Requirements and Terms for HUD's Financial Assistance Programs 2025, as indicated in the relevant NOFO, apply to this agreement.

   ☒ The grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Unique Entity Identifier (UEI); the System for Award Management (SAM.gov.); the Federal Funding Accountability and Transparency Act as provided in 2 C.F.R. part 25, Universal Identifier and General Contractor Registration; and 2 C.F.R. part 170, Reporting Subaward and Executive Compensation Information.

3. *Applicability of 2 C.F.R. part 200.*

   ☒ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200, as may be amended from time to time. If any previous or future amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.

   ☐ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200. If any previous amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.

4. *Future budget periods.* If the period of performance spans multiple budget periods, subsequent budget periods are subject to the availability of funds, program authority, satisfactory performance, and compliance with the terms and conditions of the Federal award.

5. *Indirect Cost Rate.* If the Recipient intends to use a negotiated or de minimis rate for indirect costs, the Recipient must submit an Indirect Cost Rate form to HUD, either with its application using HUD-426 (competitive grants) or with this agreement using "Addendum #3 "Indirect Cost Rate Schedule" (formula and congressional grants). The submitted form/addendum will be incorporated into and made part of this agreement, provided that the rate information is consistent with the applicable requirements under 2 C.F.R. § 200.414. If there is any change in the Recipient's indirect cost rate, it must immediately notify HUD and execute an amendment to this agreement to reflect the change if necessary.

6. *Recipient integrity and performance matters.* If the Federal share of this award is more than $500,000 over the period of performance (box 6), the terms and conditions in 2 C.F.R. part 200 Appendix XII apply to this agreement.

7. *Recordkeeping and Access to Records.* The Recipient hereby agrees to maintain complete and accurate books of account for this award and award activities in such a manner as to permit the preparation of statements and reports in accordance with HUD requirements, and to permit timely and effective audit. The Recipient agrees to furnish HUD such financial and project reports, records, statements, subrecipient data, and documents at such times, in such form, and accompanied by such reporting data as required by HUD. HUD and its duly authorized representative shall have full and free access to all Recipient offices and facilities, and to all books, documents, and records of the Recipient relevant to the administration, receipt, and use of this award and award activities, including the right to audit and make copies. The Recipient agrees to maintain records that identify the source and application of funds, including relevant subrecipient data, in such a manner as to allow HUD to determine that all funds are and have been expended in accordance with program requirements and in a manner consistent with applicable law.

Further, the Recipient hereby acknowledges that HUD is in the process of implementing new grants management and reporting tools, which will be made available for the Recipient's use in the future. The Recipient agrees to report on grant performance and financial activities (including vendor and cash disbursement supporting details for the Recipient and its subrecipients) using these new tools when they are released. HUD will work with the Recipient to support the Recipient's transition to this new reporting environment. Once implemented, timely reporting in this new environment will be mandatory. HUD reserves the right to exercise all of its available rights and remedies for any noncompliance with these grants management and financial reporting requirements, to include, without limitation, requiring 100% review, suspension of disbursements, and all other legally available remedies, to the furthest extent permitted by law, as amended.

8. *Noncompliance.* If the Recipient fails to comply with the provisions of this agreement, HUD may take one or more of the actions provided in program statutes, regulations or 2 C.F.R. § 200.339, as applicable. Nothing in this agreement shall limit any remedies otherwise available to HUD in the case of noncompliance by the Recipient. No delay or omissions by HUD in exercising any right or remedy available to it under this agreement shall impair any such right or remedy or constitute a waiver of or acquiescence in any Recipient noncompliance.

9. *Termination provisions.* Unless superseded by program statutes, regulations or NOFOs, the termination provisions in 2 C.F.R. § 200.340 apply.

10. *Build America, Buy America.* The Recipient must comply with the requirements of the Build America, Buy America (BABA) Act, 41 U.S.C. § 8301 note, and all applicable rules and notices, as may be amended, if applicable. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 Fed. Reg. 17001), BABA requirements apply to any infrastructure projects HUD has obligated funds for after the effective dates, unless excepted by a waiver.

11. *Waste, Fraud, Abuse, and Whistleblower Protections.* Any person who becomes aware of the existence or apparent existence of fraud, waste, or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD's Office of Inspector General (OIG). Allegations of fraud, waste, and abuse related to HUD programs can be reported to the HUD OIG hotline via phone at 1-800-347-3735 or online hotline form. The Recipient must comply with 41 U.S.C. § 4712, which includes informing employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, employees of a government contractor, subcontractor, recipient, and subrecipient—as well as a personal services contractor—who make a protected disclosure about a Federal award or contract cannot be discharged, demoted, or otherwise discriminated against if they reasonably believe the information they disclose is evidence of (1) gross mismanagement of a Federal contract or award; (2) waste of Federal funds; (3) abuse of authority relating to a Federal contract or award; (4) substantial and specific danger to public health and safety; or (5) violations of law, rule, or regulation related to a Federal contract or award.

12. *Third-Party Claims.* Nothing in this agreement shall be construed as creating or justifying any claim against the federal government or the Recipient by any third party.

13. *Rule of Construction and No Construction Against Drafter*. Notwithstanding anything contained in this agreement, the terms and conditions hereof are to be construed to have full and expansive effect in both interpretation and application, and the parties agree that the principle of interpretation that holds that ambiguities in terms or conditions are construed against the drafter shall not apply in interpreting this agreement.

C. Federal Award Performance Goals

The Recipient must meet any applicable performance goals, indicators, targets, and baseline data as required by applicable program requirements.

D. Specific Terms and Conditions

Not applicable ☒ Attached ☐

For the U.S. Department of HUD (name and title of authorized official)	Signature	Date
For the Recipient (name and title of authorized official) Jerry Campbell, Chairman Board of County Commissioners	Signature	Date

Approved as to Form and Legal Sufficiency
By: Natasha López Perez
County Attorney's Office

ADDENDUM 1. POLICY REQUIREMENTS

If applicable:

1. The Recipient shall not use grant funds to promote "gender ideology," as defined in Executive Order (E.O.) 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government;

2. The Recipient agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the U.S. Government's payment decisions for purposes of section 3729(b)(4) of title 31, United States Code;

3. The Recipient certifies that it does not operate any programs that violate any applicable Federal anti-discrimination laws, including Title VI of the Civil Rights Act of 1964;

4. The Recipient shall not use any grant funds to fund or promote elective abortions, as required by E.O. 14182, Enforcing the Hyde Amendment; and that,

5. Notwithstanding anything in the NOFO or Application, this Grant shall not be governed by Executive Orders revoked by E.O. 14154, including E.O. 14008, or NOFO requirements implementing Executive Orders that have been revoked.

6. The Recipient must administer its grant in accordance with all applicable immigration restrictions and requirements, including the eligibility and verification requirements that apply under title IV of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, as amended (8 U.S.C. 1601-1646) (PRWORA) and any applicable requirements that HUD, the Attorney General, or the U.S. Citizenship and Immigration Services may establish from time to time to comply with PRWORA, Executive Order 14218, or other Executive Orders or immigration laws.

7. No state or unit of general local government that receives funding under this grant may use that funding in a manner that by design or effect facilitates the subsidization or promotion of illegal immigration or shields illegal aliens from deportation, including by maintaining policies or practices that materially impede enforcement of federal immigration statutes and regulations.

8. The Recipient must use SAVE, or an equivalent verification system approved by the Federal government, to prevent any Federal public benefit from being provided to an ineligible alien who entered the United States illegally or is otherwise unlawfully present in the United States.

9. Faith-based organizations may be subrecipients for funds on the same basis as any other organization. Recipients may not, in the selection of subrecipients, discriminate against an organization based on the organization's religious character, affiliation, or exercise.

ADDENDUM 2. PROGRAM-SPECIFIC REQUIREMENTS

Assistance Listing 14.239, HOME Investment Partnerships Program

1. For the purposes of this Agreement and any applicable addenda, the term "recipient" shall have the meaning of "grantee", "participating jurisdiction" as defined in 24 C.F.R. 92.2., or "insular area" as defined in 24 C.F.R. 92.2.

2. *Community Housing Development Organizations (CHDOs)*. When 42 U.S.C. 12771(b) is suspended by a given year's appropriations, the Secretary shall not deduct funds set aside for CHDOs from the Recipient's HOME Investment Trust Fund for failure to reserve those funds for projects owned, developed, or sponsored by CHDOs within 24 months after the last day of the month in which HUD notifies the Recipient of HUD's execution of this Agreement.

3. *Commitment*. When 42 U.S.C. 12749(g) is suspended by a given year's appropriations, the Recipient's ability to commit funds provided through this Agreement will not expire 24 months after the last day of the month in which such funds are deposited in the jurisdiction's HOME Investment Trust Fund.

4. *Deobligations*. To the extent authorized by HUD regulations at 24 C.F.R. Part 92, HUD may, by its execution of an amendment to this Agreement, deobligate funds previously awarded to the Recipient without the Recipient's execution of the amendment or other consent.

5. *State Environmental Review*. If a Recipient is a State, as defined in 24 C.F.R. 92.2, and the Recipient provides HOME funds to a "State recipient", as that term is defined in 24 CFR 92.2, then the Recipient must require that the "State recipient" shall assume responsibility for the environmental review in accordance with 24 CFR 92.352 in the written agreement entered into pursuant to 24 CFR 92.504. Notwithstanding the foregoing, as per 24 CFR 92.504(c)(1)(vi), the "State recipient" shall not assume the Recipient's responsibilities for release of funds under 24 CFR 92.352.

6. *Reallocations*. All funds for the specified Fiscal Year provided by HUD by formula reallocation are covered by this Agreement upon execution of an amendment by HUD, without the Recipient's execution of the amendment or other consent.

7. *Repayments*. The Recipient agrees that funds invested in affordable housing under 24 C.F.R. Part 92 are repayable when the housing no longer qualifies as affordable housing. Repayment shall be made as specified in 24 C.F.R. Part 92.

8. *Cost Sharing*. This award is subject to match provisions in 24 C.F.R. 92.64(a)(1) and 24 C.F.R. 92.218-222, as applicable. The amount of match that a recipient may be required to provide in a year is not based upon the amount of the recipient's award. Under 24 C.F.R. 92.218, the amount of match that a recipient may be required to provide is determined by the type of eligible costs incurred by the recipient and the amount of funds drawn from the HOME Investment Trust Fund Treasury Account in that year. Since these factors are fact-sensitive, the amount of match is not included in either Box 15 or Box 16 of this Agreement.

9. *Funding Information*:

Source of Funds	Appropriation Code	PAS Code	Amount
2023	*86 3/6 0205*	*HMF (M)*	$1,867.69
2024	*86 4/7 0205*	*HMF (N)*	$1,401.79
2025	*86 5/8 0205*	*HMF (P)*	*$372,417.02*

ADDENDUM 3. INDIRECT COST RATE SCHEDULE

As the duly authorized representative of the Recipient, I certify that the Recipient:

☐ Will not use an indirect cost rate to calculate and charge indirect costs under the grant.

☒ Will calculate and charge indirect costs under the grant by applying a *de minimis* rate as provided by 2 C.F.R. § 200.414(f), as may be amended from time to time.

☐ Will calculate and charge indirect costs under the grant using the indirect cost rate(s) listed below, and each rate listed is included in an indirect cost rate proposal developed in accordance with the applicable appendix to 2 C.F.R. part 200 and, *if required*, was approved by the cognizant agency for indirect costs.

Agency/department/major function	Indirect cost rate	Type of Direct Cost Base
	%	
	%	
	%	

Instructions for the Recipient:
The Recipient must mark the one (and only one) checkbox above that best reflects how the Recipient's indirect costs will be calculated and charged under the grant. Do not include indirect cost rate information for subrecipients.

The table following the third box must be completed only if that box is checked. When listing a rate in the table, enter both the percentage amount (e.g., 10%) and the type of direct cost base to be used. For example, if the direct cost base used for calculating indirect costs is Modified Total Direct Costs, then enter "MTDC" in the "Type of Direct Cost Base" column.

If using the Simplified Allocation Method for indirect costs, enter the applicable indirect cost rate and type of direct cost base in the first row of the table.

If using the Multiple Allocation Base Method, enter each major function of the organization for which a rate was developed and will be used under the grant, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied.

If the Recipient is a government and more than one agency or department will carry out activities under the grant, enter each agency or department that will carry out activities under the grant, the indirect cost rate(s) for that agency or department, and the type of direct cost base to which each rate will be applied.

To learn more about the indirect cost requirements, see 2 C.F.R. part 200, subpart E and Appendix VII to Part 200 (for state and local governments).

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='35071'
ACCOUNTING PERIOD: 5/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-35071 HHS - CDBG ENTITLEMENT
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	106,041.00	.00	.00	24,715.45	81,325.55	23.31
5102100	FICA TAXES-MATCHING	8,113.00	.00	.00	1,938.23	6,174.77	23.89
5102200	RETIREMENT CONTRIBUTIONS	14,920.00	.00	.00	3,467.58	11,452.42	23.24
5102300	LIFE & HEALTH INSURANCE	47,793.00	.00	.00	7,012.37	40,780.63	14.67
5102400	WORKERS COMP PREMIUMS	107.00	.00	.00	24.71	82.29	23.09
	TOTAL * PERSONAL SERVICES	176,974.00	.00	.00	37,158.34	139,815.66	21.00
	1ST SUBTOTAL-530 * OPERATING EXPENSES						
5303467	CONTR SRV- PUBLIC INFRA	449,071.00	.00	.00	.00	449,071.00	.00
5303468	CONTR SRV- PUBLIC FACILI	100,000.00	.00	.00	.00	100,000.00	.00
5303470	CONTR SRV- SLUM & BLIGHT	190,241.00	.00	.00	525.00	189,716.00	.28
5304001	TRAVEL & PER DIEM	4,000.00	.00	.00	.00	4,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	4,500.00	.00	.00	856.45	3,643.55	19.03
5304101	COMM SVC,DEVICES,ACCESSR	4,000.00	.00	.00	.00	4,000.00	.00
5304205	POSTAGE AND FREIGHT	1,000.00	.00	.00	.00	1,000.00	.00
5304701	PRINTING & BINDING	5,000.00	.00	.00	.00	5,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	4,000.00	.00	.00	.00	4,000.00	.00
5304902	ADVERTISING-OTHER	5,136.00	.00	.00	22.12	5,113.88	.43
5304934	FEES/COSTS-ADMIN	1,500.00	.00	.00	720.00	780.00	48.00
5305101	OFFICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
5305201	OPERATING SUPPLIES	4,900.00	.00	.00	.00	4,900.00	.00
5305205	CLOTHING & UNIFORM APPRL	500.00	.00	.00	.00	500.00	.00
5305274	UNCAP EQUIP-TECH	4,000.00	.00	.00	247.76	3,752.24	6.19
5305506	EDUC-TRAINING & TUITION	5,770.00	.00	.00	.00	5,770.00	.00
	TOTAL * OPERATING EXPENSES	786,618.00	.00	.00	2,371.33	784,246.67	.30
	1ST SUBTOTAL-580 * GRANTS & AID						
5808201	AID TO PRVT ORGANIZATION	170,611.00	.00	.00	.00	170,611.00	.00
	TOTAL * GRANTS & AID	170,611.00	.00	.00	.00	170,611.00	.00
	1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS						
5951210	TRNSF-HLTH SELF INS(5121	3,200.00	.00	.00	.00	3,200.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	3,200.00	.00	.00	.00	3,200.00	.00
	TOTAL HHS - CDBG ENTITLEMENT	1,137,403.00	.00	.00	39,529.67	1,097,873.33	3.48
	TOTAL GENERAL FUND	1,137,403.00	.00	.00	39,529.67	1,097,873.33	3.48
	TOTAL REPORT	1,137,403.00	.00	.00	39,529.67	1,097,873.33	3.48

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='35087'
ACCOUNTING PERIOD: 5/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-35087 HHS-HOME INVEST PROGRAM
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	197,937.60	.00	.00	.00	197,937.60	.00
5303472	CONTR SRV- RENTAL ASSIST	80,000.00	.00	.00	.00	80,000.00	.00
5304001	TRAVEL & PER DIEM	3,000.00	.00	.00	.00	3,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	5,000.00	.00	.00	.00	5,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	5,000.00	.00	.00	.00	5,000.00	.00
5304103	COMMUNICATION-GRANT FUND	2,000.00	.00	.00	.00	2,000.00	.00
5304205	POSTAGE AND FREIGHT	1,000.00	.00	.00	.00	1,000.00	.00
5304701	PRINTING & BINDING	4,000.00	.00	.00	1,195.00	2,805.00	29.88
5304801	PROMOTIONAL ACTIVITIES	2,500.00	.00	.00	.00	2,500.00	.00
5304804	PROM ACT-SPONSORSHIP	500.00	.00	.00	.00	500.00	.00
5304902	ADVERTISING-OTHER	2,000.00	.00	.00	.00	2,000.00	.00
5304934	FEES/COSTS-ADMIN	1,500.00	.00	.00	.00	1,500.00	.00
5305101	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
5305201	OPERATING SUPPLIES	2,961.00	.00	.00	.00	2,961.00	.00
5305205	CLOTHING & UNIFORM APPRL	500.00	.00	.00	.00	500.00	.00
5305274	UNCAP EQUIP-TECH	3,000.00	.00	.00	.00	3,000.00	.00
5305506	EDUC-TRAINING & TUITION	4,270.00	.00	.00	.00	4,270.00	.00
	TOTAL * OPERATING EXPENSES	317,168.60	.00	.00	1,195.00	315,973.60	.38
1ST SUBTOTAL-580 * GRANTS & AID							
5808201	AID TO PRVT ORGANIZATION	58,518.40	.00	.00	.00	58,518.40	.00
	TOTAL * GRANTS & AID	58,518.40	.00	.00	.00	58,518.40	.00
	TOTAL HHS-HOME INVEST PROGRAM	375,687.00	.00	.00	1,195.00	374,492.00	.32
	TOTAL GENERAL FUND	375,687.00	.00	.00	1,195.00	374,492.00	.32
TOTAL REPORT		375,687.00	.00	.00	1,195.00	374,492.00	.32

TITLE

Non-Profit Construction Deferred Loan Agreement and Land Use Restriction Agreement With Mid Florida Community Services, Inc., d/b/a You Thrive Florida Through State Housing Initiatives Partnership Program for Property Located at 16153 La Bella Street

BRIEF OVERVIEW

The Hernando County Local Housing Assistance Plan allows for funding up to $50,000.00 to local non-profit housing agencies and/or developers to partially underwrite the costs of construction or rehabilitation of affordable homes. The State Housing Initiatives Partnership (SHIP) Program funds invested into the unit will be converted into a dollar-for-dollar reduction in the sales price of the home to a SHIP- eligible down payment assistance buyer. These funds enhance the affordability of the home and enable the non-profit housing sector to increase the number of affordable housing units produced for SHIP eligible homebuyers within Hernando County, thereby increasing homeownership opportunities for very low-income families.

Mid Florida Community Services, Inc., d/b/a You Thrive Florida, a non-profit corporation, has requested funding in the amount of $50,000.00 to aid in the construction of a housing unit located at 16153 La Bella Street, Brooksville, Florida 34604, Parcel Key No. 195853. The associated Land Use Restriction Agreement (LURA) ensures that the constructed housing remain “affordable” and owner-occupied for no less than 30 years.

FINANCIAL IMPACT

The funding request amount of $50,000.00 will come from:

Expense:

Fund: 1271 - St Housing Init Partnership, **Department: 35051** - SHIP Grant Housing Authority, **Account: 5303498** - Constr Serv NP Construct

LEGAL NOTE

The Board has authority to act on this matter pursuant to Chapter 125 and Chapter 420, Florida Statutes.

RECOMMENDATION

It is recommended that the Board approve and authorize the Chairman’s signature on the attached SHIP Non-Profit Construction Deferred Loan Agreement to Mid Floria Community Services, Inc., d/b/a You Thrive Florida, in the amount of $50,000.00, as well as the accompanying Land Use Restriction Agreement.

REVIEW PROCESS

Veda Ramirez	Approved	02/19/2026 6:01 PM

Erin Briggs	Approved	02/20/2026 1:56 PM
Shaun Kusnierczak - FYI	Notified - FYI	02/20/2026 1:56 PM
Erin Dohren	Approved	02/23/2026 2:18 PM
Carla Rossiter-Smith	Approved	02/26/2026 10:03 AM
Pamela Hare	Approved	02/26/2026 10:37 AM
Natasha Lopez Perez	Approved	02/26/2026 10:43 AM
Heidi Prouse	Approved	02/26/2026 10:56 AM
Toni Brady	Approved	03/02/2026 8:30 PM
Jeffrey Rogers	Approved	03/03/2026 2:46 PM
Colleen Conko	Approved	03/03/2026 2:49 PM

Hernando County, Florida

State Housing Initiatives Program (SHIP)

Non-Profit Construction Application

SHIP funds may be made available to area non-profit housing agencies and non-profit housing developers to partially underwrite the costs of construction or rehabilitation of single-family affordable homes and in developing special needs housing for eligible clients. Funds can be used for infrastructure and development costs and all other associated fees and permits for the construction of housing. Funds may also pay for soft costs including but not limited to preliminary and final plat review, engineering services, site plan review, building permits, and impact fees.

Applicant Name/CEO/Director: Richard Sanvenero

Non-Profit Agency: You Thrive Florida House to Home

Address: 820 Kennedy Blvd Brooksville Fl 34601

Contact Information: 1-888-802-7483 ext.6 (Phone) rsanvenero@youthrivefl.org (Email)

Project Name: The The O'reilly Home

Project Location or Address: 16153 Labella St Brooksville Fl 34604

Parcel Number: R12 223 18 3660 00K0 0040 Legal Description: TANGERINE ESTATES BLK K LOT 4

Rental _____ Homeownership X

Multi-family _____ Single-Family X Type: New construction X Rehab _____

Supportive/Special Needs _____ Other (Explain)_____

Proposed Rental Rates: _____ Sales Price: $210,000

Estimated Construction Cost: $180,000 Appraised Value: _____

Zoning Designation: Residential Land Use: _____ Intended Use: Rersidential

Total Acreage/Lot Size: 7,800 square feet

Total Dwelling Units: 1 Total Buildings 1

#Studio ____ #1 bdrm _____ #2 Bdrm _____ #3 Bdrms X # 4 Bdrms ____ Other: _____

Number of Units up to 30% AMI _____ Number of Units up to 50% AMI_____

Number of Units up to 60% AMI _____ Number of Units up to 80% AMI _____

Number of units up to 120% AMI _____ Number of Units > 120% AMI _____

Land Use Restriction/Term of Affordability:
99 Year Lease _____ 50 Year Lease _____ 30 Year Lease _____

Describe the scope of the project. Include purpose of construction/rehabilitation -***(Please provide architectural drawing, photos, number of beneficiaries anticipated to serve, and other documents to verify project, cost estimates, funding sources, and explain why you think project qualifies as affordable***): Use additional sheet as needed.

The purpose of the project is to build an affordable home for the O'reilly Family

Outline Project readiness. Provide site control, zoning, construction timeline:

Pemit was pulled 9/18/25. The land was cleared between 7/20/25 -8/8/2025 Concrete slab is being poured in early Dec between Dec and Jan 2026 the house will be built.

Identify other funding sources for the project. Identify any leveraged investments and/or collaborative ventures: (Include names, address and amounts of donations, gifts, etc., for this project:

Requested Funding Amount: $50,000
Detail how requested funding will be utilized: permit, Impact fees, plans, survey, site prep, septic and well installation

Describe past or present litigation involving any partners in the project, including outcome(s), if applicable. N/A

Disclose any existing liens, mortgages or other encumbrances attached to subject property:

Right now we have nine active leins on the property. I have included an email to Jeffery Rogers about the reamining leins, as we purchased this property through the county auction website.

Describe property development experience. Identify prior work. Include successful and unsuccessful projects. How many units have you produced? Please specify numbers and location, style, etc.
Some of our latest new home builds are as follows: 16077 Melbourne St., 16071 Melbourne St., 16148,16160,16154 Labella St., and 16158 Reddington St. We just Finished 16077 Melbourne St.

Describe efforts to incorporate Green Building and Energy Saving products and processes (List what Energy Star appliances and products will be included, insulation, hot water heater, A/C, toilets, showerheads, etc. Include energy star ratings, SEER rating, insulation efforts, etc.,):
2 1/2 ton 15.2seer2 TempStar heat pump system, Honeywell T-6+ programmable Thermostat, r-11 nsulation r-38 insulation in the ceiling 1.6 gpf toilets, low flow showerheads and faucets 50 gallon water heater

Services and Program offered to residents.
Our company offers childrens advocacy, Headstart, Charter schools, Senior Services, Paratransit, Weatherization low income home energy assistant programs, family self sufficant programs and affordable first time home ownwership programs.

Has a SHIP-approved buyer been identified for this property? yes Amanda O'Reilly 1/5/2026
If yes, provide name, date identified, sales contract if applicable.

*Attach your agency's Non-profit current IRS designation as a 501(c)(3)
*Attach your agency's previous three years audited financial records.
*Attach property survey.
*Attach current appraisal

LAND USE RESTRICTION AGREEMENT
TO ENSURE OWNER-OCCUPIED AFFORDABLE HOUSING
PURSUANT TO CH. 420, FLA. STAT.

ON THIS ____ DAY OF _____, _____ ("Effective Date"), this Land Use Restriction Agreement is made by Hernando County, Florida, a political subdivision of the State of Florida, whose address is 15470 Flight Path Drive, Brooksville, Florida 34604, ("Grantor"), and You Thrive, Florida, Inc, a Florida not for profit corporation, whose address is 820 Kennedy Boulevard, Brooksville, FL 34601, ("Grantee") (each a "Party" and collectively, the "Parties"):

WITNESSETH

WHEREAS, Grantor agreed to convey to Grantee that certain parcel of real property located in Hernando County, Florida and more particularly described as, **Lot 4, Block K, Tangerine Estates, according to the Plat thereof, as recorded in Plat Book 6, Page 70, of the Public Records of Hernando County, Florida. Parcel Number: R12 223 18 3660 00K0 0040** incorporated herein by this reference (the "Property); and

WHEREAS, the Parties' intent and objective is to ensure that the Property remain "affordable" as defined in Fla. Stat. § 420.602(3) (2024), and is owner-occupied, for no less than ___thirty (30)___ years from the Effective Date.

NOW, THEREFORE, for and in consideration of $10.00 and other valuable considerations, including the Property, the receipt and sufficiency of which is hereby conclusively acknowledged, the Parties agree as follows:

1. **Development Restriction**. Grantee shall construct on the Property one (1) single family affordable housing unit designed to serve an individual or families with a household income at or below __eighty__ percent (80_%) of the area median income (AMI) at the time of purchase for a period of thirty (30) years (the "Development"). Grantee shall fully develop the Property in accordance with this Section within **thirty (30) months** of the Effective Date. Grantee shall keep Grantor apprised of the status of the Development and shall notify Grantor once the Development has been fully constructed (the "Notice of Completion").

Upon receipt of the Notice of Completion from Grantee, Grantor shall have thirty (30) days to either: (i) notify Grantee, in writing, that the Development has been completed to its full satisfaction (the "Notice of Satisfaction"); or (ii) notify Grantee of the specific reasons why the Development has not been completed to its full satisfaction. The Notice of Satisfaction shall be given in a recordable format and shall be recorded in the Public Records of Hernando County by Grantee at Grantee's sole cost and expense.

2. **Conveyance Restriction.** Unless conveying the Property to Grantor (or unless the Property reverts to Grantor), Grantee shall convey the Property and the Development thereon only families or individuals who, at the time of conveyance, have a household income at or below _eighty_ percent (80%) of the area median income (AMI) for Hernando County, as published by the Department of Housing and Urban Development ("qualified owner").

3. **Use Restriction**. Commencing on the date that the Notice of Satisfaction has been recorded, any owner of the Property (or any part thereof) other than the Grantor and Grantee shall be a qualified owner as defined in paragraph 2 above. These use restrictions shall run with the Property (or any portion thereof) and continue for a period of thirty (30) years after the Effective Date. Grantor may seek any remedies available under Florida law to enforce this restriction.

4. **Reverter.** If Grantee violates Sections 1, 2, 3 or 5, or any or all of them, and said violation(s) remain(s) uncured thirty (30) days after written notice by Grantor, the estate granted to the Grantee by the Statutory Deed executed by the Grantor on even date herewith shall automatically and immediately terminate, and all right, title and interest in and to the Property shall thereupon revert to the Grantor, pursuant to Fla. Stat. § 689.18(5) (2024). In such event, all the monetary investments and improvements made to the Property shall be forfeited without any compensation or right to compensation whatsoever.

the monetary investments and improvements made to the Property shall be forfeited without any compensation or right to compensation whatsoever.

5. Required Reverter Clause, Deed to Subsequent Owner. Grantee shall include the following reverter clause in any deed, and attach as "Exhibit A" the original Statutory Deed and original LURA (defined below) to such deed that conveys the Property to any subsequent owner:

> "The property herein is conveyed in fee simple determinable and is subject to reversion. The said property (or any part thereof) shall be restricted to the ownership or occupancy of families or individuals who, at the time of conveyance, have a household income at or below _eighty___ percent (_80__%) of the area median income (AMI) for Hernando County, as published by the Department of Housing and Urban Development ("qualified owner"). Grantee may convey the property only to a qualified owner. These use restrictions shall run with the property (or any portion thereof) and be binding upon any subsequent owner and continue for a period of thirty (30) years after the Effective Date of the Statutory Deed that is attached hereto as Exhibit "A" and which is recorded in Hernando County, Florida ("original Statutory Deed"). Grantee is bound by the use restrictions and reverter provision in Sections 3 and 4 of the Land Use Restriction Agreement pertaining to the property executed on even date with the said Statutory Deed ("original LURA"), and which is recorded in Hernando County, Florida. Any subsequent conveyance, of any kind, of the property shall be subject to the same said use restrictions and reverter provision. The Grantor named in the original Statutory Deed and original LURA may seek any remedies available under Florida law to enforce this restriction."

6. Termination. This Agreement shall remain in full force and effect for a period of thirty (30) years from the Effective Date, unless the Parties agree, in writing, to terminate this Agreement. To be effective, any such early termination of this Agreement shall be recorded in the Public Records of Hernando County, Florida. This Agreement shall not be modified, amended, or terminated without the express written consent of the Grantor.

7. Effective Date; Covenant Running With Land; Recording. The rights granted under this Agreement are vested and effective as of the Effective Date and shall continue unless and until extinguished as set forth herein. This Agreement and all the covenants and provisions thereof shall inure to the benefit of and be binding upon the heirs, legal representatives, successors, and assigns of Grantor and Grantee. Each provision of this Agreement shall be and constitutes a covenant running with the land. Either Party may re-record this Agreement as they desire in order to preserve the rights granted by this Agreement.

8. Required Development Permits. Nothing contained in this Agreement shall be construed as a guarantee or assurance that any local development permits which must be obtained will be approved or issued by Hernando County, or any other governmental agency.

9. Construction. The Parties acknowledge that with respect to the transactions contemplated herein: (A) each party and its counsel has reviewed and approved this Agreement and that no term, covenant or provision of this Agreement shall be construed by any court, government, governmental authority or arbitration panel against any party hereto by reason of such party's being deemed to have drafted or structured such term, covenant or provision; (B) neither party has received from the other any accounting, tax, legal or other advice; and (C) each party has relied solely on the advice of its own accounting, tax, legal and other advisors.

10. Attorneys' Fees and Costs; Jury Trial. In connection with any litigation or court proceedings arising out of this Agreement, each Party shall be responsible for its own attorneys' fees and costs incurred in the prosecution or defense of such action, or in any post-judgment or collection proceedings and whether incurred before suit, at the trial

level or at the appellate level. This shall include any bankruptcy proceedings. In the event of any such litigation or court proceedings, both Parties hereby waive their respective rights to a jury trial.

11. Governing Law and Venue. This Agreement is governed by the laws of the State of Florida, regardless of conflict of law between jurisdictions. Any dispute or litigation arising out of this Agreement shall be brought in Hernando County, Florida.

12. Counterparts. This Agreement may be executed by all parties in multiple counterparts, each of which shall be deemed an original, but all such counterparts taken together shall constitute one and the same Agreement.

13. Heirs and Assigns. Wherever used herein, the terms "Grantor" and/or "Grantee" shall include the heirs, personal representatives, successors and/or assigns of the respective parties hereto; the use of the singular number shall include the plural, and the plural the singular; the use of any gender shall include all genders.

14. Severability. If any provision of this Agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining portions hereof shall not in any way be affected or impaired thereby.

15. Notice. Any written notice referenced in this Agreement is deemed delivered three (3) business days after the date the sender sends such written notice to the recipient by U.S. certified mail, return-receipt-requested at the address shown above, or any changed address as provided for herein. It is the responsibility of each Party hereto to notify the other in writing of any change in address.

[SPACE INTENTIONALLY LEFT BLANK—SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties hereto have caused this Land Use Restriction Agreement to be executed, the day and year first above written.

ATTEST:

By: _____
Douglas A. Chorvat Jr.,
Clerk of Circuit Court & Comptroller

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA (GRANTOR)

By: _____
Jerry Campbell, Chairman

Approved as to Form and Legal Sufficiency
Natasha López Perez
County Attorney's Office

MID FLORIDA COMMUNITY SERVICES, INC.
D/B/A YOU THRIVE FLORIDA (GRANTEE)

Witness: Velvet Bullis
(Signature)
Velvet Bullis
(Print Name)
621 W. Jefferson St
(Address)
Brooksville, FL 34601

By: Richard Sanvenero
Name: Richard Sanvenero
Title: Program Director
Date: 2-19-26

Witness: _____
(Signature)

_____
(Print Name)

_____
(Address)

_____

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 19 day of February, 2026, by Richard Sanvenero, as Program Director for Grantee, who ☐ is personally known to me or who ☑ has produced DL: REDACTED as identification.

Notary Public State of Florida
Erin E. Donnelly
My Commission HH 750951
Expires 12/21/2029

(NOTARY SEAL)

Erin E. Donnelly
Notary Public (Signature of Notary)
ERIN E. Donnelly
Name of Notary – Typed, Printed or Stamped
HH 750951
Notarial Serial Number

STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM (SHIP)
NON-PROFIT CONSTRUCTION
DEFERRED LOAN AGREEMENT

This State Housing Initiatives Program (SHIP) Non-Profit Construction Deferred Loan Agreement (the Agreement) is made and entered into this _____ day of _____, 2026, by and between **HERNANDO COUNTY, FLORIDA,** a political subdivision of the State of Florida, located at 15470 Flight Path Drive, Brooksville, Florida 34604 (the County), and **MID FLORIDA COMMUNITY SERVICES, INC., D/B/A YOU THRIVE FLORIDA,** a Florida Not for Profit Corporation, located at 820 Kennedy Boulevard, Brooksville, Florida 34601 (the Borrower) (each a "Party" and collectively, the "Parties").

