


The Board of County Commissioners of Citrus County, Florida, met in regular session on the above date at the Lecanto Government Building. The Chairman called the meeting to order and Commissioner Batchelor gave the invocation and led the Pledge of Allegiance to the Flag.


Commissioners:	Josh Wooten, Chairman; Vicki Phillips, First Vice-Chairman; Roger Batchelor, Second Vice-Chairman; Gary Bartell and Jim Fowler
Attorney:	Robert B. Battista
Administrator:	Richard Wm. Wesch
Deputy Clerks:	Theresa Steelfox and Glenda Brown


(Clerk's note: Due to the effects of Hurricane Jeanne, the Commission Meeting was moved to Room 166 in the Lecanto Government Building and a revised agenda summary was prepared excluding several public hearings).

## 2- **PUBLIC HEARINGS - WORKSHOPS - PERSONS TO APPEAR**


### 2-A **OPEN TO THE PUBLIC**

 Dave Conant suggested that the Board communicate more with the public on the schedules for storm debris pickup and the County Roads 491 and 486 Road Improvement Projects. He complimented the Sheriff and the County on the communications (television, radio, and newspaper) that were done during the hurricanes. He also thanked the County employees for the outstanding job they had done during the past several weeks, commented on a Citrus County Chronicle article regarding gopher tortoises, and so on.

 Lenny Kaplan asked the Board to recognize the Weavers and the Hamptons for their continued work in trying to remove the drugs from Knight's Addition and Copeland Park.

 Richard D. Merritt was upset about the change in the location for today's meeting and the lack of communication regarding that change. He also opposed any tax increase this year.

Mr. Wesch responded to Mr. Merritt's concern with the location of the meeting by explaining that the change in location was dictated solely by the impacts of Hurricane Jeanne (lack of power in Inverness and air conditioning problems at the Courthouse). He stated that due to the short time period, staff posted notices on the doors of the Courthouse and utilized every media outlet available. He apologized for the short notice of the meeting location; however, stated that many changes in the current operations had to be made because of the two recent hurricanes. He added that the Board was bound by a statutory timeframe to adopt a budget, which included meeting tonight for the final budget hearing.

 Chester Bradshaw distributed a document titled "Preliminary Report of Flood Control Problems Withlacoochee River, Fla.", which was an engineering report from 1961 (filed with the Clerk's agenda). He discussed the flooding issues due to the hurricanes, warning the public to evacuate, having an emergency meeting with the Corp of Engineers and the Southwest Florida Water Management District (SWFWMD) to re-evaluate the flood areas by using a Federal Emergency Management Agency (FEMA) map, etc.

The Chairman assured Mr. Bradshaw that the flood areas had been monitored over the past week with hourly briefings, and that an emergency evacuation had been in effect for several days. Mr. Wesch stated that a presentation would be given later in the meeting of the damage sustained by the County because of Hurricane Jeanne and the flooding that was occurring on the east side of the County. He mentioned that an action plan was developed for the evacuation of residents who would be affected by the flooding.

(1:27 P.M.)

3- **CONSENT AGENDA**

***Upon motion by Commissioner Fowler, seconded by Commissioner Bartell, and carried unanimously, the Board pulled item 3-D (budget transfers) and item 3-YY (Contract for Services with Gallagher Bassett Services, Inc.), and approved the balance of the Consent Agenda, as follows:***

3-A Approved and authorized the Chairman to execute the minutes of the special meeting (Tentative Budget Hearing) held on September 16, 2004.

3-B Approved the following warrants: Accounts Payable register dated September 28, 2004, at \$7,821,487.27. Emergency check register dated September 28, 2004, at \$145,000.

3-C Adopted and authorized the Chairman to execute the following budget resolutions:

RESOLUTION NO. 2004-222

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE 2003 CAPITAL IMPROVEMENT REFUNDING BONDS BUDGET FOR FISCAL YEAR 2003-04

WHEREAS, the debt service payments on the 2003 Capital Improvement Refunding Bonds have historically been split between two funds; and

WHEREAS, it is no longer necessary to maintain two funds to account for these debt service payments; and

WHEREAS, these two funds will be merged into one fund for the 2003-04 fiscal year; and

WHEREAS, this was not included in the original budget process; therefore, it is necessary for the Board to amend the budget for fiscal year 2003-04; and

WHEREAS, Section 129.06(d), Florida Statutes, provides that the Board may amend its budget by resolution spread upon its minutes to appropriate and expend funds from a source not anticipated in the Board's regular budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

1. The Board does hereby amend its budget to include the estimated revenues and expenditures listed in Exhibit "A" attached hereto and made a part hereof by reference.
2. The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ADOPTED, in regular session this 28<sup>th</sup> day of September 2004, by the Citrus County Board of County Commissioners.

ATTEST:

/s/ Betty Strifler

BETTY STRIFLER, CLERK

BOARD OF COUNTY COMMISSIONERS  
OF CITRUS COUNTY, FLORIDA

/s/ Josh Wooten

JOSH WOOTEN, CHAIRMAN

<b>EXHIBIT "A"</b>			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
<b>CRIMINAL JUSTICE FACILITY DEBT</b>			
Revenues	207-361-200	SBA Interest	(10,000)
	207-381-001	Transfer from General Fund	(250,900)
	207-400-100	5% Reserve	500
	207-400-200	Cash Carry Forward	(146,500)
		Total Revenues	(\$406,900)
Expenditures	207-2118-57100	Debt Service – Principal	(330,000)
	207-2118-57200	Debt Service – Interest	(26,900)
	207-2118-60040	Reserve	(50,000)
		Total Expenditures	(\$406,900)
<b>CRIMINAL JUSTICE BOND DEBT</b>			
Revenues	210-361-200	SBA Interest	10,000
	210-381-001	Transfer from General Fund	250,900
	210-400-100	5% Reserve	(500)
	210-400-200	Cash Carry Forward	146,500
		Total Revenues	\$406,900
Expenditures	210-2826-57100	Debt Service – Interest	385,000
	210-2826-57200	Debt Service – Principal	30,100
	210-2826-60050	Reserve for Contingencies	(8,200)
		Total Expenditures	\$406,900
<b>RESERVES AND TRANSFERS</b>			
Expenditures	001-9999-59140	Transfer to Fund 207	(250,900)
	001-9999-59145	Transfer – Criminal Justice Debt	250,900
		Total Expenditures	\$-0-

**RESOLUTION NO. 2004-223**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING THE COUNTYWIDE RADIO SYSTEM BUDGET FOR FISCAL YEAR 2003-04

WHEREAS, on February 19, 2002, the Citrus County Board of County Commissioners issued debt to fund the purchase of a county-wide radio system; and

WHEREAS, unspent debt proceeds will be used to make the final payment and purchase additional radios for emergency purposes; and

WHEREAS, this was not included in the original budget process; therefore, it is necessary for the Board to amend the budget for fiscal year 2003-04; and

WHEREAS, Section 129.06(d), Florida Statutes, provides that the Board may amend its budget by resolution spread upon its minutes to appropriate and expend funds from a source not anticipated in the Board's regular budget; and  
 NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

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BOARD OF COUNTY COMMISSIONERS  
 OF CITRUS COUNTY, FLORIDA

/s/ Josh Wooten

JOSH WOOTEN, CHAIRMAN

<b>EXHIBIT "A"</b>			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Revenues	348-361-200	SBA Interest	1,796
	348-400-200	Cash Carry Forward	239,714
		Total Revenues	\$241,510
Expenditures	348-3250-56001	Countywide Radio System	\$241,510

RESOLUTION NO. 2004-224

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE COURTHOUSE EXPANSION BUDGET FOR FISCAL YEAR 2003-04

WHEREAS, funds are available for the courthouse expansion project that have not been appropriated; and

WHEREAS, these funds need to be appropriated to cover various costs incurred during the fiscal year; and

WHEREAS, this was not included in the original budget process; therefore, it is necessary for the Board to amend the budget for fiscal year 2003-04; and

WHEREAS, Section 129.06(d), Florida Statutes, provides that the Board may amend its budget by resolution spread upon its minutes to appropriate and expend funds from a source not anticipated in the Board's regular budget; and

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BOARD OF COUNTY COMMISSIONERS  
 OF CITRUS COUNTY, FLORIDA

/s/ Josh Wooten

JOSH WOOTEN, CHAIRMAN

<b>EXHIBIT "A"</b>			
	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT</b>
Revenues	341-400-200	Cash Carry Forward	\$170,000
Expenditures	341-5114-54100	Communications Services	5,700
	341-5114-54605	Equipment Maintenance	2,700
	341-5114-55120	Non-Capital Equipment	3,100
	341-5114-56200	Buildings	81,500
	341-5114-56400	Machinery and Equipment	77,000
		Total Expenditures	\$170,000

## RESOLUTION NO. 2004-225

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING THE COMMUNITY CENTER CAPITAL PROJECT BUDGET FOR FISCAL YEAR 2003-04

WHEREAS, on November 10, 2003, the Lecanto Senior Center suffered damage as a result of a fire; and

WHEREAS, insurance proceeds have been received and used to fund the clean-up of the building; and

WHEREAS, this was not included in the original budget process; therefore, it is necessary for the Board to amend the budget for fiscal year 2003-04; and

WHEREAS, Section 129.06(d), Florida Statutes, provides that the Board may amend its budget by resolution spread upon its minutes to appropriate and expend funds from a source not anticipated in the Board's regular budget; and

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BOARD OF COUNTY COMMISSIONERS  
OF CITRUS COUNTY, FLORIDA

/s/ Josh Wooten

JOSH WOOTEN, CHAIRMAN

<b>EXHIBIT "A"</b>			
	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT</b>
Revenues	371-369-410	Insurance Reimbursement	\$150,000
Expenditures	371-5798-54550	General Liability Claims	\$150,000

## RESOLUTION NO. 2004-226

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING THE TEEN COURT CIVIL CITATION GRANT BUDGET FOR FISCAL YEAR 2003-04

WHEREAS, the Citrus County Teen Court received a Civil Citation Grant from the State of Florida, Department of Juvenile Justice; and

WHEREAS, the remaining grant funds need to be appropriated; and

WHEREAS, this was not included in the original budget process; therefore, it is necessary for the Board to amend the budget for fiscal year 2003-04; and

WHEREAS, Section 129.06(d), Florida Statutes, provides that the Board may amend its budget by resolution spread upon its minutes to appropriate and expend funds from a source not anticipated in the Board's regular budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

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BOARD OF COUNTY COMMISSIONERS  
OF CITRUS COUNTY, FLORIDA

/s/ Josh Wooten

JOSH WOOTEN, CHAIRMAN

<b>EXHIBIT "A"</b>			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Revenues	079D-400-200	Cash Carry Forward	\$7,832
Expenditures	079D-2160D-51200	Regular Salaries and Wages	4,833
	079D-2160D-51306	Casual Labor	634
	079D-2160D-52100	FICA Taxes	398
	079D-2160D-52200	Retirement Contributions	357
	079D-2160D-52300	Life and Health Insurance	765
	079D-2160D-52400	Workers Compensation	55
	079D-2160D-53400	Other Contractual Services	500
	079D-2160D-54160	Postage	13
	079D-2160D-55200	Operating Supplies	277
		Total Expenditures	\$7,832

3-E Approved and authorized the Chairman to execute a Release of Lien for a special assessment that had been paid in full: Resolution No. 2001-202: Roger A. and Joann M. Trombino, Alternate Key (AK) No. 1015570 (1E).

3-F Acknowledged receipt of the SWFWMD's Fiscal Year 2005 Board Meeting Calendar and a map of the District's boundaries.

3-G Approved the following items for deletion from the County's Capital Asset List:

<b>Road Maintenance</b>		
11133	Ice Machine	Non-Repairable
<b>System Management</b>		
13337	Uptech Computer	Obsolete

Library Service		
14340 - B/352	Table	Non-Repairable
8861 - G/160	Table	Non-Repairable
8861 - G/162	Table	Non-Repairable
8861 - G/163	Table	Non-Repairable

3-H Accepted the completed Homosassa Phase II Wastewater Collection System Project, and approved the final payment at \$65,516.10 and release of retainage at \$219,675.27 to Lester's Construction Co., Inc.

3-I Approved and authorized the Chairman to execute the Florida DOT Substance Abuse Model Policy (Second Chance Version) required by the Florida Department of Transportation (FDOT) and Citrus County, beginning upon execution by the Board and continuing until further notice.

3-J Waived the \$140 fee for the use of the Homosassa Area Recreational Park for the Seven Rivers Christian School Warrior Soccer Season to be held September through October 2004.

3-K Approved and authorized the Chairman to execute the Youth Athletic Organization Agreement with West Citrus Soccer for use of the Homosassa Area Recreation Park in conjunction with other leagues for their 2004-2005 season.

3-L Approved and authorized the Chairman to execute the Agreement for Advertising and Public Relations Services with Gold & Associates, Inc., beginning October 1, 2004, and ending September 30, 2006.

3-M Approved the request from DAB Constructors, Inc., to delay the start of the contract for asphalt resurfacing for 30 days to allow the asphalt price index to settle.

3-N **(1)** Approved and authorized the Chairman to execute the Permanent Reassignment of Development Rights Agreements with Ruthen A. and Odessa Parsons, DVR No. 2004-049, AK No. 3150947; Diana L. Wilson, DVR No. 2004-047, AK No. 1186781; Joseph and Lois A. Costa, DVR No. 2004-043, AK No. 1188971; William F. and Estelle C. Aldrich, DVR No. 2004-033, AK No. 1186790; and Donna Lindsay, DVR No. 2004-053, AK Nos. 1187320 and 1187338 for residential properties within municipal service benefit units (MSBUs) for installation of water and wastewater systems for the Chassahowitzka Water Quality Assessment District, and **(2)** directed the Clerk to record the agreements in the public records.

3-O **(1)** Approved and authorized the Chairman to execute the Permanent Reassignment of Development Rights Agreement with Joe B. Sedita, DVR No. 2004-020, AK No. 1140838 for residential properties within MSBUs for installation of water and

wastewater systems for the Halls River Road Wastewater Assessment District, and **(2)** directed the Clerk record the agreement in the public records.

3-P Approved and authorized the Chairman to execute an agreement with Becks Termite & Pest Control, Inc., for monthly pest control services at the Canning Center beginning October 1, 2004, and ending September 30, 2005, at \$60 monthly.

3-Q **(1)** Approved and authorized the Chairman to execute the Water and/or Wastewater Developer's Agreement between the Citrus County MSBU and Edna and Ruby Mattos for the cost to extend and install a water line to their new residence plus connection fees, and **(2)** directed the Clerk to record the document in the public records.

3-R Approved and authorized the Chairman to execute the Substantially Similar Plat of Walker Acres (PLT-04-15), and directed the Clerk to record the plat in the public records.

3-S Approved and authorized the Chairman to execute the Substantially Similar Plat of Alcorn Acres (PLT-04-21), and directed the Clerk to record the plat in the public records.

3-T Approved and authorized the Chairman to execute a Waste Disposal Account Agreement with WI-Co, Inc., dba Stokes Flea Market of Crystal River, establishing a monthly charge agreement at the Central Landfill for disposal fees up to \$100.

3-U Approved and authorized the Chairman to execute the "Interlocal Renewal Agreement for the Disposal of Solid Waste" at the Citrus County Landfill with the City of Crystal River effective October 1, 2004, and ending September 30, 2005, at \$45 per ton.

3-V Authorized payment of the insurance policies package including excess property, excess liability, boiler and machinery, airport premise liability, public officials and employment practice liability, excess workers' compensation, lawyers professional liability, and crime and airplane hanger insurance beginning October 1, 2004, and ending September 30, 2005, at \$1,534,079.

3-W Approved the settlement offer for Parcel 815 with the Hernando United Methodist Church for the CR-486 Road Improvement Project at \$11,000 plus attorney fees of \$660.

3-X Approved the settlement offers for Parcels 114 and 743 with Edward and Patricia Sparks, property owners, and Barnyard II Fence Co., business owner, for the CR-486 Road Improvement Project in accordance with the Mediated Settlement Agreement at \$335,000 plus attorney fees of \$77,550.

3-Y Approved the settlement offers for Parcels 108 and 729 with Willis Picard, property owner, and Johnson's Paint and Paper, business owner, for the CR-486 Road Improvement Project in accordance with the Mediated Settlement Agreement at \$442,400 including attorney fees.



3-Z Approved the settlement offer for Parcels 125 and 826 with Elfriede Hunt for the CR-486 Road Improvement Project at \$63,500 plus attorney fees of \$16,549.50.

3-AA Approved the settlement offer for Parcels 138 and 831 with Bobby and Mary Grissom for the CR-486 Road Improvement Project at \$360,000 including attorney fees and expert costs.

3-BB Approved the settlement offer for Parcels 117 and 753 with Joseph R. Carroll Revocable Trust for the CR-486 Road Improvement Project at \$60,000 plus attorney fees of \$15,501.75.

3-CC Approved the settlement offer for Parcel 712 with Sook Park Choh, Trustee of the Han Family Trust No. 1 for the CR-486 Road Improvement Project at \$19,000 plus attorney fees of \$858.

3-DD Approved the settlement offer for Parcel 766 with Adrian Martha Eaton for the CR-486 Road Improvement Project at \$3,500 plus attorney fees of \$231.

3-EE Approved and authorized the Chairman to execute an Equipment Maintenance Agreement with Danka for the Minolta 6000 copier, Serial No. 3127782, located in the Department of Development Services (DDS) beginning October 1, 2004, and ending September 30, 2005, at \$205.80 per month.

3-FF Approved and authorized the Chairman to execute a Service Agreement between the Citrus County Library System and Hewlett Packard Company to provide hardware service on library automated system equipment beginning October 1, 2004, and ending September 30, 2005, at \$2,396.45 per month.

3-GG Approved a request by the Citrus County Historical Society to use the Historic Courthouse grounds for the second annual Heritage Week October 16 through October 23, 2004.