ARTICLE I – PURPOSE

Section 1.1 Purpose: The purpose of this Agreement is to distribute to the Borrower, SHIP funds awarded pursuant to Hernando County's Local Housing Assistance Plan (LHAP) and Section 420.9079, Florida Statutes (F.S.) for the purpose of financing the construction of a single-family home described in Section 2.2 below and selling the single-family home to a SHIP-approved applicant(s).

ARTICLE II – LOAN AMOUNT AND USE

Section 2.1 Loan Amount: The Borrower is awarded a total of $50,000.00 (the Loan). This amount will be funded upon issuance of (an) approved building permit(s) to begin construction and a completed construction application to Housing and Supportive Services of the proposed project.

Section 2.2 Use of Loan: The Borrower shall use the Loan solely for the purpose of financing, in part, the construction of (a) single-family home(s) at the following location(s):

Address: 16153 LA BELLA STREET, BROOKSVILLE, FLORIDA 34604

Legal Description: LOT 4, BLOCK K, TANGERINE ESTATES, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 6, PAGE 70, OF THE PUBLIC RECORDS OF HERNANDO COUNTY

Parcel Identification No.: R12 223 18 3660 00K0 0040; Parcel Key No.: 195853

The Borrower shall sell the single-family home to (a) SHIP-approved applicant(s) meeting the definition of very-low-income or low-income household set forth in Section 420.9071(30), F.S. Should the single-family home(s) constructed utilizing SHIP funds be sold within the thirty (30)-month Loan period, the Loan will be forgiven by the County. Notwithstanding Section 2.8 below, if the single-family home(s) utilizing SHIP funds is/are not sold within the thirty (30)-month Loan period to (a) SHIP-approved applicant(s), the Borrower shall repay the Loan immediately upon expiration of the thirty (30)-month Loan period, unless otherwise agreed to in writing by the County in the County's sole discretion. Upon the expiration of the thirty (30)-month Loan period, the Borrower shall return to the County any SHIP funds not utilized in constructing the single-family home(s) during the thirty (30)-month Loan period.

Section 2.3 The Borrower shall ensure that the single-family home(s) constructed with the SHIP

Loan funds remain affordable to very-low-income or low-income households and meet the objectives and requirements of the SHIP statutes and Hernando County's SHIP LHAP. Affordable for this agreement is defined as identified in Hernando County's Local Housing Assistance Plan (LHAP), Hernando County Housing Ordinance, and Section 420.9079, Florida Statutes (F.S.). The sale price of any single-family home constructed by Borrower utilizing Loan funds shall be reduced dollar-for-dollar by the amount of the Loan funds utilized by Borrower in constructing the single-family home. The failure to do so will result in the Borrower having to repay the Loan to the County, together with interest at the maximum legal rates in existence at the time the Loan is first distributed to the Borrower.

Section 2.4 The Borrower shall submit receipts detailing how funding for construction of the unit identified in Section 2.2 was utilized prior to the second closing.

Section 2.5 The Borrower shall upon closing submit documentation showing implementation of all green, energy efficient materials per Hernando County's SHIP LHAP and Hernando County Standards for: HOME, CDBG and SHIP For New Construction, Re-Construction, and Rehabilitation Projects.

Section 2.6 The Borrower shall provide Housing and Supportive Services with a certificate of occupancy prior to second closing for the property identified in Section 2.2.

Section 2.7 The Borrower shall provide the county with all needed documentation to ensure that the requirements of the agreement have been met within the 30-month period. The failure to do so will result in the Borrower having to repay the Loan to the County, together with interest at the maximum legal rates in existence at the time the Loan is first distributed to the Borrower.

Section 2.8 The Loan shall be made to the Borrower at zero percent interest (0%) for a term of thirty (30) months. The above-described property shall remain "Affordable" as defined in Section 420.9071, F.S., and for use by a household as defined in Section 420.9071(30), F.S., at the time of purchase.

Section 2.9 The Borrower shall place a sign at construction sites supported under this award displaying the Hernando County logo in a manner that informs the public that the project is funded in part or wholly by Hernando County. The sign must be placed in a visible location that can be directly linked to the work taking place and must be maintained in good condition throughout the construction period. If the County logo is displayed along with the logos of other participating entities, the County logo must not be displayed in a manner that implies the county itself is conducting the project.

Section 2.10 The Borrower agrees to notify the Housing and Supportive Services Department in writing of public or media events publicizing the accomplishment of significant events related to construction projects as a result of this agreement and provides the opportunity for attendance and participation by county staff with at least a (10) working day notice.

ARTICLE III – DISBURSEMENTS

Section 3.1 Disbursement of Loan Funds. The County will only disburse funds under this Agreement when the Borrower submits documentary evidence that (a) building permit(s) has(have) been issued for construction of the single-family home(s) on the site(s) described in Section 2.2 above.

Section 3.2 Disbursement Limitations. In no event will the County ever be required to disburse funds more than the Loan unless expressly provided otherwise in this Agreement.

Section 3.3 Disbursement Without Prejudice. Any disbursement made by the County to the Borrower

shall be without prejudice to the County's rights later to challenge the propriety of the Borrower's claimed costs or expenses.

Section 3.4 Withholding Disbursements. If the Borrower fails to perform any obligation under this Agreement and the failure has not been cured within ten (10) days following oral or written notice from the County, the County may, without penalty and in its sole discretion and upon written notice to the Borrower, withhold further disbursements until such failure to perform is cured. This right to withhold disbursements is in addition to all other rights and remedies the County may have available to it under this Agreement or under law.

ARTICLE IV – REPORTS AND RECORDKEEPING

Section 4.1 Records Retention; Review. The Borrower shall maintain records and accounts, including property, personnel and financial records, contractual agreements, subcontracts, proof of required insurance, and any other records related to or resulting from the activities performed under this SHIP agreement to ensure proper accounting and monitoring of all grant funds. The County may monitor all funding sources, including but not limited to Program overfunding. In the event, the County determines that such records are not being adequately maintained by the Project Sponsor, the County may cancel this SHIP agreement in accordance with Articles IV and V herein.

With respect to all matters covered by this SHIP agreement, records will be made available for examination, audit, inspections or copying purposes at any time during normal business hours and as often as the County may require. Borrower will permit same to be examined and excerpts or transcriptions made or duplicated from such records, and audits of all contacts, invoices, materials, records of personnel and of employment and other data relating to all matters covered by this SHIP Agreement.

The Borrower shall retain all records and supporting documentation applicable to this SHIP Agreement for inspection for six (6) years after the county is in receipt of the Certificate of Occupancy on the project. If any litigation, claim, negotiation, audit, monitoring, inspection, or other actions has been started before the expiration of the required record retention period, records must be trained until completion of the action and resolution of all issued which arise from it, or the end of the required period, whichever is later. The retention period starts from the Date in which the activities are described in Article II are reported on for the final time rather than from the date of submission of the final expenditure report for the award.

The Borrower agrees to be financially and legally responsible for any audit exceptions or other irregularities in its performance or recordkeeping, including, but not limited to, impermissible or unauthorized use of the Loan funds. This section shall survive termination of this Agreement.

ARTICLE V – NOTICES

Section 5.1 Notices. Any notice required or permitted to be made under this Agreement may be given personally, by facsimile, or by first-class, registered, or certified mail. A notice personally delivered to the other party is deemed given upon proper delivery. A notice sent by first-class, registered, or certified mail is deemed given three (3) days after mailing, if properly addressed and having proper postage. Notices delivered by facsimile shall be deemed to have been given on the date of transmission if received during the recipient's business day. Notices delivered by facsimile and received on other than the recipient's business day shall be deemed received on the recipient's next business day. E-mail addresses, if listed in this Agreement, are only for convenience and not for notice purposes.

ARTICLE VI – INSURANCE

Section 6.1 Professional Legal Liability. The Borrower will maintain professional legal liability or professional errors and omissions coverage appropriate to the Borrower's profession. The coverage will have a limit of not less than One Million Dollars ($1,000,000.00) per occurrence. The coverage will apply to liability for a professional error, act or omission arising out of the Borrower's services under the Agreement. The coverage will not exclude bodily injury or property damage. The coverage will not exclude hazards related to the work rendered as part of the Agreement or within the scope of the Borrower's services under the Agreement, including testing, monitoring, measuring operations or laboratory analysis where such services are rendered under the Agreement.

Section 6.2 Worker' Compensation and Employer Liability. The Borrower will maintain workers' compensation insurance as required by Florida Statutes and will provide evidence of coverage to the County. If the Contract is for over $50,000, then, the Borrower will also maintain employer's liability coverage with a limit of not less than One Million Dollars ($1,000,000.00) not excluding bodily injury or property damage. The coverage will not exclude hazards related to the work rendered as part of the Agreement or within the scope of the Borrower's services under the Agreement, including testing, monitoring, measuring operations or laboratory analysis where such services are rendered under the Agreement.

Section 6.3 Commercial General Liability. The Borrower will maintain commercial general liability coverage for bodily injury, personal injury, and property damage, subject to a limit of not less than One Million Dollars ($1,000,000.00) per occurrence. The general aggregate limit will apply separately to the Agreement and be not less than Two Million Dollars ($2,000,000.00). The Borrower will provide commercial general liability coverage that does not exclude any activity to be performed in fulfillment of the Agreement. Specialized forms specific to the industry of the Borrower will be deemed equivalent, provided coverage is no more restrictive than would be provided under a standard commercial general liability policy, including contractual liability coverage.

Section 6.4 Miscellaneous Insurance Provisions.

A. The insurance limits established by this article are not intended to indicate the Borrower's exposure, nor are they limitations of the Borrower's indemnification duties. This article shall survive termination of this Agreement.

B. The policy shall be endorsed, and the Certificates of Insurance shall reflect that the County, its officers, officials, employees, agents, and representatives, are an additional insured with respect to activities under the Agreement, and the policy will contain no special limitations on the scope of protection afforded to the County, its officers, officials, employees, agents, and representatives as an additional insured.

C. The Certificates will, at a minimum, list limits of liability and coverage. The Borrower will furnish the County with properly executed Certificates of Insurance or a signed policy endorsement, including the additional insured provision, which will clearly evidence all insurance required in this article, before work under this Agreement shall commence, but no later than ten (10) days after the effective date of this Agreement. Acceptable forms of evidence are the endorsement pages of the policy showing the County as an additional insured.

D. The Borrower will maintain all required policies in force from the time services

commence until services are completed. The Borrower will provide a current or updated copy of all insurance policies specified in the Agreement upon the request of the County. Certificates, policies, and endorsements scheduled to expire before completion of services will be renewed before expiration. The Certificates will provide that the underlying insurance contract may not be canceled or allowed to expire, except on thirty (30) days prior written notice to the County. Any Certificate or endorsement limiting or negating the insurer's obligation to notify the County of cancellation or changes must be amended to negate the intent of this provision. Written notice of cancellation or change must be delivered to the County as set forth in Section 5.1 above.

E. If the Borrower's liability coverage is written as a claims-made policy, then the Borrower must evidence the purchase of an extended-reporting period or "tail" coverage for a three (3)-year period after completion of the services.

F. The Borrower's liability insurance provisions will be primary with respect to any insurance or self-insurance programs covering the County, its elected and appointed officers, officials, employees, agents, and representatives,

G. Any failure to comply with reporting provisions of the policies will not affect coverage provided to the County, its officers, officials, employees, agents, or representatives.

H. The Borrower's insurance will apply separately to each insured against whom claim is made or suit is brought subject to the limits of the insurer's liability. The Borrower will include all subcontractors as insurers under its policies or will furnish separate Certificates and endorsements for each subcontractor. All coverage for subcontractors will be subject to all the requirements stated in these provisions.

ARTICLE VII – INDEMNIFICATION

Section 7.1 Indemnification. To the fullest extent permitted by law, the Borrower shall indemnify, defend and hold harmless the County and the Hernando Board of County Commissioners (BOCC), and all County officials, officers, employees, agents and each of them, from and against all claims in any way resulting from or arising out of the performance of this Agreement, whether such claims arise from the actual or alleged acts, errors or omissions of the Borrower, its subcontractors, third parties, the County or the BCC or anyone directly or indirectly employed or supervised by any of them or anyone for whose acts, errors or omissions any of them may be liable. "Claim" means any loss, claim, suit, action, liability, damage or expense of any kind or nature whatsoever, including, but not limited to, attorneys' fees and costs, attributable to personal or bodily injury, sickness, disease, or death, or to injury to or destruction of property, including the loss of use resulting therefrom.

Section 7.2 Borrower's Duty to Indemnify. The Borrower's duty to indemnify, defend and hold harmless includes, but is not limited to, claims by the Borrower or any subcontractor's officers, employees, or agents. The Borrower's duty, however, does not extend to claims arising from the sole negligence or willful misconduct of the County, or of the officials, officers, employees, agents or representatives of the County or the BCC.

ARTICLE VIII – NONDISCRIMINATION AND LEGAL COMPLIANCE

Section 8.1 Nondiscrimination. The Borrower shall not discriminate against any employee or applicant for employment, or program participant or program participant applicant, on account of race,

color, sex, religion, national origin, creed, marital status, age, or disability.

Section 8.2 Compliance with Laws. The Borrower and its officials, officers, employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, regulations, rules, and policies. The County shall have no obligation to ensure such compliance.

ARTICLE IX – TERMINATION

Section 9.1 Termination for Loss of Funding. The County shall have the right to terminate this Agreement upon advance written notice if the funds relied upon for the SHIP Loan Program are terminated, suspended, or otherwise lost or impaired in whole or in part.

Section 9.2 Termination for Convenience. Either party may terminate this Agreement for convenience upon giving the other party at least thirty (30) days advance written notice. In the event of termination by the County under this Section 9.2, the Borrower will be entitled to payment only for those expenses and costs reasonably and actually incurred prior to the effective date of the termination.

Section 9.3 Termination for Default. If either party defaults in its performance under this Agreement, the non-defaulting party may give the defaulting party written notice that it has thirty (30) days in which to cure the default. If the default is not cured within thirty (30) days of notice, the non-defaulting party may terminate the Agreement. In the event of such termination, the non-defaulting party shall have all rights and remedies available to it under law.

ARTICLE X – MISCELLANEOUS

Section 10.1 Effective Date. This Agreement shall become effective upon the date of execution by both parties.

Section 10.2 Permissible-Use Warranty. The Borrower warrants that its planned and actual uses of the Loan constitute permissible uses for SHIP funds as established by Florida Statutes. This section shall survive termination of this Agreement.

Section 10.3 Organizational-Status Warranty. The Borrower warrants that it is duly organized, existing and in good standing under the laws of the State of Florida.

Section 10.4 Relationship of Parties. This Agreement, and the Borrower's and the County's activities under it, shall not be construed as creating any kind of partnership or joint venture, nor shall it be construed as creating any kind of independent contractor, agency or employment relationship between the Borrower and the County.

Section 10.5 Assignment. The Borrower shall not assign any of its rights or delegate any of its duties under this Agreement without the prior express written consent of the County, which may be granted or refused in the County's sole discretion.

Section 10.6 No Third-Party Rights. This Agreement is entered into by the parties solely for their own benefit and it creates or grants no rights of any kind in any other party.

Section 10.7 Governing Law; Venue; Jurisdiction; Waiver of Jury Trial; Attorneys' Fees and Costs. This Agreement shall be governed by the laws of the State of Florida. In the event of a legal proceeding, venue shall be only in a court of competent jurisdiction in Hernando County, Florida. Each party hereby

consents to the personal jurisdiction of the courts of the State of Florida, Hernando County. The parties hereby waive their right to trial by jury in any claim, action, litigation or proceeding arising out of this Agreement. In the event of any litigation or enforcement involving the terms and provisions of this Agreement through court proceedings or other action, each party shall be responsible for paying its own attorneys' fees and costs regardless of the outcome of such litigation or action. This section shall survive termination of this Agreement.

Section 10.8 Waiver. No term or condition of this Agreement shall be deemed waived unless such waiver is expressly agreed to in writing by the party granting the waiver. In addition, waiver of any breach of this Agreement shall not be deemed a waiver of any prior or subsequent breach.

Section 10.9 Amendment. This Agreement can be amended only by a writing executed by the parties.

Section 10.10 Entire Agreement. The parties acknowledge that this Agreement is the complete expression of their agreement regarding the subject matter of this Agreement. Any oral or written representations or understandings not incorporated into this Agreement are specifically excluded.

Section 10.11 Headings. The headings in this Agreement are for convenience only and shall not be deemed to affect the meaning of its provisions.

Section 10.12 Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, such invalidity shall not affect the validity of the remaining provisions that can be given effect without the invalid provision, provided that the underlying intent of the parties can still be given effect.

Section 10.13 Signature Authority. Each person signing this Agreement on behalf of a party warrants that he or she has full authority to sign this Agreement on that party's behalf.

Section 10.14 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall be deemed one agreement. Each counterpart may be executed and delivered by facsimile or e-mail to the other party.

[SPACE INTENTIONALLY LEFT BLANK—SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have executed this Agreement, by and through their duly authorized representatives, on the respective dates below.

ATTEST:

Douglas A. Chorvat, Jr.,
Clerk of the Circuit Court & Comptroller

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

By: _____
Jerry Campbell, Chairman

Date: _____

Approved as to Form and Legal Sufficiency

Natasha López Perez
County Attorney's Office

MID FLORIDA COMMUNITY SERVICES, INC., D/B/A You Thrive Florida
(BORROWER)

Witness: _____
(Signature)
_____
(Print Name)

Witness: _____
(Signature)
_____
(Print Name)

By: _____
Name: Richard Sanvenero
Title: Program Director
Date: 2-19-26

TITLE

Contract for Sale and Purchase of Real Estate With Hawk Sunrise, LLC, for Portion of Property Located on Cortez Boulevard for Proposed Water Treatment Plant for Utilities Department and Associated Budget Amendment

BRIEF OVERVIEW

The Hernando County Water & Sewer District seeks approval of a purchase agreement with Hawk Sunrise, LLC, a Florida Limited Liability Company, in order to establish a Water Treatment Plant (WTP) on a portion of Parcel Key No. 1843535. This property acquisition is part of Article 3.10 of the Sunrise Development Agreement of which the seller is a successor.

The parcel is located east of I-75 and south of Cortez Boulevard along Kettering Road. The negotiated price is $570,000.00. The Legal Description is as follows:

A parcel of land in Section 06, Township 23 South, Range 21 East, Hernando County, Florida being more particularly described as follows:

Commence at the Northeast corner of the Southeast 1/4 of Section 6, Township 23 South, Range 20 East, Hernando County, Florida, Thence North 89°29'21" West, a distance of 729.30 feet; thence South 00°00'00" East, a distance of 748.70 feet to a point on the easterly right of way of Interstate 75, said point also being the Point of Beginning; Thence South 65°34'26" East, a distance of 219.30 feet; Thence South 50°55'05" East, a distance of 85.98 feet; to a point of curvature of a non-tangent curve concave northwesterly, having a radius of 9,580.21 feet and a chord which bears South 29°49'54" West and a distance of 815.25 feet; Thence along said curve to the right a distance of 815.49 feet; Thence along a line non-tangent to said curve, South 32°16'14" West, a distance of 774.49 feet; Thence South 57°43'46" East, a distance of 40.00 feet; Thence South 32°16'14" West, a distance of 40.00 feet; Thence to a point on the easterly right of way of Interstate 75 the following three (3) courses: (1) North 57°43'46" West, a distance of 343.20 feet; (2) North 32°16'14" East, a distance of 814.49 feet; (3) to a point of curvature of a non-tangent curve concave northwesterly, having a radius of 9,277.00 feet and a chord which bears North 29°48'47" East and a distance of 795.51 feet; thence along said curve to the left a distance of 795.75 feet to the Point of Beginning.

Containing 495,202.20 Square Feet or 11.37 Acres, More or Less.

A Portion of Parcel ID No.: R05 423 21 0000 0030 0110
Key No.: 1843535

FINANCIAL IMPACT

Funds for this acquisition will be available from:

Expense:
Fund: 4111 - Hernando County Utilities, **Department: 07091** - HCUD Administration, **Account: 5626101** - Land Acquisition.

Attached is the budget amendment that allocates funds for this account. This is not part of a current CIP project.

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 and authorize the Chairman's signature on the attached agreement for purchase and sale, approve the attached associated budget amendment and authorize the County Attorney's Office to sign the necessary documents on behalf of the County to close this transaction.

REVIEW PROCESS

Kelly Soreng	Approved	02/13/2026 1:32 PM
Lillian Hoyt	Approved	02/13/2026 1:46 PM
Scott Herring	Approved	02/13/2026 2:05 PM
Grace Sheppard	Delegated	02/13/2026 4:04 PM
Katrina Tejera	Escalated	02/17/2026 5:18 PM
Grace Sheppard	Approved	02/18/2026 9:58 AM
Brad Smith	Approved	02/18/2026 12:38 PM
Erin Dohren	Approved	02/25/2026 10:18 AM
Pamela Hare	Approved	02/25/2026 10:37 AM
Jon Jouben	Approved	02/27/2026 11:24 AM
Heidi Prouse	Approved	02/27/2026 2:57 PM
Toni Brady	Approved	03/02/2026 8:30 PM
Jeffrey Rogers	Approved	03/03/2026 2:38 PM
Colleen Conko	Approved	03/03/2026 2:42 PM

CONTRACT FOR SALE AND PURCHASE OF REAL ESTATE

THIS AGREEMENT made and entered into this _____ day _____, 2026, by and between **HAWK SUNRISE LLC**, a Florida limited liability company, whose address is 2502 North Rocky Point Drive, Suite 1050, Tampa, FL 33607 ("Seller"), and **HERNANDO COUNTY WATER & SEWER DISTRICT**, a dependent special district of Hernando County, Florida by and through its Board of County Commissioners, whose address is 15470 Flight Path Drive, Brooksville, FL 34604 ("Buyer"), and the parties agree to the following terms and conditions:

1. Seller agrees to sell, and Buyer agrees to purchase the real property located in Hernando County, Florida, described as follows:

A PARCEL OF LAND IN SECTION 06, TOWNSHIP 23 SOUTH, RANGE 21 EAST, HERNANDO COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF THE SOUTHEAST 1/4 OF SECTION 6, TOWNSHIP 23 SOUTH, RANGE 20 EAST, HERNANDO COUNTY, FLORIDA, THENCE NORTH 89°29'21" WEST, A DISTANCE OF 729.30 FEET; THENCE SOUTH 00°00'00" EAST, A DISTANCE OF 748.70 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY OF INTERSTATE 75, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE SOUTH 65°34'26" EAST, A DISTANCE OF 219.30 FEET; THENCE SOUTH 50°55'05" EAST, A DISTANCE OF 85.98 FEET; TO A POINT OF CURVATURE OF A NON TANGENT CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 9,580.21 FEET AND A CHORD WHICH BEARS SOUTH 29°49'54" WEST AND A DISTANCE OF 815.25 FEET; THENCE ALONG SAID CURVE TO THE RIGHT A DISTANCE OF 815.49 FEET; THENCE ALONG A LINE NON-TANGENT TO SAID CURVE, SOUTH 32°16'14" WEST, A DISTANCE OF 774.49 FEET; THENCE SOUTH 57°43'46" EAST, A DISTANCE OF 40.00 FEET; THENCE SOUTH 32°16'14" WEST, A DISTANCE OF 40.00 FEET; THENCE TO A POINT ON THE EASTERLY RIGHT OF WAY OF INTERSTATE 75 THE FOLLOWING THREE (3) COURSES: (1) NORTH 57°43'46" WEST, A DISTANCE OF 343.20 FEET; (2) NORTH 32°16'14" EAST, A DISTANCE OF 814.49 FEET; (3) TO A POINT OF CURVATURE OF A NON TANGENT CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 9,277.00 FEET AND A CHORD WHICH BEARS NORTH 29°48'47" EAST AND A DISTANCE OF 795.51 FEET; THENCE ALONG SAID CURVE TO THE LEFT A DISTANCE OF 795.75 FEET TO THE POINT OF BEGINNING.

CONTAINING 495,202.20 SQUARE FEET OR 11.37 ACRES, MORE OR LESS.

Being a Portion of Parcel ID No.: R05 423 21 0000 0030 0110
Key No.: 1843535

hereinafter the "Property".

2. Purchase Price. The Purchase Price of the Property shall be Five Hundred Seventy Thousand and 00/100 Dollars ($570,000.00), which shall be paid in cash at closing, subject only to such prorations and set offs expressly provided for in this Contract.

3. Title Evidence. Buyer, at Buyer's expense, may obtain an appropriate title insurance commitment issued by a Florida licensed title insurer agreeing to issue Buyer, upon recording of the deed to Buyer, an owner's policy of title insurance in the amount of the purchase price, insuring Buyer's title to the Real Property, subject only to liens and encumbrances which have been disclosed in this Contract, standard exceptions, or other qualifications as provided in this Contract and which shall be discharged by Seller at or before closing. Seller shall convey marketable title subject only to liens, encumbrances, exceptions, or qualifications expressly provided for in this Contract. Buyer shall have twenty (20) days from date of receiving evidence of title to examine it. If title is found defective, Buyer shall, within ten (10) days thereafter, notify Seller in writing specifying the defect(s). If defect(s) render the title unmarketable, Seller will have thirty (30) days from the receipt of notice to remove the defect(s). If Seller is unable to do so, Buyer or Seller may terminate this Contract. Buyer may elect to accept title subject to such defects as Seller is unable to eliminate if deemed to be in the Buyer's best interest to do so.

4. Effective Date and Facsimile. The date of Contract ("Effective Date") will be the date when the last one of Buyer and Seller has signed this offer. A facsimile copy of this Contract and any signatures hereon shall be considered for all purposes as originals.

5. Closing Date. This transaction shall be closed, and the deed and other closing papers delivered as soon as practicable, but in no event later than ninety (90) days from the Effective Date, unless agreed otherwise by the parties or their designated representatives in writing. The County Attorney or his designated Deputy County Attorney or Assistant County Attorney shall be the designated representative for Hernando County. Time is of the essence in this offer, and in the Contract resulting from its acceptance.

6. Restrictions, Easements, and Limitations. Buyer shall take title subject to: comprehensive land use plans, zoning, restrictions, prohibitions, and other requirements imposed by governmental authority; restrictions and matters appearing on the plat or otherwise common to the subdivision, if applicable; public utility easements of record; provided that none of the foregoing operate to prevent use of the Property for public road right-of-way, a frontage road, utilities, and drainage purposes.

7. Possession. Seller warrants that Seller has sole occupancy and possession of the Property unless disclosed in accordance with this Contract. Seller shall deliver occupancy and possession to Buyer at the time of closing.

8. Ingress and Egress. Seller warrants that there is ingress and egress to and from the Property.

9. Attorney's Fees and Venue. Each party shall be responsible for its own costs and attorney's fees in the event of any dispute, claim, action or appeal arising from or related to this Contract. The venue of any litigation shall be in the 5th Judicial Circuit Court, Hernando County, Florida, or the Florida Federal Court Middle District. As allowed by law, the parties waive their right to a jury trial.

10. Liens. Seller shall furnish to Buyer at closing an affidavit attesting to the absence of any financing statements, claims of lien or potential lienors known to Seller and further attesting that there have been no improvements made to the Property for one hundred twenty (120) days immediately preceding date of closing. If the Property has been improved within one hundred twenty (120) days of closing, Seller shall deliver releases or waivers of construction liens executed by all general contractors, subcontractors, suppliers and material men, further affirming that all charges for improvements or repairs which could serve as a basis for a construction lien or a claim for damages have been paid or will be paid at the closing of this Contract. Any releases or waivers will be in addition to Seller's lien affidavit.

11. Place of Closing. The closing shall be held at Gulf Coast Title Company, Inc., 111 North Main Street, Brooksville, FL 34601.

12. Documents for Closing. The Title Company shall prepare or have prepared all documents required for closing, including Warranty Deed, closing statement and affidavit (per paragraph 10 above), all at Buyer's expense and subject to legal review by the parties.

13. Expenses. The negotiated purchase price includes the cost of State documentary stamps which Seller will pay. The cost of recording any instruments needed to perfect title shall be paid by Buyer. The Buyer shall pay the cost of recording the deed. Seller and Buyer are responsible for each of their own professional and/or engineering expenses.

14. Proration of Taxes. Real and Personal Property Taxes for the years 2026 and after shall be paid by Seller on or before closing. Taxes, assessments, interest, other expenses of the Property shall be prorated through the day before closing. Cash at closing shall be increased or decreased as may be required by proration to be made through day prior to closing. Taxes shall be prorated based on the current year's tax with due allowance made for maximum allowable discount and other exemptions. If closing occurs at a date when the current year's millage is not fixed and current year's assessment is available, taxes will be prorated based upon such assessment and prior year's millage. If current year's assessment is not available, then taxes will be prorated on prior year's tax. If there are completed improvements on the Real Property by January 1st of year of closing, which improvements were not in existence of January 1st of prior year, then taxes shall be prorated based upon prior year's millage and at an equitable assessment to be agreed upon between the parties, failing which, request shall be made to the County Property Appraiser for an informal assessment taking into account available exemptions. A tax proration based on an estimate shall, at request of either party, be readjusted upon receipt of tax bill on condition that a statement to that effect is signed at closing.

15. Survey. Buyer, at its expense and within the time allowed by the delivery of evidence of title and examination thereof, may have the Property surveyed. If the survey, certified by a registered Florida surveyor, shows an encroachment on the Property or deficiency in amount of acreage, or that improvements located on the Property in fact encroach on lands of others, or intended improvements would encroach on the lands of others, or violates any of

the Contract covenants, the same shall be treated as a title defect (per paragraph 3 above) except where said encroachments are the result of Hernando County.

16. Conveyance. Seller shall convey title to the Property to Buyer by Warranty Deed subject only to those restrictions, easements and limitations specifically set forth in this Contract.

17. Assignability. Neither party may assign this Contract.

18. Default. In the event either party shall default in performance of any of the terms of this Contract, then either party shall have the right to terminate the Contract and if necessary, exercise all remedies in law or in equity.

19. Typewritten or Handwritten Provisions. Typewritten or handwritten provisions inserted in this Contract or attached hereto shall control any printed provision with which it may conflict.

20. Persons Bound. The benefits and obligations of the covenants herein contained shall inure to and bind the respective heirs, personal representatives, administrators, successors and assigns of the parties to this Contract. Whenever used, the singular number shall include the plural, the plural the singular, and the use of any gender shall include all genders.

21. Seller's Disclosure. Seller does not know of any fact materially affecting the value of the Property being purchased by Buyer or which is detrimental to the Property, or which may affect Buyer's desire to purchase the Property. Seller certifies that Seller has no knowledge of hazardous environmental conditions on or under the Property. However, if Buyer finds such conditions exist after a Phase I Environmental Site Assessment, Seller may, in Seller's sole discretion, either (i) remove any hazardous materials found and restore the site to an acceptable condition prior to closing; or (ii) either party may terminate the Contract.

22. Radon Gas. Radon is a naturally occurring radioactive gas that when it accumulated in a building in sufficient quantities may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding Radon and Radon testing may be obtained from your County Public Health Unit.

23. Acceptance. Upon receipt of Seller's executed purchase and sale agreement by Buyer, County staff will set this matter at the next available meeting of the Hernando Board of County Commissioners ("BOCC") for their approval. The failure of the BOCC to ratify and approve this document, for any reason, shall render this offer/Contract null and void and neither party shall have any dispute, claim, action or appeal, including monetary damages or specific performance, against the other party.

24. Contingencies. This Contract is subject to the BOCC, voting in the majority, approving this Contract at a duly advertised public meeting. The Seller knows of no conditions or restrictions that would prevent or prohibit use of the Property for government uses.

25. Brokers. The Buyer shall not pay or be liable for any brokerage fee or commission in connection with this matter.

26. Property Condition. Seller will deliver the Property to Buyer at the time agreed in its present "as-is" condition and will maintain the landscaping and grounds in a comparable condition. Seller makes no warranties other than marketability of title. In the event the condition of the Property has materially changed since the expiration of the Due Diligence Period, Buyer may elect to terminate the Agreement. The Buyer will at Buyer's expense and within thirty (30) days from Effective Date ("Due Diligence Period") determine whether the Property is suitable, in Buyer's sole and absolute discretion. During the Due Diligence Period, Buyer may conduct any tests, analyses, surveys, and investigations which Buyer deems necessary. Buyer will give notice to Seller prior to the expiration of the Due Diligence Period of Buyer's determination of whether or not the Property is acceptable.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the parties have hereunto set their respective hands and seals.

EXECUTED by Seller on the 4th day of February, 2026.

WITNESS:

By: _____
Signature

Lori Price
Print Name

2502 N. Rocky Point Dr. Ste 1000
Address

Tampa, FL 33607

By: _____
Signature

Courtney Mattern
Print Name

2502 N Rocky Point Dr., #1000
Address Tampa, FL 33607

SELLER:
HAWK SUNRISE LLC, a Florida limited liability company,

By: _____
John M. Ryan
Manager

EXECUTED by Buyer on the _____ day of _____, 2026.