3-HH Approved and authorized the Chairman to execute Equipment Maintenance Agreements with Danka beginning October 1, 2004, and ending September 30, 2005, for the following equipment located in the Lecanto Administration Office: **(1)** Toshiba 2570 Digital Copier, Serial No. LL018563, at \$255.15 per month for 165,000 copies per quarter, with an overage rate of \$.00483, and **(2)** Minolta 2080 Copier, Serial No. 31748465, at \$95.55 per month for 15,000 copies per quarter, with an overage rate of \$.00628425.

3-II Authorized the County Administrator to act as the Board of County Commissioners' designee for the Federal Aviation Administration/Federal Transit Administration Electronic Clearinghouse Operation (ECHO) Web Program.

3-JJ Approved and authorized the Chairman to execute the Citrus County/Citrus County Chamber of Commerce Tourism Marketing Agreement at \$20,000 from October 1, 2004, through September 30, 2005.

3-KK Approved and authorized the Chairman to execute the Florida Recreation Development Assistance Program Application for Phase III of the Central Ridge District Park Project.

3-LL Approved and authorized the Chairman to execute a Lighting Service Application with Progress Energy for the installation of a pole and streetlight in Floral Park at \$85.27.

3-MM Accepted a Letter of Credit (No. 59-3291435) from First Federal Savings Bank for Citrus Recycling and Roll-off Service to guarantee payment of monthly disposal fees up to \$2,000 to Solid Waste Management (SWM) through October 1, 2005.

3-NN Approved and authorized the Chairman to execute an Equipment Maintenance Agreement with Danka for a Toshiba Copier DP2570, Serial No. CAI029521, located at the Office of Utility Regulation beginning October 1, 2004, and ending September 30, 2005, at \$1,166.88.

3-OO Set the following public hearing to consider a text amendment to the Land Development Code (LDC), Ordinance No. 90-14:

<b>Hearing:</b>	October 12, 2004, at 2:20 P.M.
<b>Location:</b>	Citrus County Courthouse, 110 North Apopka Avenue, Inverness
<b>Application:</b>	OA-04-03, Department of Development Services (DDS)

3-PP Set the following public hearings to consider an amendment to the LDC, Ordinance No. 90-14:

<b>Workshop:</b>	October 12, 2004, at 2:00 P.M.
<b>Hearing:</b>	October 26, 2004, at 5:01 P.M.
<b>Location:</b>	Citrus County Courthouse, 110 North Apopka Avenue, Inverness
<b>Application:</b>	AA-04-04, DDS for BCK of Ocala

3-QQ Set the following public hearings to consider an amendment to the LDC, Ordinance No. 90-14:

<b>Workshop;</b>	October 12, 2004, at 2:10 P.M.
<b>Hearing:</b>	October 26, 2004, at 5:01 P.M.
<b>Location:</b>	Citrus County Courthouse, 110 North Apopka Avenue, Inverness
<b>Application:</b>	AA-04-05, Malec for St. Elizabeth Ann Seton Church

3-RR Approved and authorized the Chairman to execute a Release of Lien for Code Enforcement Case No. 01-79 filed against Donald Murphy, which had been paid in full.

3-SS (1) Authorized the Community Support Services Division (CSSD) to apply to the Mid-Florida Area Agency On Aging, Inc., (MFAAA) for approximately \$40,181 in funding, and to enter into a contract to provide respite services under the Older Americans Act (OAA) Title III-E Respite Programs beginning January 1, 2005, and ending December 31, 2005, and (2) adopted and authorized the Chairman to execute a resolution authorizing the application and execution of a contract for funding of aging programs with the MFAAA, Inc., and other related items. **RESOLUTION NO. 2004-227**

3-TT (1) Authorized the CSSD to apply to the MFAAA for funding at \$4,880, and to enter into a contract to provide legal services for eligible clients under the OAA Title III-E Programs beginning January 1, 2005, and ending December 31, 2005, and (2) adopted and authorized the Chairman to execute a resolution authorizing the application and execution of a contract for funding of aging programs with the MFAAA and other related items. **RESOLUTION NO. 2004-228**

3-UU (1) Authorized the CSSD to apply to the MFAAA for funding at approximately \$660,000, and to enter into a contract to provide nutrition assistance and other approved services under the OAA Title III Programs beginning January 1, 2005, and ending December 31, 2005, and (2) adopted and authorized the Chairman to execute a resolution authorizing the application and execution of a contract for funding of aging programs with the MFAAA and other related items. **RESOLUTION NO. 2004-229**

3-VV Approved and authorized the Chairman to execute the Service Agreement with Progress Energy for installation and monthly service of Power Panel Protectors located in the West Citrus Community Center at \$400 for installation and \$19.90 monthly.

3-WW Approved and authorized the Chairman to execute a Service Agreement Renewal for the Workers' Compensation Risk Program with Preferred Governmental Claims Solutions beginning October 1, 2004, and ending September 30, 2005, at \$3,000 monthly.

3-XX Authorized payment of the "Additional Covered Member" endorsement from the Florida Sheriffs' Self-Insurance Fund at \$23,005 effective October 1, 2004, and ending October 1, 2005, to cover lawsuits filed against the County due to alleged acts of the Sheriff's Office.

3-ZZ Approved and authorized the Chairman to execute the Amendment to the Compensation Endorsement with Heritage Consultants, Inc., at \$2.66, a three percent increase for dental claims administration per covered employee each month for the County's self-funded dental program effective October 1, 2004, through September 30, 2005.

3-AAA Renewed the Long Term Disability Plan provided by Prudential Insurance at a premium guarantee of two years beginning October 1, 2004, and ending September 30, 2006.

3-BBB Renewed the group term insurance and accidental death and dismemberment insurance with Florida Combined Life at a premium guarantee of two years beginning October 1, 2004, and ending September 30, 2006, with retiree life premiums guaranteed for one year beginning October 1, 2004, and ending September 30, 2005.

3-CCC Approved (1) continuation of group health insurance coverage with Blue Cross Blue Shield beginning October 1, 2004, and ending September 30, 2005, at the renewal rate of \$352.16, and (2) subsidizing a portion of the premium paid by the employees for dependant coverage (the employee's portion of dependant coverage would be \$237.83, and the County's portion for employee coverage plus subsidy would \$384.60).

3-DDD Approved and authorized the Chairman to execute (1) the Application for the Florida Department of Law Enforcement (FDLE) State Homeland Security Grant at \$187,607, and (2) the Application for the FDLE Law Enforcement Terrorism Prevention Grant at \$89,200.

3-EEE Approved and authorized the Chairman to execute a letter to the MFAAA confirming that adequate financial support was available to operate and maintain the OAA Program for the first two months of 2005, and that a cash match of \$78,386 had been allocated from the County's 2004/2005 budget to the OAA grants upon receipt of the Notice of Grant Award.

3-FFF Approved an emergency bid waiver request with Sand/Land of Florida Enterprises, Inc., for disposal of storm generated vegetative debris at \$2.99 per cubic yard.

3-GGG Authorized staff to conduct storm related debris collection within the city limits of Inverness and pass along any non-reimbursable costs to the city.

3-HHH Adopted and authorized the Chairman to execute resolutions providing for a time period extension for the expenditures of Park District 3 Impact Fees, Park District 4 Impact Fees, and Road Impact Fees District 7.

**RESOLUTION NOS. 2004-230 THROUGH 2004-232, RESPECTIVELY**

3-III Approved and authorized all Commissioners to execute a proclamation declaring October 15, 2004, "Poetry Day".

3-JJJ Approved the following Bid Committee Report: (1) **Bid No. 003-05, SWM,** transportation and recycling of obsolete electronic devices awarded to Creative Recycling Systems as the lowest bidder, and authorized the Chairman to execute the contract documents; (2) **Bid No. 011-05, Aquatics Services Division (ASD),** aids to navigation awarded to Marlin Marine Construction as the only bidder; (3) **Bid No. 005-05, ASD,** aquatic herbicides awarded on a split bid basis to Helena Chemical Co., UAP Timberland LLC, and Diamond R. Fertilizer Co. as the lowest bidders; (4) **Bid No. 091-04, Maintenance Operations Division,** re-roofing of the Floral City's Lion Club, Building No. 0015 awarded to All Counties Roofing, Inc., at \$9,066 as the only bidder; (5) **RFP No. 092-04, Office of Management and Budget,** financing of the Bicentennial Park improvements

awarded to RBC Centura Bank as the lowest bidder at a fixed interest rate of 3.19 percent and closing costs not to exceed \$2,000; **(6) Bid No. 033-03, Public Works Department (DPW)**, mowing of the Crystal River Airport, renewed the current bid with A.D. Priest Property Maintenance with a 2 percent increase over last year's price; **(7) Bid No. 034-03, DPW**, mowing of the Inverness Airport, renewed the current bid with A.D. Priest Property Maintenance with a 2 percent increase over last year's price. (1:28 P.M.)

3-YY **INSURANCE PROPERTY/CASUALTY CLAIMS ADMINISTRATION**

Commissioner Phillips expressed concern that there might be a conflict of interest with the County's Risk Manager, an employee of Gallagher Bassett Services, Inc. (GBS), making a recommendation to the County to renew the service agreement with GBS. She also asked how long the County had continued services with GBS.

Mr. Wesch stated that staff did not feel a conflict existed because the County was contractually bound by their larger insurance program to retain the services of GBS for the third party liability claims administration. He advised that the County had continued services with GBS for approximately four years. He added that he had brought this issue to the attention of the County's insurance broker, and they agreed to drop that condition next year so the County could competitively bid that portion of the overall insurance contract. He explained that in order to have the insurance coverage this year, the County had an obligation to retain the services of GBS, and therefore there was no flexibility and no conflict existed.

***Upon motion by Commissioner Wooten, seconded by Commissioner Batchelor, and carried unanimously, the Board approved and authorized the Chairman to execute a Contract for Services with Gallagher Bassett Services, Inc., beginning October 1, 2004, and ending September 30, 2005, at \$53,346 to administer the County's property and casualty claims administration.*** (1:30 P.M.)

3-D **BUDGET TRANSFERS**

Commissioners concurred with Mr. Wesch's request to continue this agenda item at 5:01 P.M.

***The Chairman recessed the meeting and reconvened at 1:51 P.M.***

6- **COUNTY ADMINISTRATOR'S REPORT**

6-A **VETERANS AND COMMUNITY CENTER (BROWN SCHOOL)**

Mr. Wesch made brief comments regarding the proposed acquisition of the 60,796 square foot building (Brown School) that would serve as a Veterans and Community Center. He requested that the Board **(1)** authorize the Chairman to sign the necessary and related documents to close the transaction, **(2)** acknowledge receipt of the executed lease agreement from the Department of Veterans Affairs, **(3)** approve the Acceptance of Commitment for the financing necessary to carry the transaction through, and **(4)** authorize staff to negotiate an agreement with Hoyle, Tanner and Associates (HTA) for engineering of the restoration work.

He explained that after the building sustained damage because of Hurricane Frances, separate inspections were done by the County and the owners. He stated that there was a disagreement as to the value of the repair work needed and that staff attempted to resolve the issue prior to the October 1, 2004, closing date. He suggested that due to the uncertainty regarding the value of the repairs and that staff was involved with restoration efforts associated with Hurricane Jeanne, that the closing date be extended to October 15, 2004. He announced that the owners were in the audience and wanted to address the Board.

Joe Krim, BCK of Ocala, LLC (BCK), stated that after Hurricane Frances substantial repairs were done to the building; however, County staff was unable to go back into the building for an inspection due to other obligations after Hurricane Jeanne. He agreed with the extension to October 15, 2004; and asked the Board for \$15,000 in additional escrow money. He explained that BCK's engineering staff and the County's engineering staff would inspect the building together to identify items that still needed to be addressed. He added that BCK would repair any storm related damage.

Discussion ensued concerning the additional escrow money, that an agreement was needed regarding the repairs and who would be responsible for those repairs, leaving the October 1, 2004, closing date if all repairs could be completed and re-inspected by County staff, and that BCK should be asking the County for an extension and not asking for additional escrow money.

Mr. Krim agreed to give the extension without the additional escrow money.

Mr. Wesch replied to Commissioner Bartell's question regarding the difference between the County and BCK's estimated value of repairs, by stating the County's initial estimated value was approximately \$400,000; however, some repairs had been completed by BCK. Mr. Krim stated that they did not have an estimated value for the repairs and there were issues that had to be addressed by both parties.

Commissioner Phillips addressed some water related issues in the building that were seen prior to the storms. She agreed that getting the engineering firms to inspect the building together would be the best way to address the repairs and concerns.

***Motion by Commissioner Phillips, seconded by Commissioner Bartell, to authorize the Chairman to execute an addendum to the Commercial Contract for the purchase and sale of the Brown School property with BCK of Ocala, LLC, extending the closing date to October 15, 2004.***

Commissioner Bartell asked about the letter from HSA Engineers & Scientists regarding the environmental indoor air quality study being completed prior to October 15, 2004. Mr. Krim stated that he would ask for another extension if the study was not completed.

Short discussion followed regarding the County having a baseline from their preliminary inspection, costs for repairs would be deducted from the closing costs, etc.

***The Chairman called a question on the motion, and the motion carried unanimously.***

***Upon motion by Commissioner Bartell, seconded by Commissioner Phillips, and carried unanimously, the Board accepted HSA Proposal No. P4961-2004 from HSA Engineers & Scientists for building analysis and indoor air quality/microbial evaluation, and remediation protocol at the Veterans and Community Center (Brown School). (Clerk's note: copy of proposal filed with the Clerk's agenda)***

***The Chairman recessed the meeting and reconvened at 2:29 P.M.***

14- **ANY OTHER BUSINESS OR PERSONS WISHING TO ADDRESS THE BOARD**

14-A **2004 HURRICANE ACTIVITY**

Gary Maidhof, DDS Director, started the presentation of the 2004 hurricane activity (Hurricanes Charley, Frances, Ivan, and Jeanne) including dates of the hurricanes, the local damage assessments that were being conducted, and pictures of actual damaged properties. He explained that a portion of the building inspectors would be assigned to site-specific full damage assessment and the remainder of the inspector staff would continue regular inspections. He advised that the full damage assessment packets were evaluated by plans examiners, damage percentage was assigned, data was placed in the Hansen database, and notification letters were sent. He stated that a 50 percent damage value would affect structures that were built at or below flood elevation because they could not be restored and the structure would have to be elevated according to the Florida Building Code. He then reviewed the river flooding and showed flood statements from the Southeast River Forecast Center (SERFC) website. He added that the damage assessment that was expected in the near future would be flood related. He showed pictures of the flooded riverfront property and the lakes region area.

The Chairman stated that the Sheriff had asked the FDOT to inspect the bridges at State Roads (SR) 44 and 48 due to the water height and the possibility of closing the bridges.

Charles Polisen, Public Safety Director, stated that the SERFC and the National Weather Service had said that the river gauge at Holder should reach 12.5 feet, which would be among the top three floods in history. He explained that the rivers get to a point where they no longer go up and start to spread out. He added that the storm surge on the west side was minimal and not as widespread as expected. He talked about the east side flooding and the large power and cable outages throughout the County. He advised that the volunteer firefighters and law enforcement officers had been sent to those areas to inform residents about the flooding. He stated that the Sheriff's Office was aware of possible road closings and highly recommended that residents obtain re-entry stickers in case certain roads had to be closed. He mentioned that the Sheriff's Office and the Board were addressing the needs of the flood victims (food, water, ice, mosquito repellent,

sunscreen, aerial spraying of mosquitoes, distribution centers, and shelters). He added that the clean up phase would include getting rid of the mud and water, testing wells and septic systems, making another damage assessment, and filing the paperwork for FEMA reimbursement.

Discussion ensued regarding the resources for the distribution centers, the need for people to evacuate the flood areas, safety issues, the 50 percent damage value being cumulative with past percentages, the need for staff to follow up with SWFWMD on the potential of reservoirs (limerock pits) on the east side of the County that could be used to capture water and avoid some flooding, the need for a workshop with emergency management officials and power companies after the hurricane season to address the issues, etc. (3:15 P.M.)

7- **COMMISSIONER JOSH WOOTEN, CHAIRMAN**

7-A **HISTORICAL RESOURCES ADVISORY BOARD**

Commissioner Bartell nominated Dr. Sandra Noble to fill an Archaeological position on the Historical Resources Advisory Board for a term that would expire on October 1, 2005.

***Upon motion by Commissioner Phillips, seconded by Commissioner Batchelor, and carried unanimously, the Board ceased nominations.***

7-B **CITRUS COUNTY WATER AND WASTEWATER AUTHORITY**

The Chairman announced the expiration of term for a Technical Member position on the Citrus County Water and Wastewater Authority.

12- **COUNTY ATTORNEY'S REPORT**

12-A **PRESCRIPTIVE PLAT OF EAST COOPER LANE**

***Upon motion by Commissioner Phillips, seconded by Commissioner Fowler, and carried unanimously, the Board approved and authorized the Chairman to execute the prescriptive plat of East Cooper Lane, and directed the Clerk to record the plat in the public records.*** (3:16 P.M.)

13- **ANY OTHER COUNTY BUSINESS - ACCEPTED BY MOTION ONLY**

13-A **WITHLACOCHEE RIVER FLOODING**

Mr. Battista advised that the proposed emergency ordinance would prohibit traffic on the Withlacoochee River from the northern boundary of Lake Rousseau Dam to the southern boundary of CR-48 Bridge. He added that the ordinance would be in effect until October 15, 2004.

***Motion by Commissioner Batchelor, seconded by Commissioner Phillips, to adopt and authorize the Chairman to execute an emergency ordinance regulating watercraft traffic on the Withlacoochee River during flood conditions.***

Short discussion followed regarding Sumter and Marion Counties also prohibiting traffic on their portions of the Withlacoochee River.