Attest:

_____
Douglas A. Chorvat, Jr.
Clerk of Court & Comptroller

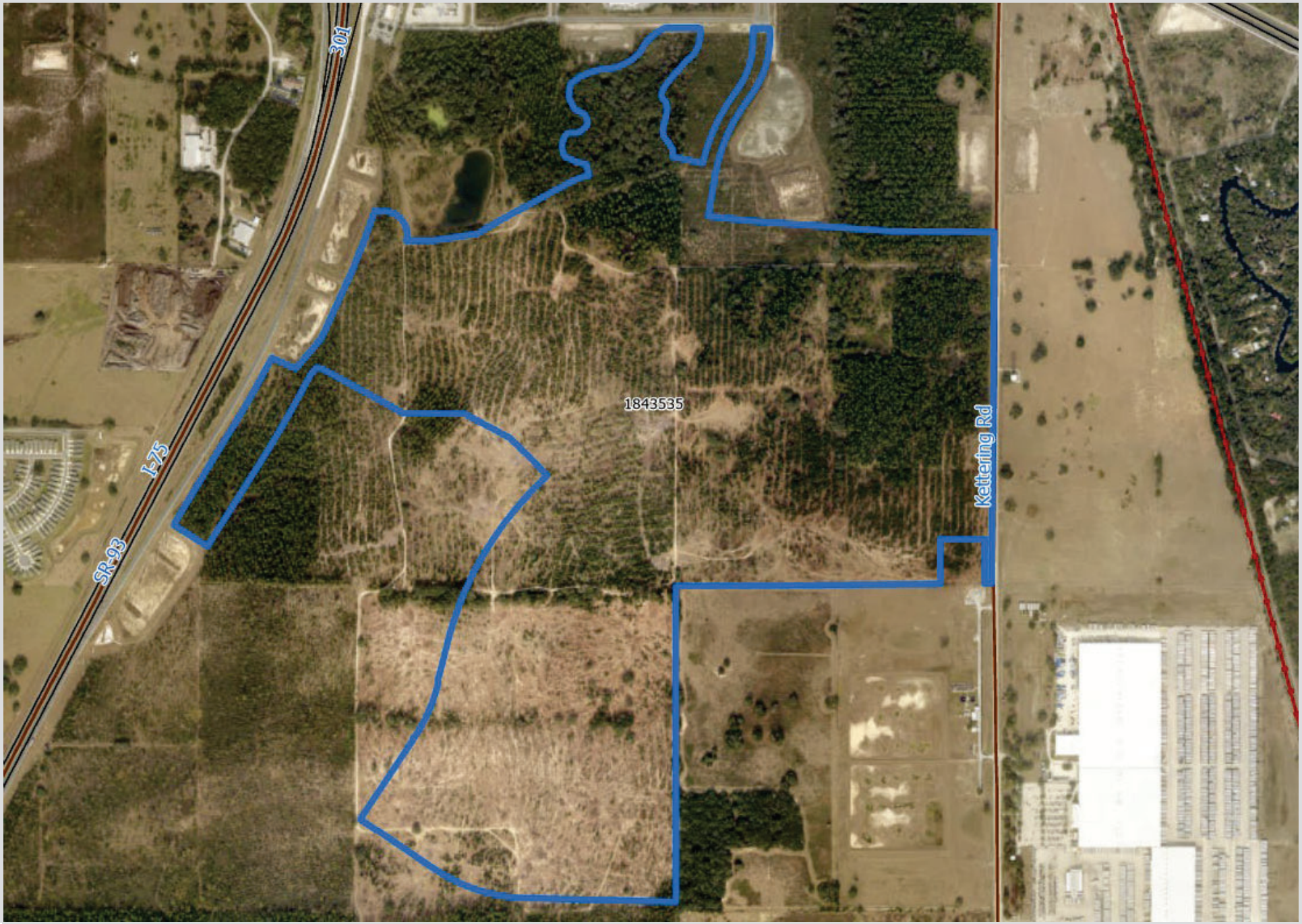
BUYER:
HERNANDO COUNTY, a political subdivision of the State of Florida

By: _____
Jerry Campbell
Chairman

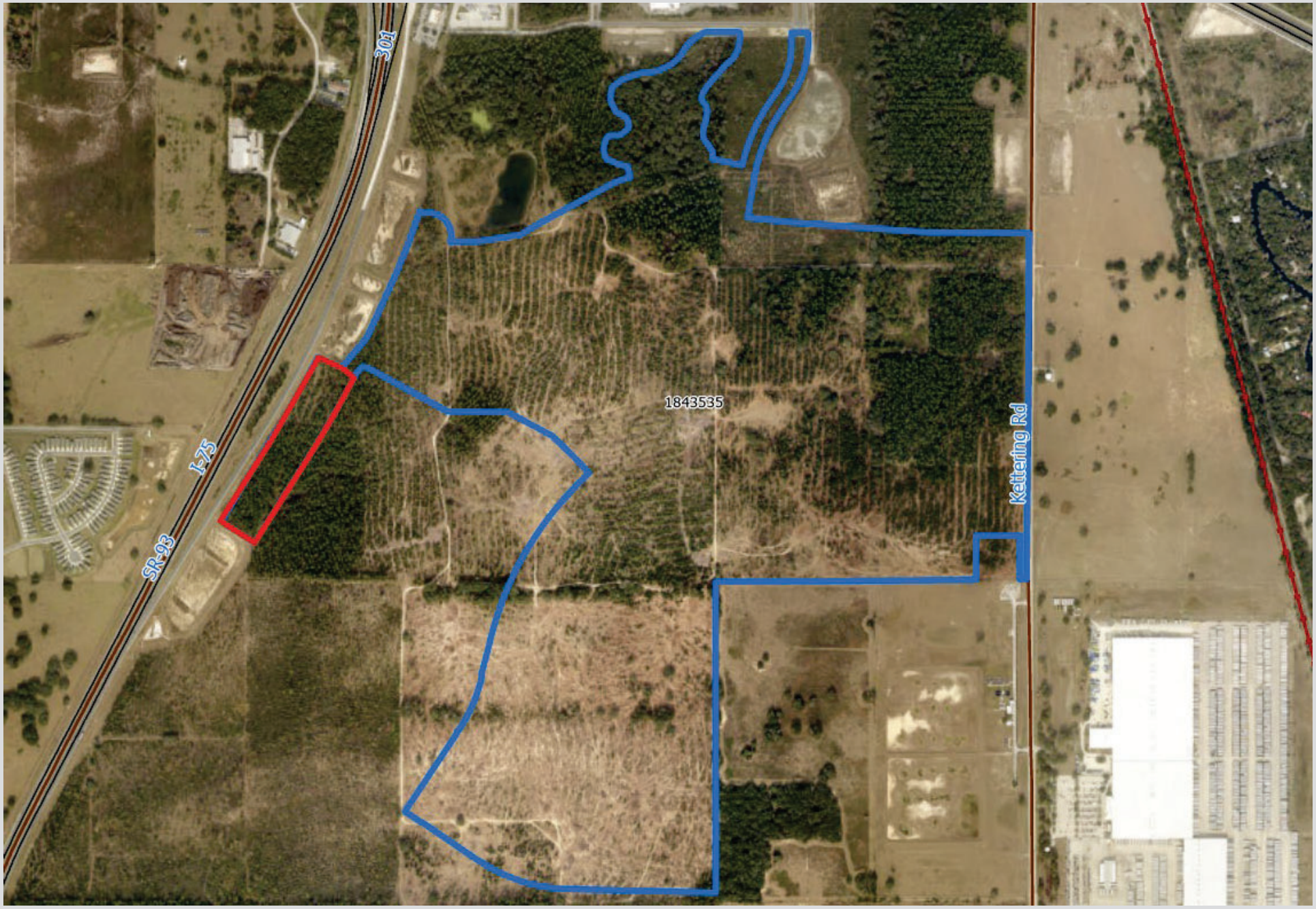
Approved as to form and legal sufficiency:

_____
County Attorney's Office

1843535 Aerials



Red is the portion of the Key 1843535 that is needed for Utilities.



Lockhart Rd
SR-93
I-75
301
SR-700
SR-50
US-98
CORTEZ BLVD
SR-50
1843535
Kettering Rd

SR-700 SR-50
US-98
CORTEZ BLVD
SR-50
301
Ridge Manor Blvd
1843535
I-75
Kettering Rd
Lockhart Rd
SR-93
McKethan Rd MCKETHAN
SR-700 (US98)(SR700) RD US-98
Treiman Blvd
(US301)(SR35)

HERNANDO COUNTY, FLORIDA
PROPERTY RECORD CARD

2025 FINAL TAX ROLL

KEY #	01843535	PRINTED ON	10/14/25	PAGE	1
PARCEL #	R05 423 21 0000 0030 0110	SITUS	CORTEZ BLVD		
OWNER(S)	HAWK SUNRISE LLC	PARCEL DESCRIPTION	497 AC MOL AS DES IN ORB 4410 PG 1372 LESS PAR DES IN ORB 4560 PG 1531		
MAILING ADDRESS UPDATED 03/28/24	2502 N ROCKY POINT DR STE 1050 TAMPA FL 33607-5995	UPDATED 01/01/25			

MISCELLANEOUS PROPERTY INFORMATION

SQUARE FOOTAGE	21,663,695	
ACRES	497.30	
JURISDICTION	C	COUNTY
LEVY CODE	CWES	COUNTY WIDE EMS
NEIGHBORHOOD	I75I	CORTEZ BLVD,LOCKHART-KETTERING
SUBDIVISION	0	
DOR LAND USE	99	ACREAGE NOT CLASSIFIED
NON-AD VALOREM DIST1	36	H.C. FIRE/RESCUE DISTRICT
NON-AD VALOREM DIST2	716	SUNRISE CDD

January 2023 GIS AERIAL

2025-02-00 PROPERTY VALUES

		COUNTY	SCHOOL	SWFWMD	MUNICIPALITY
LAND		12,295,116	12,295,116	12,295,116	
BUILDINGS	+				
FEATURES AND OUT BUILDINGS	+				
JUST/MARKET VALUE	=	12,295,116	12,295,116	12,295,116	
VALUE PRIOR TO CAP		12,295,116	12,295,116	12,295,116	
ASSESSED VALUE		12,295,116	12,295,116	12,295,116	
EXEMPT VALUE	-				
TAXABLE VALUE	=	**12,295,116**	**12,295,116**	**12,295,116**	
CLASSIFIED LAND USE VALUE					

LAND INFORMATION

CODE	DESCRIPTION	AG	LAST UPDT	CAP YEAR	EXC CAP	GRADE	FRONTAGE	DEPTH	UNITS	MEASURE				ADJ RATE	VALUE
99	ACREAGE	N	2025		Y	7			113.10	ACRES				24,722.25	2,796,086
99	ACREAGE	N	2025		Y	7			9.00	ACRES				24,722.25	222,500
99	ACREAGE	N	2025		Y	7			18.70	ACRES				24,722.25	462,306
99	ACREAGE	N	2025		Y	7			356.53	ACRES				24,722.25	8,814,224

BUSINESSES ON PROPERTY

KEY #	BUSINESS NAME	NAICS	BUSINESS TYPE

ADDRESSES ON PROPERTY

SITUS
CORTEZ BLVD
KETTERING RD
KETTERING RD

PROPERTY SALES

SALE DATE	NEW OWNER	CODE	DESCRIPTION	VAC?	INST	OR BOOK	OR PAGE	SALEGRP	VALUE
03/28/24	HAWK SUNRISE LLC	Q	QUALIFIED	Y	SW	4410	1372		26,848,000
03/22/24	HAWK SUNRISE LLC	X	DISQ SALE /R	Y	QC	4410	1399		100
03/22/24	HAWK SUNRISE LLC	X	DISQ SALE /R	Y	QC	4410	1391		100
03/21/24	HAWK SUNRISE LLC	X	DISQ SALE /R	Y	QC	4410	1395		100
12/31/23	MAK FAMILY PARTNERSHIP LTD ET A	S	SPLIT (REQUI	Y	SW	2966	0994		100

PROPERTY APPRAISER INSPECTIONS

INSP.DATE	ROLL	EMPL	CODE	REASON
12/31/23	2024	248	21	VACANT

DEVELOPMENT AGREEMENT

SUNRISE
(COMBINED-PLANNED DEVELOPMENT PROJECT)

HERNANDO COUNTY, FLORIDA

THIS DEVELOPMENT AGREEMENT is made and entered into on the 12th day of September, 2023, by and between MAK Family Partnership, Ltd., a Florida limited partnership, TBF Partners, Ltd., a Texas limited partnership, TBF Partners II, LLC, a Florida limited liability company, Robert A. Buckner, as Trustee under that certain Trust Agreement dated March 9, 1989, Sharon P. McKethan, individually, and Haley Dowlen, as Personal Representative of the Estate of John Hale McKethan, whose address is c/o James H. Kimbrough, Jr., P.O. Box 1, Brooksville, Fl 34605-0001, as their interests may appear of record, and their respective successors and assigns (collectively the "Owner," "Owners," and/or "Developer"), and Hernando County, a political subdivision of the State of Florida, whose address is 15470 Flight Path Drive, Brooksville, Florida 34604 ("County" or "Hernando County"; and collectively, "Parties"), regarding the Developer's proposed development known as "Sunrise."

RECITALS

WHEREAS, the Owners as tenants-in-common, together with any respective successors and assigns, collectively own approximately 1,385 acres located in Hernando County, Florida, lying south of S.R. 50, east of Interstate 75, west of Kettering Road, and north of potential future Dashback Street ("Property"), and which is legally described in **EXHIBIT A**, attached hereto and made a part hereof; and

WHEREAS, on September 12, 2007, the Board of County Commissioners of Hernando County, Florida ("BOCC") approved that certain Development Order for the Sunrise Development of Regional Impact, pursuant to Section 380.06, *Florida Statutes*, which governed the Property at that time, and recorded on September 20, 2007, at O.R. Book 2491, Page 1770, of the Official Records of Hernando County, Florida ("DRI" and "DRI DO"); and

WHEREAS, on December 10, 2008, the BOCC approved a Rezoning (File Number H-08-13) to Combined-Planned Development Project (C-PDP) for the Property (as may be amended, "C-PDP Rezoning"), with a companion Master Plan (as may be amended, "Master Plan"), with Deviations, as described therein; and

WHEREAS, pursuant to the DRI approval, the entitlements for the Property remain vested as set forth in the approved C-PDP Rezoning, Master Plan, and DRI DO; and

WHEREAS, pursuant to Chapter 380, *Florida Statutes*, the Development, as previously approved, is not required to be a Development of Regional Impact anymore, and the Owner/Developer has elected, concurrent with the approval of this Development Agreement and the concurrent modification of the C-PDP Rezoning and Master Plan by the BOCC, to abandon

the DRI and to terminate the DRI DO, as authorized by applicable Florida law; and

WHEREAS, the Parties desire to enter into this Development Agreement ("DA" or "Development Agreement") to recognize the Owner/Developer's intent to abandon the DRI and to terminate the DRI DO, and enter into a Development Agreement to memorialize the entitlements for the Property;

NOW, THEREFORE, in consideration of the sum of $10.00, and other good and valuable consideration, in hand paid by the Parties hereto, each to the other, simultaneously with the execution and delivery of these presents, and in consideration of the mutual understandings and agreements hereinafter set forth and contained, the Parties agree as follows:

SECTION 1 - FINDINGS OF FACT; INCORPORATED DOCUMENTS

1.1 The above recitals are incorporated herein by reference and made a part hereof.

1.2 The County shall monitor the Development to ensure compliance with the terms, general provisions, and conditions of this Development Agreement. The County Administrator or his/her designee shall monitor the Development through the review of the site plans, building permits, certificates of occupancy, plats, if applicable, and any other relevant and factual information.

1.3 In each instance where the Developer is responsible for construction, operation and/or ongoing maintenance of privately owned facilities or infrastructure, the Developer may assign any or all of its responsibilities regarding those facilities to an appropriate entity, which may include a designated Homeowner's Association ("HOA") or Community Development District ("CDD"), authorized by law and able to fulfill such responsibilities consistent with statutory requirements.

1.4 The BOCC specifically finds that the Development is consistent with the County's adopted Comprehensive Plan and with the County's Land Development Regulations, subject to the terms of the C-PDP Rezoning and Master Plan, and this Development Agreement, all as approved by the BOCC.

1.5 The approved Master Plan, pursuant to the approved C-PDP Rezoning (approved on September 12, 2023 by the BOCC), is attached as **EXHIBIT B** and made a part hereof; provided, however, that any subsequent revision to the C-PDP Rezoning and/or Master Plan approved by the BOCC shall be deemed automatically incorporated herein, unless an amendment to this DA is required based upon the terms of the approved DA.

1.6 The Sunrise Development Water and Sewer Service Agreement, upon its execution by the Owner/Developer and the County (executing as the Hernando County Water and Sewer District), shall be incorporated into this Development Agreement by reference and made a part hereof.

1.7 As used herein, the term "Developer" shall include any HOA or CDD organized

by the Developer and approved by the County and/or other agencies having jurisdiction, to the extent the Developer elects to delegate any design, permitting, construction, operation, and/or maintenance responsibilities of the Developer under this DA, and to the extent such HOA and/or CDD delegation is authorized by applicable law.

1.8 As used herein, the term "Development" or "Sunrise Development" shall mean the Property as developed pursuant to the approved C-PDP Rezoning and Master Plan, as both may be amended from time to time.

SECTION 2 - EFFECTIVE DATE AND DURATION; VESTED ENTITLEMENTS

2.1 This Development Agreement shall take effect on September 12, 2023, or upon the date of execution by the last Party hereto, whichever is later ("Effective Date"). The term of this Development Agreement shall expire on December 31, 2042 ("Term") unless modified in writing and executed by the Parties. The Term of this Development Agreement shall also vest the C-PDP Rezoning and Master Plan for the same length of time in accordance with Section 1 of Article VIII, Appendix A (Zoning) of the *Code of Ordinances, Hernando County, Florida*; however, all other terms and conditions of the County's Land Development Regulations shall apply, except where inconsistent with the express terms of this DA, or the C-PDP Rezoning or Master Plan.

2.2 Notwithstanding any other provision of the County's Land Development Regulations, or other laws or regulations, the Development's entitlements as set forth in the C-PDP Rezoning and Master Plan approved concurrently herewith, shall be vested for the Term of this DA, including any extensions of this DA approved pursuant to Paragraph 2.1 above.

2.3 Except as specifically set forth in this DA, the C-PDP Rezoning (including any modifications approved by the County from time to time), or the Master Plan (including any modifications approved by the County from time to time), and the standard provisions of the County's Land Development Regulations shall apply, which are in effect at the time of the conditional plat, master plan, development permit or other applicable approval required to commence with the development for each phase of the Development; provided, however, that in the event of any conflict, the terms and conditions of this DA shall control.

2.4 The requirements and deadlines for all terms of mitigation required for the Development shall be as set forth in this DA, which shall prevail over any other existing or future Hernando County Land Development Regulations provisions, or other requirements for pursuit of the Development as vested and authorized in this DA.

2.5 "Commence Development" for purposes of this Development Agreement shall mean that the Developer shall have constructed, or cause to be constructed, any site grading or clearing, infrastructure, roadways, or vertical development.

2.6 This Development Agreement constitutes final approval for the Developer to develop the Property, as described in **EXHIBIT A**, subject to all required land development and permitting regulations and in accordance with the terms of this Development Agreement, and in

accordance with the C-PDP Rezoning and Master Plan, as follows (collectively the "Development Entitlements"):

4,200 Single Family Units (which may be detached or attached single-family units, for-sale and build-for-rent single-family units)

600 Multi-Family Dwelling Units (which may include Senior Adult Attached Housing Units)

75 Motel Units

325,000 square feet of Retail/Commercial uses approved by the C-PDP Rezoning and Master Plan

50,000 square feet of Office uses approved by the C-PDP Rezoning and Master Plan

40,000 square feet of Mini-Warehouse Use

Recreational Amenities and Residential Ancillary Uses approved by the C-PDP Rezoning and Master Plan

Public or Semi-Public Uses approved by the C-PDP Rezoning and Master Plan

(3) Land Use Exchange Matrix ("LUEM") Conversions. The foregoing uses may be exchanged to their trip-equivalent uses pursuant to the LUEM set forth in **EXHIBIT C**, attached hereto and made a part hereof, and in accordance with Paragraph 3.19 below.

(4) Transportation Approval. The Traffic Impact Study ("TIS") submitted by Lincks & Associates, Inc., Tampa, Florida, Project No. 21131, for the Project Entitlements above has been approved by the County as last revised in March 2023, subject to the transportation mitigation requirements of this DA.

SECTION 3 - SPECIFIC CONDITIONS AND REQUIREMENTS

3.1 General Environmental Matters. The Developer shall comply with all Hernando County Land Development Regulations environmental requirements, and those of other regulatory agencies having jurisdiction over the Development, to the extent applicable to the Property.

3.2 Subsurface Features, Surface Waters and Ground Waters.

(1) Geotechnical Analysis. A geotechnical report prepared by a Florida Registered Geotechnical Professional Engineer shall be used in the design and layout of the

Development, and shall be submitted to the County at the time of, and in connection with, the conditional plat, or functional equivalent, of each phase in order to ascertain that the Developer has used its best efforts to avoid adverse impacts to sensitive karst and subsurface features in the overall design and layout of the Development. All construction shall be in accordance with the County's Facility Design Guidelines.

(2) Best Management Practices ("BMPs"). In addition to being in compliance with all applicable requirements of the regulatory agencies (such as the Florida Department of Environmental Protection ("FDEP") and the Southwest Florida Water Management District ("SWFWMD"), without limitation), the Developer shall utilize BMPs to control siltation and prevent turbidity during construction activities. These standards can be achieved by utilizing the best available construction techniques for erosion and sedimentation control, as well as meeting the minimum standards for National Pollution Discharge Elimination System ("NPDES") permitting.

3.3 Drainage, Stormwater and Groundwater.

(1) Stormwater Pollution Prevention ("SWPP"). The Developer shall implement SWPP methods for each set of construction plans for the Development, incorporating requirements such as: (1) clearing and grading areas only as they are being prepared for construction; (2) stabilizing areas immediately after construction completion; (3) potential limiting of watering for dust control at the time of construction due to hydrologic conditions; and (4) meeting SWFWMD compliance standards.

(2) Stormwater/Drainage Retention Areas ("DRAs"). DRAs, including either "wet" or "dry" DRAs, shall be designed and constructed according to accepted engineering practices, and all applicable regulatory standards of SWFWMD and the Hernando County Facility Design Guidelines.

(3) Low Impact Development ("LID"). Stormwater management facilities shall adhere to SWFWMD criteria for the design, construction, operation and maintenance of such facilities in karst sensitive areas, as determined by SWFWMD. Where feasible, the Development shall utilize LID methods to reduce the impact of nutrients on natural wetlands systems. These LID methods may include low impact stormwater design consisting of vegetated swales and buffers, where reasonably feasible, prior to discharge of treated stormwater, tree cluster-rain gardens, pervious pavement, conserving natural areas and wetlands, minimizing development impacts, attempting to maintain site runoff rates, the use of integrated management practices, the implementation of pollution prevention, proper maintenance, and public education.

(4) Karst Cover. Soil boring(s) shall be used to verify that suitable soil cover is maintained between each DRA bottom and any subsurface limestone rock strata, limestone pinnacles, or potential karst connections, consistent with applicable regulatory criteria.

(5) Periodic Inspections. Once the on-site surface water management system is constructed in accordance with SWFWMD permit requirements, the Developer's engineer shall certify that the on-site surface water management system is in substantial conformity with

the local and state regulations. Thereafter, periodic inspections shall be conducted to ensure that the system is being properly maintained in keeping with its permitted design, and is capable of accomplishing the permitted level of stormwater storage/treatment for which it was designed and intended.

3.4 Wetlands and Invasive Species.

(1) The Developer shall protect wetland areas through a combination of (1) BMPs; (2) SWFWMD and FDEP Environmental Resource Program ("ERP") permitting criteria; (3) compliance with the rules and regulations of the U.S. Environmental Protection Agency ("EPA"); (4) NPDES compliance; (5) compliance with applicable mitigation requirements for any wetland impacts approved by the County and applicable permitting agencies; (6) conservation easements in favor of the HOA or CDD, as applicable, which shall include a third-party right of enforcement in favor of the County pursuant to Section 704.06(8), *Florida Statutes*, where required by the C-PDP Rezoning, the Master Plan, or this DA; and (7) wetland/upland buffers as specified in this Development Agreement.

(2) The Developer shall protect on-site surface waters from construction impacts through various measures, including the use of staked hay bales and silt screen fences, to protect wetlands from erosion and sediment transport.

(3) Invasive exotic species shall be removed from all wetlands, designated open spaces, and other areas as required by the County's Land Development Regulations or the approved C-PDP Rezoning or Master Plan during horizontal site development construction. These areas shall also be maintained as needed by the HOA or CDD, as applicable, with invasive plant management techniques approved by any applicable agency development permit(s) .

3.5 Flood Plains. The Developer shall comply with the County's Flood Damage Prevention and Protection Ordinance, the County's Buildings and Building Regulations Ordinance, Federal Emergency Management Agency ("FEMA") regulations and SWFWMD regulations, and shall use the best available data regarding flood plains/flood-prone areas, as authorized by law and accepted by SWFWMD and the County at the time of construction plans approval.

3.6 Common Area Maintenance and Resident Education.

(1) The Developer agrees to include in its HOA Covenants, Conditions and Restrictions ("CC&Rs") a requirement that where the use of pesticides and/or chemicals are necessary for grounds maintenance within the Development (specifically including open spaces and common areas), such pesticides and chemicals shall be used sparingly and only in accordance with BMPs and provisions of the Florida Yards and Neighborhoods Program. The CC&Rs shall be recorded at the time of approval of each final subdivision plat against those portions of the Development subject to such plat. Furthermore, the Developer agrees that during the period of ownership or control of all portions of the Development where the use of pesticides and/or chemicals are necessary for grounds maintenance, within those portions of the

Development it continues to own or control, such pesticides and chemicals shall be used sparingly and only in accordance with BMPs and the provisions in this Paragraph.

(2) The Developer (or its designated builders) shall provide new residential property owners with materials and information regarding the Florida-Friendly Landscaping Program, a University of Florida/IFAS Extension program in cooperation with the Hernando County Utilities Department ("Florida-Friendly Landscaping Program"), and the County's Fertilizer Ordinance, and encourage use of the principles, techniques, and landscaping recommendations within such materials and information. Such guidelines shall be included in the HOA CC&Rs for the Property as well.

3.7 Soils and Erosion.

(1) Grading Plan. The Developer shall develop a grading plan that utilizes the pre-development topography to the maximum extent reasonably feasible. The grading plan shall be provided to the County at the time of, and in connection with, each conditional plat, or functional equivalent, application.

(2) Site Disturbance/Erosion.

(a) The Development shall be designed to complement the topography and minimize site disturbance and erosion by construction phasing, limiting site clearance while maximizing retention of existing vegetation, timely revegetation of cleared areas, and preservation of existing grades and slopes in Development design and construction.

(b) The Developer shall use BMPs (*i.e.*, those BMPs generated by FDEP and SWFWMD) to control soil erosion.

(c) The Developer shall protect on-site surface waters from construction impacts through various measures, including the use of staked hay bales and silt screen fences to reduce both erosion and sediment transport into wetland areas.

(d) The Developer shall minimize wind erosion from clearing and grubbing operations by performing such operations only on individual parcels of land where construction is scheduled to proceed.

(e) The Developer shall minimize fugitive dust through sodding, water sprinkling, seeding, mulching or planting of landscaped material in cleared and disturbed areas.

(f) The Developer shall conduct geotechnical testing for development areas consistent with County and/or SWFWMD adopted regulations to identify and address any areas of soil raveling/slumping. Should any noticeable soil slumping or sinkhole formation become evident before or during construction activities, the Developer shall comply with the permit conditions of SWFWMD to develop a plan of action and corrective measures to correct the problem. Once a plan of action and corrective measures are determined, the Developer shall complete the required actions/measures in accordance with any permit requirements.

(g) A geotechnical report prepared by a Florida Registered Geotechnical Professional Engineer shall be provided for review by the County Engineer at the time of construction plans review to identify and recommend BMPs and professionally recognized engineering practices that address the identification of unsuitable soils, if present, to include the following:

(i) The stripping of existing topsoil and vegetation/roots and undercutting pockets of organic soils and/or deleterious material, if encountered.

(ii) The backfilling and compaction with structural fill in required lifts.

(iii) The compaction and densification of the ground surface to recommended standards and depths.

3.8 Buffers and Open Space.

(1) Open space shall meet the minimum requirements of the *Code of Ordinances, Hernando County, Florida*, and shall generally include the Oak Hammock Preservation Area and the I-75 Buffer Area as identified in the approved C-PDP Rezoning and Master Plan, other jurisdictional wetland buffers, neighborhood park sites, vegetated (both natural and any enhanced) buffers, pedestrian trails that provide for connectivity, and areas of open space preservation, as ultimately approved in conjunction with the C-PDP Rezoning, Master Plan, conditional plat, construction plans review and/or site development review.

(2) As part of the above open space, the Developer shall provide the following preservation and/or buffer areas:

(a) A 40-foot-wide open space corridor/perimeter buffer along the Development's western common boundary with the I-75 right-of-way (the "I-75 Buffer Area"). This buffer shall preserve existing natural, native vegetation as set forth below but may contain passive trails, picnic areas and/or educational viewing areas for passive use. This open space shall be maintained by the HOA or CDD. In areas where the development parcels directly abut the existing I-75 drainage retention areas, the required natural buffer area shall be reduced from 40 feet to 20 feet in width. In locations where the natural vegetation in the I-75 Buffer Area does not have 80% opacity, the natural buffer shall be enhanced such that 80% opacity can be achieved within three (3) years after planting. If disturbance of a natural area within the I-75 buffer is required for adjacent development purposes, then re-planting shall be required such that 80% opacity can be achieved within three (3) years. The Developer shall have the option, at its election, to install a perimeter wall on the development side of the I-75 Buffer Area, in whole or in part, for any portion thereof. In the event the Developer elects to construct such wall, the natural buffer shall remain on the I-75 side of the wall, but the obligation to enhance the natural buffer to achieve 80% opacity shall not apply to such segment of the I-75 Buffer Area where a perimeter wall is constructed by the Developer.

(b) The approximate 17- acre existing oak hammock area identified on the C-PDP Master Plan (the "Oak Hammock Preservation Area"), the uses for which shall be limited as set forth in the C-PDP Rezoning. A neighborhood park may be co-located adjacent to the Oak Hammock Preserve, to facilitate parking and/or pedestrian access for passive use of the Oak Hammock Preservation Area as set forth in the CPDP Rezoning and Master Plan. This open space corridor shall be maintained by the HOA or CDD. No listed plant species shall be removed from the Oak Hammock Preservation Area or other natural vegetative buffers or natural preservation areas identified on the Master Plan.

(c) A 15-foot buffer along the north side of the future right-of-way for Dashback Road adjacent to the Project; provided, however, that the buffer shall not be required where such future right-of-way is adjacent to wetlands, drainage retention areas, or flood plain mitigation areas.

(d) All other neighborhood park and perimeter buffer requirements shall be as set forth in the Land Development code at the time of conditional plat for such portions of the Development. The I-75 Buffer Area and the Oak Hammock Preservation Area shall be counted toward the open space requirements for the Project, and if such areas contain trails or other access, or other passive use facilities for Project residents, also shall count toward the neighborhood park requirements for the Project.

(3) The Developer shall provide the County an accounting upon each application for conditional plat for each phase of development, of the allocation of open space (as to both park space and other open spaces) for that conditional plat and an accounting of the total cumulative park space and other open space at that point in the development process. Conservation easement areas in favor of the HOA or CDD, which shall include a third-party right of enforcement in favor of the County pursuant to Section 704.06(8), *Florida Statutes*, as applicable, shall be identified at each conditional plat, where applicable under this DA, to protect wetland preservation areas and designated conservation areas (including any which contain designated wildlife habitat).

(4) Pedestrian trails, including but not limited to boardwalks, pervious and impervious trails, and pedestrian access, may be permitted in passive open space areas as designated at the time of conditional plat review. Active recreational activities shall not be permitted in areas designated for buffers and passive open space; however, passive uses such as trails, picnic areas, and educational viewing shall be allowed. The Project's internal multi-purpose trail system shall connect (as development phases are constructed) to the paths currently being constructed by FDOT in the SR 50 right-of-way adjacent to the Project, which then will facilitate the ultimate connection via SR 50 (by FDOT or others) to the Withlacoochee River State Trail.

(5) The Developer shall prepare, or cause to be prepared, a comprehensive wildlife survey, prepared by a qualified professional, prior to any development occurring on the Property. Furthermore, copies of any permits shall be provided prior to site alteration or the commencement of construction and the issuance of building permits by the County.

(6) The Developer shall incorporate into its HOA and/or CDD documents, at a minimum: management provisions for all conservation areas, wetland buffers, perimeter natural buffers, open spaces and pedestrian trails; identification and protection of any listed animal and plant species in the designated open space/buffer/preservation areas; provisions for the distribution of educational materials to the Development's residents; a habitat management plan for the designated preservation areas; and a pet management plan.

(7) The use of pesticides within conservation areas shall be consistent with Florida Fish and Wildlife Conservation Commission ("FWC") requirements. Pesticides with a high toxicity to wildlife, wetlands or surface waters shall not be permitted. In the event the Developer elects to construct a golf course amenity for the Project, the Developer shall provide a Pest Management/Chemical Management Plan including implementation, management and operational control procedures, including the responsible party for such management.

3.9 Native Habitat Within Designated Buffer Areas and Open Spaces. To the extent there is existing, native vegetation identified for preservation by this DA in the designated wetland buffers, conservation easement areas, and perimeter buffers maintained by the HOA and/or CDD which attract pollinators or provide food, shelter or habitat for wildlife, such native vegetation shall be preserved, to the extent reasonably feasible.

3.10 Water Supply and Conservation.

(1) Water Supply. The Hernando County Utilities Department ("HCUD") shall provide water supply for the Development, as required in Section 4 below, subject to the following terms and conditions:

(a) No individual resident wells shall be allowed; however, non-potable wells or reclaim water service shall be allowed for multi-family or commercial parcel sites under a single ownership, and common area irrigation managed by the HOA or CDD, as applicable.

(b) The Developer shall provide HCUD with a phasing schedule for the projected delivery of occupied residential units and non-residential square footage anticipated on an annual basis for a 5-year forecast period, which projections shall be updated annually by the Developer to enable HCUD to plan and to construct capital improvements to its water treatment facilities, as required to meet the service commitment to the Development set forth in Section 4 below.

(c) In consideration for the County's commitment to reserve utility service capacity for the Development pursuant to Section 4 below, the Developer has agreed to reserve an approximate five (5) acre site in the northwest portion of the Project as conceptually identified on the C-PDP Master Plan (the "Water Plant Site ") for potential acquisition by HCUD as part of its regional potable water supply system, subject to the following terms and conditions:

(i) the County shall commence immediately and then complete its feasibility analysis for the Water Plant Site prior to the Developer's request for approval

of its conditional plat for the first phase of development within the Project, including, without limitation, any soils composition, water quantity, or water quality analysis (as the Water Plant Site location impacts the development locations within the Master Plan).

(ii) in the event the initial proposed site does not satisfy the County's soils composition or water quality requirements, the parties shall cooperate in good faith to locate an alternative location for the Water Plant Site, which in any event shall be determined prior to the Developer's requested conditional plat approval for the first phase of development of the Project, such that the development plan schedule is not adversely impacted by such County feasibility process. Any mutually agreed relocation of the Water Plant Site shall not require any Master Plan amendment, C-PDP Rezoning Amendment, or Development Agreement amendment for the Project.

(iii) the County shall not delay, impede, or condition the Developer's conditional plat approval for the first phase of development within the Project by reason of any County delay in completing its feasibility analysis for the Water Plant Site.

(iv) once the location is approved by the County, the Water Plant Site reservation shall be automatically released ten (10) years after the Effective Date of this DA as an administrative minor modification of the approved C-PDP Rezoning or Master Plan if HCUD has not elected to acquire and has closed upon same.

(v) in exchange for the conveyance, the Developer shall be compensated as required by Florida law for the fair market value of the site, in cash, at the time of such conveyance.

(vi) Effective immediately upon execution and approval of this Development Agreement, the owners and Developer shall grant HCUD access to the site to perform soil, water quantity and water quality testing to verify adequacy for public water use.

(vii) the Developer shall disclose the Water Plant Site location in the Homeowner Association Documents for the residential portions of the Project, so that residents are aware of such future plant location.