***The Chairman called a question on the motion, and the motion carried unanimously.*** **ORDINANCE NO. 2004-03**

13-B **DOOLEY AND MACK VS. CITRUS COUNTY**

***Motion by Commissioner Phillips, seconded by Commissioner Fowler, to set an attorney/client session on October 12, 2004, at 9:00 A.M. in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, to discuss the case styled Dooley and Mack Constructors, Inc. vs. Citrus County.***

Mr. Battista stated that the recent problems at the Courthouse and Courthouse Annex and any items that pertained to the lawsuit would be discussed at that meeting.

***The Chairman called a question on the motion, and the motion carried unanimously.*** (3:20 P.M.)

14-B **OSTERLING VS. CITRUS COUNTY, ET AL**

Mr. Battista informed the Board that a Complaint had been filed in the circuit court in the matter styled Dale L. Osterling and Jane Osterling vs. Citrus County. He explained that the plaintiff had contended that the County had encroached upon their property due to flooding concerns with regard to the CR-491 Road Widening Project.

14-C **CITY OF CRYSTAL RIVER - DEBRIS PICKUP**

Commissioner Bartell stated that he had received a number of complaints from City of Crystal River citizens regarding storm debris, and there was an article in the newspaper that the County had not piggybacked the storm debris contract with the City of Crystal River as they had done with the City of Inverness. He advised that he had spoken with Mr. Saunders who initiated a letter to the City of Crystal River extending that offer; however, the city manager had contracted out to a private hauler.

Mr. Saunders stated that during the last storm there were meetings at the Emergency Operations Center (EOC) where an offer was made to both cities to piggyback the County's contract for debris pickup. He advised that the City of Inverness accepted and the City of Crystal River stated that they were self-sufficient and did not need the County's help. He added that during Hurricane Charlie, an offer was made and contracts were distributed to both cities.

13-C **PROCLAMATIONS - "CRIME PREVENTION MONTH" AND "FIRE PREVENTION WEEK"**

Commissioner Batchelor requested that the Board approve items 2-G (Crime Prevention Month Proclamation) and 2-H (Fire Prevention Week Proclamation), which were on the original agenda summary.

***Upon motion by Commissioner Batchelor, seconded by Commissioner Fowler, and carried unanimously, the Board approved and authorized all Commissioners to execute (1) a proclamation declaring the month of October as "Crime***

Prevention Month", and (2) a proclamation declaring the week of October 3 through 9, 2004, as "Fire Prevention Week". (3:27 P.M.)

14-A 2004 HURRICANE ACTIVITY CONTINUED

Commissioner Fowler asked if the director of the Florida Highway Patrol (FHP) needed to be informed of possible flooding of the roads entering Citrus County. Mr. Wesch stated that he would raise that issue at the next EOC briefing and notification would be made by staff or the Sheriff's Office. Commissioner Wooten stated that the FHP had been at the EOC briefings and staff should just ask the Sheriff if this issue had been addressed.

Discussion ensued regarding the need for a future workshop to discuss operating procedures for emergencies; developing another level of operation in case of a greater catastrophe; deciding where to set up tent cities with food, water, medical supplies and care; the need for the County to be self-contained, etc.

There was Board consensus for staff to arrange a workshop soon after the hurricane season to discuss emergency operation procedures for the future.

14-D FLOODING ISSUE

Mr. Bradshaw suggested that the Board ask SWFWMD and the U. S. Geological Survey (USGS) to convert the flood gauges to one-foot contours so that everyone could understand the elevations of the river. He stated that the newspapers could then print a map showing the elevations of the river and what areas would be flooded over the next 24 hours. He agreed with Commissioner Bartell's suggestion to detour the water to reservoirs.

14-C CITY OF CRYSTAL RIVER - DEBRIS PICKUP CONTINUED

A citizen from the City of Crystal River advised the Board that at the City of Crystal River's Council Meeting on September 20, 2004, the mayor relayed information that the County refused to assist the City of Crystal River and the citizens should contact the County to find out why the debris had not been picked up. She stated that she wrote a letter to the County, Mr. Saunders replied, and his letter was entered into the Council Meeting last night. She thanked the Board for their assistance and stated that she hoped the questions had been answered.

14-E COMPLIMENTS TO COUNTY GOVERNMENT

Jim Farley complimented the Board on their meeting, the Board being professional and a model of decorum. He also expressed his appreciation to the Sheriff and his staff for their efforts during the storms.

14-F STORM PREPARATION

Mr. Kaplan agreed with the Board about the County being self-contained and the need for a workshop after the hurricane season. (3:41 P.M.)

***The Chairman recessed the meeting and reconvened at 5:11 P.M.***

3-D **BUDGET TRANSFERS**

Mr. Wesch advised that the amount of the Sheriff's budget transfer (\$145,000) listed on the Board's agenda and the supporting documentation was incorrect, and that the correct amount should have been \$245,000.

Sheriff Jeff Dawsy addressed the Board concerning the devastation, impacts of power outages, flooding, and other problems in the County caused by Hurricane Frances and Hurricane Jeanne. He reported that impacts from Hurricane Frances cost the County \$312,000 and Hurricane Jeanne cost \$144,000. He stated that although some funds had been frozen and debt service payments had been deferred until next year, his agency would still have a financial deficit. He requested that the Board loan his agency an additional \$100,000 to cover emergency services and payroll through September 30. He added that the appropriate percentage of funds allocated by FEMA would be returned to the Board.

***Motion by Commissioner Fowler, seconded by Commissioner Batchelor, to approve budget transfers as follows: Sheriff's General Operations: \$145,000 and \$100,000 from #001-9999-60050 to #-3101-51000.***

Sheriff Dawsy responded to Commissioner Bartell's question regarding reimbursement from FEMA by stating that he hoped funds would be returned within six months.

***The Chairman called a question on the motion, and the motion carried unanimously.***

***Upon motion by Commissioner Bartell, seconded by Commissioner Phillips, and carried unanimously, the Board approved the balance of the budget transfers as follows: Inverness Office Building: \$11,470 from #360-3260-56200 to #-56100. Solid Waste Management/Long Term Care: \$70,000 from #401-5212-60050 to #-5216-53400.*** (5:25 P.M.)

2-B **FINAL FISCAL YEAR 2003/2004 COUNTY BUDGET**

2-B.1 Mr. Wesch reviewed the purpose of the final budget hearing and read the following into the record:

- |  |        |
|--|--------|
| ➤ Current Year Aggregate Rolled-Back Rate      | 8.0545 |
| ➤ Current Year Proposed Aggregate Millage Rate | 8.5125 |
| ➤ Percent Increase in Millage                  | 5.69%  |

2-B.2 **PUBLIC COMMENT AND QUESTIONS**

Chairman Wooten opened the public hearing for public comment.

Morris Harvey, Citrus County Council President, expressed concern regarding the increase in property taxes of over \$7 million this year. He stated that the criteria for operating efficient government should not be that the millage rate had remained constant for years, and that comparisons and Truth-in-Millage (TRIM) information should be included when formulating the budget, such as taxes per capita, property taxes per capita, and total taxes per capita.

Mr. Wesch stated that the Board had complete authority over the millage rate; however, they did not have control over the value or increased value of property. He explained that information and comparisons were made to other jurisdictions in terms of millage rates, per capita tax impacts, and the number of county employees. He added that the information was provided in the budget books, which were distributed in the early stages of the budget process.

Discussion ensued as follows: more detailed information should be provided to the public before the budget hearings; the constitutional officer's budgets; reducing the millage rate due to excess property values; including comparison charts in the budget process; the budget identified funding for items from the increase in construction and assessed values; demands for services often exceeded growth rates; the "Save Our Homes" limit on annual property tax valuations; the impacts of the "Save Our Homes" legislation compared to other counties might not be an accurate analysis due to differences in county growth; the cost of living in Citrus County increased each year; cost shifting from the state to local governments, and so on. (5:37 P.M.)

Attorney Clark Stillwell, representing the Citrus County Builders Association (CCBA), spoke in opposition to the allocated costs of \$319,598 for the Building Inspection Division as indicated in the "Citrus County Cost Allocation Study" provided at the Tentative Budget Hearing held on September 16, 2004. He stated that the CCBA was concerned that the 248 percent increase over last year's allocated costs did not comply with the statutory mandate for setting reasonable fees to be used solely for the enforcement of the Florida Building Code. He mentioned that 25 percent of building permit fees had always covered the costs of new construction and 75 percent had covered the cost of remodels. He added that excess building fees could not directly supplement the ad valorem tax roll.

He requested that **(1)** the Planning Development and Review Board (PDRB) and the Building Division officials review the allocated costs and report their analysis to the CCBA, **(2)** that the CCBA have an opportunity to meet with the consultant who prepared the report to determine if the allocated costs were within the statutory mandate, and **(3)** that an update on this issue be presented to the Board in approximately four weeks. He emphasized that this issue was important to the CCBA and they were entitled to an explanation.

Mr. Wesch replied that staff had no problem with Mr. Stillwell's requests, and should any adjustment be required it could be made at a subsequent Board meeting. He pointed out that the Board authorized the firm of Government Services Group, Inc. (GSG) to perform the Indirect Cost Allocation Study (Study), and that Skip Burnside (GSG Senior

Project Manger) was in the audience today and could explain the methodology. He advised that the fundamental basis of the Study was to allocate expenses to various departments and divisions within county government that received "administrative type services", and that the Study combined with the Board's premise that growth should pay for itself yielded the cost allocation indicated by Mr. Stillwell. He added that increases were based on the data analysis performed by GSG.