(viii) in the event HCUD elects to acquire, close upon and construct the Water Plant Site facilities, and in the event there is not public roadway access to the Water Plant Site, the Developer shall provide the County with permanent, non-exclusive access easements over applicable private roadways within the adjacent portion(s) of the Project, for ingress-egress for operation and maintenance of the Water Plant Site facilities.

(d) As further consideration for the County's commitment to reserve utility service capacity for the Project pursuant to Section 4 below, and to connect the

Development to the County's water service, the Developer at the Developer's expense, shall design and construct the project's water distribution piping to include a 12-inch diameter transmission system with three (3) points of connection to the County's water distribution system: (i) at the 12-inch diameter water main at the eastern end of Old Trilby Road west of Interstate 75; (ii) at the 12-inch diameter water main in the road right of way, north of the **Development**; and (iii) at the 12 or 16-inch diameter water main in Kettering Road, as depicted on Exhibit "D". These improvements shall be installed during the first phase of the development.

(e) The Developer and HCUD shall enter into a Water and Sewer Service Agreement ("W&S Agreement") pursuant to standard terms and conditions applicable within Hernando County; provided, however, that the service commitment shall be consistent with the foregoing terms herein and Section 4 below.

(f) The Developer (or its designated builders) shall be liable for all water connection fees and other standard fees and costs in accordance with the terms of the W&S Agreement.

(2) Water Conservation. The Development shall utilize the following water conservation techniques:

(a) Minimum flush volume toilets shall be standard in residential and non-residential construction.

(b) "WaterSense" fixtures shall be used on interior plumbing for residential construction and used where applicable in non-residential construction.

(c) Automatic shut-off faucets shall be used where applicable in non-residential construction.

(d) "WaterSense" irrigation controllers shall be installed on all residential and non-residential irrigation systems.

(e) Low-volume irrigation spray heads, as well as drip systems, shall be used where appropriate for both residential and non-residential landscaping. Residents shall be encouraged to use water-conserving devices for additions they might make to their irrigation systems.

(f) Drought tolerant landscaping shall be utilized for common areas. The Developer shall ensure that all landscape design and maintenance throughout the Development on Developer maintained property conforms to the Florida-Friendly Landscaping Program.

(g) Residential lot landscaping requirements shall comply with LDC Section 10-29. The Developer will ensure that no Homeowner Association rules, covenants, or other mechanisms of directives for the residential portions of the Project, require homeowners to utilize high-water-use turfgrass on individual lots.

(h) The Developer shall ensure that irrigation systems operated for Developer common or controlled areas utilize and maintain computerized irrigation based on weather station information, moisture sensing systems to determine existing soil moisture, evapotranspiration rates, and zone control, to ensure water conservation.

(i) The Developer shall encourage that irrigation systems installed for single-family residences in the Development, and fertilizer and pesticides practices, conform to the Florida-Friendly Landscaping Program standards at the time of initial installation of the irrigation system.

(j) The Developer shall establish restrictions on the percentage of high maintenance landscape areas.

(k) The Developer shall ensure that the Development's grounds maintenance staff and/or landscape installation/maintenance firms are trained and educated in the practices mandated by the Florida-Friendly Landscaping Program. The staff and/or firms shall ensure that ongoing landscape maintenance activities shall continue to adhere to such Program.

(l) The Developer (or its designated builders) shall provide water use education materials to Development residents and highlight the role of residents in the protection of the ground and surface water resources. The program shall be coordinated with the Florida-Friendly Landscaping Program.

(m) The Developer shall require/install low volume laundry machines and dishwashers where hook-ups are provided in individual units, and in all common laundry rooms.

3.11 Wastewater. The Hernando County Utilities Department ("HCUD") shall provide wastewater service to the Development as required in Section 4 below, subject to the following terms and conditions:

(1) The Developer's obligations regarding wastewater will be contained in the standard W&S Agreement referenced above, which shall be consistent with the terms of this DA.

(2) HCUD's commitment for wastewater service capacity for the Project pursuant to Section 4 below is based upon the County's prior, vested commitments to the Project in the Sunrise DRI Development Order and the adopted I-75/SR 50 PDD Area Plan. Hower, to meet its commitments, the County is required to undertake a capacity expansion for the Water Reclamation Facility (Ridge Manor WRF) adjacent to the Project. Based on the prior vested commitments to the Project, the County shall program and implement such Ridge Manor WRF capacity expansion and/or other system improvements when and as required to meet the Project demands for such utilities service. To facilitate such planning and expansion

process, the Developer shall annually provide to HCUD the 5-year utilities demand projections for wastewater, as also required for projected potable water demand pursuant to Section 3.10 (b), above

(3) The Developer shall be liable for all sewer connection fees and other fees and costs in accordance with the standard terms of the W&S Agreement.

(4) The Developer shall disclose the Ridge Manor WRF location in the Homeowner Association Documents for the residential portions of the Project, so that future residents are aware of the Ridge Manor WRF location.

(5) The Developer shall provide a twenty (20) foot natural/enhanced buffer with 80% opacity achieved within three (3) years along the north and west boundary line of the Ridge Manor WRF where adjacent to the Project boundary, when and as each adjacent phase of the Project is developed. At the Developer's option, the Developer may elect to install a buffer wall on the development side of the buffer area, for any segment of the required buffer, in which event any natural vegetation shall remain within the buffer, but the enhancement requirement to 80% opacity shall not apply for such segment where such buffer wall is constructed.

3.12 Fire Suppression and EMS Services.

(1) The Development shall pay all applicable Fire Protection and Emergency Medical Services Capital Facilities Impact Fees for the Development.

(2) The Development also shall pay the Public Capital Facilities Impact Fee Surcharge(s) for Development within the I-75/SR 50 PDD.

3.12 Emergency Management.

(1) Hurricane Preparedness. The Developer shall mitigate potential hurricane preparedness impacts by either (i) providing an on-site or adjacent facility (which may be a portion of a community recreation facility, a public services building, or a public, private or charter school), or (ii) payment to the County public shelter fund in the amount of $106,638.00. This required hurricane preparedness mitigation payment shall occur prior to the issuance of a building permit for the 601st residential building and shall relieve the Developer of the obligation to construct an on-site facility. In the event the County at any time has a countywide hurricane preparedness impact fee ordinance, the Developer shall receive impact fee credits for the amount of any cash mitigation payment that has been, or is made, pursuant to this Paragraph.

(2) Pursuant to the Florida Building Code, builders in the Development shall equip new homes with impact resistant windows and doors, or hurricane storm shutters that comply with the requirements of the Florida Building Code.

(3) The Development's HOA or CDD shall provide and maintain a public information program for the purpose of educating the Development's residents regarding the potential hurricane threat.

(4) The Development's HOA or CDD shall work with the Hernando County Emergency Management Department to develop and maintain training for a Community Emergency Response Team ("CERT Training") for the Development.

3.13 Affordable Housing.

(1) In the event Hernando County adopts a countywide ordinance providing for contributions to a housing trust fund by residential development projects, the Development shall comply with such countywide ordinance subsequent to the effective date and applicability of such ordinance.

(2) In the event the Developer (or its designated builders) construct multi-family rental units, which include affordable or workforce housing within the Development, the applicable builder shall designate a minimum of 30 multi-family rental units within such multi-family portion for those residents making less than 80% of the area median income for the Tampa-St. Petersburg-Clearwater Metropolitan Statistical Area, as identified by the Florida Housing Finance Corporation. Based upon available funding, program requirements and subject to the approvals by associated agencies, the County shall provide up to $150,000.00 in State Housing Initiatives Partnership ("SHIP") financing for construction of these units. Financing shall be provided as a 0% interest loan, forgivable after the 30-year affordability period expires.

3.14 Parks and Recreation.

(1) The Developer shall provide the minimum neighborhood park acreage as required by the County's Land Development Regulations subject to credit for the qualified areas designated in this DA.

(2) The above on-site park site requirements are in addition to, and not in lieu of, the payment of Parks Impact Fees. Such Fees shall be paid at the prevailing rate.

(3) The Development also shall pay the Parks Impact Fee Surcharge(s) required for the Development within the I-75/SR 50 PDD.

3.15 Schools.

(1) School Concurrency. With respect to school concurrency, the following shall apply to the Development:

(a) The Developer shall generate a Development absorption schedule, differentiating age restricted and non-age restricted dwelling units and updated on an annual

basis based upon actual home occupancy, and shall provide the same to HCSD and the Hernando County Planning Department.

(b) The Owners shall reserve an approximate 49- acre off-site parcel on Kettering Road and adjacent to the eastern boundary of the Development, as generally depicted on **EXHIBIT D** (the "School Site"), for a period of three (3) years from the Effective Date of this DA for potential acquisition by the HCSD. In the event HCSD elects to acquire the school site, the owners of the School Site shall be compensated in cash for the fair market value of the School Site at the time of conveyance. If the HCSD does not make such election and consummate such closing within three (3) years from the Effective Date of this DA, then this School Site reservation shall be deemed automatically released.

(c) The Developer also may designate a potential Charter School site on the Master Plan for the Development.

(d) If (i) a Charter School is procured and constructed/opened, or (ii) the HCSD closes upon the acquisition of the School Site, the Development shall be deemed to satisfy school concurrency, to the extent that either school provides for capacity necessitated by the Development, as determined by HCSD.

(e) In the event that HCSD does not elect to purchase the School Site for a public school and a Charter School also is not procured by the Developer, then the Development shall be subject to standard school concurrency requirements, in which case the following further requirements shall apply:

(i) The Developer shall apply for a school concurrency determination prior to conditional platting. If there is insufficient school capacity at such time for the then-proposed phase(s) of the Development, the Developer and HCSD shall enter into a written agreement for mitigation as required by the Public School Facilities Element of the Hernando County Comprehensive Plan.

(ii) Any such required mitigation agreement shall be consistent with a then-applicable, county-wide school concurrency ordinance, which establishes uniform school concurrency mitigation payment requirements for all residential projects within Hernando County, and which ordinance shall apply to the Development from and after the effective date of such ordinance.

(2) Educational Facilities Impact Fee. Independent from any concurrency requirements above, the Development shall pay applicable countywide Educational Facilities Impact Fees.

(3) PDD Surcharges. The Development also shall pay the Educational Facilities Impact Fee Surcharge(s) for Development within the I-75/SR 50 PDD.

3.16 Public Services Government Center Site. The Development shall reserve for a period of Five (5) years within the mixed-use portion of the project up to five (5) acres of land for the County potentially to establish an East Side Government Center, or in such acreage and at

such location as otherwise mutually agreed by the parties. Once the location is approved by the County, the East Side Government Center site shall be automatically released five (5) years after the Effective Date of this DA as an administrative minor modification of the approved C-PDP Rezoning or Master Plan if the County has not elected to acquire and close upon same. If the County elects to acquire such site, the land valuation shall be at fair market value (pursuant to appraisal performed in accordance with Uniform Standards of Professional Appraisal Practice); provided, however, that the parties may negotiate such compensation in the form of cash consideration or impact fee/PDD Area Plan surcharge fee credits applicable against the "buildings" portion of the County's public capital facilities impact fees and public capital facilities impact fee surcharges, or a combination thereof. If the County accepts the land, the County acknowledges that the East Side Government Center shall be deemed a "public facility" and, therefore, not part of the retail, commercial, or office development entitlements authorized for the Development (in other words, the square footage in the public facility shall not be counted against the Development's approved entitlements).

3.17 Trails and Bicycle/Pedestrian Connectivity. The Development shall provide the following:

(1) A 10-foot-wide paved multi-purpose pathway along one side of Sunrise Parkway from the primary entrance to the residential portion of the Development on Sunrise Parkway at Cracker Crossing Boulevard, southward along such primary collector roadway through the residential portion of the Development to its southernmost residential community entrance on Sunrise Parkway. This multi-purpose pathway shall include a sidewalk in accordance with the Hernando County Facility Design Guidelines on the opposite side of the primary collector roadway, and shall be constructed in phases as the primary collector roadway (Sunrise Parkway) is extended through the Development to meet the Development's access requirements.

(2) All other streets within the Development shall meet the current Hernando County Facility Design guidelines for sidewalks.

(3) The Developer shall provide a network of trails, sidewalks, and bicycle/pedestrian facilities to interconnect the Oak Hammock Preservation Area, neighborhood parks, commercial areas, the school site (as applicable), buffers, and conservation areas throughout the Development. A conceptual connectivity plan shall be provided with each conditional plat or phase of development, and further defined during the construction plans process. Connectivity may use open/recreation space, upland buffers, and perimeter buffer areas, as permitted by this Development Agreement, in the Developer's discretion. Trails may be designed to be pervious or impervious, as determined appropriate by the Development's characteristics, and as determined by the Developer.

3.18 Transportation Mitigation Requirements.

(1) Required Right-of-Way Dedications. The Owners or Developer (as

applicable) shall convey to the County for public use, by plat or warranty deed (in such form and with such legal description and sketch as approved by the County) those lands within the Development related to the rights-of-way specified below as required by the I-75/SR 50 PDD Road Network and as conceptually depicted on the C-PDP Master Plan:

(a) Sunrise Parkway. The right-of-way (to the extent not previously conveyed to the County) for Sunrise Parkway, at a width of 120 feet, from S.R. 50 south to the southernmost boundary of the Development. The affected portion or portions of this right-of-way shall be donated prior to each final subdivision plat which covers, abuts or joins the affected portion or portions of Sunrise Parkway.

(b) Parallel Collector Road (to SR 50) a/k/a Cracker Crossing Blvd. Extension. The right-of-way for the extension of the Parallel Collector Road (to SR 50) identified in the I-75/SR 50 PDD, n/k/a Cracker Crossing Blvd., from its existing terminus at Sunrise Parkway, eastward to its intersection with Kettering Road, at a right-of-way width of 80 feet (the "Cracker Crossing Blvd. Extension"). Depending on the proposed uses and access plan for the mixed-use parcel, the foregoing Cracker Crossing Extension may be deemed to satisfy the County's Frontage Road Ordinance and Facility Design Guidelines, as applicable to the portion of the Development's mixed-use area which is bordered by SR 50, Sunrise Parkway, Cracker Crossing Blvd. Extension, and Kettering Road; however, the County reserves the right to require an additional frontage road (in whole or in part) in the discretion of the County Engineer, based upon the functional requirements for the final site plan within said mixed-use area. The Cracker Crossing Blvd. Extension right-of-way shall be donated prior to final subdivision plat (if platted) which covers, abuts, or adjoins the Parallel Collector Road, or prior to issuance of the first non-residential building permit for vertical construction in this mixed-use area, whichever occurs first.

(c) Kettering Road. The right-of-way for any portion of Kettering Road contiguous with and adjacent to the Development's eastern boundary, to the extent necessary to provide a right of way width of 80 feet from the existing centerline of Kettering Road adjacent to the Development. This right-of-way shall be donated prior to final subdivision plat (if platted) which covers, abuts, or adjoins the affected portion of Kettering Road, or prior to issuance of the first building permit for vertical construction in this area, whichever occurs first.

(d) Dashback Street. A right-of-way for potential future construction (by others) of Dashback Street, along the southern boundary of the Development, as follows: (i) from the southeastern project boundary to a point 500 feet east of the I-75 right-of-way boundary (the "Transition Point"), a width of 80 feet, and from the Transition Point to the I-75 right-of-way boundary, a width of 160 feet. The affected portion or portions of this right-of-way shall be donated prior to each final subdivision plat which covers, abuts, or adjoins the affected portion or portions of Dashback Street, or when such right-of-way is required for construction of Dashback Street by others, whichever occurs first.

(2) Terms for Right-of-Way Conveyances. The foregoing rights-of-way conveyances are collectively referred to in this Development Agreement as the "Right-of-Way Dedications," as identified in Paragraph (1) above. Where required, the Right-of-Way

Dedications also shall include retention/detention areas for any adjacent roadway segment; provided, however, that such roadway drainage may be commingled with Development drainage. Any required roadway drainage for adjacent roadway segments shall be determined not later than the conditional plat, or functional equivalent, approval for the adjacent Development phase. Unless required sooner by the County for roadway improvements to be made by the County or others (for Kettering Road or Dashback Street), the Right-of-Way Dedications shall be made as each adjacent land phase is platted for the Development, or as such roadway segment otherwise is required for access to the Development. Based upon the original terms of the Sunrise DRI/DO and the requirements of the adopted I-75/SR 50 PDD Area Plan, none of the foregoing right-of-way land dedications shall be impact fee creditable; however, the donation of this substantial right-of-way without cash or impact fee/surcharge fee credit compensation constitutes a material part of the transportation mitigation provided by this Development.

(3) I-75/SR 50 PDD Pipeline Improvements; Site-Related Access Improvements; Fee Credits. To the extent not first constructed by others, the Developer shall design, permit and construct the improvements for (i) Sunrise Parkway and (ii) Cracker Crossing Blvd. Extension, in development phases when and as required to provide access to the Development (collectively Sunrise Parkway and Cracker Crossing Blvd. Extension are referred to herein as the "Road Segment Pipeline Improvements"), and (iii) the intersection improvements (Dual NBL, NBT, NBR, and Dual WBL) for Cortez Blvd. and Sherman Hills Blvd. Realignment/Sunrise Blvd. when the Development connects to such intersection (the foregoing intersection improvements are referred to herein as the "Sunrise Parkway/SR 50 Intersection Improvements"). In addition, the Developer shall signalize the Sunrise Blvd./Sherman Hills Blvd Realignment/Cortez Blvd. intersection when the signal warrant requirements are triggered by the Sunrise Project traffic impacts and FDOT approves installation of such signalization, provided such signalization has not previously been provided by others (referred to herein as the "Sunrise Parkway/SR 50 Intersection Signalization". In the event more than one development project has site impacts which trigger such signalization warrants, then the County shall require a fair, proportionate share contribution from each such contributing project. The Sunrise Parkway/SR 50 Intersection Improvements and the Sunrise Parkway/SR 50 Intersection Signalization both are deemed to be "site-related" transportation mitigation requirements, and therefore shall not be eligible for any impact fee credits. However, as provided in the adopted I-75/SR 50 PDD Area Plan, the Developer's design, permitting and construction costs for the Road Segment Pipeline Improvements (Sunrise Parkway and Cracker Crossing Blvd. Extension) are designated as part of the regional roadway network and therefore shall be credited against the applicable roads impact fees and roads impact fee surcharges payable by the Project pursuant to the *Impact Fee Surcharge and Planning Overlay Ordinance for the Greater I-75/SR 50 Planned Development District Area*, as adopted on September 12, 2007. To summarize the Project's transportation mitigation requirements: (i) the Project shall pay the roads impact fees and roads impact fee surcharges pursuant to the PDD Area Plan; (ii) the Project shall donate the required rights-of-way as specified in this DA, without cash compensation or impact fee credits; (iii) the Project shall provide the Sunrise Parkway/SR 50 Intersection Improvements and Sunrise Parkway/SR 50 Intersection Signalization as "site-related" mitigation which shall not be eligible for impact fee credits; and (iv) the Project shall receive roads impact fee and roads impact fee surcharge credits for the Road Segment Pipeline Improvements (Sunrise Parkway and Cracker Crossing Blvd. Extension),

(4) Transportation Mitigation Fund Account; Use of Impound Funds; Constructing Entity. The Development shall pay all customary Roads Impact Fees pursuant to the countywide impact fee ordinances and the Roads Impact Fee Surcharges pursuant to the I-75/SR 50 PDD Area Plan as each fee schedule may be amended from time to time, including any future countywide mobility fee replacement for roads impact fees and/or roads impact fee surcharges, subject to the fee credits which shall be provided by the County for the Road Segment Pipeline Improvements The Development's Roads Impact Fees and Roads Impact Fee Surcharges paid from inception of the Development shall be segregated by Hernando County and accrued in a separate sub-account designated as the "Sunrise Roadway Impound Account." Hernando County and the Developer shall be deemed joint beneficiaries of the Sunrise Roadway Impound Account, to the extent permitted by law. The accrued funds in the Sunrise Roadway Impound Account shall be used exclusively to fund the design, permitting, construction, testing and inspection costs for Road Segment Pipeline Improvements, and once they have been fully funded, for any of the "Additional Pipeline Road Improvements" as defined below. At the discretion of the County, the Developer may be designated as the "Constructing Entity" for one or more of the Additional Pipeline Road Improvements. In such event, the Developer shall not receive any management fee, overhead or profit for acting as the Constructing Entity; however, all third-party contractor/consultant expenses incurred for the design, permitting, construction, testing and inspection costs for the Additional Pipeline Road Improvements shall be paid from the Sunrise Roadway Impound Account. In the event the Developer is not designated as the Constructing Entity, Hernando County shall contract for and manage the Additional Pipeline Road Improvements and shall use the Sunrise Roadway Impound Account to fund the costs for same. Nothing in this Section shall waive any procurement laws, rules and regulations.

(5) Transportation Impact Study & Proportionate Cost Share Approval; Designated Pipeline Road Improvements. The Developer has completed the required Transportation Impact Study ("TIS") which is referenced on **EXHIBIT E**, and made a part hereof, pursuant to the methodology required by Hernando County, and has provided the proportionate cost share calculations for the Development based upon the County's required proportionate share formula, which TIS and proportionate cost share amount have been approved by the County. The approved proportionate cost share amount for the Development is $1,380,790.00, which is less than the projected Roads Impact Fees for the Development, based upon current rates. Based upon the approved TIS, the County has identified the proportionate share transportation mitigation improvements necessary to vest the Development entitlements, which proportionate share transportation mitigation improvements are set forth on **EXHIBIT F**, attached hereto and made a part hereof ("Additional Pipeline Road Improvements"). Hernando County reserves the right to (1) budget and allocate additional County funds to expedite the completion of any of the Additional Pipeline Road Improvements set forth on **EXHIBIT F**; or (2) to add additional projects to be funded by the County from the Sunrise Roadway Impound Account; provided, however, that the Developer's total obligation for all transportation mitigation improvements related to the Development entitlements shall not exceed the Developer's aggregate amount of all Roads Impact Fees and Roads Impact Fee Surcharges to be paid in the normal course of development for the Development, less the fee credits earned by the Developer for the Road Segment Pipeline Improvements (Sunrise Parkway and Cracker Crossing Blvd. Extension) under this Development Agreement. Hernando County reserves the right to

alter, modify or otherwise revise the Additional Pipeline Road Improvements from time to time, in its discretion, subject to the following requirements:

(a) No designated Additional Pipeline Road Improvement shall be modified or deleted by Hernando County after a contract has been awarded for construction thereof, and any previously incurred design or permitting expenses incurred with respect to such modified or deleted Additional Pipeline Road Improvement shall be paid or reimbursed, as applicable, from the Sunrise Roadway Impound Account.

(b) The designated Additional Pipeline Road Improvements are scheduled to commence as sufficient Development Roads Impact Fees and Roads Impact Fee Surcharges are paid into and accrued in the Sunrise Roadway Impound Account, on a sequential basis for each designated Additional Pipeline Road Improvement set forth on **EXHIBIT F**, and based upon the estimated project costs for each designated project.

(c) **EXHIBIT F** may be revised by Hernando County administratively to account for any new or replacement Pipeline Road Improvement subsequently identified by Hernando County without formal amendment of this Development Agreement; provided, however, that such adjustments must conform to the scheduled accrual of paid Roads Impact Fees and Roads Impact Fee Surcharges into the Sunrise Roadway Impound Account to cover the estimated costs for such project (unless the County elects to supplement such Sunrise Roadway Impound Account funds as set forth above). In such event the updated and revised **EXHIBIT F** shall be deemed incorporated by reference into this Development Agreement.

(d) Notwithstanding **EXHIBIT F** (including any subsequent amendment of **EXHIBIT F** by Hernando County), the Development's financial obligation for all transportation mitigation improvements required for the Development shall not exceed the aggregate amount of all Roads Impact Fees (as may be subsequently amended by countywide impact fee ordinance) and Roads Impact Fee Surcharges when and as paid by the Development through buildout of the Development, less the amount of the fee credits awarded to the Developer under this Development Agreement for the Road Segment Pipeline Improvements constructed by the Developer pursuant to Section 3.18(3) above.

(e) The Additional Pipeline Road Improvements shall be commenced not later than the date that sufficient funds have been accrued in the Sunrise Roadway Impound Account for each respective proportionate share transportation mitigation project (subject to discretionary earlier funding by the County) set forth on **EXHIBIT F**, and thereafter pursued diligently to conclusion by either Hernando County or the Developer (as Constructing Entity) subject to force majeure, agency permitting delays, availability of contractors, materials and supplies, or other events beyond the reasonable control of the Constructing Entity. The order of the Additional Pipeline Road Improvements shall be subject to revision by Hernando County, in its discretion, or at the request of the Developer, subject to an updated traffic analysis related to the specific Pipeline Road Improvement. However, any modified list and/or timing for Additional Pipeline Road Improvement projects shall follow the pace of accrual of paid Roads Impact Fees into the Sunrise Roadway Impound Account, as the sole source to fund the design, permitting, and construction of said Additional Pipeline Road Improvements, unless the County

elects to provide supplemental funding, in its sole discretion.

(f) All design and construction plans for the Road Segment Pipeline Improvements (by the Developer) and the Additional Pipeline Road Improvements (by the County or the Developer as Constructing Entity) shall be in accordance with Hernando County standards and requirements and, if/where applicable, FDOT requirements.

(6) The Developer shall provide updated trip generation rates commencing five (5) years from the initial Effective Date of this DA, and at subsequent intervals at each additional 600 dwelling units, when requested by the County. The Developer's interim Project traffic generation reports shall include (i) traffic monitoring on Kettering Road and (ii) traffic monitoring for potential signalization at Cortez Blvd./Sherman Hills Blvd. Realignment, based upon monitoring criteria to be provided by the County to the Developer's traffic consultant. The County will use the interim traffic reports to monitor the status of Kettering Road and Cortez Blvd./Sherman Hills Blvd. Realignment signalization as potential Additional Pipeline Road Improvements hereunder.

3.19 Land Use Exchange Matrix ("LUEM").

(1) LUEM Conversions. The Parties agree that this Development Agreement constitutes final approval for the Developer to develop the Property as described in the approved C-PDP Rezoning and Master Plan. The Parties further agree that the Developer may increase certain land uses, with corresponding reductions in other land uses, pursuant to the LUEM under the C-PDP Rezoning and Master Plan, and subject to the limitations set forth therein, without requiring any amendment to this Development Agreement.

(2) Allowed Land Use Exchanges. The LUEM attached hereto as **EXHIBIT C**, and made a part hereof, contains the only land use exchanges recognized under this Development Agreement.

(3) No Waiver of Zoning or Master Plan Review or Approval. The Parties agree that the land use exchanges identified above do not grant the Developer any Zoning or Master Plan entitlement as a matter of right, but are merely to avoid the amendment of this Development Agreement where there are no resulting increases in external vehicle trips per the LUEM.

3.20 Historic and Archeological Resources. In the event any archaeological artifacts are discovered during construction, the Developer shall stop construction in that area and immediately notify the County and the Division of Historical Resources of the Florida Department of State. Proper protection measures, under the supervision of a qualified professional, shall be undertaken to the satisfaction of the County and the Division of Historical Resources of the Florida Department of State, and shall be provided by the Developer.

3.21 Street Lighting Alternative and Requirements.

(1) Lighting throughout the Development shall be designed to shield the night sky. Shielding means that fixtures, either directly from the lamp or indirectly from a fixture, are projected below a horizontal plane running through the lowest point on the fixture where light is emitted. All street lighting within the Development shall be owned and maintained by the Developer, or its CDD, HOA, or other designated entity.

(2) Solar street lighting shall be allowed within public or private road rights-of-way areas and shall be privately owned and/or operated by the HOA, CDD or the Developer, at the Developer's discretion.

(3) Street and parking lot lighting shall be oriented downward with cut-off fixtures. Fifty percent (50%) of all lighting fixtures within parking lots shall be turned off within one hour after closing or between 10:00 p.m. and sunrise, whichever occurs first.

(4) Neighborhood/Retail, Office, Recreation/Clubhouse and public or private recreational facility lighting within any residential development parcel shall not exceed twenty (20) feet in height, shall be full cut-off fixtures, and shall only be illuminated while they are in use. The illumination must be extinguished by an automatic shutoff device between the hours of 11:00 p.m. and sunrise, or one hour after the termination of the event and/or use, whichever occurs first. This provision shall not apply to any mixed-use or non-residential use areas within the Development.

(5) Searchlights used for advertising purposes are prohibited.

3.22 Solid Waste Collection. The Sunrise Development shall be deemed a Universal Collection Service Area, pursuant to Section 14-46(d) of the *Code of Ordinances, Hernando County, Florida* (as the same may be amended or renumbered from time to time), for purposes of the pick-up and disposal of solid waste and recyclables.

3.23 Transit. The Development agrees to provide an appropriate transit stop location on Sunrise Parkway or Cracker Crossing Boulevard Extension, adjacent to a mixed-use, amenity, or other non-residential use area within the Development. The transit location shall be mutually agreed by the County and the Developer and shall include a pull-out lane, protective shelter, and such other appurtenances as mutually agreed by the County and the applicable Developer.

SECTION 4 - CONCURRENCY

Based upon the vesting provided in the prior DRI Development Order, and subject to the terms and conditions of this DA, the Development shall remain vested for concurrency as to the following matters:

4.1 Potable Water. Pursuant to the County's Adequate Public Facilities Ordinance, the County hereby deems that concurrency for potable water to serve the Development Entitlements, with an estimated demand of:

(1) 1,680,000 GPD for Residential

(2) 88,200 GPD for Non-Residential
(*i.e.*, Retail Commercial & Office)

has been satisfied, subject to full compliance with the W&S Agreement and the terms of this Development Agreement (including the provisions regarding the Water Plant Site), and assuming that no substantial deviation occurs which would require concurrency under this Paragraph to be reevaluated, or would require additional mitigation.

4.2 Sewage Treatment (Wastewater). Pursuant to the County's Adequate Public Facilities Ordinance, the County hereby deems that concurrency for sewage treatment (wastewater) for the Development Entitlements, with an estimated demand of:

(1) 816,000 GPD for Residential

(2) 58,800 GPD for Non-Residential
(*i.e.*, Retail Commercial & Office)

has been satisfied, subject to full compliance with the W&S Agreement and the terms of this Development Agreement, and assuming that no substantial deviation occurs which would require concurrency under this Paragraph to be reevaluated, or would require additional mitigation.

4.3 Drainage/Stormwater Management Facilities. Pursuant to the County's Adequate Public Facilities Ordinance, the County hereby deems that concurrency for stormwater management to serve the Development Entitlements, together with the proposed construction of the necessary drainage/stormwater management facilities and DRAs, has been satisfied, conditioned upon the Developer obtaining all applicable state and local permits and further subject to full compliance with the terms of this Development Agreement, and assuming that no substantial deviation occurs which would require concurrency under this Paragraph to be reevaluated, or would require additional mitigation. Notwithstanding the foregoing, no building permit shall be issued for development unless and until the Developer provides evidence to the satisfaction of the County that adequate drainage/stormwater management facilities shall be available concurrent with the impacts of the Sunrise Development at the levels of service adopted in the Hernando County Comprehensive Plan and all applicable County codes and regulations.

4.4 Solid Waste. Pursuant to the County's Adequate Public Facilities Ordinance, the County hereby deems that concurrency for solid waste for the Development Entitlements, with an estimated demand of:

(1)	54,050	Pounds Per Day - Residential
(2)	7,015	Pounds Per Day - Non-Residential (*i.e.*, Retail Commercial & Office)

has been satisfied, subject to full compliance with the terms of this Development Agreement, and assuming that no substantial deviation occurs which would require concurrency under this Paragraph to be reevaluated, or would require additional mitigation.

4.5 Parks and Open Space. Pursuant to the County's Adequate Public Facilities Ordinance, the County hereby deems that concurrency for parks and open space for the Development and/or their aggregate equivalent on the Property, with an estimated demand of:

(1)	22.76 acres	User-Oriented Parks (2.0 acres/1,000 persons x 2.37 persons/dwelling unit x 4,800 dwelling units)
(2)	22.76 acres	Open Space (2.0 acres/1,000 persons x 2.37 persons/dwelling unit x 4,800 dwelling units)

has been satisfied, subject to full compliance with the terms of this Development Agreement, and assuming that no substantial deviation occurs which would require concurrency under this Paragraph to be reevaluated, or would require additional mitigation.

4.6 Transportation. Pursuant to the County's Adequate Public Facilities Ordinance, the County hereby deems that concurrency for transportation (roads) for the Development is satisfied by the Developer's compliance with this Development Agreement.

4.7 Substantial Modification. In the event a substantial modification (in accordance with the County's Land Development Regulations) occurs in the course of developing the Sunrise Development necessitating an amendment to this Development Agreement (see Section 5 below), then the County reserves the right to reevaluate its concurrency approvals under this Section, and to require additional data, analysis, studies, and mitigation, without limitation, from the Developer, pursuant to applicable laws, ordinances and regulations.

SECTION 5 - FURTHER PROVISIONS

BE IT FURTHER RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

5.1 This Development Agreement shall run with the land and shall be binding upon all affected persons, including the successors and assigns of the Owner and/or Developer. The prior DRI DO simultaneously has been abandoned, rescinded, terminated, and cancelled by the BOCC, and this Development Agreement shall supersede in its entirety and replace the prior DRI DO in all respects, and shall govern the future Development.

5.2 The Developer shall record (1) the BOCC Resolution abandoning the DRI and its associated DRI DO; and (2) this Development Agreement, in the Official Records of Hernando County, Florida, within thirty (30) days after the adoption date hereof by the BOCC, and shall provide a copy of the recorded documents to the County.

5.3 In the event any portion or section of this Development Agreement is determined to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining portions or sections of this Development Agreement, which shall remain in full force and effect.

5.4 Absent the County demonstrating that substantial changes in the conditions underlying the approval of this Development Agreement have occurred, or that this Development Agreement was based on substantially inaccurate information provided by the Developer, or that the change is clearly established by the County to be essential to the public health, safety, or welfare, the Sunrise Development (as approved under this Development Agreement) shall not be subject to down-zoning, unit density reduction, or intensity reduction from the Effective Date of this Development Agreement until the development approvals granted hereunder terminate pursuant to this Development Agreement, or applicable law.

5.5 This Development Agreement shall expire as provided in Section 2 above.

5.6 The approval of this Development Agreement shall not exempt any portion or unit of the Sunrise Development from the payment of all required impact fees or impact fee surcharges at the prevailing rate. Impact fees and impact fee surcharges shall be due in full without credit or offset, except as expressly provided for in this Development Agreement.

5.7 The Chairman of the BOCC is authorized to execute this Development Agreement on behalf of Hernando County, Florida.

5.8 Nothing herein shall be construed as prohibiting the Developer from requesting that the BOCC review the interpretation, implementation or enforcement of this Development Agreement.

5.9 The Parties may execute this Development Agreement in duplicate originals, with separate signature pages, all of which shall constitute and comprise the same original Development Agreement. The fully executed original Development Agreement shall be recorded in the Official Records of Hernando County, Florida, as provided herein.

[SIGNATURES ON FOLLOWING PAGES]

ADOPTED IN REGULAR SESSION THIS 12th DAY OF September, 2023.

ACCEPTED AND AGREED TO BY HERNANDO COUNTY, FLORIDA:

BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY, FLORIDA

Attest: Heidi Kruppe, Deputy Clerk
for **Douglas A. Chorvat, Jr.**
Clerk of Circuit Court & Comptroller

(SEAL)

By: _____
John Allocco
Chairman

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: _____
County Attorney's Office

ACCEPTED AND AGREED
TO BY THE OWNER/DEVELOPER:

The Owner/Developer (by and through its Agent and/or Trustee named below) hereby accepts and agrees to all terms, conditions and restrictions contained in the Development Agreement set forth above and further agrees to be bound by the same for itself, and its heirs, successors and/or assigns as long as this Development Agreement remains effective. Notwithstanding anything herein, the terms, conditions and restrictions above shall terminate when this Development Agreement expires, unless the Development Agreement expressly provides for the term, condition or restriction to remain in effect following the expiration of the Development Agreement.

[ADD SIGNATURE BLOCKS & NOTARIES FOR COUNTY, OWNER(S), AND DEVELOPER]

SCHEDULE OF EXHIBITS

EXHIBIT A Legal Description of the Property/Development

EXHIBIT B Approved Master Plan per Approved C-PDP Rezoning (BOCC Approved on June 13, 2023)

EXHIBIT C Land Use Exchange Matrix ("LUEM")

EXHIBIT D Graphic Depiction for Reserved School Site Location & Points of Connection for Water Service

EXHIBIT E Approved Transportation Impact Study ("TIS")

EXHIBIT F Additional Roadway Pipeline Projects/Proportionate Share Improvements

EXHIBIT A

Legal Description

A parcel of land lying within Sections 5, 6, 7 and 8, Township 23 South, Range 21 East, Hernando County, Florida, being more particularly described as follows:

For a POINT OF BEGINNING commence at the Southwest corner of the Southeast 1/4 of said Section 8; thence N89°05'38"W, along the South boundary of the Southwest 1/4 of said Section 8, 2670.54 feet to the Southwest corner of said section 8; thence N89°16'50"W, along the South boundary of the Southeast 1/4 of said Section 7, 2655.16 feet to the Southwest corner of the Southeast 1/4 of said Section 7; thence N89°16'33"W, along the South boundary of the Southwest 1/4 of said Section 7, a distance of 949.57 feet to the Easterly right-of-way of Interstate No. 75; thence along said Easterly right-of-way of Interstate No. 75 the following twenty six (26) courses and distances: (1) N00°04'24"E, 100.01 feet; thence (2) S89°16'33"E, 500.84 feet; thence (3) N00°21'45"E, 833.29 feet; thence (4) N36°30'15"W, 278.06 feet; thence (5) N04°37'19"w, 266.47 feet; thence (6) N79°47'40"W, 310.01 feet to a non-tangent point of curvature; thence (7) Northerly 1892.11 feet along the arc of a curve to the right, said curve having a radius of 5579.58 feet, a central angle of 19°25'47", and a chord bearing and distance of N17°55'51"E, 1883.06 feet; thence (8) N27°38'44"E, 666.59 feet; thence (9) S62°17'56"E, 39.91 feet; thence (10) N27°42'04"E, 158.00 feet; thence (11) N27°43'58"E, 805.72 feet; thence (12) N74°21'19"E, 490.92 feet; thence (13) N35°47'35"E, 764.07 feet; thence (14) N16°21'19"E, 204.80 feet; thence (15) N57°44'06"W, 343.20 feet; thence (16) N32°15'54"E, 814.49 feet to a point of curvature; thence (17) Northeasterly 794.94 feet along the arc of a curve to the left, said curve having a radius of 9277.00 feet, a central angle of 4°54'35", and a chord bearing and distance of N29°48'37"E, 794.70 feet; thence (18) S65°34'45"E, 219.30 feet; thence (19) N39°04'36"E, 329.47 feet; thence (20) N24°25'15"E, 768.24 feet; thence (21) N19°45'08"E, 546.02 feet; thence (22) N00°24'28"E, 358.35 feet; thence (23) N77°16"08"W, 217.28 feet to a non-tangent point of curvature; thence (24) Northeasterly 156.72 feet along the arc of a curve to the left, said curve having a radius of 9277.00 feet, a central angle of 00°58'05", and a chord bearing and distance of N15°00'36"E, 156.72 feet to a point of compound curvature; thence (25) Northeasterly 460.30 feet along the arc of a curve to the left, said curve having a radius of 4693.00 feet, a central angle of 5°37'11", and a chord bearing and distance of N11°42'58"E, 460.12 feet to a point of compound curvature; thence (26) Northeasterly 241.78 feet along the arc of a curve to the left, said curve having a radius of 2401.00 feet, a central angle of 5°46'11", and a chord bearing and distance of N06°11'37"E, 241.68 feet to the South boundary line of the map or plat of SUNRISE COMMERCIAL PLAZA, per Plat Book 31, Page 11, of the Public Records of Hernando County, Florida; thence along the South boundary of said map or plat of SUNRISE COMMERCIAL PLAZA the following eleven (11) courses and distances: (1) S74°23'51"E, 171.91 feet; thence (2) N15°36'21"E, 127.32 feet; thence (3) S89°43'43"E, 490.94 feet to a point of curvature; thence (4) Southeasterly 39.27 feet along the arc of a curve to the right, said curve having a radius of 25.00 feet, a central angle of 89°59'34", and a chord bearing and distance of S44°43'41"E, 35.36 feet; thence (5) S89°43'41"E, 140.45 feet; thence (6) N00°16'43"E, 25.00 feet; thence (7) S89°43'46"E, 108.45 feet to a point of curvature; thence (8) Easterly 147.45 feet along the arc of a curve to the left, said curve having a radius of 499.77 feet, a central angle of 16°54'14", and a chord bearing and distance of N81°49'27"E., 146.91 feet; thence (9) N73°22'34"E, 138.62 feet to a point of curvature; thence (10) Easterly 123.85 feet along the arc of a curve to the right, said curve having a radius of 420.11 feet, a central angle of 16°53'30", and a chord bearing and distance of N81°49'27"E, 123.41 feet; thence (11) S89°43'41"E, 170.00 feet; thence leaving the South line of said plat, run S00°17'12"W, 23.50 feet to the Southwest corner of "Parcel 3.25" as described in Official Records Book 3742, Page

848, of the Public Records of Hernando County, Florida; thence S89°43'41"E, along the South boundary of said "Parcel 3.25", 1739.73 feet; thence N00°16'19"E, 103.50 feet to a point of curvature; thence Northerly 365.53 feet along the arc of a curve to the left, said curve having a radius of 2655.77 feet, a central angle of 7°53'10", and a chord bearing and distance of N04°17'52"E, 365.24 feet to a point of reverse curvature; thence Northerly 270.75 feet along the arc of a curve to the right, said curve having a radius of 1883.73 feet, a central angle of 8°14'07", and a chord bearing and distance of N04°07'24"w, 270.52 feet; thence N00°00'20"W, 35.95 feet to the South right-of-way of State Road No. 50; thence along said South right-of-way of State Road No. 50 the following four (4) courses and distances: (1) S89°45'44"E, 634.36 feet; thence (2) S89°49'37"E, 508.97 feet to a point of curvature; thence (3) Easterly 743.51 feet along the arc of a curve to the right, said curve having a radius of 5597.65 feet, a central angle of 07°36'37", and a chord bearing and distance of S86°01'19"E, 742.97 feet; thence (4) S44°55'59"E, a distance of 33.03 feet to the Westerly right-of-way of Kettering Road; thence along said Westerly right-of-way of Kettering Road S00°26'27"W, 1425.34 feet to the Northeast corner of lands described in Official Records Book 868, Page 602, of the Public Records of Hernando County, Florida; thence along the North, West and South boundaries, respectively, of said lands described in Official Records Book 868, Page 602 the following three (3) courses and distances: (1) N89°34'01"W, 285.22 feet; thence (2) S00°25'59"W, 655.00 feet; thence (3) S89°34'01"E, 285.13 feet to the aforementioned Westerly right-of-way of Kettering Road; thence along said Westerly right-of-way of Kettering Road, S00°26'27"W, 3231.94 feet to a point on the North boundary of the Northeast 1/4 of said Section 8; thence S89°56'22"W, along said the North boundary of the Northeast 1/4 of said Section 8, a distance of 2588.19 feet to the West boundary of the Northeast 1/4 of said Section 8; thence S00°00'19"W, along said the West boundary of the Northeast 1/4 of Section 8, 2710.84 feet to the Southwest corner of the Northeast 1/4 of said Section 8; thence S00°00'18"W, along the West boundary of the Southeast 1/4 of said Section 8, 2702.26 feet to the POINT OF BEGINNING.

Containing 1,312.63 acres more or less.

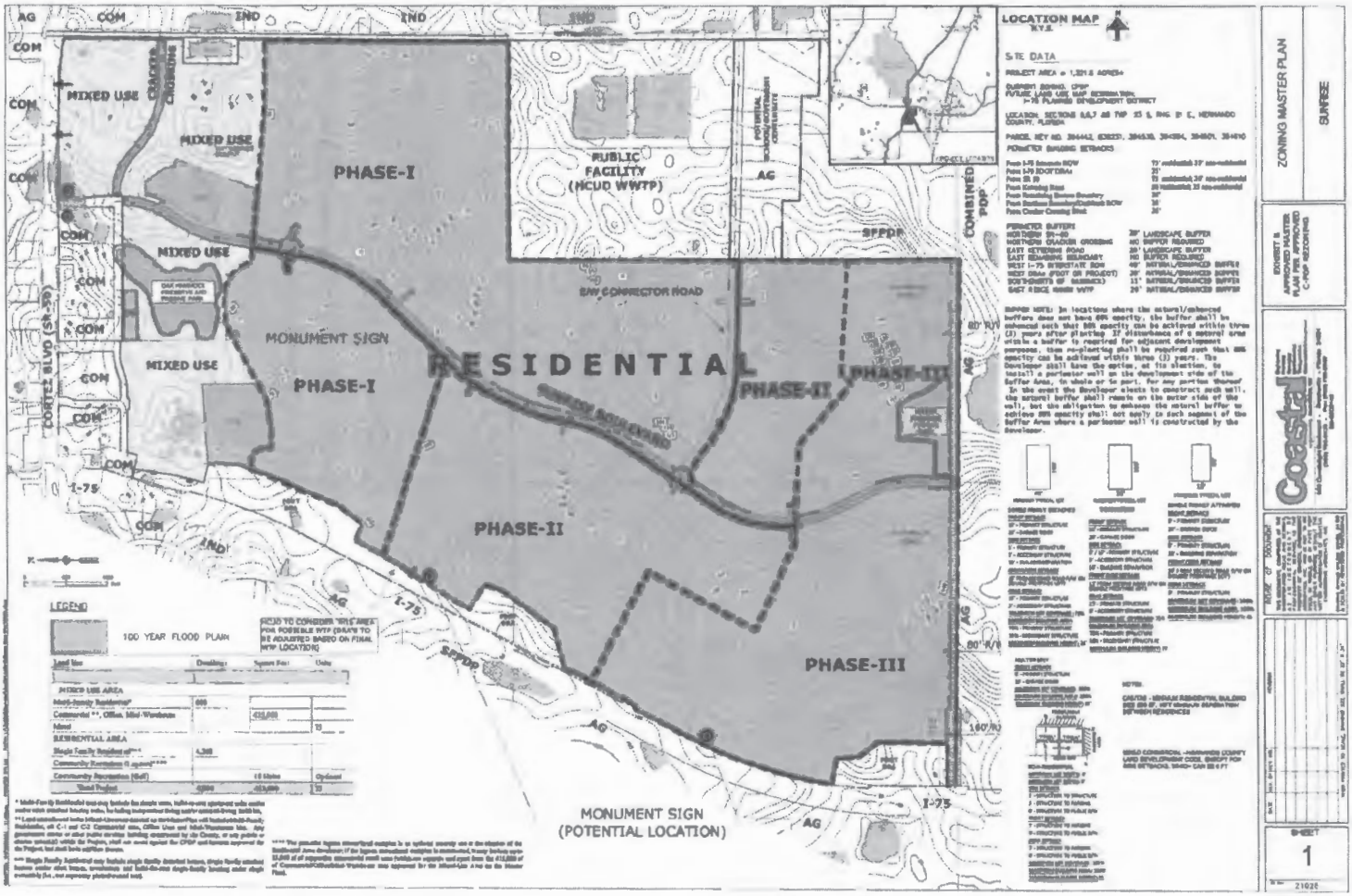

ZONING MASTER PLAN
SUNRISE
EXHIBIT B
APPROVED MASTER PLAN PER APPROVED C-PDP REZONING
Coastal
SHEET
1
LOCATION MAP
SITE DATA
PHASE-I
PHASE-II
PHASE-III
RESIDENTIAL
PUBLIC FACILITY (HCUD WWTP)
MONUMENT SIGN
MONUMENT SIGN (POTENTIAL LOCATION)
MIXED USE
COM
IND
AG
SFPDP
COMBINED PDP
I-75
LEGEND
100 YEAR FLOOD PLAIN

EXHIBIT C

SUNRISE
LAND USE EQUIVALENCY MATRIX
4/19/2023

Conversion From	Conversion To								
	Single Family (DU)	Townhomes (DU)	Multi-Family (DU)	Senior Adult Detached (DU)	Senior Adult Attached (DU)	Motel (RMS)	Retail (KSF)	Office (KSF)	Mini-Warehouse (KSF)
Single Family (DU)	-	1.6491	2.4103	3.1333	3.7600	-	-	-	-
Multi-Family (DU)	0.4149	0.6842	-	1.3000	1.5600	-	-	-	-
Motel (RMS)	-	-	-	-	-	-	0.0953	0.2079	2.5780
Retail (KSF)	-	-	-	-	-	10.4952	-	2.1820	27.0567
Office (KSF)	-	-		-	-	4.8099	0.4583	-	12.4000
Mini-Warehouse (KSF)	-	-	-	-	-	0.3879	0.0370	0.0806	-

(1) Source - ITE Trip Generation Manual, 11th Edition.
(2) Trip Rates

Single Family	0.9400 TE/DU
Multi-Family	0.3900 TE/DU
Motel	0.3867 TE/RM
Retail	4.0585 TE/KSF
Office	1.6500 TE/KSF
Mini-Warehouse	0.1500 TE/KSF
Townhomes	0.5700 TE/DU
Senior Adult Detached	0.3000 TE/DU
Senoir Adult Attached	0.2500 TE/DU

(3) Example: Convert Single-Family to Townhomes
100 DUs = 100 x 1.6491 = 164.91 Townhomes
(4) For land uses not specifically identified a trip equivalency analysis will be required

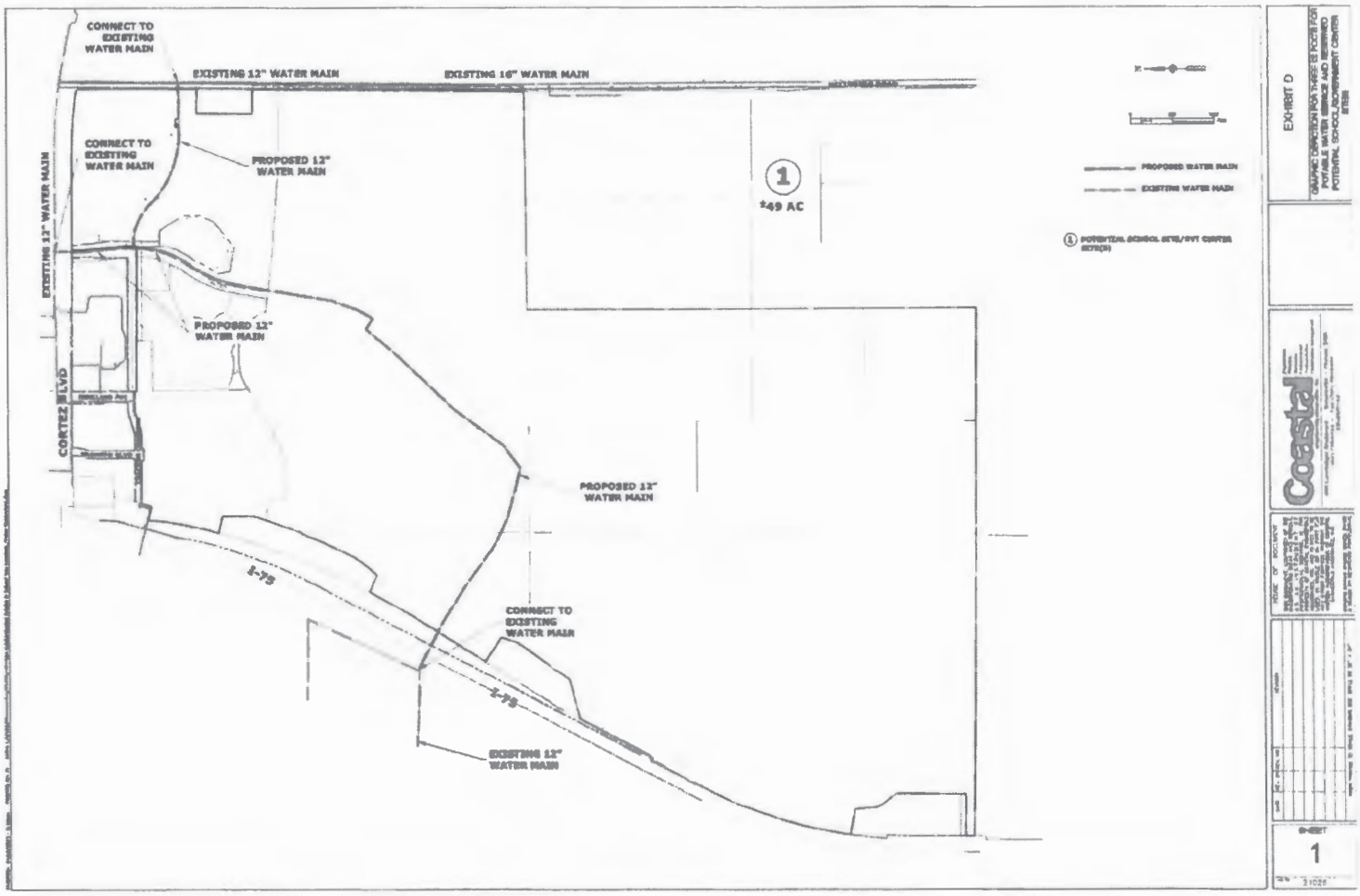

CONNECT TO EXISTING WATER MAIN
EXISTING 12" WATER MAIN
EXISTING 16" WATER MAIN
CONNECT TO EXISTING WATER MAIN
PROPOSED 12" WATER MAIN
EXISTING 12" WATER MAIN
CORTEZ BLVD
PROPOSED 12" WATER MAIN
1
±49 AC
PROPOSED 12" WATER MAIN
I-75
CONNECT TO EXISTING WATER MAIN
I-75
EXISTING 12" WATER MAIN
PROPOSED WATER MAIN
EXISTING WATER MAIN
EXHIBIT D
GRAPHIC DEPICTION FOR THREE (3) POCETS FOR POTABLE WATER SERVICE AND RESERVED POTENTIAL SCHOOL/GOVERNMENT CENTER SITES
Coastal
SHEET
1

EXHIBIT E

Approved Transportation Impact Study ("TIS") (Incorporated by Reference)

Lincks & Associates, Inc., Tampa, Florida, Project No. 21132, last revised March 2023

EXHIBIT F

Additional Roadway Pipeline Projects/Proportionate Share Improvements (at County's Election)

- Cortez Blvd. and I-75 Ramps
- Cortez Blvd. and Sherman Hills Blvd Realignment/Signalization
- Cortez Blvd. and Kettering Rd Intersection
- Kettering Road Segment(s)

Instr #2024021284 BK: 4410 PG: 1372, Filed & Recorded: 4/19/2024 9:40 AM NW Deputy Clk, #Pgs:19
Doug Chorvat, Jr.,Clerk of the Circuit Court Hernando CO FL Rec Fees: $163.00 Deed Doc Stamp: $187,936.00

After recording return to:

Lee E. Nelson
Shutts & Bowen, LLC
4301 W. Boy Scout Blvd., Ste 300
Tampa, FL 33607

----------[SPACE ABOVE THIS LINE FOR RECORDING DATA]----------

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED (this "**Deed**"), executed as of the 2nd day of April, 2024, by **MAK FAMILY PARTNERSHIP, LTD.**, a Florida limited partnership, whose mailing address is P.O. Box 478, Brooksville, FL 34605, **TBF PARTNERS, LTD.**, a Texas limited partnership, whose mailing address is P.O. Box 68, Brooksville, FL 34605, **TBF PARTNERS II, LLC**, a Florida limited liability company, whose mailing address is P.O. Box 68, Brooksville, FL 34605, **ROBERT A. BUCKNER, AS TRUSTEE, under THE BUCKNER SUNRISE TRUST U/A dated March 9, 1989**, whose mailing address is 11 North Main Street, Brooksville, FL 34601, **ROBERT A. BUCKNER**, individually, **SHARON P. McKETHAN**, individually, whose mailing address is 11 Geranium Ct., Homosassa, FL 34446, **HALEY DOWLEN, AS PERSONAL REPRESENTATIVE OF THE ESTATE OF JOHN HALE McKETHAN**, whose mailing address is 3001 San Miguel St., Tampa, FL 33629, **ROBERT A. BUCKNER, WILLIAM M. BUCKNER and JAMES C. BUCKNER, as CO-TRUSTEES OF THE ROBERT C. BUCKNER TRUST**, whose mailing address is 11 North Main Street, Brooksville, FL 34601, **JAMES C. BUCKNER**, individually, and **ROBERT A. BUCKNER, JAMES C. BUCKNER AND WILLIAM M. BUCKNER, as CO-TRUSTEES OF THE CELIA M. BUCKNER TRUST U/T/A DTD 1/16/03, AS AMENDED**, 11 North Main Street, Brooksville, FL 34601, and **T.E. BRONSON,** individually, whose mailing address is 24060 Deer Run Road, Brooksville, FL 34601, as joint tenants-in-common as their interests may appear (collectively the "**Grantor**"), to **HAWK SUNRISE LLC**, a Florida limited liability company (the "**Grantee**"), whose mailing address is 2502 N. Rocky Point Drive, Suite 1050, Tampa, FL 33607.

W I T N E S S E T H:

THAT the Grantor, for and in consideration of the sum of Ten and No/100 Dollars ($10.00) and other valuable consideration, the receipt and sufficiency whereof are hereby acknowledged, by these presents does grant, bargain, sell, alien, remise, release, convey and confirm unto the Grantee, all that certain land situate in Hernando County, Florida being more particularly described as follows:

See Exhibit "A" attached hereto and incorporated herein by reference.

TOGETHER WITH, (i) all tenements, hereditaments, appurtenances, and other rights thereto belonging or in anywise appertaining; (ii) all of Grantor's right, title and interest in and to all air, surface, mineral and subsurface rights, easements and rights of way and ingress and egress rights; (iii) all right, title and interest of Grantor in and to any public road with every privilege, right, title, interest and estate reversion and remainder thereto belonging or in anywise

thereto appertaining; and (iv) all improvements thereon (collectively with the land described in **Exhibit "A"**, the "**Property**").

TO HAVE AND TO HOLD, the same in fee simple forever.

AND Grantor represents that the Property is neither the homestead nor residence of Grantor.

Subject to the last sentence of this paragraph, Grantor hereby covenants with Grantee that the Property is free and clear of all liens and encumbrances except taxes for 2024 and subsequent years not due and payable, and matters listed on **Exhibit "B"** attached hereto, without intent to reimpose same; that Grantor is lawfully seized of the Property in fee simple; that Grantor has good right and lawful authority to sell and convey the Property; and that Grantor hereby warrants the title to the Property and will defend the same against the lawful claims of all persons claiming by, through and under Grantor but against none other. The terms of this paragraph shall not apply to the following Grantor parties: Robert A. Buckner, individually, James C. Buckner, individually, and T.E. Bronson, individually.

IN WITNESS WHEREOF, Grantor has executed this Deed as of the day and year first above written.

Signed, sealed, and delivered
in the presence of:

Mika L. Caruana
Signature of Witness 1

Mika L. Caruana
Print name of Witness 1

9009 Northcliffe Blvd, Spring Hill, FL 34606
Address of Witness 1

Richard P. Caruana
Signature of Witness 2

Richard P Caruana
Print name of Witness 2

9009 Northcliffe Blvd, Spring Hill, FL 34606
Address of Witness 2

MAK Family Partnership, Ltd.,
a Florida limited partnership

By: _____
James H. Kimbrough, Jr.
Its: Managing General Partner

and

STATE OF FLORIDA)
) ss.:
COUNTY OF HERNANDO)

The foregoing instrument was acknowledged before me by (X) means of physical presence or (___) online notarization this 22 day of March, 2024, by James H. Kimbrough, Jr., the Managing General Partner of MAK Family Partnership, Ltd., a Florida limited partnership, on behalf of the partnership, who (X) is personally known to me or (___) has produced _____ as identification.

[Official Notarial Seal]

Mika L. Caruana
Notary Public

Mika L. Caruana
(Print or type name)

MIKA L. CARUANA
Commission # HH 379162
Expires June 5, 2027

Commission No.: HH 379162

My Commission Expires: June 05, 2027

IN WITNESS WHEREOF, Grantor has executed this Deed as of the day and year first above written.

Signed, sealed, and delivered
in the presence of:

Signature of Witness 1

James W Carman
Print name of Witness 1

1545 N. Bath Pl Crystal River, FL
Address of Witness 1

Cassandra F Goolsby
Signature of Witness 2

Cassandra F. Goolsby
Print name of Witness 2

34382 Orchid Pkwy
Ridge Manor, FL 33523
Address of Witness 2

TBF Partners, Ltd., a Texas limited partnership

Through TBF Management, LLC, a Texas limited liability company, its Managing General Partner

By: _____

J. Thomas Bronson, its Chief Operating Officer

STATE OF FLORIDA)
) ss.:
COUNTY OF Hernando)

The foregoing instrument was acknowledged before me by (✓) means of physical presence or (___) online notarization this 22 day of November, 2024, by J. Thomas Bronson, as Chief Operating Officer of TBF Management, LLC, a Texas limited liability company which is the Managing General Partner of TBF Partners, Ltd., a Texas limited partnership, on behalf of the limited partnership, who (✓) is personally known to me or (___) has produced _____ as identification.

[Official Notarial Seal]

Notary Public State of Florida
Cassandra F Goolsby
My Commission
HH 167774
Exp. 8/22/2025

Cassandra F. Goolsby
Notary Public

Cassandra F Goolsby
(Print or type name)

Commission No.: HH 167774

My Commission Expires: 8/22/25

IN WITNESS WHEREOF, Grantor has executed this Deed as of the day and year first above written.

Signed, sealed, and delivered
in the presence of:

Signature of Witness 1

James W Carman
Print name of Witness 1

1545 N. Bath Pt Crystal River, FL
Address of Witness 1

Cassondra J. Goolsby
Signature of Witness 2

Cassondra F. Goolsby
Print name of Witness 2

34382 Orchid Pkwy
Ridge Manor, FL 33523
Address of Witness 2

TBF Partners II, LLC, a Florida limited liability company

By: _____

J. Thomas Bronson, its Manager

STATE OF FLORIDA)
) ss.:
COUNTY OF Hernando)

The foregoing instrument was acknowledged before me by (✓) means of physical presence or (___) online notarization this 22 day of March, 2024, by J. Thomas Bronson, as the Manager of TBF Partners II, LLC, a Florida limited liability company, on behalf of the company, who (✓) is personally known to me or (___) has produced _____ as identification.

[Official Notarial Seal]

Notary Public State of Florida
Cassondra F Goolsby
My Commission
HH 167774
Exp. 8/22/2025

Cassondra J. Goolsby
Notary Public

Cassondra F. Goolsby
(Print or type name)

Commission No.: HH167774

My Commission Expires: 8/22/25

all persons claiming by, through and under Grantor but against none other.IN WITNESS WHEREOF, Grantor has executed this Deed as of the day and year first above written.

Signed, sealed, and delivered
in the presence of:

Signature of Witness 1

Print name of Witness 1
1545 N. Bata Pt
Crystal River, Fl 34429
Address of Witness 1

Signature of Witness 2

Cassondra F. Goolsby
Print name of Witness 2
34382 Orchid Pkwy
Ridge Manor, FL 33523
Address of Witness 2

Robert A. Buckner, as Trustee under that certain Trust Agreement for The Buckner Sunrise Revocable Trust dated March 9, 1989

By: _____

Robert A. Buckner, as Trustee

STATE OF FLORIDA)
) ss.:
COUNTY OF Hernando)

The foregoing instrument was acknowledged before me by (✓) means of physical presence or (___) online notarization this 21 day of March, 2024, by Robert A. Buckner, as Trustee under that certain Trust Agreement for The Buckner Sunrise Revocable Trust dated March 9, 1989, who (✓) is personally known to me or (___) has produced _____ as identification.

[Official Notarial Seal]

Notary Public State of Florida
Cassondra F Goolsby
My Commission
HH 167774
Exp. 8/22/2025

Notary Public

Cassondra F. Goolsby
(Print or type name)

Commission No.: HH167774

My Commission Expires: 8/22/25

IN WITNESS WHEREOF, Grantor has executed this Deed as of the day and year first above written.

Signed, sealed, and delivered
in the presence of:

Mika L. Caruana
Signature of Witness 1

Sharon P. McKethan
Sharon P. McKethan, Individually

Mika L. Caruana
Print name of Witness 1

9009 Northcliffe Blvd., Spring Hill, FL 34606
Address of Witness 1

Richard P. Caruana
Signature of Witness 2

Richard P. Caruana
Print name of Witness 2

9009 Northcliffe Blvd, Spring Hill, FL 34606
Address of Witness 2

STATE OF FLORIDA)
) ss.:
COUNTY OF HERNANDO)

The foregoing instrument was acknowledged before me by (X) means of physical presence or (___) online notarization this 24 day of March, 2024, by Sharon P. McKethan, who (___) is personally known to me or (X) has produced a valid ST of FL D/L as identification.

[Official Notarial Seal]

Mika L. Caruana
Notary Public

Mika L. Caruana
(Print or type name)

Commission No.: HH 379162

My Commission Expires: June 05, 2027

NOTARY PUBLIC STATE OF FLORIDA
MIKA L. CARUANA
Commission # HH 379162
Expires June 5, 2027

all persons claiming by, through and under Grantor but against none other.IN WITNESS WHEREOF, Grantor has executed this Deed as of the day and year first above written.

Signed, sealed, and delivered
in the presence of:

Mika L. Caruana
Signature of Witness 1

Mika L. Caruana
Print name of Witness 1

9009 Northcliffe Blvd, Spring Hill, FL 34606
Address of Witness 1

Richard P. Caruana
Signature of Witness 2

Richard P. Caruana
Print name of Witness 2

9009 Northcliffe Blvd, Spring Hill, FL 34606
Address of Witness 2

Haley M. Dowlen, as Personal Representative of the Estate of John Hale McKethan

By: Haley M Dowlen
Haley M Dowlen, Personal Representative

STATE OF FLORIDA)
) ss.:
COUNTY OF HERNANDO)

The foregoing instrument was acknowledged before me by (X) means of physical presence or (___) online notarization this 24 day of March, 2024, by Haley M. Dowlen, as Personal Representative of the Estate of John Hale McKethan, who (___) is personally known to me or (X) has produced a valid ST of FL D/L as identification.

[Official Notarial Seal]

Mika L. Caruana
Notary Public

Mika L. Caruana
(Print or type name)

Commission No.: HH 379162

My Commission Expires: June 05, 2027

MIKA L. CARUANA
Commission # HH 379162
Expires June 5, 2027

all persons claiming by, through and under Grantor but against none other.

IN WITNESS WHEREOF, Grantor has executed this Deed as of the day and year first above written.

Signed, sealed, and delivered
in the presence of:

Signature of Witness 1

James W Carman
Print name of Witness 1

1545 N. Suncrest Pt
Crystal River FL 34429
Address of Witness 1

Cassondra W. Goolsby
Signature of Witness 2

Cassondra F. Goolsby
Print name of Witness 2

24382 Orchid Pkwy
Ruskin Manor, FL 33523
Address of Witness 2

Robert A. Buckner, as Co-Trustee under the Robert C. Buckner Trust

By: _____
Robert A. Buckner, Co-Trustee

STATE OF FLORIDA)
) ss.:
COUNTY OF Hernando)

The foregoing instrument was acknowledged before me by (✓) means of physical presence or (___) online notarization this 21 day of March, 2024, by Robert A. Buckner, as Co-Trustee under the Robert C. Buckner Trust, who (✓) is personally known to me or (___) has produced _____ as identification.

[Official Notarial Seal]

Notary Public State of Florida
Cassondra F Goolsby
My Commission
HH 167774
Exp. 8/22/2025

Cassondra W. Goolsby
Notary Public

Cassondra F. Goolsby
(Print or type name)

Commission No.: HH 167774

My Commission Expires: 8/22/25

IN WITNESS WHEREOF, Grantor has executed the foregoing as of the day and year first above written.

Signed, sealed, and delivered
in the presence of:

Signature of Witness 1
NADA SIDDIK
Print name of Witness 1
14781 MEMORIAL DRIVE HOU, TX 77079
Address of Witness 1
Signature of Witness 2
MUZNA SIDDIK
Print name of Witness 2
14781 Memorial Dr Houston, TX 77079
Address of Witness 2

William M. Buckner, as Co-Trustee under the Robert C. Buckner Trust

By: _____
William M. Buckner, Co-Trustee

STATE OF TEXAS)
) ss.:
COUNTY OF HARRIS)

The foregoing instrument was acknowledged before me by (X) means of physical presence or (___) online notarization this 22nd day of MARCH, 2024, by William M. Buckner, as Co-Trustee under the Robert C. Buckner Trust, who (___) is personally known to me or (X) has produced TEXAS DRIVER LICENSE as identification.

[Official Notarial Seal]

EIMAN SIDDIK
Notary ID #134608566
My Commission Expires
October 18, 2027

Notary Public
EIMAN SIDDIK
(Print or type name)
Commission No.: 0 134608566
My Commission Expires: OCTOBER 18, 2027

IN WITNESS WHEREOF, Grantor has executed the foregoing as of the day and year first above written.