Chairman Wooten specified that the discussion on this issue between staff, GSG, and Mr. Stillwell and his client would not take place today, and that staff would report the results to the Board later. (5:46 P.M.)

Mr. Burnside addressed the Board and stated that GSG prepared cost allocation plans throughout the state and that this report was prepared by applying standard methodology used by major firms. He explained that the primary requirements were consistent treatment of funds and consistent application of statistics or workload measures among the different departments and divisions. He advised that GSG was not aware of last year's numbers and began with a zero base approach; therefore, a 100 or 200 percent increase was not relative. He advised that GSG used a number of different measures in determining the allocated costs, including transactions for accounts receivable, accounts payable, and number of agenda items for apportioning the Central Service Department costs. He reported that the Building Inspection Division received approximately five percent of the Central Service Department costs, and that the overall percentage of accounts receivable (52 percent) and other systems management (12.5 percent) resulted in \$200,000 of the \$319,000 cost allocation.

Cathy Taylor, Management and Budget Director, replied to Chairman Wooten's question concerning fees that were already in place by stating that some fees had been in place since 1987 and were updated annually; however, the technology at that time was based solely on the number of employees in the department. She explained that GSG's methodology was more accurate and precise in calculating the costs by including the number of computers and other statistics, such as the number of transactions handled by accounts receivable that were attributed to the Building Department.

Mr. Burnside detailed supplementary factors that resulted in lower percentages in other areas of the Building Inspection Division. He specified that the statute allowed building permit fees to be used for "direct and indirect costs" of administering building and fire codes.

Commissioner Bartell requested that staff meet with the CCBA to review the Study with Mr. Burnside. Chairman Wooten concurred and asked that staff report the results of those discussions to the Board. (5:52 P.M.)

Cheryl Phillips expressed concern regarding a 37 percent tax increase on her business property and large tax increases for other small business owners this year. She stated that she had planned to develop some of her commercial property; however, with the proposed increase in impact fees and the proposed tax increases, it might not be

possible. She advised that she had filed a petition to the Value Adjustment Board regarding the assessed value of her property. She requested that the Board consider the effects of the proposed increases in property taxes and impact fees to small business owners. Chairman Wooten mentioned that unfortunately there was no cap on business owners' assessments.

With no further public comment, Chairman Wooten closed the public portion of the public hearing. (5:55 P.M.)

2-B.3 **ISSUES DISCUSSED AT THE TENTATIVE BUDGET HEARING**

Commissioner Bartell commented that at the previous budget hearing he had discussed allocating a portion of the \$1.1 million in the contingency fund into water quality. He stated that water quality projects had been a priority of the County, and he believed this was the appropriate time to allocate an additional \$250,000 to water quality with the anticipation of acquiring federal and state grants.

Chairman Wooten commented that the \$1.1 million in the contingency fund did not factor in whether or not the Property Appraiser would need funds for litigation with Progress Energy. He stated that he could support transferring \$250,000 into water quality.

Commissioner Phillips stated that she had no problem with allocating \$250,000 to water quality due to losing money last legislative session because the County did not commit funds to water quality projects. Mr. Wesch confirmed that with the reduction of \$250,000, the contingency fund would still be within the Board's percentage guidelines.

Chairman Wooten stated that he wanted to clarify for the press that Governor Bush and the state legislators, not the County, were responsible for local government changes and funding loses (Article V and cost shifting).

Commissioner Fowler suggested that the \$1.1 million be kept in the contingency fund for now. He mentioned that the citizens were fortunate that Hurricane Ivan had not hit this County. He agreed that water quality was the number one priority, but a reserve account for natural disasters was needed to assist citizens during catastrophic events. He recommended that the Board instruct staff to analyze and determine the amount of reserve funds needed each year, and then make the budget transfer to water quality.

Chairman Wooten stated that he had no objection to starting a disaster preparedness fund; however, he believed there would be enough funds available for a reserve account and for a \$250,000 allocation to water quality.

Commissioner Bartell indicated that moving \$250,000 into water quality would give the County flexibility when applying for grants. He specified that the money would not be spent until and unless grant funds were received, and if the Board did not allocate dollars for water quality projects, the County might not be able to obtain grants.

Chairman Wooten stated that he thought there would be enough funds available for both, and that he would support the \$250,000 allocation into water quality, and the amount of staff's recommendation for a reserve fund as well.

Mr. Wesch informed the Board that staff would make the \$250,000 budget adjustment for water quality. (6:07 P.M.)

2-B.4 AMEND THE FISCAL YEAR 2004/2005 BUDGET

*Upon motion by Commissioner Batchelor, seconded by Commissioner Fowler, and carried unanimously, the Board adopted and authorized the Chairman to sign a resolution amending the Tentative Budget for fiscal year 2004/2005.*

**RESOLUTION NO. 2004-233**

RESOLUTION NO. 2004-233

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE TENTATIVE BUDGET FOR FISCAL YEAR 2004/2005

WHEREAS, the Citrus County Budget Office has prepared the Citrus County budget in accordance with Florida Statutes, Section 129; and

WHEREAS, Section 129.03 (3)(c) provides that the County Budget Officer's estimates of receipts other than taxes shall not be revised except by resolution of the Board, duly passed and spread upon the minutes of the Board; and

WHEREAS, the budget modifications for revision of estimated revenues and expenditures are outlined in Exhibit A; and

WHEREAS, additional budget adjustments are presented in Exhibit B; and

WHEREAS, there were certain projects as outlined in Exhibit C that were included in the 2003/2004 Budget that were not completed during Fiscal Year 2004 and this results in an increase in the projected cash carry forward; and

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, in regular session on the 28<sup>th</sup> day of September 2004, as follows:

1. The Board does hereby amend its proposed budget to include the adjustment in Exhibit "A" through "C" attached hereto and made a part hereof by reference.

2. The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ATTEST:

/s/ Betty Strifler

BETTY STRIFLER, CLERK

BOARD OF COUNTY COMMISSIONERS  
OF CITRUS COUNTY, FLORIDA

/s/ Josh Wooten

JOSH WOOTEN, CHAIRMAN

**Citrus County  
2004/2005 Proposed Budget  
Budget Modifications  
Exhibit "A"**

**General Fund**

1. This adjustment reduces the Property Appraiser's budget in accordance with the recommended budget by the State of Florida, Department of Revenue.

2211-54904	Commissions	12,077
2211-60050	Reserve for Contingency	(102,103)
9999-60050	Reserve for Contingency	90,026

2. This adjustment will allocate funds for the 2-1-1 system to provide residents a listing of human service agencies and programs within Citrus County.

2101-53400	Other Contractual Services	22,000
9999-60050	Reserve for Contingency	(22,000)

#### Fire Services

1. This adjustment reduces the Property Appraiser's budget in accordance with the recommended budget by the State of Florida, Department of Revenue.

3200-54907	Commissions	(2,346)
9996-60050	Reserve for Contingency	2,346

#### Health Insurance

1. This adjustment reflects the insurance premium savings and the County's subsidy of the family/dependent coverage.

170-341-220	Family Coverage	(311,000)
170-341-240	Employer Contribution	123,000
170-400-100	5% Reserve	9,400
170-400-200	Cash Carry Forward	<u>(9,400)</u>
	Total Revenues	(188,000)
8000-52300	Life & Health Insurance	<u>(188,000)</u>
	Total Expenditures	(188,000)

**Citrus County  
2004/2005 Proposed Budget  
Budget Modifications  
Exhibit "B"**

#### General Fund

1. This adjustment reduces the Accounts Receivable budget due to subcontracting the water and wastewater billing and meter reading to an outside agency.

2111-51000	Personal Services	(120,527)
2111-53000	Operating Expenses	(81,750)
9999-60050	Reserve for Contingency	202,277

2. This adjustment moves the Deputy Records Clerk position to the Clerk to the Board budget.

2111-51000	Personal Services	(29,554)
2320-51000	Personal Services	29,554

3. This adjustment adds one full-time Custodian and one part-time Custodian and a Custodial Unit Supervisor part-year to provide maintenance at the Veteran's & Community Services Center and modifies the projected expenditures to reflect six months of operation.