Signed, sealed, and delivered
in the presence of:

Signature of Witness 1

Mutal Patel
Print name of Witness 1

217 S. Peters, Knoxville, TN
Address of Witness 1

Signature of Witness 2

Nathan Floyd Gooch
Print name of Witness 2

217 S Peters Rd Knoxville TN 37923
Address of Witness 2

James C. Buckner, as Co-Trustee under the Robert C. Buckner Trust

By: _____
James C. Buckner, Co-Trustee

STATE OF ~~FLORIDA~~ Tennessee)
) ss.:
COUNTY OF Knox)

The foregoing instrument was acknowledged before me by (✓) means of physical presence or (___) online notarization this 22 day of March, 2024, by James C. Buckner, as Co-Trustee under the Robert C. Buckner Trust, who (✓) is personally known to me or (✓) has produced ~~he~~ _____ as identification.

[Official Notarial Seal]

JULIE D. EISENHOWER
STATE OF TENNESSEE NOTARY PUBLIC
KNOX COUNTY

Julie D. Eisenhower
Notary Public

Julie D. Eisenhower
(Print or type name)

Commission No.: _____

My Commission Expires:
6/5/2024

all persons claiming by, through and under Grantor but against none other.

IN WITNESS WHEREOF, Grantor has executed this Deed as of the day and year first above written.

Signed, sealed, and delivered
in the presence of:

Signature of Witness 1

JAMES W CARMAN
Print name of Witness 1

1545 N. BATH P.
CRYSTAL RIVER, FL 34429
Address of Witness 1

Signature of Witness 2

Cassondra F. Goolsby
Print name of Witness 2

34382 Ormid Pkwy
Ridge Manor, FL 33523
Address of Witness 2

Robert A. Buckner, as Co-Trustee under the Celia M. Buckner Trust U/T/A dated January 16, 2003

By: _____
Robert A. Buckner, as Co-Trustee

STATE OF FLORIDA)
) ss.:
COUNTY OF Hernando)

The foregoing instrument was acknowledged before me by (✓) means of physical presence or (___) online notarization this 21 day of March, 2024, by Robert A. Buckner, as Co-Trustee under the Celia M. Buckner Trust U/T/A dated January 16, 2003, who (✓) is personally known to me or (___) has produced _____ as identification.

[Official Notarial Seal]

Notary Public State of Florida
Cassondra F Goolsby
My Commission
HH 167774
Exp. 8/22/2025

Notary Public

Cassondra F. Goolsby
(Print or type name)

Commission No.: HH 167774

My Commission Expires 8/22/25

IN WITNESS WHEREOF, Grantor has executed the foregoing as of the day and year first above written.

Signed, sealed, and delivered
in the presence of:

Julie D. Eisenhower
Signature of Witness 1

Julie D. Eisenhower
Print name of Witness 1

217 S. Peters Rd., Knoxville, TN 37923
Address of Witness 1

Nathan Floyd Heckard
Signature of Witness 2

Nathan Floyd Heckard
Print name of Witness 2

and

217 S Peters Rd Knoxville TN 37923
Address of Witness 2

James C. Buckner, as Co-Trustee under the Celia M. Buckner Trust U/T/A dated January 16, 2003

By: _____
James C. Buckner, as Co-Trustee

STATE OF Tennessee)
) ss.:
COUNTY OF Knox)

The foregoing instrument was acknowledged before me by (✓) means of physical presence or (___) online notarization this 22 day of March, 2024, by James C. Buckner, as Co-Trustee under the Celia M. Buckner Trust U/T/A dated January 16, 2003, who (✓) is personally known to me or (___) has produced _____ as identification.

[Official Notarial Seal]

_____
Notary Public

Mihir Patel
(Print or type name)

Commission No.: _____

My Commission Expires: 10/5/2024

IN WITNESS WHEREOF, Grantor has executed the foregoing as of the day and year first above written.

Signed, sealed, and delivered
in the presence of:

Signature of Witness 1

NADA SIDDIK
Print name of Witness 1

14781 MEMORIAL DRIVE
HOUSTON, TX 77079
Address of Witness 1

Signature of Witness 2

MUZNA SIDDIK
Print name of Witness 2

14781 Memorial Dr. Houston, TX 77079
Address of Witness 2

William M. Buckner, as Co-Trustee under the Celia M. Buckner Trust U/T/A dated January 16, 2003

By:

William M. Buckner, as Co-Trustee

STATE OF TEXAS)
) ss.:
COUNTY OF HARRIS)

The foregoing instrument was acknowledged before me by (X) means of physical presence or (___) online notarization this 22nd day of MARCH, 2024, by William M. Buckner, as Co-Trustee under the Celia M. Buckner Trust U/T/A dated January 16, 2003, who (___) is personally known to me or (X) has produced TX DRIVER LICENSE as identification.

[Official Notarial Seal]

EIMAN SIDDIK
Notary ID #134608566
My Commission Expires
October 18, 2027

Notary Public

EIMAN SIDDIK
(Print or type name)
Commission No.: 134608566
My Commission Expires: OCTOBER 18, 2027

IN WITNESS WHEREOF, Grantor has executed the foregoing as of the day and year first above written.

Signed, sealed, and delivered
in the presence of:

_____ By: _____
Signature of Witness 1 James C. Buckner, Individually

Print name of Witness 1

Address of Witness 1

_____
Signature of Witness 2

Print name of Witness 2

Address of Witness 2

STATE OF Tennessee)
) ss.:
COUNTY OF Knox)

The foregoing instrument was acknowledged before me by (✓) means of physical presence or (___) online notarization this 2nd day of March, 2024, by James C. Buckner, who (✓) is personally known to me or (____) has produced _____ as identification.

[Official Notarial Seal]

_____
Notary Public

Julie D. Eisenhower
(Print or type name)

Commission No.: _____

My Commission Expires:
6/5/2024

JULIE D. EISENHOWER
STATE OF TENNESSEE
NOTARY PUBLIC
KNOX COUNTY

IN WITNESS WHEREOF, Grantor has executed the foregoing as of the day and year first above written.

Signed, sealed, and delivered
in the presence of:

_____ By: _____
Signature of Witness 1 Robert A. Buckner, Individually

JAMES C. CARLSON
Print name of Witness 1

1545 N. Brett F. Crystal River FL
Address of Witness 1

Cassondra F. Goolsby
Signature of Witness 2

Cassondra F. Goolsby
Print name of Witness 2

34382 Orchid Pkwy, Ridge Manor FL 33523
Address of Witness 2

STATE OF Florida)
) ss.:
COUNTY OF Hernando)

The foregoing instrument was acknowledged before me by (✓) means of physical presence or (___) online notarization this 28 day of March, 2024, by Robert A. Buckner, who (✓) is personally known to me or (___) has produced _____ as identification.

[Official Notarial Seal]

Notary Public State of Florida
Cassondra F Goolsby
My Commission
HH 167774
Exp. 8/22/2025

Cassondra F. Goolsby
Notary Public
Cassondra F. Goolsby
(Print or type name)
Commission No.: HH 167774
My Commission Expires: 8/22/25

EXHIBIT A
LEGAL DESCRIPTION

PARCEL 1: (FEE SIMPLE ESTATE)

A PARCEL OF LAND LYING IN SECTION 5, 6 AND 8, TOWNSHIP 23 SOUTH, RANGE 21 EAST, HERNANDO COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

AS A POINT OF REFERENCE COMMENCE AT THE SOUTHEAST CORNER OF THE SW ¼ OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 21 EAST, HERNANDO COUNTY, FLORIDA AND PROCEED N 00°00'24" W, ALONG THE EAST BOUNDARY OF THE SW ¼ OF SAID SECTION 8, A DISTANCE OF 2752.72 FEET TO THE POINT OF BEGINNING ; THENCE N 88°37'19" W, A DISTANCE OF 1259.89 FEET; TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 1420.00 FEET AND A CHORD WHICH BEARS N 72°28'27" W, A DISTANCE OF 789.85 FEET, THENCE ALONG THE ARC OF SAID CURVE TO THE RIGHT A DISTANCE OF 800.40 FEET; THENCE N 56°19'35" W, A DISTANCE OF 751.76 FEET; THENCE N 33°40'25" E, A DISTANCE OF 809.20 FEET; TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1440.00 FEET AND A CHORD WHICH BEARS N 23°14'45" E, A DISTANCE OF 521.27 FEET, THENCE ALONG THE ARC OF SAID CURVE TO THE LEFT A DISTANCE OF 524.16 FEET, THENCE N 12°49'05" E, A DISTANCE OF 267.12 FEET TO A POINT OF CURVATURE OF A CURVE OF A CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 2760.00 FEET AND A CHORD WHICH BEARS N 28°27'13" E, A DISTANCE OF 1487.73 FEET, THENCE ALONG THE ARC OF SAID CURVE TO THE RIGHT A DISTANCE OF 1506.36 FEET; THENCE N 44°05'21" E, A DISTANCE OF 197.41 FEET; THENCE N 45°54'39" W, A DISTANCE OF 447.69 FEET; THENCE N 62°14'04" W, A DISTANCE OF 416.30 FEET; THENCE N 89°18'03" W, A DISTANCE OF 511.71 FEET; THENCE N 61°16'19" W, A DISTANCE OF 769.17 FEET; THENCE N 81°11'05" W, A DISTANCE OF 48.46 FEET THENCE S 39°06'12" W, A DISTANCE OF 81.20 FEET; TO THE BEGINNING OF A NON-TANGENTIAL CURVATURE OF A CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 9620.21 FEET AND A CHORD WHICH BEARS S 29°45'39" W, A DISTANCE OF 842.48 FEET, THENCE ALONG THE ARC OF SAID CURVE TO THE RIGHT A DISTANCE OF 842.75 FEET; THENCE S 32°16'14" W, A DISTANCE OF 814.49 FEET; THENCE N 57°43'46" W, A DISTANCE OF 343.20 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF INTERSTATE 75 (STATE ROAD 93) PER FLORIDA DEPARTMENT OF TRANSPORTATION MAP SECTION 08150-XXXX DATED 10-25-12; THENCE ALONG SAID EASTERLY RIGHT OF WAY LINE, THE FOLLOWING SIX (6) COURSES: (1) N 32°16'14" E, A DISTANCE OF 814.49 FEET; TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 9277.00 FEET AND A CHORD WHICH BEARS N 29°48'47" E, A DISTANCE OF 795.51 FEET, (2) THENCE ALONG THE ARC OF SAID CURVE TO THE LEFT A DISTANCE OF 795.75 FEET; (3) S 65°34'26" E, A DISTANCE OF 219.30 FEET; (4) N 39°04'55" E, A DISTANCE OF 329.47 FEET; (5) N 24°25'34" E, A DISTANCE OF 768.24 FEET; (6) N 19°45'27" E, A DISTANCE OF 385.51 FEET; THENCE LEAVING SAID EASTERLY RIGHT OF WAY LINE, S 69°44'17" E, A DISTANCE OF 35.65 FEET; TO THE BEGINNING OF A NON-TANGENTIAL CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 190.00 FEET AND A CHORD WHICH BEARS S 43°05'35" E, A DISTANCE OF 326.14 FEET, THENCE ALONG THE ARC OF SAID CURVE TO THE RIGHT A DISTANCE OF 392.12 FEET; THENCE N 89°31'48" E, A DISTANCE OF 238.51 FEET; THENCE N 81°02'02" E, A DISTANCE OF 359.94 FEET; THENCE N 59°21'13" E, A DISTANCE OF 211.00 FEET; THENCE N 61°30'33" E, A DISTANCE OF 598.69 FEET; THENCE N 59°36'33" E, A DISTANCE OF 28.27 FEET; TO THE BEGINNING OF A NON-TANGENTIAL CURVATURE OF A CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 650.20 FEET AND A CHORD WHICH BEARS N 68°43'48" E, A DISTANCE OF 206.43 FEET, THENCE ALONG THE ARC OF SAID CURVE TO THE RIGHT A DISTANCE OF 207.30 FEET; THENCE N 12°07'55" W, A DISTANCE OF 95.43 FEET; THENCE N 80°22'54" W, A DISTANCE OF 27.06 FEET; THENCE N 74°31'12" W, A DISTANCE OF 73.63 FEET; THENCE N 60°46'31" W, A DISTANCE OF 32.58 FEET; THENCE N 70°06'01" W, A DISTANCE OF 25.66 FEET; THENCE N 68°37'35" W, A DISTANCE OF 20.90 FEET; THENCE N 41°41'35" W, A DISTANCE OF 37.72 FEET; THENCE N 09°15'45" W, A DISTANCE OF 23.95 FEET; THENCE N 06°55'50" W, A DISTANCE OF 40.47 FEET; THENCE N 07°35'38" E, A DISTANCE OF 40.72 FEET; THENCE N 21°32'41" E, A DISTANCE OF 50.76 FEET; THENCE N 42°47'36" E, A DISTANCE OF 31.56 FEET; THENCE N 84°27'13" E, A DISTANCE OF 37.84 FEET; THENCE S 80°13'08" E, A DISTANCE OF 27.75 FEET; THENCE N 74°47'29" E, A DISTANCE OF 36.98 FEET; THENCE N 51°35'24" E, A DISTANCE OF 19.89 FEET; THENCE N 48°26'17" E, A DISTANCE OF 57.94 FEET; THENCE N 36°08'41" E, A DISTANCE OF 9.59 FEET; THENCE N 00°38'16" W, A DISTANCE OF 47.61 FEET; THENCE N 28°41'24" W, A DISTANCE OF

44.67 FEET; THENCE N 59°55'44" W, A DISTANCE OF 47.95 FEET; THENCE N 66°32'05" W, A DISTANCE OF 31.01 FEET; THENCE N 51°39'44" W, A DISTANCE OF 25.16 FEET; THENCE N 24°42'13" W, A DISTANCE OF 33.69 FEET; THENCE N 26°57'10" W, A DISTANCE OF 29.44 FEET; THENCE N 20°31'21" W, A DISTANCE OF 42.36 FEET; THENCE N 05°21'10" E, A DISTANCE OF 26.90 FEET; THENCE N 04°04'11" E, A DISTANCE OF 42.09 FEET; THENCE N 10°14'37" E, A DISTANCE OF 25.82 FEET; THENCE N 32°03'01" E, A DISTANCE OF 21.28 FEET; THENCE N 53°26'33" E, A DISTANCE OF 48.92 FEET; THENCE N 52°16'25" E, A DISTANCE OF 42.42 FEET; THENCE N 68°43'27" E, A DISTANCE OF 48.62 FEET; THENCE N 61°34'07" E, A DISTANCE OF 28.31 FEET; THENCE N 74°57'03" E, A DISTANCE OF 34.37 FEET; THENCE N 73°11'37" E, A DISTANCE OF 66.42 FEET; THENCE N 86°45'27" E, A DISTANCE OF 12.93 FEET; THENCE N 83°30'33" E, A DISTANCE OF 37.02 FEET; THENCE N 84°04'07" E, A DISTANCE OF 46.24 FEET; THENCE N 78°32'16" E, A DISTANCE OF 45.27 FEET; THENCE N 66°31'01" E, A DISTANCE OF 67.88 FEET; THENCE N 62°10'55" E, A DISTANCE OF 63.23 FEET; THENCE N 48°18'48" E, A DISTANCE OF 51.79 FEET; THENCE N 47°08'20" E, A DISTANCE OF 54.89 FEET; THENCE N 24°57'57" E, A DISTANCE OF 65.36 FEET; THENCE N 41°00'57" E, A DISTANCE OF 57.03 FEET; THENCE N 49°04'28" E, A DISTANCE OF 78.81 FEET; THENCE N 61°58'28" E, A DISTANCE OF 30.64 FEET; THENCE N 54°56'31" E, A DISTANCE OF 60.23 FEET; THENCE S 89°45'46" E, A DISTANCE OF 289.02 FEET; THENCE S 07°40'26" E, A DISTANCE OF 40.54 FEET; THENCE S 06°31'01" W, A DISTANCE OF 79.33 FEET; THENCE S 15°06'12" W, A DISTANCE OF 43.01 FEET; THENCE S 29°10'17" W, A DISTANCE OF 68.05 FEET; THENCE S 45°33'00" W, A DISTANCE OF 50.22 FEET; THENCE S 50°54'13" W, A DISTANCE OF 52.92 FEET; THENCE S 37°37'06" W, A DISTANCE OF 66.97 FEET; THENCE S 42°56'12" W, A DISTANCE OF 87.46 FEET; THENCE S 37°51'49" W, A DISTANCE OF 79.34 FEET; THENCE S 35°58'22" W, A DISTANCE OF 41.19 FEET; THENCE S 23°12'26" W, A DISTANCE OF 40.84 FEET; THENCE S 08°53'29" W, A DISTANCE OF 23.10 FEET; THENCE S 17°59'18" E, A DISTANCE OF 34.60 FEET; THENCE S 45°26'09" E, A DISTANCE OF 48.79 FEET; THENCE S 00°42'25" E, A DISTANCE OF 35.66 FEET; THENCE S 02°52'28" W, A DISTANCE OF 42.73 FEET; THENCE S 08°17'05" W, A DISTANCE OF 36.51 FEET; THENCE S 19°11'59" W, A DISTANCE OF 66.70 FEET; THENCE S 05°31'51" W, A DISTANCE OF 73.70 FEET; THENCE S 23°55'20" E, A DISTANCE OF 13.88 FEET; THENCE S 26°08'37" E, A DISTANCE OF 37.24 FEET; THENCE S 39°42'35" E, A DISTANCE OF 47.48 FEET; THENCE S 31°30'52" E, A DISTANCE OF 51.85 FEET; THENCE S 19°32'48" E, A DISTANCE OF 19.93 FEET; THENCE S 05°27'47" W, A DISTANCE OF 47.89 FEET; THENCE S 77°20'31" E, A DISTANCE OF 258.27 FEET; TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 1560.00 FEET AND A CHORD WHICH BEARS N 23°48'29" E, A DISTANCE OF 603.33 FEET, THENCE ALONG THE ARC OF SAID CURVE TO THE RIGHT A DISTANCE OF 607.15 FEET; THENCE N 35°02'14" E, A DISTANCE OF 85.19 FEET; TO THE BEGINNING OF A NON-TANGENTIAL CURVATURE OF A CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 690.00 FEET AND A CHORD WHICH BEARS N 17°36'06" E, A DISTANCE OF 411.86 FEET, THENCE ALONG THE ARC OF SAID CURVE TO THE LEFT A DISTANCE OF 418.23 FEET; THENCE N 00°14'14" E, A DISTANCE OF 113.61 FEET; THENCE S 89°45'46" E, A DISTANCE OF 140.00 FEET; THENCE S 00°14'14" W, A DISTANCE OF 84.76 FEET; TO THE POINT OF CURVATURE OF A CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 810.00 FEET AND A CHORD WHICH BEARS S 17°36'06" W, A DISTANCE OF 483.48 FEET, THENCE ALONG THE ARC OF SAID CURVE TO THE RIGHT A DISTANCE OF 490.96 FEET; THENCE S 34°57'57" W, A DISTANCE OF 120.30 FEET; TO THE BEGINNING OF A NON-TANGENTIAL CURVATURE OF A CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 1437.83 FEET AND A CHORD WHICH BEARS S 22°16'38" W, A DISTANCE OF 632.60 FEET, THENCE ALONG THE ARC OF SAID CURVE TO THE LEFT A DISTANCE OF 637.81 FEET; THENCE S 09°34'44" W, A DISTANCE OF 340.70 FEET; THENCE S 83°33'54" E, A DISTANCE OF 355.46 FEET; THENCE S 85°46'34" E, A DISTANCE OF 1158.24 FEET; THENCE S 89°33'20" E, A DISTANCE OF 846.20 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF KETTERING ROAD PER HERNANDO COUNTY, FLORIDA JOB NUMBER 6025-000; THENCE S 00°26'31" W, A DISTANCE OF 2921.71 FEET; THENCE S 89°26'10" W, A DISTANCE OF 2588.13 FEET; THENCE S 00°00'24" E, A DISTANCE OF 2616.24 FEET; TO THE POINT OF BEGINNING.

PARCEL 2: (NON-EXCLUSIVE EASEMENT ESTATE)

TOGETHER WITH: NON-EXCLUSIVE EASEMENTS AS SET FORTH AND CREATED BY THAT CERTAIN DEVELOPMENT AND EASEMENT AGREEMENT EXECUTED BY HAWK SUNRISE, LLC, A FLORIDA LIMITED LIABILITY COMPANY AND CERTAIN OTHER DEFINED "COMMERCIAL OWNER" PARTIES, RECORDED ON OR ABOUT EVEN DATE HEREWITH IN THE PUBLIC RECORDS OF HERNANDO COUNTY, FLORIDA.

EXHIBIT B
Permitted Exceptions

1. Water and Sewer Service Agreement with Hernando County as recorded in Official Records Book 720, Page 921, as amended by Amendment Number One to Water and Sewer Service Agreement recorded in Official Records Book 907, Page 23, Public Records of Hernando County, Florida, as to Parcels 1 and 2.

2. Drainage Easement contained in the Warranty Deed recorded in Official Records Book 868, Page 596, Public Records of Hernando County, Florida, as to Parcel 1.

3. Perpetual Drainage Easement Agreement recorded in Official Records Book 3671, Page 1906, Public Records of Hernando County, Florida, as to Parcel 1.

4. Agreement for Dedication of Right-of-Way and Drainage Retention Area Easements recorded in Official Records Book 3694, Page 1546, as affected by Special Warranty Deed recorded in Official Records Book 3742, Page 848, Public Records of Hernando County, Florida, as to Parcels 1 and 2.

5. Drainage retention area easements as set forth in Non-Exclusive Drainage Retention Area Easement(s) and Temporary Construction Easements related to Cracker Crossing & Sunrise Boulevard Improvements recorded in Official Records Book 3742, Page 859, Public Records of Hernando County, Florida, as to Parcel 2.

6. Terms and conditions of that certain Development and Easement Agreement by and between HAWK SUNRISE, LLC, a Florida limited liability company, and MAK FAMILY PARTNERSHIP, LTD., a Florida limited partnership; TBF PARTNERS, LTD., a Texas limited partnership; TBF PARTNERS II, LLC, a Florida limited liability company; ROBERT A. BUCKNER, AS TRUSTEE under that certain Trust Agreement dated March 9, 1989; SHARON P. MCKETHAN; individually, HALEY M. DOWLEN, AS PERSONAL REPRESENTATIVE OF THE ESTATE OF JOHN HALE MCKETHAN; ROBERT A. BUCKNER, individually; ROBERT A. BUCKNER, WILLIAM M. BUCKNER and JAMES C. BUCKNER, as CO-TRUSTEES OF THE ROBERT C. BUCKNER TRUST; JAMES C. BUCKNER, individually, ROBERT A. BUCKNER, JAMES C. BUCKNER, and WILLIAM M. BUCKNER, AS CO-TRUSTEES OF THE CELIA M. BUCKNER TRUST U/T/A dtd 1/16/03, as amended and T.E. BRONSON, individually, as joint tenants-in-common, recorded of even date herewith, as to Parcels 1 and 2.

7. Covenants, conditions, reservations, terms and provisions of an Agreement recorded in Official Records Book 706, Page 75, as amended by the Amendment to Agreement recorded in Official Records Book 1087, Page 809 and Affidavit recorded in Official Records Book 1087, Page 814, Public Records of Hernando County, Florida, as to Parcel 2.

8. Non-Exclusive Drainage Easement Agreement recorded in Official Records Book 3897, Page 108, Public Records of Hernando County, Florida, as to Parcel 2.

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 John Ryan 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 Hawk Sunrise, 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 John Ryan, declare that I have read the foregoing Anti-Human Trafficking Affidavit and that the facts stated in it are true.

FURTHER AFFIANT SAYETH NAUGHT.

Hawk Sunrise, LLC
Name of Nongovernmental Entity

John Ryan
Printed Name of Affiant

Manager
Title of Affiant

Signature of Affiant

2/4/2026
Date

Detail by Entity Name

Florida Limited Liability Company
HAWK SUNRISE LLC

Filing Information

Document Number	L23000289001
FEI/EIN Number	93-2044247
Date Filed	06/15/2023
State	FL
Status	ACTIVE

Principal Address

2502 N. ROCKY POINT DRIVE
SUITE 1050
TAMPA, FL 33607

Mailing Address

2502 N. ROCKY POINT DRIVE
SUITE 1050

TAMPA, FL 33607

Registered Agent Name & Address

XYZ REGISTERED AGENT LLC
2502 N. ROCKY POINT DRIVE
SUITE 1050
TAMPA, FL 33607

Authorized Person(s) Detail

Name & Address

Title MGR

JOHN M. RYAN
2502 N. ROCKY POINT DRIVE, SUITE 1050
TAMPA, FL 33607

Annual Reports

Report Year	Filed Date
2024	04/30/2024
2025	04/14/2025

Document Images

04/14/2025 -- ANNUAL REPORT	View image in PDF format
04/30/2024 -- ANNUAL REPORT	View image in PDF format
06/15/2023 -- Florida Limited Liability	View image in PDF format

HERNANDO COUNTY
BUDGET AMENDMENT REQUEST FORM
FY 2026

REVENUE ACCOUNTS:

Account #	Account Name	Available Balance	Decrease	Increase	Amended Balance
					0
					0
					0
					0
					0
					0
					0
					0
					0
	TOTAL	$0	$0	$0	$0

EXPENDITURE ACCOUNTS:

Account #	Account Name	Available Balance	Decrease	Increase	Amended Balance
4111-07091-5626101	Land Acquisition	200,000		370,000	$570,000
4111-07099-5909999	Reserves Acct.	48,886,605	370,000		$48,516,605
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
	TOTAL	$49,086,605	$370,000	$370,000	$49,086,605

Justification: Transfer funds to acquire / purchase of land for proposed water treatment plant.

CIP Name/Number:

Department Name: HCUD Admin/ Reserves **Department No.** 07091/07099

APPROVAL SIGNATURES:

Department Head: Grace Sheppard, Chief Financial Officer Digitally signed by Grace Sheppard, Chief Financial Officer Date: 2026.02.23 14:21:30 -05'00' **Date:**

Budget Officer: **Date:**

Legistar # / Mtg. Date:

BUDGET OFFICE USE ONLY:
Fund # 4111 Department # 07091/07099 Verified By: ED Date Verified: 2/23/26 BA2026-052

Revised: 10/20/25

TITLE

Resolution Prohibiting Parking Within Right-of-Way of Unnamed One-Way Alley That Begins at Northcliffe Boulevard, Intersects With Lamson Avenue, and Ends at Intersection With Hearth Road

BRIEF OVERVIEW

The One-Way Alley is located north of Northcliffe Boulevard beginning at Northcliffe Boulevard at the Northcliffe Church then going in a one-way direction that intersects with Lamson Avenue and ends at the intersection with Hearth Road. Several businesses back up to and use the alley. Staff has received complaints concerning vehicles and trailers parking in the alley and on the right-of-way causing the alley to be impassable and damaging the shoulders. This is especially unsafe, as it restricts access to emergency vehicles as well.

Staff is recommending “No Parking on Right-of-Way, Tow Away Zone and $110 Fine” signs be placed on the unnamed One-Way Alley that begins at Northcliffe Boulevard, intersects with Lamson Avenue, and ends at the intersection with Hearth Road to prevent parking within the road right-of-way and to curtail damage to the roadway shoulders.

FINANCIAL IMPACT

Funds in the amount of $875.70 are available from:

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 20-40 of the Hernando County Code of Ordinances, and Chapter 125 and Chapter 316, Florida Statutes.

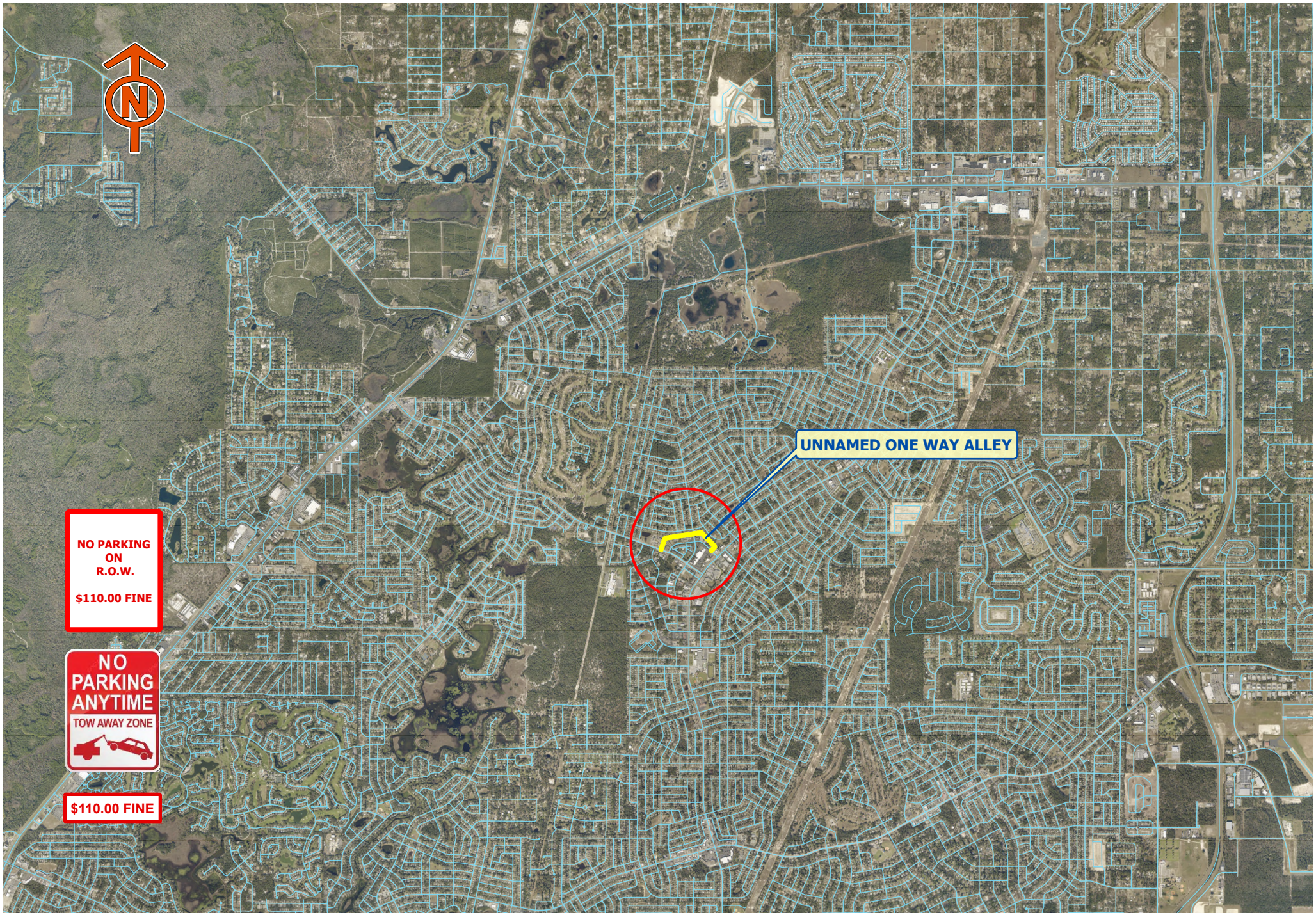
RECOMMENDATION

It is recommended the Board adopt and authorize the Chairman’s signature on the attached resolution prohibiting parking within the right-of-way of the unnamed one-way alley that begins at Northcliffe Boulevard, intersects with Lamson Avenue, and ends at the intersection with Hearth Road.

REVIEW PROCESS

Lillian Hoyt	Approved	02/12/2026 7:21 AM
Todd Crosby	Approved	02/20/2026 2:21 PM
Scott Herring	Approved	02/26/2026 8:18 AM
Amelia Gebala	Approved	02/26/2026 10:50 AM
Erin Dohren	Approved	02/26/2026 3:02 PM

Pamela Hare	Approved	02/26/2026 4:14 PM
Natasha Lopez Perez	Approved	02/27/2026 12:21 PM
Heidi Prouse	Approved	03/02/2026 12:01 PM
Toni Brady	Approved	03/02/2026 8:28 PM
Jeffrey Rogers	Approved	03/03/2026 2:44 PM
Colleen Conko	Approved	03/03/2026 2:52 PM



Area Location

Sign Locations

Sign Locations

760

RESOLUTION NO. 2026 – _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, PROHIBITING PARKING WITHIN THE RIGHT-OF-WAY OF THE UNNAMED ONE-WAY ALLEY THAT BEGINS AT NORTHCLIFFE BOULEVARD, INTERSECTS WITH LAMSON AVENUE, AND ENDS AT THE INTERSECTION WITH HEARTH ROAD PURSUANT TO SECTION 20-40, CODE OF ORDINANCES, HERNANDO COUNTY, FLORIDA, AND CHAPTER 316, FLORIDA STATUTES; PROVIDING FOR FINDINGS; PROVIDING FOR PLACEMENT OF "NO PARKING" "TOW-AWAY ZONE" AND "$110 FINE" 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 316.006(3), *Florida Statutes*, Hernando County may place and maintain traffic control devices, which conform to the manual and specifications of the Florida Department of Transportation upon all streets and highways under its jurisdiction as the County deems necessary to regulate, warn, or guide traffic; and

WHEREAS, pursuant to Section 316.008(1)(a), *Florida Statutes*, Hernando County may, with respect to streets and highways under its jurisdiction, exercise the police power to regulate or prohibit stopping, standing, or parking; and

WHEREAS, pursuant to Section 20-40, *Code of Ordinances, Hernando County, Florida*, the Board of County Commissioners may prohibit parking upon designated county streets, roads, medians, highways, or bridges, including road rights-of-way thereof, by posting signs indicating that no parking is allowed on designated portions of a roadway, including rights-of-way; and

WHEREAS, there is an unnamed one-way alley that begins at Northcliffe Boulevard, intersects with Lamson Avenue, and ends at the intersection with Hearth Road (hereinafter the "UNNAMED ONE-WAY ALLEY"), as shown in **EXHIBIT A, B**, and **C** attached hereto; and

WHEREAS, the Department of Public Works – Engineering Division, has reported the reasons why parking within the public road right-of-way the unnamed one-way alley—as shown in

EXHIBIT A, B, and **C**—is detrimental, including, but not limited to, restricting access for emergency vehicles; and

WHEREAS, the Board of County Commissioners find that prohibiting parking within the public road right-of-way of the unnamed one-way alley—as shown in **EXHIBIT A, B**, and **C**—is 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 20-40, *Code of Ordinances, Hernando County, Florida*, and Chapter 316, *Florida Statutes*, the Board of County Commissioners have received the report of the Department of Public Works – Engineering Division, stating the reasons why parking within the public road right-of-way of the unnamed one-way alley that begins at Northcliffe Boulevard, intersects with Lamson Avenue, and ends at the intersection with Hearth Road—as shown in **EXHIBIT A, B**, and **C**—is detrimental, including, but not limited to, restricting the access of emergency vehicles, and finds that prohibiting such parking is necessary to protect the public's health, safety, and welfare.