2670-51200	Regular Salaries & Wages	25,833
2670-52100	FICA Taxes	1,976
2670-52200	Retirement Contributions	2,154



	2670-52300	Life & Health Insurance	5,139
	2670-52400	Workers' Compensation	3,642
	2670-53400	Other Contractual Services	(36,800)
	2670-54100	Communication Services	(30,000)
	2670-54300	Utility Services	(19,260)
	2670-54604	Building Maintenance	(10,000)
	2670-55205	Uniforms	700
	2670-55211	Janitorial Supplies	(6,600)
	9999-60050	Reserve for Contingency	63,216
4.	This adjustment allocates funds in accordance with the I-Net Agreement.		
	001-313-500	Cable TV	38,280
	001-400-100	5% Reserve	<u>(1,914)</u>
			36,366
	9999-60050	Reserve for Contingency	36,366
5.	This adjustment modifies Communication Services per I-Net Agreement, which enables communication between local governmental agencies.		
	2150-54100	Communication Services	23,886
	9999-60050	Reserve for Contingency	(23,886)
6.	This adjustment incorporates the operating expenditures necessary to support an additional Fire Prevention Inspector position.		
	3340-54000	Travel and Per Diem	800
	3340-54100	Communication Services	650
	3340-54603	Vehicle Maintenance	350
	3340-54700	Printing & Binding	450
	3340-55100	Office Supplies	100
	3340-55120	Office Furniture	1,100
	3340-55201	Tools, Implements & Spec. Clothing	475
	3340-55205	Uniforms	1,180
	3340-55208	Fuels & Lubes	1,600
	3340-55400	Dues, Memberships, Publications	530
	3340-55417	Training	500
	3340-56400	Machinery & Equipment	17,200
	9999-60050	Reserve for Contingency	(24,935)
7.	This adjustment allocates the projected rental income for the Veteran's & Community Services Center.		
	001-362-000	Rents & Royalties	143,988
	001-400-100	5% Reserve	<u>(7,200)</u>
			136,788
	9999-60050	Reserve for Contingency	136,788

8. This adjustment modifies the debt service payments for the Veteran's & Community Services Center.

2140-57100	Principal	85,000
2140-57200	Interest	215,000
9999-60050	Reserve for Contingency	(300,000)

9. This adjustments modifies the 5% Reserve and the Reserve for Collection to be in compliance with Statutory requirements.

001-400-100	5% Reserve	(2,480)
9999-60160	Reserve for Collection	(2,480)

#### Library Services

1. This adjustment modifies a Library Assistant position from 32 hours to 40 hours per week. Due to variances in the current hourly rate and the starting hourly rate, no budgetary change is needed.

#### Debt Service

1. This adjustment combines the 2003 bond principal and interest allocations.

207-361-200	SBA Interest	(5,000)
207-381-001	Transfer from General Fund	(227,450)
207-400-100	5% Reserve	250
207-400-200	Cash Carry Forward	(140,000)
2118-57100	Principal	(345,000)
2118-57200	Interest	(17,200)
2118-60040	Reserve	(10,000)
9999-59140	Transfer to Fund 207	(227,450)
9999-59145	Transfer to Fund 210	227,450
210-381-001	Transfer from General Fund	227,450
210-400-200	Cash Carry Forward	202,650
2826-57100	Principal	370,000
2826-57200	Interest	20,100
2826-60050	Reserve	40,000

#### Article V Technology

1. This adjustment reduces the Public Defender request to purchase the Statewide Case Tracking System (STAC) software pending further analysis in purchasing this program.

5703-603-55275	Computer Software	(5,000)
5703-60050	Article V - Reserve for Contingency	5,000

2. This adjustment funds a User Support Analyst position to provide computer support for Citrus and Sumter Counties for the Fifth Judicial Circuit Court.

5703-605-51200	Regular Salaries & Wages	30,160
5703-605-52100	FICA Taxes	2,307
5703-605-52200	Retirement Contributions	2,515

5703-605-52300	Life & Health Insurance	5,179
5703-605-52400	Worker's Compensation	262
5703-605-53100	Professional Services	3,000
5703-605-53400	Other Contractual Services	10,000
5703-605-54612	Computer Maintenance	6,059
5703-605-55100	Office Supplies	9,800
5703-605-55275	Computer Software	9,151
5703-605-55417	Training	1,249
5703-605-56400	Machinery & Equipment	15,013
5703-60050	Article V - Reserve for Contingency	(94,695)

3. This adjustment allocates the reimbursement from Sumter County for its share of the User Support Analyst position.

093-369-400	Sumter County Reimbursement	11,320
093-400-100	5% Reserve	<u>(566)</u>
		10,754
5703-60050	Article V - Reserve for Contingency	10,754

#### Indirect Cost Allocation

1. This adjustment modifies the indirect cost allocation to various funds in accordance with the study performed by Government Services Group.

Building	3445-59123	Transfer - Indirect Costs	174,059
	3445-59136	Transfer - Rent	(31,078)
	066-400-200	Cash Carry Forward	142,981
	001-381-066	Transfer - Building	142,981
	9999-60050	Reserve for Contingency	142,981
Limerock Spec Assmt	7102-59123	Transfer - Indirect Costs	6,137
	7102-60050	Reserve for Contingency	(6,137)
	001-381-200	Transfer - Special Assessment	6,137
	9999-60050	Reserve for Contingency	6,137
Limerock Program	4109-59123	Transfer - Indirect Costs	259
	4109-59100	Transfers	(11,000)
	716-400-200	Cash Carry Forward	(10,741)
	001-381-200	Transfer - Special Assessment	(10,741)
	9999-60050	Reserve for Contingency	(10,741)
Tsala Apopka Garden	7129-59123	Transfer - Indirect Costs	3,716
	719-400-200	Cash Carry Forward	3,716
	001-381-200	Transfer - Special Assessment	3,716
	9999-60050	Reserve for Contingency	3,716
Laguna Palms MSBU	3216-59123	Transfer - Indirect Costs	1,274
	3216-60050	Reserve for Contingency	(1,274)

	001-381-200 9999-60050	Transfer - Special Assessment Reserve for Contingency	1,274 1,274
Citrus Springs MSBU	8200-59123 730-400-200	Transfer - Indirect Costs Cash Carry Forward	11,928 11,928
	001-381-730 9999-60050	Transfer - Citrus Springs MSBU Reserve for Contingency	11,928 11,928
Riverhaven MSBU	3217-59123 750-400-200	Transfer - Indirect Costs Cash Carry Forward	3,820 3,820
	001-381-200 9999-60050	Transfer - Special Assessment Reserve for Contingency	3,820 3,820
Beverly Hills MSBU	8300-59123 8300-60050	Transfer - Indirect Costs Reserve for Contingency	973 (973)
	001-381-770 9999-60050	Transfer - Beverly Hills MSBU Reserve for Contingency	973 973
Library Services	6212-59123 131-400-200	Transfer - Indirect Costs Cash Carry Forward	13,307 13,307
	001-381-131 9999-60050	Transfer - Library Services Reserve for Contingency	13,307 13,307
Fire Rescue	9996-59123 3200-59136 154-400-200	Transfer - Indirect Costs Transfer - Rent Cash Carry Forward	54,027 (4,350) 49,677
	001-381-154 9999-60050	Transfer - Fire Rescue Reserve for Contingency	49,677 49,677
Fire Training	3225-59123 051-400-200	Transfer - Indirect Costs Cash Carry Forward	19,507 19,507
	001-381-051 9999-60050	Transfer - Fire Training Center Reserve for Contingency	19,507 19,507
BH Fire MSBU	3215-59123 155-400-200	Transfer - Indirect Costs Cash Carry Forward	11,323 11,323
	001-381-200 9999-60050	Transfer - Special Assessment Reserve for Contingency	11,323 11,323
Tourist Tax	2122-59123 160-400-200	Transfer - Indirect Costs Cash Carry Forward	33,106 33,106
	001-381-160 9999-60050	Transfer - Tourist Tax Reserve for Contingency	33,106 33,106
Parks Special Program	6104-59123 104-400-200	Transfer - Indirect Costs Cash Carry Forward	2,635 2,635

	001-381-104 9999-60050	Transfer - Parks Special Programs Reserve for Contingency	2,635 2,635
Chass. Campground	6150-59123 108-400-200	Transfer - Indirect Costs Cash Carry Forward	16,910 16,910
	001-381-108 9999-60050	Transfer - Chassahowitzka Campground Reserve for Contingency	16,910 16,910
Utility Fee Trust	6400-59123 6400-59136 6400-60050	Transfer - Indirect Costs Transfer - Rent Reserve for Contingency	(1,864) (6,069) 7,933
	001-381-645 9999-60050	Transfer - Utility Fee Trust Reserve for Contingency	(7,933) (7,933)
Solid Waste	5212-59123 5212-60050	Transfer - Indirect Costs Reserve for Contingency	76,171 (76,171)
	001-381-401 9999-60050	Transfer - Landfill Reserve for Contingency	76,171 76,171
Utilities	9000-59123 9000-60050	Transfer - Indirect Costs Reserve for Contingency	10,370 (10,370)
	001-381-450 9999-60050	Transfer - Utilities Reserve for Contingency	10,370 10,370

#### Insurance Allocation

- This adjustment modifies the insurance allocation due to the actual renewal premium costs being lower than anticipated.