SECTION 2. No Parking, Tow-Away Zone and $110 Fine Signs to be Placed. "NO PARKING" TOW-AWAY ZONE" and "$110 FINE" signs may be placed within the right-of-way of the unnamed one-way alley that begins at Northcliffe Boulevard, intersects with Lamson Avenue, and ends at the intersection with Hearth Road, as shown in **EXHIBIT A, B**, and **C**.

SECTION 3. Enforcement and Penalties. Any person found guilty of violating the parking restriction 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.

[SPACE INTENTIONALLY LEFT BLANK—SIGNATURE PAGE FOLLOWS]

ADOPTED IN REGULAR SESSION THE _____ DAY OF _____ 2026.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: _____ By: _____

Douglas A. Chorvat, Jr.
Clerk of Circuit Court & Comptroller

Jerry Campbell
Chairman

(SEAL)

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: Natasha López Perez
County Attorney's Office

TITLE

Statutory Deed With NAMI Hernando, Inc., for Portion of Property Located on Forest Oaks Boulevard

BRIEF OVERVIEW

Hernando County previously transferred property to the National Alliance on Mental Illness, NAMI Hernando, Inc., for the development of a community based mental health facility. NAMI Hernando, Inc., was unable to develop the site as planned, and at the County's request, the property was conveyed back to the County to be incorporated into the newly configured site for the Tax Collector's office.

In accordance with the existing agreement between Hernando County and NAMI Hernando, Inc., the County will return a portion of the reconfigured site on Forest Oaks Boulevard to NAMI Hernando, Inc. The deed will provide Hernando County with a first right of refusal concerning any sale or transfer of the Property, as well as any lease of the Property that involves the entirety of any buildings or improvements situated thereon. Leases that do not encompass the entire building are explicitly excluded and will not activate this first right of refusal.

Staff recommends the board approve the Statutory Deed from Hernando County to NAMI for their use.

The legal description for this parcel is as follows:

A Portion Of The Ne ¼ Of Section 15, Township 23 South, Range 17 East, Hernando County, Florida, Being More Particularly Described As Follows:

Commence At The Ne Corner Of Section 15, Township 23 South, Range 17 East, Thence Along The North Section Line Of Section 15, N89°33'37"W, A Distance Of 1589.29 Feet To A Point Also Known As The Northwest Corner Of Forest Oaks Unit Two As Shown On The Plat Recorded In Plat Book 19, Pages 34 And 35 Of The Public Records Of Hernando County, Florida, Thence S00°26'23"W A Distance Of 385.04 Feet, To The Southwest Corner Of Said Forest Oaks Unit Two Plat, Said Point Also Being On The North Right Of Way Line Of Forest Oaks Boulevard, Thence Along The North Right Of Way Line Of Said Forest Oaks Boulevard, N89°41'03"W, 352.26 Feet, Thence N00°26'23e, 213.12 Feet To The Point Of Beginning; Thence N00°26'23e, 115.00 Feet, Thence N89°°33'37"W, 215.00 Feet, Thence S00°°26'23w, 115.00 Feet, Thence S89°33'37"E, 215.00 Feet To The Point Of Beginning. Along With A 60 Foot Access Easement From Forest Oaks Boulevard To The West Side Of The Parcel More Particularly Described As Follows:

Commence At The Southwest Corner Of Forest Oaks Unit Two As Shown On The Plat Recorded In Plat Book 19, Pages 34 And 35 Of The Public Records Of Hernando County, Florida, Said Point Also Being On The North Right Of Way Line Of Forest Oaks Boulevard,

Thence Along The North Right Of Way Line Of Said Forest Oaks Boulevard, N89°41’03”W, 352.26 Feet, Thence N01°18’20”W, 9.86 Feet, Thence N89° 41’22”W, 197.76 Feet, To A Point Of Beginning, Thence N48°59’16” W, 23.15 Feet, Thence N0°54’33”E, 186.87 Feet, Thence N0°00‘ 00“E, 115 Feet, Thence N89°32’18”W, 53.62 Feet, Thence S0°27’42” W, 127.06 Feet, Thence S02°24’43”W, 175.33 Feet, Thence S27° 57’28”W, 16.73 Feet, Thence S89° 41’ 22”E, 84.37 Feet To The Point Of Beginning.

A Portion of Property Appraiser’s Parcel ID No.: R15 423 17 0000 0050 0050
Property Appraiser’s Key No.: 1027908

FINANCIAL IMPACT

Funding for recording fees in the amount of $35.50 is available in:

Expense:

Fund: 0011 - General Fund, **Department: 01051** - Board of County Commissioners, **Account: 5304923** - Fees/Costs-Filing Fees.

LEGAL NOTE

The Board is authorized to act upon this matter pursuant to Section 125.35, Florida Statutes.

RECOMMENDATION

It is recommended that the Board approve and authorize the Chairman’s signature on the attached statutory deed from Hernando County to NAMI of Hernando, Inc. It is further recommended that the Board authorize staff to record the statutory deed in the Public Records of Hernando County, Florida.

REVIEW PROCESS

Kelly Soreng	Approved	10/21/2025 4:02 AM
Lillian Hoyt	Approved	10/22/2025 10:25 PM
Scott Herring	Delegated	10/22/2025 10:25 PM
Todd Crosby	Approved	02/10/2026 8:54 AM
Erin Dohren	Approved	02/10/2026 9:41 AM
Pamela Hare	Approved	02/10/2026 3:59 PM
Jon Jouben	Escalated	02/16/2026 5:18 PM
Pamela Hare	Approved	02/17/2026 4:23 PM
Jon Jouben	Approved	02/17/2026 5:49 PM
Heidi Prouse	Approved	02/23/2026 11:54 AM
Toni Brady	Approved	02/23/2026 7:23 PM
Jeffrey Rogers	Approved	02/24/2026 5:47 PM
Colleen Conko	Approved	02/25/2026 8:33 AM

STATUTORY DEED

(§125.411, F.S.)

THIS DEED, made this _____ day of_____ 2026, by HERNANDO COUNTY, Florida, a political subdivision of the State of Florida, whose address is 15470 Flight Path Drive, Brooksville, FL 34604, party of the first part ("GRANTOR") and NAMI HERNANDO, INC., party of the second part, who address is 4030 Commercial Way, Spring Hill, FL 34606 ("GRANTEE").

WITNESSETH that GRANTOR (party of the first part), for and in consideration of the sum of $10.00 to it in hand paid by GRANTEE (party of the second part), receipt whereof is hereby acknowledged, has granted, bargained, and sold to the party of the second part, its successors and assigns forever, the following described land lying and being in Hernando County, Florida:

SEE EXHIBIT "A," ATTACHED HERETO AND INCORPORATED HEREIN

A Portion of Parcel ID No.: R15 423 17 0000 0050 0050 Key No.: 1027908

SUBJECT to easements, restrictions, and reservations of record.

GRANTOR hereby reserves and retains for itself, its successors, and assigns, a First Right of Refusal with respect to any sale or transfer of the Property and any lease of the Property, for the entirety of any building or improvements located thereon. Leases of less than the entire building are expressly excluded and shall not trigger this First Right of Refusal.

Prior to any such sale, transfer, or lease, GRANTEE shall provide GRANTOR with written notice of the proposed transaction, including the material terms and conditions. GRANTOR shall have one-hundred and twenty (120) days from receipt of such notice to elect, in writing, to purchase or lease the Property on the same terms.

If GRANTOR does not timely exercise this right, GRANTEE may proceed with the transaction on terms no more favorable than those offered to GRANTOR. Any material change shall require renewed notice and opportunity to exercise this First Right of Refusal.

This First Right of Refusal shall run with the land and shall be binding upon GRANTEE and all successors and assigns unless release in writing by GRANTOR and recorded in the Public Records of Hernando County, Florida.

SUBJECT to taxes and assessments for the year 2026 and thereafter.

IN WITNESS WHEREOF the said party of the first part has caused these presents to be executed in its name by its authorized agent on the day and year aforesaid.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Witness: _____
Print name: _____
Address:_____
_____

By: _____
JERRY CAMPBELL, Chairman

Witness: _____
Print name: _____
Address:_____
_____

Approved as to form and legal sufficiency:

_____
Jon Jouben, 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 _____, 2026, by Jerry Campbell, as Chairman of the Hernando County Board of County Commissioners, a political subdivision of the State of Florida, who is personally known to me.

_____
Notary Public

NOTE: This Deed shall convey only the interest of the Grantor and such board in the referenced property and shall not be deemed to warrant the title or to represent any statement of facts concerning the same. This conveyance specifically releases any and all minerals to the Grantee herein which otherwise may have been reserved under Florida Statute 270.11, including the right of entry to any interest in phosphate, minerals, and metals or any interest in petroleum.

“Exhibit A”

A PORTION OF THE NE ¼ OF SECTION 15, TOWNSHIP 23 SOUTH, RANGE 17 EAST, HERNANDO COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NE CORNER OF SECTION 15, TOWNSHIP 23 SOUTH, RANGE 17 EAST, THENCE ALONG THE NORTH SECTION LINE OF SECTION 15, N89°33’37”W, A DISTANCE OF 1589.29 FEET TO A POINT ALSO KNOWN AS THE NORTHWEST CORNER OF FOREST OAKS UNIT TWO AS SHOWN ON THE PLAT RECORDED IN PLAT BOOK 19, PAGES 34 AND 35 OF THE PUBLIC RECORDS OF HERNANDO COUNTY, FLORIDA, THENCE S00°26’23”W A DISTANCE OF 385.04 FEET, TO THE SOUTHWEST CORNER OF SAID FOREST OAKS UNIT TWO PLAT, SAID POINT ALSO BEING ON THE NORTH RIGHT OF WAY LINE OF FOREST OAKS BOULEVARD, THENCE ALONG THE NORTH RIGHT OF WAY LINE OF SAID FOREST OAKS BOULEVARD, N89°41’03”W, 352.26 FEET, THENCE N00°26’23E, 213.12 FEET TO THE POINT OF BEGINNING; THENCE N00°26’23E, 115.00 FEET, THENCE N89°33’37”W, 215.00 FEET, THENCE S00°26’23W, 115.00 FEET, THENCE S89°33’37”E, 215.00 FEET TO THE POINT OF BEGINNING. ALONG WITH A 60 FOOT ACCESS EASEMENT FROM FOREST OAKS BOULEVARD TO THE WEST SIDE OF THE PARCEL MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF FOREST OAKS UNIT TWO AS SHOWN ON THE PLAT RECORDED IN PLAT BOOK 19, PAGES 34 AND 35 OF THE PUBLIC RECORDS OF HERNANDO COUNTY, FLORIDA, SAID POINT ALSO BEING ON THE NORTH RIGHT OF WAY LINE OF FOREST OAKS BOULEVARD, THENCE ALONG THE NORTH RIGHT OF WAY LINE OF SAID FOREST OAKS BOULEVARD, N89°41’03”W, 352.26 FEET, THENCE N01°18’20”W, 9.86 FEET, THENCE N89° 41’22”W, 197.76 FEET, TO A POINT OF BEGINNING, THENCE N48°59’16” W, 23.15 FEET, THENCE N0°54’33”E, 186.87 FEET, THENCE N0°00‘ 00“E, 115 FEET, THENCE N89°32’18”W, 53.62 FEET, THENCE S0°27’42” W, 127.06 FEET, THENCE S02°24’43”W, 175.33 FEET, THENCE S27° 57’28”W, 16.73 FEET, THENCE S89° 41’ 22”E, 84.37 FEET TO THE POINT OF BEGINNING.

Key 1027908

944795
944802
944811
944820
CAVEHILL
1486840
BURNSIDE
944072
10-23S-17E
846124
1164180
1486859
944615
944606
944599
944580
845367
1163881
1027908
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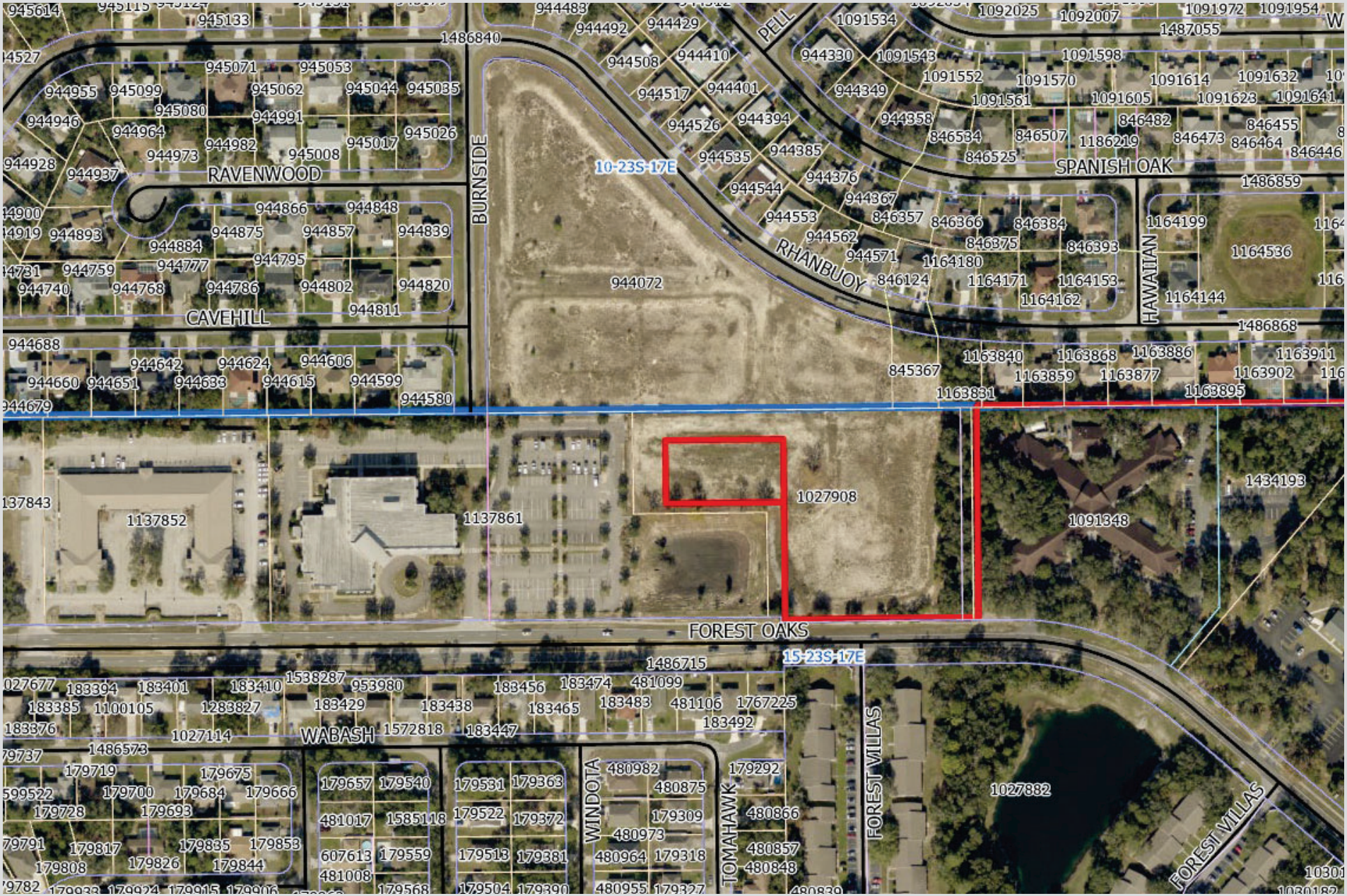
15-23S-17E
FOREST OAKS
1486715


RAVENWOOD
CAVEHILL
BURNSIDE
PELL
RHANBUOY
SPANISH OAK
HAWAIIAN
FOREST OAKS
WABASH
WINDOTA
TOMAHAWK
FOREST VILLAS
10-23S-17E
15-23S-17E
1027908
1137852
1137861
1091348
1027882
944072

1027908
BRIDGEWATER CLUBLOOP
RAYMONDPL
FRONTAGE RD
BERKELEY MANORBLVD
CRAIGDARRAGHAVE
SHALOMDR
WYSOCKICT
STRATFORDCT
BASSETST
SHOUPST
HOFFMANAVE
BAYRIDGECT
NEDAST
PELLAVE
RHANBUOYRD
BURNSIDEPKWY
RAVENWOODCV
CAVEHILLRD
SPANISH OAKDR
RACHELBLVD
LAKE IN THE WOODSDR
COMMERCIALWAY
PAGODADR
FOREST OAKSBLVD
WABASHTRL
WOODENDR
FOREST VILLASCIR
DRIVEWAY
RUSTY OAKDR
ASPENCT
ENGLISH ELM
TREETOPCIR
WHITE WILLOWWAY
TOMAHAWKAVE
WINDOTAAVE
MONONAAVE
MENDOTAAVE
TANAWANDATRL
RAMONADR
SUSQUEHANNATRL
NAVAJOTRL
MOHAWKTRL
REDWINGDR
SUGARFOOTDR
THUNDERBIRDAVE
ARROWHEADAVE
GREENLEAFLN
HIAWATHAPKWY

Rhanbuoy Rd
Rhanbuoy Rd
Burnside Pkwy
Forest Oaks Blvd
Forest Oaks Blvd
Google Maps

Rhanbuoy Rd
Rhanbuoy Rd
Cove
l Rd
rida Department
Health in Hernando...
ks Blvd

HERNANDO COUNTY, FLORIDA
PROPERTY RECORD CARD

2025 PRELIMINARY TAX ROLL

KEY #	01027908	PRINTED ON	09/24/25	PAGE	1
PARCEL #	R15 423 17 0000 0050 0050	SITUS	FOREST OAKS BLVD		
OWNER(S)	HERNANDO COUNTY	PARCEL DESCRIPTION UPDATED 01/01/19	4.4 AC MOL IN N1/2 OF NE1/4 DES IN ORB 561 PG 1652 (FOREST OAK SEWAGE TREATMENT AREA) ORB 749 PG 1609 AKA APPROVED BY PLANNING DEPT		
MAILING ADDRESS UPDATED 08/03/23	15470 FLIGHT PATH DR BROOKSVILLE FL 34604-6823				

MISCELLANEOUS PROPERTY INFORMATION

SQUARE FOOTAGE	189,680	
ACRES	4.40	
JURISDICTION	C	COUNTY
LEVY CODE	CWES	COUNTY WIDE EMS
NEIGHBORHOOD	CFOB	FOREST OAKS BLVD
SUBDIVISION	0	
DOR LAND USE	86	COUNTIES OTHER THAN PUBLIC SCH
NON-AD VALOREM DIST1	1	SOUTHWEST HERNANDO COUNTY GARBA
NON-AD VALOREM DIST2	36	H.C. FIRE/RESCUE DISTRICT

January 2023 GIS AERIAL

2025-01-00 PROPERTY VALUES

		COUNTY	SCHOOL	SWFWMD	MUNICIPALITY
LAND		493,168	493,168	493,168	
BUILDINGS	+				
FEATURES AND OUT BUILDINGS	+	12,480	12,480	12,480	
JUST/MARKET VALUE	=	505,648	505,648	505,648	
VALUE PRIOR TO CAP		505,648	505,648	505,648	
ASSESSED VALUE		505,648	505,648	505,648	
EXEMPT VALUE	-	505,648	505,648	505,648	
TAXABLE VALUE	=				
CLASSIFIED LAND USE VALUE					

EXEMPTIONS BY TAXING AUTHORITY

CODE	DESCRIPTION	L.UPDT	CAP.YR	COUNTY	SCHOOL	SWFWMD	MUNICIPALITY	EXT.TAX SAVINGS
003	COUNTY PROPERTY	2025		YES	YES	YES		7,360.35

LAND INFORMATION

CODE	DESCRIPTION	AG	LAST UPDT	CAP YEAR	EXC CAP	GRADE	FRONTAGE	DEPTH	UNITS	MEASURE				ADJ RATE	VALUE
10	COMM SQFT	N	2020		Y	4			189,680.00	SQFT				2.60	493,168

BUSINESSES ON PROPERTY

KEY #	BUSINESS NAME	NAICS	BUSINESS TYPE

ADDRESSES ON PROPERTY

SITUS
FOREST OAKS BLVD

BUILDING PERMITS

APPLIC.#	APP.DATE	PERMIT #	CODE	DESCRIPTION	ISSUED	STATUS	FINALED	VALUE
1357165	05/03/18	0000000	B3	GENERAL OFFICE		VOID		1
1317441	11/02/15	1317441	CO	COMMERCIAL DEMOLITION	11/05/15	INACTIVE		408,820
1312920	07/07/15	0000000	CSL	COMMERCIAL SLAB		VOID		4,000
0002474	03/30/87	8702592	SL	SLAB	03/30/87	FINALED	04/30/87	4,000
0002473	03/30/87	8702593	LS	LIFT STATION	03/30/87	FINALED	01/05/90	
0002472	03/30/87	8702594	LS	LIFT STATION	03/30/87	FINALED	01/05/90	

PROPERTY SALES

SALE DATE	NEW OWNER	CODE	DESCRIPTION	VAC?	INST	OR BOOK	OR PAGE	SALEGRP	VALUE
08/03/23	HERNANDO COUNTY	D	DISQUALIFIED	Y	WD	4332	1991		100
05/08/18	NAMI HERNANDO INC	D	DISQUALIFIED	Y	WD	3581	1167		100
10/01/84	HERNANDO COUNTY	D	DISQUALIFIED	Y	WD	0561	1652		

HERNANDO COUNTY, FLORIDA
PROPERTY RECORD CARD

2025 PRELIMINARY TAX ROLL

KEY #	01027908	PRINTED ON	09/24/25	PAGE	2

01/01/80	FOREST OAK LTD		INVALID CODE	N		----	----		

PROPERTY APPRAISER INSPECTIONS

INSP.DATE	ROLL	EMPL	CODE	REASON
05/09/24	2024	299	17	5 YEAR REVIEW
02/19/19	2019	197	17	5 YEAR REVIEW
11/07/14	2015	197	17	5 YEAR REVIEW
08/11/08	2009	197	17	5 YEAR REVIEW
03/16/05	2005	197	17	5 YEAR REVIEW
04/12/02	2002	197	17	5 YEAR REVIEW

PROPERTY APPRAISER NOTES

January 01 2016
NEWLY VACANT EXCEPT FOR CHAIN LINK FENCE

Detail by Entity Name

Florida Not For Profit Corporation
NAMI HERNANDO, INC.

Filing Information

Document Number	N12525
FEI/EIN Number	59-2684242
Date Filed	12/09/1985
State	FL
Status	ACTIVE
Last Event	AMENDMENT
Event Date Filed	01/02/2018
Event Effective Date	NONE

Principal Address

4030 Commercial Way
Spring Hill, FL 34606

Changed: 01/31/2022

Mailing Address

4030 Commercial Way
Spring Hill, FL 34606

Changed: 01/31/2022

Registered Agent Name & Address

KINNEY, TINA E
8298 CORAL ST.
SPRING HILL, FL 34606

Name Changed: 01/02/2018

Address Changed: 01/02/2018

Officer/Director Detail

Name & Address

Title Secretary, /Treasurer

Gillespie, Joanne
23308 Links Dr.
Brooksville, FL 34601

Title Executive Director

Kinney, Tina Elizabeth
8298 Coral St.
Spring Hill, FL 34606

Title President

Richards, Dory
4030 Commercial Way
Spring Hill, FL 34606

Title VP

Nettleton, Samantha
4030 Commercial Way
Spring Hill, FL 34606

Title Other, Member Representative

Rotella, Salvatore, Jr.
4030 Commercial Way
Spring Hill, FL 34606

Annual Reports

Report Year	Filed Date
2023	04/28/2023
2024	04/04/2024
2025	03/19/2025

Document Images

03/19/2025 -- ANNUAL REPORT	View image in PDF format
04/04/2024 -- ANNUAL REPORT	View image in PDF format
04/28/2023 -- ANNUAL REPORT	View image in PDF format
01/31/2022 -- ANNUAL REPORT	View image in PDF format
04/27/2021 -- ANNUAL REPORT	View image in PDF format
02/17/2020 -- ANNUAL REPORT	View image in PDF format
05/08/2019 -- ANNUAL REPORT	View image in PDF format
04/09/2018 -- ANNUAL REPORT	View image in PDF format
01/02/2018 -- Amendment	View image in PDF format
01/23/2017 -- ANNUAL REPORT	View image in PDF format
04/26/2016 -- ANNUAL REPORT	View image in PDF format
04/28/2015 -- ANNUAL REPORT	View image in PDF format
03/16/2014 -- ANNUAL REPORT	View image in PDF format
07/15/2013 -- Amendment	View image in PDF format

02/06/2013 -- ANNUAL REPORT	View image in PDF format
04/23/2012 -- ANNUAL REPORT	View image in PDF format
04/29/2011 -- ANNUAL REPORT	View image in PDF format
04/29/2010 -- ANNUAL REPORT	View image in PDF format
04/29/2009 -- ANNUAL REPORT	View image in PDF format
02/25/2008 -- ANNUAL REPORT	View image in PDF format
10/04/2007 -- Amendment and Name Change	View image in PDF format
01/19/2007 -- ANNUAL REPORT	View image in PDF format
01/31/2006 -- ANNUAL REPORT	View image in PDF format
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03/04/1997 -- ANNUAL REPORT	View image in PDF format
03/26/1996 -- ANNUAL REPORT	View image in PDF format
04/13/1995 -- ANNUAL REPORT	View image in PDF format

TITLE

Reappointment of Elizabeth Powanda to Affordable Housing Advisory Committee for Two-Year Term in Accordance With State Housing Initiatives Partnership Act

BRIEF OVERVIEW

During the 2007 Legislative session, the Florida legislature reinstated the requirement that all local governments that participated in the State Housing Initiatives Partnership (SHIP) program must have an Affordable Housing Advisory Committee (AHAC). The Legislature also required that the AHAC be made up of eleven (11) members instead of nine (9) as in the original statutes and ordinance and must represent specific areas/backgrounds.

Staff is recommending the individual listed below, representing the specific areas/backgrounds, be reappointed to the AHAC for a term of two (2) years as prescribed in Ordinance No. 2008-10.

1. Proposed reappointment of Elizabeth Powanda - A citizen who is actively engaged as a real estate professional in connection with affordable housing.

A news release was issued accepting applications from individuals interested in serving as a member on the Affordable Housing Advisory Committee for various positions. As a result of the news release, Elizabeth Powanda, who is a current member, reapplied.

Staff would like to reappoint Elizabeth Powanda as a member for the Affordable Housing Advisory Committee.

The AHAC is charged with annually reviewing established policies and procedures, ordinances, and land development regulations, adopt local government comprehensive plan and recommend specific actions or initiatives to encourage or facilitate affordable housing while protecting the ability of the property to appreciate in value. The recommendations may include the modification or repeal of existing policies, procedures, regulations, ordinances, or plan provisions, including recommendations to amend the comprehensive plan and corresponding regulations, ordinances, and other policies.

FINANCIAL IMPACT

N/A

LEGAL NOTE

The Board is authorized to act on this matter pursuant to Section 420.9076, Florida Statutes.

RECOMMENDATION

It is recommended that the Board approve the reappointment of Elizabeth Powanda, a citizen who is actively engaged as a real estate professional in connection with affordable housing, to

the Affordable Housing Advisory Committee (AHAC) for a term of two (2) years.

REVIEW PROCESS

Jessica Wright	Approved	02/26/2026 3:18 PM
Veda Ramirez	Approved	02/27/2026 10:53 AM
Pamela Hare	Approved	03/03/2026 9:13 AM
Jon Jouben	Approved	03/03/2026 9:18 AM
Heidi Prouse	Approved	03/03/2026 9:58 AM
Toni Brady	Approved	03/03/2026 6:12 PM
Jeffrey Rogers	Approved	03/03/2026 7:24 PM
Colleen Conko	Approved	03/04/2026 8:01 AM

* AHAC

RECEIVED
JAN 13 2026
By Demetrius Williams

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
BOARD/COMMITTEE APPLICATION

Please type or print clearly

Name of Board/Committee Affordable Housing

Check one: ☑ Full Member Position
☐ Alternate Member Position

Name Elizabeth Powanda
(Your name must be listed as it appears on your voter registration card)

THE FOLLOWING INFORMATION IS REQUIRED FOR COUNTY RECORDS AND BECOMES PUBLIC RECORD UPON SUBMITTING THIS APPLICATION. IF YOU BELIEVE THAT YOU QUALIFY FOR AN EXEMPTION TO THE RELEASE OF THIS INFORMATION, PURSUANT TO F.S. 119.07, PLEASE STATE THE BASIS OF YOUR EXEMPTION. YOUR FAILURE TO ANSWER FULLY AND TRUTHFULLY ALL QUESTIONS COULD RESULT IN YOUR APPLICATION BEING DENIED OR YOUR SUBSEQUENT REMOVAL FROM ANY BOARD/COMMITTEE IF APPOINTED.

Address 15057 Middle Fairway DR

City Spring Hill FL **Zip** 34609

Telephone 3522386817 **(home)** _____ **(business)**

E-mail address bethpowanda@gmail.com

Are you a resident of Hernando County? yes

Voter Registration Number 104498233

Education HS diploma and 2 years college
(Please include any certificates, awards, diplomas, degrees, professional license numbers, etc.)
Real Estate sale SL 697904

Employment History Self Employed Realtor Independant contractor for Homan Realty Group Current
(Attach a resume if available)
26 years as a local Realtor RE/Max Marketing Specialist, Keller Williams Realty Previous

Licenses or Certificates Held Real Estate Sales SL 697904

Have you ever previously applied for a position on any County Board/Committee? yes

If yes, please state the Board(s)/Committee(s) you applied for, when you applied, and whether you were appointed.
Affordable Housing 2024 & 2025

Have you ever been convicted, plead guilty or no contest, or entered into PTI for a felony or 1st/ 2nd degree misdemeanor? no
Answering yes does not automatically disqualify you for consideration.

If yes, what charges? _____

Are you currently involved as a defendant in a criminal case? no

If yes, what charges? _____

Have you ever been named as a defendant in a civil action suit? no

If yes, when and describe action. _____

Please state your reasons for applying to this Board/Committee Just getting to understand the way it all works

Please list three character references of persons NOT related to, NOT an employer, NOT an employee of you or your company, and whom you have known at least one (1) year. Please include addresses and phone numbers.

1. Sarah Duncan 3527411718 4609 Larkenheath Dr Spring Hill, FL 34609
2. Richard Sanvenero 3522637829- 9052 Jericho Rd Weeki Wachee, FL 34613
3. Colleen Millett 3527773055 4303 Breamere Dr Spring Hill Fl 34609

I hereby request consideration as a committee/board appointee. It is my intention to familiarize myself to the duties and responsibilities of the office to which I may be appointed, and to fulfill the appointment to the best of my ability, exercising good judgement, fairness, impartiality, and faithful attendance. By my signature below, I hereby authorize Hernando County to check my references and my background, including, without limitation, obtaining a criminal history check. I also agree to file a Financial Disclosure form as required by State law, if applicable, and abide by provisions of the State Sunshine Law.

I hereby swear and affirm, under Penalty of Perjury, that the above information is true and correct.

Applicant s signature

(Please direct all inquiries to the County Administrator s Office at 754-4002.)

Completed applications may be submitted to the County Administrator's office, 15470 Flight Path Drive, Brooksville, Florida 34604, or email Administration@co.hernando.fl.us.

Hernando County
Background Consent / Release Form

As a volunteer applicant, I understand and acknowledge that an investigative report may be compiled on me. This report may include information regarding any criminal records, and from various public and private sources including law enforcement agencies at the Federal, State or County level, courts record repositories, sexual offender registries and any other source required to verify information that I have voluntarily provided.

PERSONAL INFORMATION

Legal Name: Elizabeth Powanda

Date of Birth: 7-6-62

Other Names Used: Caselli A. Elizabeth
(Legal Name) First M.I. Last

Dates Used (from/to):

Home Phone #: 352 593 4531

Cell Phone #:

E-mail Address: bpowanda@tampabay.rr.com

Are you 18 years of age or older? ☒ Yes ☐ No

GEOGRAPHIC INFORMATION

Current Address: 15057 Middle Fairway DR

City, State, Zip : Spring Hill FL

Time at this address: 13 Years 8 Month

Previous Address: 5255 Elwood Rd

City, State, Zip : Spring Hill FL 34608

Time at this address 17 Years Month

By signing below, you hereby authorize, empower and release from all liability, without reservation, any agency contacted by Hernando County to furnish the above-mentioned information. You further authorize ongoing procurement of the above-mentioned information at any time during your relationship with Hernando County. You agree that a fax or photocopy of this authorization is to be considered and accepted with the same authority as the original.

Elizabeth Powanda — 1/13/26

Applicant's Signature — Date

BOARD OF COUNTY COMMISSIONERS

15470 FLIGHT PATH DRIVE ◆ BROOKSVILLE, FLORIDA 34604
P 352.754.4002 ◆ F 352.754.4477 ◆ W www.HernandoCounty.us

March 10, 2026

Ms. Elizabeth Powanda
15057 Middle Fairway Drive
Spring Hill, FL 34609

Dear Ms. Powanda:

I am pleased to advise you that at the Hernando County Board of County Commissioners' meeting held today, the Board reappointed you to serve on the Hernando County Affordable Housing Advisory Committee representing employers within affordable housing. Your appointment is for a two-year period, effective until March 10, 2028. Enclosed is your Certificate of Appointment.

Members of the Affordable Housing Advisory Committee are subject to Florida's Government in the Sunshine Law, s. 286.011, F.S., commonly referred to as the Sunshine Law. The Sunshine Law provides a right of access to governmental proceedings of public boards or commissions at both the state and local levels. The law is equally applicable to elected and appointed boards and applies to any gathering of two or more members of the same board to discuss some matter which will foreseeably come before that board for action. Members-elect to such boards or commissions are also subject to the Sunshine Law, even though they have not yet taken office.

There are three basic requirements of s. 286.011, F.S.:

(1) meetings of public boards or commissions must be open to the public;
(2) reasonable notice of such meetings must be given; and
(3) minutes of the meetings must be taken and promptly recorded.

For a free digital copy of the Sunshine Manual, please visit www.myfloridalegal.com/sun.nsf/sunmanual. If you ever have any specific questions or concerns, please feel free to contact the Hernando County Attorney's Office at (352) 754-4122.

Should you have any questions regarding your membership on the Committee, please contact Mrs. Veda Ramirez, Housing and Supportive Services Director, at (352) 540-4338.

On behalf of the Board of County Commissioners, I would like to thank you for your desire to be of service to Hernando County. Your time and effort is greatly appreciated.

Sincerely,

Jerry Campbell, Chairman
Board of County Commissioners
Hernando County, Florida

Certificate of Reappointment

presented to

Elizabeth Powanda

In recognition of your appointment
to the
Hernando County Affordable Housing Advisory Committee

In Witness Whereof, the undersigned have affixed the seal
of Hernando County, Florida, this 10th day of March 2026

Chairman

Clerk of Circuit Court

AFFORDABLE HOUSING ADVISORY COMMITTEE

Updated: 8/26/2025

Name	Address	Phone	Member	Appointed	Expires
Elizabeth Ann Powanda	15057 Middle Fairway Drive Spring Hill, FL 34609 bethpowanda@gmail.com	(352) 238-6817	Real Estate	2/27/2024	**2/27/2026**
Kelly Lee Long	12225 Ipswich Sparrow Road Brooksville, FL 34614 klong@tancinc.org	(727) 619-0700(B)	not for-profit provider of affordable housing	6/24/2025 7/11/2023	**6/24/2027** **7/11/2025**
Joseph Pastore	13008 Ledgerock Court Spring Hill, FL 34609 pastorecustombuilders@yahoo.com	(352) 279-7523	Labor actively engaged in home building	2/27/2024	**2/27/2026**
VACANT			for-profit provider of affordable housing		
Charles Lee Wilson	3407 Rackley Road Brooksville, FL 34604 clwilson@wilsontechgroup.com	(352) 650-3241(H) (352) 796-9891(B)	Resides withing the jurisdiction of the local governing body	6/24/2025 6/13/2023	**6/24/2027** **6/13/2025**
Whitney Dinu	260 Sunset Drive Brooksville, FL 34601 whitney.dinu@gmail.com	(727) 536-4755 Ext. 238	residential home building industry	6/24/2025	**6/24/2027**
Lashaundra Ellison	2 Kings Circle Brooksville, Florida 34601 Lellison@hernandocounty.us	(352) 584-2312	actively serves on the local planning agency	8/26/2025	**8/26/2027**

Yvonne Woods	1022 Piercewood Point Brooksville, FL 34602 ywoodsmin@yahoo.com	(352) 585-7328 (C)	Advocate for low-income persons	6/24/2025	**6/24/2027**
VACANT			essential services personnel		
VACANT			Banking or mortgage banking industry		
Terri Beverly	13192 Albany Road Weeki Wachee, Florida 34614 tbeverly@hernandocounty.us	(352) 754-4160 Ext.6	represents employers within the jurisdiction	8/26/2025	**8/26/2027**
PAST MEMBERS					
Shawn F. Andrew	22270 Pilots Path Brooksville, FL 34601 shaun@tommiedawson.com	(352) 796-4948	Real Estate	3/26/2019	**3/26/2021**
Daniel James Ernest II	1397 Matthew Avenue Spring Hill, FL 34609 gotodan@outlook.com	(727) 470-7143(H) (352) 833-4663(B)	Banking or Mortgage Banking	06/13/2023	**6/13/2025**
Richard Savanero	13494 Twinberry Drive Spring Hill, FL 34601 Nero280@aol.com	(352)688-4858(H) (352)263-7829(C)	residential home building industry	5/23/2023 5/11/2021	**05/23/2025** **5/11/2023**
Paul Passarelli	26641 Mondon Hill Road Brooksville, FL 34601 paul@solarandthermal.com	(203)846-2500(H)	Advocate for low-income persons	05/23/2023 5/11/2021	**05/23/2025** **5/11/2023**

Jonathan Powell	14305 Hunt Club Lane Spring Hill, FL 34609 jon@powellhomegroup.com	(813)464-9840(H)	Real Estate	9/14/2021	**9/14/2023**
David Gonzalez	4397 4th Isle Drive Hernando Beach, FL 34607 dgonzalez@wrec.net	(727)514-8924(H) (352)515-6655(B)	represents employers within the jurisdiction	4/26/2022	**4/26/2024**
Joshua D. Hofstede	1410 Mondon Hill Road Brooksville, FL 34601 Jh368j@yahoo.com	(727)415-3478(H)	essential services personnel	9/14/2021 6/11/2019	**9/14/2023** **6/11/2021**
Christina J. Suarez	1063 Arlanie Rd. Brooksville, FL 34604 SuarezHomeFinance@bellsouth.net	(352)796-3413 (H) (352)754-6191 (W)	Banking or Mortgage Banking	5/11/2021 3/26/2019	**5/11/2023** 3/26/2021
Mark W. Barry	13911 Coronado Dr. Spring Hill, FL 34609 mbarry@taucinc.org	(352)650-1743 (352)544-2322 ext. 103	not for-profit provider of affordable housing	5/11/2021 3/26/2019	**5/11/2023** 3/26/2021
Steve C. Culp	12250 Buckingham Way Spring Hill, FL 34609 cupster@tampabay.rr.com	(813)503-1879(H)	Labor actively engaged in home building	5/11/2021 3/26/2019	**5/11/2023** 3/26/2021
Lynn L. Gruber-White	34463 Orchid Parkway Ridge Manor, FL 33523 lynngruber@tampabay.rr.com	(352)608-4018 (H) (602)621-3754 (W)	actively serves on the local planning agency	5/11/2021 3/26/2019	**5/11/2023** 3/26/2021
Barbara Schumann Jobmann	7361 Jomel Dr. Weeki Wachee, FL 34607 Schumann.barbara@ccbd.com	(352)556-4567 (H) (352)587-6795 (W)	Resides withing the jurisdiction of the local governing	5/11/2021 3/26/2019	**5/11/2023** 3/26/2021

Lehanna Marie Giraud	3647 Braemere Dr. Spring Hill, FL 34609 Lehanna.giraud@concordrents.com	(352)678-1765(H)	for-profit provider of affordable housing	5/11/2021 3/26/2019	**5/11/2023** 3/26/2021
Chad L. Pardue	4230 Canongate Ct. Spring Hill, FL 34609 chad@theatlasgroup.com	(352)346-1610	represents employers within the jurisdiction	12/10/2019	**12/10/2021**
Christina “Krisi” Constance	25243 Outback Way Brooksville, FL 34601 Krisi.constance@yahoo.com	(813)239-7262 (352)754-1282	Advocate for low-income persons	6/11/2019	**6/11/2021** **Resigned**
Richard P. Massa, Jr.	4070 Braemere Dr. Spring Hill, FL 34609 Rmassa44@gmail.com	(727)858-5588	residential home building industry	6/11/2019	**6/11/2021** **Resigned**

11 members with specific areas of background according to the Affordable Housing Act and State Housing Initiatives Partnerships (1992)
Two-year terms
Does NOT File Financial Disclosure
Commissioner Jerry Campbell is the elected official on this committee.

TITLE

Appointment of Members to Citizen Advisory Task Force for Small Cities Community Development Block Grant Program

BRIEF OVERVIEW

The Citizens Advisory Task Force (CATF) for the Community Development Block Grant (CDBG) Program has three vacant positions due to the expired terms of members.

A news release was published accepting applications from individuals interested in serving on the Citizens Advisory Task Force (CATF) for the Small Cities Community Development Block Grant (CDBG) Program.

The purpose of the CATF is to provide input relative to all phases of the CDBG Program application and process. Hernando County participated in the Small Cities Community Development Block Grant and now is part of the Urban County Qualification for Community Development Block Grant Program. The County was awarded funding for its last Small Cities Community Development Block and now receives Urban County Qualification funding. The CATF meets to discuss community needs and make recommendations regarding the program and activities that should be considered when drafting the grant application.

The membership shall be appointed to serve at the will of Hernando County Board of County Commissioners. The term for the CATF will be effective from the date of the grant award until the closing of the grant. The CATF shall be comprised of five (5) residents of Hernando County and at least 51 percent of the members, three (3) must be from low and moderate-income households (households earning 80 percent or less of the area median annual income of $83,450 for a family of four).

A total of two (2) applications were received for the Citizen Advisory Task Force:

- Low and Moderate-Income Household:

  1) Daniel Dumont
  2) Talyria Preston

FINANCIAL IMPACT

NA

LEGAL NOTE

The Board is authorized to act on this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION

It is recommended that the Board appoint Daniel DuMont and Talyria Preston to serve as

members on the Citizens Advisory Task Force (CATF).

REVIEW PROCESS

Jessica Wright	Approved	02/24/2026 3:45 PM
Veda Ramirez	Approved	02/25/2026 4:48 PM
Pamela Hare	Approved	02/25/2026 4:54 PM
Jon Jouben	Approved	02/27/2026 11:24 AM
Heidi Prouse	Approved	03/02/2026 12:20 PM
Toni Brady	Approved	03/02/2026 8:27 PM
Jeffrey Rogers	Approved	03/03/2026 2:57 PM
Colleen Conko	Approved	03/03/2026 3:03 PM

RECEIVED
JAN 12 2026
By Demetris Williams-Fagan

This form has fill-in fields that you can type your responses into, then print the form.

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
BOARD/COMMITTEE APPLICATION

Please type or print clearly

Name of Board/Committee Citizen Advisory Task Force

Check one: ☑ **Full Member Position**
☐ **Alternate Member Position**

Name Daniel DuMont
(Your name must be listed as it appears on your voter registration card)

THE FOLLOWING INFORMATION IS REQUIRED FOR COUNTY RECORDS AND BECOMES PUBLIC RECORD UPON SUBMITTING THIS APPLICATION. IF YOU BELIEVE THAT YOU QUALIFY FOR AN EXEMPTION TO THE RELEASE OF THIS INFORMATION, PURSUANT TO F.S. 119.07, PLEASE STATE THE BASIS OF YOUR EXEMPTION. YOUR FAILURE TO ANSWER FULLY AND TRUTHFULLY ALL QUESTIONS COULD RESULT IN YOUR APPLICATION BEING DENIED OR YOUR SUBSEQUENT REMOVAL FROM ANY BOARD/COMMITTEE IF APPOINTED.

Address 13172 Branchville Rd

City Spring Hill **Zip** 34609

Telephone 914-336-0258 **(home)** _____ **(business)**

E-mail address dandumont30@gmail.com

Are you a resident of Hernando County? Yes

Voter Registration Number 128744201

Education Central High School, 2 years Stetson University, PHSC graduate 2026, NLU in September
(Please include any certificates, awards, diplomas, degrees, professional license numbers, etc.)

Employment History
(Attach a resume if available)

Licenses or Certificates Held _____

Have you ever previously applied for a position on any County Board/Committee? No

If yes, please state the Board(s)/Committee(s) you applied for, when you applied, and whether you were appointed.

Have you ever been convicted, plead guilty or no contest, or entered into PTI for a felony or 1st/ 2nd degree misdemeanor? No
Answering yes does not automatically disqualify you for consideration.

Please state your reasons for applying to this Board/Committee I am applying because I have a strong interest and commnunity well being. As someone pursuing a career in healthcare and public face-work.Serving on th community concerns while gaining a deeper understanding of how county decisions affect residents.

Please list three character references of persons NOT related to, NOT an employer, NOT an employee of you or your company, and whom you have known at least one (1) year. Please include addresses and phone numbers.

1. Pastor Jose Pagan (787) 596-6859 5083 Abigail Dr. Spring Hill Florida, 34608
2. First Lady Johanna Ferrier (352) 777-8508 Spring Hill
3. Matthew Impemba (352) 442-6985

I hereby request consideration as a committee/board appointee. It is my intention to familiarize myself to the duties and responsibilities of the office to which I may be appointed, and to fulfill the appointment to the best of my ability, exercising good judgement, fairness, impartiality, and faithful attendance. By my signature below, I hereby authorize Hernando County to check my references and my background, including, without limitation, obtaining a criminal history check. I also agree to file a Financial Disclosure form as required by State law, if applicable, and abide by provisions of the State Sunshine Law.

I hereby swear and affirm, under Penalty of Perjury, that the above information is true and correct.

Applicant s signature David Perry

(Please direct all inquiries to the County Administrator s Office at 754-4002.)

Completed applications may be submitted to the County Administrator's office, 15470 Flight Path Drive, Brooksville, Florida 34604, or faxed to 352-754-4025 Attention: Jessica Wright.

Hernando County
Background Consent / Release Form

As a volunteer applicant, I understand and acknowledge that an investigative report may be compiled on me. This report may include information regarding any criminal records, and from various public and private sources including law enforcement agencies at the Federal, State or County level, courts record repositories, sexual offender registries and any other source required to verify information that I have voluntarily provided.

PERSONAL INFORMATION

Legal Name: Daniel Dumont

Date of Birth: 3/26/01

Other Names Used: _____

(Legal Name) First M.I. Last

Dates Used (from/to): _____

Home Phone #: _____

Cell Phone #: 914-336-0258

E-mail Address: dandumont30@gmail.com

Are you 18 years of age or older? ☑ Yes ☐ No

GEOGRAPHIC INFORMATION

Current Address: 13172 Branchville Rd

City, State, Zip : Spring Hill, Florida, 34609

Time at this address: 10 Years 3 Month

Previous Address: _____

City, State, Zip : _____

Time at this address _____ Years _____ Month

By signing below, you hereby authorize, empower and release from all liability, without reservation, any agency contacted by Hernando County to furnish the above-mentioned information. You further authorize ongoing procurement of the above-mentioned information at any time during your relationship with Hernando County. You agree that a fax or photocopy of this authorization is to be considered and accepted with the same authority as the original.

Daniel Dumont — Applicant's Signature

1/12/26 — Date

FLORIDA COMMERCE

Small Cities Community Development Block Grant Program
Household Income Certification Form

Form SC-49
2023

Section I

Local Government: Hernando County		Map Key #: N/A	Service Area #: N/A	Description of Unit: N/A	
Name: Daniel DuMont	☐ Rent ☐ Own	Street Address: 13172 Branchville Rd.		City: Spring Hill	Date of Survey:

Section II

(Circle the total household size and then answer whether total household income is or is not within each of the three ranges.)

Number of Persons in Household	2 Income Range (Moderate)	Is **Total Household Income** within this Range?	4 Income Range (Low)	Is **Total Household Income** within this Range?	6 Income Range (Very Low)	Is **Total Household Income** within this Range?
1	0 - $87,600	☐ Yes ☐ No	0 - $58,450	☐ Yes ☐ No	0 - $36,500	☐ Yes ☐ No
2	0 - $100,080	☐ Yes ☐ No	0 - $66,800	☐ Yes ☐ No	0 - $41,700	☐ Yes ☐ No
3	0 - $112,680	☐ Yes ☐ No	0 - $75,150	☐ Yes ☐ No	0 - $46,950	☐ Yes ☐ No
4	0 - $125,160	☐ Yes ☐ No	0 - $83,450	☒ Yes ☐ No	0 - $52,150	☐ Yes ☐ No
5	0 - $135,240	☐ Yes ☐ No	0 - $90,150	☐ Yes ☐ No	0 - $56,350	☐ Yes ☐ No
6	0 - $145,200	☐ Yes ☐ No	0 - $96,850	☐ Yes ☐ No	0 - $60,500	☐ Yes ☐ No
7	0 - $155,280	☐ Yes ☐ No	0 - $103,500	☐ Yes ☐ No	0 - $64,700	☐ Yes ☐ No
8	0 - $165,240	☐ Yes ☐ No	0 - $110,200	☐ Yes ☐ No	0 - $68,850	☐ Yes ☐ No
	0 - $	☐ Yes ☐ No	0 - $	☐ Yes ☐ No	0 - $	☐ Yes ☐ No

Note: For households of more than 8 persons, insert the household size and the correct income range for each of the three income levels in the appropriate boxes in the bottom row. Income data is available from the following website: http://www.huduser.org/portal/datasets/il.html

Section III				
Indicate how many people in each of the following categories reside in the household. Some household members may need to be counted in more than one category.	Female Head of Household	Handicapped	Elderly (60+)	
			X	
Indicate race and ethnicity below:				
Race	Total	# of Hispanic Ethnicity	For Housing Grants Only	
			# Units Owner Occupied	# Units Renter Occupied
White	X			
Black/African American				
Asian				
American Indian or Alaskan Native				
Native Hawaiian Pacific Islander				
American Indian/Alaskan Native and White				
Asian and White				
Black/African American and White				
American Indian/Alaskan Native and Black/African American				
Other Multi-Racial				
Totals				

Certification: I, the undersigned, certify that the information stated in this form is true and accurately reflects the household composition and income data as presented to me by the occupant. Additionally, if the proposed project includes water or sewer system improvements, each household has been advised that they may be required to hook up to any sewer or water facilities constructed as a part of this project and of any estimated costs or monthly fees associated with such hook up.

Interviewer: Velvet Burris Date: 01/21/2026

BOARD OF COUNTY COMMISSIONERS

15470 FLIGHT PATH DRIVE ◆ BROOKSVILLE, FLORIDA 34604
P 352.754.4002 ◆ F 352.754.4477 ◆ W www.HernandoCounty.us

March 10, 2026

Mr. Daniel DuMont
13172 Branchville Road
Spring Hill, FL 34609

Dear Mr. DuMont:

I am pleased to advise you that at the Hernando County Board of County Commissioners' meeting held today, the Board appointed you to serve as a member on the Hernando County Citizens Advisory Task Force, effective until March 2029. Enclosed is your Certificate of Appointment.

Members are subject to Florida's Government in the Sunshine Law, s. 286.011, F.S., commonly referred to as the Sunshine Law. The Sunshine Law provides a right of access to governmental proceedings of public boards or commissions at both the state and local levels. The law is equally applicable to elected and appointed boards and applies to any gathering of two or more members of the same board to discuss some matter which will foreseeably come before that board for action. Members-elect to such boards or commissions are also subject to the Sunshine Law, even though they have not yet taken office.

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(1) meetings of public boards or commissions must be open to the public;
(2) reasonable notice of such meetings must be given; and
(3) minutes of the meetings must be taken and promptly recorded.

For a free digital copy of the Sunshine Manual, please visit www.myfloridalegal.com/sun.nsf/sunmanual. If you ever have any specific questions or concerns, please feel free to contact the Hernando County Attorney's Office at (352) 754-4122.

Should you have any questions regarding your membership on the Citizens Advisory Task Force, please contact this office at (352) 754-4002.

On behalf of the Board of County Commissioners, I would like to thank you for your desire to be of service to Hernando County. We appreciate your time and effort.

Sincerely,

Jerry Campbell, Chairman
Board of County Commissioners
Hernando County, Florida

Enclosure

Certificate of Appointment

presented to

Daniel DuMont

In recognition of your appointment
to the
Hernando County Citizens Advisory Task Force

In Witness Whereof, the undersigned have affixed the seal
of Hernando County, Florida, this 10th day of March 2026

Chairman

Clerk of Circuit Court

This form has fill-in fields that you can type your responses into, then print the form.

RECEIVED
JAN 21 2026
By Demetris Williams-Fagan

HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
BOARD/COMMITTEE APPLICATION

Name of Board/Committee AFFORDABLE HOUSING ADVISORY and CITIZEN ADV TASK FORCE

Check one: ☐ **Full Member Position** ☐ **Alternate Member Position**

Name TALYRIA ANAE PRESTON
(Your name must be listed as it appears on your voter registration card)

THE FOLLOWING INFORMATION IS REQUIRED FOR COUNTY RECORDS AND BECOMES PUBLIC RECORD UPON SUBMITTING THIS APPLICATION. IF YOU BELIEVE THAT YOU QUALIFY FOR AN EXEMPTION TO THE RELEASE OF THIS INFORMATION, PURSUANT TO F.S. 119.07, PLEASE STATE THE BASIS OF YOUR EXEMPTION. YOUR FAILURE TO ANSWER FULLY AND TRUTHFULLY ALL QUESTIONS COULD RESULT IN YOUR APPLICATION BEING DENIED OR YOUR SUBSEQUENT REMOVAL FROM ANY BOARD/COMMITTEE IF APPOINTED.

Address 5113 CHAMBER CT

City SPRING HILL **Zip** 34609

Telephone 352-263-8792 **(home)** _____ **(business)**

E-mail address PRESTONTPROPERTIES@GMAIL.COM

Are you a resident of Hernando County? YES

Voter Registration Number 122704610

Education BUSINESS ADMINISTRATION B.S. FROM BETHUNE-COOKMAN UNIVERSITY
(Please include any certificates, awards, diplomas, degrees, professional license numbers, etc.)
REAL ESTATE SALES ASSOCIATE & REALTOR®

Employment History EVENT COORDINATOR for VESSEL OCCASIONS
(Attach a resume if available)
NON-PROFIT EXECUTIVE DIRECTOR for THEE CHOSEN COLLECTIVE
LEASING AGENT at BELLAMY DAYTONA

Licenses or Certificates Held REAL ESTATE SALES ASSOCIATE SL3641620

Have you ever previously applied for a position on any County Board/Committee? NO

If yes, please state the Board(s)/Committee(s) you applied for, when you applied, and whether you were appointed.
N/A

Have you ever been convicted, plead guilty or no contest, or entered into PTI for a felony or 1st/ 2nd degree misdemeanor? NO
Answering yes does not automatically disqualify you for consideration.

If yes, what charges? N/A

Are you currently involved as a defendant in a criminal case? NO

If yes, what charges? N/A

Have you ever been named as a defendant in a civil action suit? NO

If yes, when and describe action. N/A

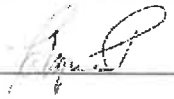
Please state your reasons for applying to this Board/Committee I HAVE A GENUINE PASSION FOR BOTH HOUSING AFFORDABILITY AND BEING A VOICE WITHIN MY COMMUNITY FOR INDIVIDUALS WHO NEED REPRESENTATION. THEY DESERVE TO BE HEARD AND ACCESS TO AFFORDABLE LIVING.

Please list three character references of persons NOT related to, NOT an employer, NOT an employee of you or your company, and whom you have known at least one (1) year. Please include addresses and phone numbers.

1. SHIANNA JONES 5424 VARDON CT. SPRING HILL FL. 34609 / (352) 232-9992
2. JOELLA CUMMINGS 3985 LEMA DR. SPRING HILL FL. 34609 / (352) 238-3350
3. TIFFANY WILLIAMS 1477 HASTINGS RD SPRING HILL FL. 34608 / (813) 784-8639

I hereby request consideration as a committee/board appointee. It is my intention to familiarize myself to the duties and responsibilities of the office to which I may be appointed, and to fulfill the appointment to the best of my ability, exercising good judgement, fairness, impartiality, and faithful attendance. By my signature below, I hereby authorize Hernando County to check my references and my background, including, without limitation, obtaining a criminal history check. I also agree to file a Financial Disclosure form as required by State law, if applicable, and abide by provisions of the State Sunshine Law.

I hereby swear and affirm, under Penalty of Perjury, that the above information is true and correct.

Applicant s signature 

(Please direct all inquiries to the County Administrator s Office at 754-4002.)

Completed applications may be submitted to the County Administrator's office, 15470 Flight Path Drive, Brooksville, Florida 34604, or faxed to 352-754-4025 Attention: Jessica Wright.

PRINT FORM

Hernando County
Background Consent / Release Form

As a volunteer applicant, I understand and acknowledge that an investigative report may be compiled on me. This report may include information regarding any criminal records, and from various public and private sources including law enforcement agencies at the Federal, State or County level, courts record repositories, sexual offender registries and any other source required to verify information that I have voluntarily provided.

PERSONAL INFORMATION

Legal Name: TALYRIA PRESTON

Date of Birth: 04/04/1998

Other Names Used:

(Legal Name) First M.I. Last

Dates Used (from/to):

Home Phone #:

Cell Phone #: (352) 263-8792

E-mail Address: TALYRIAP@GMAIL.COM

Are you 18 years of age or older? ☑ Yes ☐ No

GEOGRAPHIC INFORMATION

Current Address: 5113 CHAMBER CT

City, State, Zip : SPRING HILL FL, 34609

Time at this address: 13 Years 3 Month

Previous Address:

City, State, Zip :

Time at this address Years Month

By signing below, you hereby authorize, empower and release from all liability, without reservation, any agency contacted by Hernando County to furnish the above-mentioned information. You further authorize ongoing procurement of the above-mentioned information at any time during your relationship with Hernando County. You agree that a fax or photocopy of this authorization is to be considered and accepted with the same authority as the original.

Talyria Preston
Applicant's Signature

1/23/26
Date

FLORIDA COMMERCE

Small Cities Community Development Block Grant Program
Household Income Certification Form

Form SC-49
2023

Section I

Local Government: Hernando County		Map Key #: N/A	Service Area #: N/A	Description of Unit: N/A	
Name: Talyria Anae Preston	Rent / Own	Street Address: 5113 Chamber Court		City: Spring Hill, FL 34609	Date of Survey: 02/04/2026

Section II

(Circle the total household size and then answer whether total household income is or is not within each of the three ranges.)

Number of Persons in Household	2 Income Range (Low 80%)	Is Total Household Income within this Range?	4 Income Range (Very Low 50%)	Is Total Household Income within this Range?	6 Income Range (Extremely Low 30%)	Is Total Household Income within this Range?
1	$36,501 - $58,450	Yes No	$21,951 - $36,500	Yes No	$0 - $21,950	Yes No
2	$41,701 - $66,800	Yes No	$25,051 - $41,700	Yes No	$0 - $25,050	Yes No
3	$46,951 - $75,150	Yes No	$28,201 - $46,950	Yes No	$0 - $28,200	Yes No
4	$52,151 - $83,450	(Yes) No	$32,151 - $52,150	Yes No	$0 - $32,150	Yes No
5	$56,351 - $90,150	Yes No	$37,651 - $56,350	Yes No	$0 - $37,650	Yes No
6	$60,501 - $96,850	Yes No	$43,151 - $60,500	Yes No	$0 - $43,150	Yes No
7	$64,701 - $103,500	Yes No	$48,651 - $64,700	Yes No	$0 - $48,650	Yes No
8	$68,851 - $110,200	Yes No	$54,151 - $68,850	Yes No	$0 - $54,150	Yes No
9	$74,359 - $119,016	Yes No	$58,483 - $74,358	Yes No	$0 - $58,482	Yes No

Note: For households of more than 8 persons, insert the household size and the correct income range for each of the three income levels in the appropriate boxes in the bottom row. Income data is available from the following website: http://www.huduser.org/portal/datasets/il.html

Section III

Indicate how many people in each of the following categories reside in the household. Some household members may need to be counted in more than one category.	Female Head of Household	Handicapped	Elderly (60+)
	1	N/A	N/A

Indicate race and ethnicity below:

Race	Total	# of Hispanic Ethnicity	For Housing Grants Only	
			# Units Owner Occupied	# Units Renter Occupied
White				
Black/African American	4			
Asian				
American Indian or Alaskan Native				
Native Hawaiian Pacific Islander				
American Indian/Alaskan Native and White				
Asian and White				
Black/African American and White				
American Indian/Alaskan Native and Black/African American				
Other Multi-Racial				
Totals	4			

Certification: I, the undersigned, certify that the information stated in this form is true and accurately reflects the household composition and income data as presented to

BOARD OF COUNTY COMMISSIONERS

15470 FLIGHT PATH DRIVE ◆ BROOKSVILLE, FLORIDA 34604
P 352.754.4002 ◆ F 352.754.4477 ◆ W www.HernandoCounty.us

March 10, 2026

Ms. Talyria Preston
5113 Chamber Court
Spring Hill, FL 34609

Dear Ms. Preston:

I am pleased to advise you that at the Hernando County Board of County Commissioners' meeting held today, the Board appointed you to serve as a member on the Hernando County Citizens Advisory Task Force, effective until March 2029. Enclosed is your Certificate of Appointment.

Members are subject to Florida's Government in the Sunshine Law, s. 286.011, F.S., commonly referred to as the Sunshine Law. The Sunshine Law provides a right of access to governmental proceedings of public boards or commissions at both the state and local levels. The law is equally applicable to elected and appointed boards and applies to any gathering of two or more members of the same board to discuss some matter which will foreseeably come before that board for action. Members-elect to such boards or commissions are also subject to the Sunshine Law, even though they have not yet taken office.

There are three basic requirements of s. 286.011, F.S.:

(1) meetings of public boards or commissions must be open to the public;
(2) reasonable notice of such meetings must be given; and
(3) minutes of the meetings must be taken and promptly recorded.

For a free digital copy of the Sunshine Manual, please visit www.myfloridalegal.com/sun.nsf/sunmanual. If you ever have any specific questions or concerns, please feel free to contact the Hernando County Attorney's Office at (352) 754-4122.

Should you have any questions regarding your membership on the Citizens Advisory Task Force, please contact this office at (352) 754-4002.

On behalf of the Board of County Commissioners, I would like to thank you for your desire to be of service to Hernando County. We appreciate your time and effort.

Sincerely,

Jerry Campbell, Chairman
Board of County Commissioners
Hernando County, Florida

Enclosure

Certificate of Appointment

presented to

Talyria Preston

In recognition of your appointment
to the
Hernando County Citizens Advisory Task Force

In Witness Whereof, the undersigned have affixed the seal
of Hernando County, Florida, this 10th day of March 2026

Chairman

Clerk of Circuit Court

Updated: 01/13/2026

Citizen Advisory Task Force

Name	Address	Phone	Member	Appointed	Expires
Michael Newman	2139 Whitewood Avenue Spring Hill, Florida 34609	(352) 200-4971 (H) (631) 645-7144 (C)	Regular	1/13/2026	**1/13/2029**
Michael Telesco	8098 Wysocki Court Spring Hill, Florida 34606	(908) 403-5237 (C)	Regular	1/13/2026	**1/13/2029**
VACANT					
VACANT					
VACANT					
Past Members					
Yvonne Woods	1022 Piercewood Point Brooksville, FL 34602	352-585-7328 ywoodsmin@yahoo.com	Regular	12/14/2021	**12/31/2024**
Jenna Davis	13057 Pirate Lane Spring Hill, Fl 34609	352-279-8286 jendavis@gmail.com	Regular	12/14/2021	**12/31/2024**
Patty Gray	1060 Piercewood Point Brooksville, FL 34602	813-562-6403 grandnubian@outlook.com	Regular	12/14/2021	**12/31/2024**
Richard Howell	822 Shayne Street Brooksville, FL 34601	352-476-7414 Sabeauty00@aol.com	Regular	12/14/2021	**12/31/2024**

Martha Maner	910 Josephine Street Brooksville, FL 34601	352-442-0125 marthamaner02@gmail.com	Regular	12/14/2021	**12/31/2024**

5 Regular Members
Housing and Supportive Services
Contact person: Veda Ramirez

Meeting: 03/10/2026
Department: Administration
Prepared By: Colleen Conko
Initiator: Jeffrey Rogers
DOC ID: 16922
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	02/25/2026	8:44 AM
Toni Brady	Approved	02/26/2026	5:44 AM
Jeffrey Rogers	Approved	02/27/2026	9:02 PM
Colleen Conko	Approved	03/01/2026	5:24 PM

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	4/28/2026	Finding of Necessity completed. Steering Committee for Community Redevelopment Area (CRA) established. Draft CRA Plan approved by steering committee. To be reviewed by the City (March) and BOCC for April 2026 (Tentatively) . South Brooksville CRA is going to County Planning and Zoning Meeting for determination of consistency with the comp plan om March 9, 2026.
2	12/13/2022	Buffer Requirements	Omar DePablo	5/5/2026	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 and staff have created a draft and are finalizing for BOCC review.
3	12/13/2022	Ordinance on Required Plantings	Omar DePablo	5/5/2026	Staff to review the code, ensuring majestic trees are protected. Draft language created. Consultant and staff have created a draft and are finalizing for BOCC review.
4	6/22/2021	Tiny Homes / Accessorily Dwelling Unit / Secondary Buildings for Larger Lots	Omar DePablo	4/7/2026	Draft policy presented to BOCC. Removing Shed permits and all structures under 120 square feet. First public hearing scheduled for April 7, 2025.
5	12/13/2022	Subdivision Layouts	Omar DePablo	4/7/2026	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 Planned Development Project (PDP) process, subdivision standards in anticipation to Code Ordinance change.
6	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. Tenant-Based Rental assistance for Homeless.
7	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. Consultant is drafting language.
8	8/23/2022	Twin Lakes Historic Designation	Veda Ramirez / Omar DePablo	Fall 2026	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.
9	6/23/2020	Addition of Statue Memorializing Local African American Significance	Jeff Rogers	TBD	The Community has formed a committee; awaiting a decision from the Community on the addition of a statue.
10	12/17/2024	Sidewalk Policy	Scott Herring	4/7/2026	Review of Policy to consider removal of requiring a sidewalk on FDOT roads, and not requiring sidewalks to be built in rural areas of the County. A policy has been written and is being scheduled for a first public hearing on March 3, 2026.

11	5/27/2025	Ridge Manor Dam Access	Scott Herring	3/24/2026	Right of Entry in property for dam. Right of Entry signed by property owners. Will be on an agenda for BOCC review. Working on a schedule site visit to our property for future options of maintenance and or purchase.
12	12/16/2025	Waterways Advisory Council	Jon Jouben	3/24/2026	Waterways Advisory Council. Options include, ordinance to dissolve the Waterways Advisory Council, review costs of moving meeting location to be held at the Board of County Commissioner Chambers, or to have a regularly agenda item for BOCC on waterways and updates every quarter.
13	12/16/2025	Permit Review	Toni Brady	3/24/2026	Review of all unnecessary permits. List of all permits currently required for BOCC review and consideration, if necessary. Review is ongoing. Will have a list of all permits for BOCC review with Fee Schedule in Spring 2026.
14	1/13/2026	Regulation on Dog Breeders	Jon Jouben	TBD	Proposed Ordinance to regulate dog breeding in the County. Requested the Sheriff Office, Animal Control and Animal Shelter, to provide suggested changes for county policy. County Attorney to draft ordinance for limiting unlicensed dog breeders
15	2/10/2026	Tow Truck on Call	Omar DePablo	TBD	Proposed change to ordinance to allow Tow Truck Drivers that are on-call to park vehicle at residence.
16	12/16/2025	Riverine Protection Ordinance	Omar DePablo	TBD	Review the internal process to ensure the ordinance is being followed.
17	12/16/2025	Dusky Warbler Roadway	Scott Herring	TBD	Send communication to Duke Energy and Southwest Florida Water Management District (SWFWMD) to determine ability to work with us on property acquisition to extend roadway. Letter has been sent to Duke Energy.
18	1/13/2026	Manatee Refuge at Hospital Hole	Chris Linsbeck	TBD	Letter sent to Florida Fish and Wildlife Conservation Commission (FWC) on February 2, 2026, to establish seasonal closures of Hospital Hole to assist manatee migration to warm waters ensuring survival during winter months.
19	2/24/2026	Prohibition Against not Accepting Cash Payments	Jon Jouben	TBD	Proposed Ordinance Related to Retail Transactions; Creating Section 18-1 of Hernando County Code Prohibiting Retail Businesses From Refusing to Accept Cash Payments for Goods or Services
20	1/29/2026	Request for Gopher Tortoise Presentation by FWC at Upcoming Hernando County Board of County Commissioners Meeting	Chris Linsbeck	TBD	Letter sent to FWC on February 10, 2024. We are specifically requesting a presentation that explains: •The rules and regulations related to gopher tortoise protection. •The permitting process and requirements. •Educational guidance for residents, landowners, and stakeholders on how to properly address gopher tortoise presence.