Building Division	3445-54500 3445-60050	Insurance Reserve for Contingency	(197) 197
Fire Training Center	3225-54500 051-400-200	Insurance Cash Carry Forward	(1,312) (1,312)
BH Fire MSBU	3215-54500 155-400-200	Insurance Cash Carry Forward	(874) (874)
Utilities Division	9000-54500 9000-60050	Insurance Reserve for Contingency	(2,186) 2,186
Solid Waste Mgmt.	5212-54500 5212-60050	Insurance Reserve for Contingency	(2,622) 2,622
Fire Rescue	3200-54500 9996-60050	Insurance Reserve for Contingency	(9,615) 9,615
Fleet Management	4150-54500 550-400-200	Insurance Cash Carry Forward	(1,312) (1,312)

Insurance Trust	8100-54500	Insurance	(75,000)
	171-400-200	Cash Carry Forward	(75,000)

#### Solid Waste Management

1. This adjustment reduces the Long Term Care budget as a result of the landfill gas migration investigation.

5216-53100	Professional Services	(180,000)
5216-56300	Improvements other than Buildings	(630,000)
5216-56400	Machinery & Equipment	(90,000)
5212-60140	Reserve for Landfill Construction	900,000

#### Utilities Division

1. This adjustment reduces the Utility Meter Readers budget due to subcontracting the water and wastewater billing and meter reading to an outside agency.

9300-51200	Regular Salaries & Wages	(32,622)
9300-51306	Casual Labor	(1,000)
9300-52100	FICA Taxes	(2,573)
9300-52200	Retirement Contributions	(2,721)
9300-52400	Workers' Compensation	(3,315)
9300-53400	Other Contractual Services	(200)
9300-54160	Postage	(25,000)
9300-54400	Rental and Leases	(1,000)
9300-54603	Vehicle Maintenance	(1,000)
9300-54605	Equipment Maintenance	(4,000)
9300-54615	Software Maintenance/Support	(5,500)
9300-54700	Printing and Binding	(4,800)
9300-54921	Advertising	(500)
9300-55200	Operating Supplies	(800)
9300-55201	Tools, Implements & Spec Clothing	(550)
9300-55208	Fuels and Lubes	(2,750)
9300-55417	Training	(500)
9000-53400	Other Contractual Services	222,600
450-400-200	Cash Carry Forward	133,769

#### Water Quality

1. This adjustment reallocates Capital Improvement Project funds that did not receive grant funding to an undesignated water quality reserve account.

5415-60060	West Side Monitoring	15,000
5415-60060	East Side Monitoring	15,000
5415-60060	Feasibility Study	50,000
5415-60060	Morrison Pool Berm Repair	37,500
5415-60060	Moccasin Slough Canal	75,000
5415-60060	South Fork	100,000
062-400-200	Cash Carry Forward	292,500

**Tourist Tax**

1. This adjustment allocates funding for a Visitor Services Representative position and reallocates operating expenses in accordance with Tourist Development Council action.

2122-51200	Regular Salaries & Wages	23,649
2122-52100	FICA Taxes	1,810
2122-52200	Retirement Contributions	1,972
2122-52300	Life & Health Insurance	5,147
2122-52400	Workers' Compensation	205
2122-54000	Travel and Per Diem	(1,500)
2122-54100	Communication Services	(500)
2122-54160	Postage	5,000
2122-54615	Software Support	65
2122-54700	Printing & Binding	10,000
2122-54804	Visitor Information Services	20,000
2122-54806	Inquiry Response	(50,000)
2122-54809	Trade Show Promotion	(2,500)
2122-55100	Office Supplies	1,000
2122-55275	Computer Software	225
2122-56400	Machinery & Equipment	1,200
2122-60050	Reserve for Contingency	18,200
160-312-120	Tourist Tax	8,000
160-400-100	5% Reserve	(400)
160-400-200	Cash Carry Forward	26,373

**Community Support Services**

1. This adjustment allocates funding for a part-year Receptionist position at the Veterans & Community Services Center.

5350-51200	Regular Salaries & Wages	8,871
5350-52100	FICA Taxes	679
5350-52200	Retirement Contributions	740
5350-52300	Life & Health Insurance	2,559
5350-52400	Workers' Compensation	77
176-381-001	Transfer from General Fund	12,926
9999-60050	Reserve for Contingency	(12,926)
9999-59119	Transfer to Support Services	12,926

**Machinery & Equipment**

1. This adjustment transfers machinery and equipment previously classified as an asset to the proper account in accordance with the State of Florida guidelines.

BH Fire MSBU	3215-56400	Machinery & Equipment	(850)
	3215-55201	Tools, Implements & Spec. Clothing	850
Chass. Campground	6150-56400	Machinery & Equipment	(4,400)
	6150-55120	Non-Capital Equipment	4,400
Comm. Development	2781-56400	Machinery & Equipment	(3,600)

Fire Training Center	2781-55120	Non-Capital Equipment	3,600
	225-56400	Machinery & Equipment	(850)
	3225-55201	Tools, Implements & Spec. Clothing	850
Geographic Information	2151-56400	Machinery & Equipment	(1,500)
	2151-55120	Office Equipment/Non-Capital	1,500
Parks & Recreation	6102-56400	Machinery & Equipment	(900)
	6102-54605	Equipment Maintenance	900

**General Fund - Reserve for Contingency  
FY 2004/2005  
Including adjustments from Exhibits "A" & "B"**

Beginning Balance			575,000
Property Appraiser budget reduction	90,026		
2-1-1 Call System Center	(22,000)		
Accounts Receivable adjustment	202,277		
Fire Prevention Inspector operating expenditures	<u>(24,935)</u>		
<b>Miscellaneous Adjustments</b>		245,368	
Veterans & Community Services Center Operations	63,216		
Veterans & Community Services Rental Income	136,788		
Veterans & Community Services Debt Payments	(300,000)		
Veterans & Community Services Receptionist	<u>(12,926)</u>		
<b>Veterans &amp; Community Services Adjustments</b>		(112,922)	
I-Net Agreement	36,366		
I-Net Agreement	<u>(23,886)</u>		
<b>I-Net Agreement Adjustments</b>		12,480	
Indirect Cost Allocation - Building	142,981		
Indirect Cost Allocation - Limerock Spec. Assmt.	6,137		
Indirect Cost Allocation - Limerock Program	(10,741)		
Indirect Cost Allocation - Tsala Apopka Garden	3,716		
Indirect Cost Allocation - Laguna Palms MSBU	1,274		
Indirect Cost Allocation - Citrus Springs MSBU	11,928		
Indirect Cost Allocation - Riverhaven Spec. Assmt.	3,820		
Indirect Cost Allocation - Beverly Hills MSBU	973		
Indirect Cost Allocation - Library Services	13,307		
Indirect Cost Allocation - Fire Rescue	49,677		
Indirect Cost Allocation - Fire Training Center	19,507		
Indirect Cost Allocation - Beverly Hills VFD	11,323		
Indirect Cost Allocation - Tourist Tax	33,106		
Indirect Cost Allocation - Parks Special Programs	2,635		
Indirect Cost Allocation - Chass. RV Campground	16,910		
Indirect Cost Allocation - Utility Fee Trust	(7,933)		
Indirect Cost Allocation - Solid Waste Management	76,171		
Indirect Cost Allocation - Utilities	<u>10,370</u>		
<b>Indirect Cost Allocation Adjustments</b>		385,161	
Adjusted Balance			1,105,087



**Exhibit "C"**  
**2004/2005 Proposed Budget**  
**Carry Forward Projects**

<b>Fund / Division</b>	<b>Project Description</b>	<b>Account Number</b>	<b>Account Title</b>	<b>Amount</b>
<b>GENERAL FUND - 001</b>				
<u>Revenues</u>				
			Cash Carry Forward	1,662,179
<u>Expenditures</u>				
Admin. Services	Private Road Signage	2101-55216	Safety & Road Signs	66,824
Aviation CIP	Aviation CIP Projects	2105-59100	Transfers	168,750
GIS CIP	LDC Conversion	2140-53400	Other Contractual Services	10,000
GIS CIP	Address Mapping	2140-53400	Other Contractual Services	20,000
GIS CIP	GIS Hardware	2140-56400	Machinery & Equipment	9,200
GIS CIP	Topography Mapping	2140-53400	Other Contractual Services	79,000
General Fund CIP	Lecanto Senior Center	2140-53100	Professional Services	15,592
General Fund CIP	Lecanto Senior Center	2140-56200	Buildings	380,287
General Fund CIP	Sheriff's Caulking Windows	2140-54604	Building Maintenance	23,500
General Fund CIP	Sheriff's Evidence Room	2140-56200	Buildings	23,868
General Fund CIP	Sheriff's HVAC	2140-56200	Buildings	62,100
General Fund CIP	ADA Projects	2140A-53100	Professional Services	13,280
General Fund CIP	ADA Projects	2140A-53400	Other Contractual Services	39,892
General Fund CIP	ADA Projects	2140A-54100	Communication Services	3,189
General Fund CIP	ADA Projects	2140A-55216	Safety & Road Signs	6,898
General Fund CIP	ADA Projects	2140A-56300	Improve O/T Buildings	16,707
General Fund CIP	ADA Projects	2140A-56400	Machinery & Equipment	1,000
Systems Management	Code Enforcement Laptops	2150-56400	Machinery & Equipment	16,800
Maintenance Ops.	BH Comm. Park Surfacing	2670-54610	Maintenance - Parks	9,200
Maintenance Ops.	Animal Control Ventilation	2670-54626	Facilities Maintenance	5,000
Maintenance Ops.	Sheriff's Admin. Bldg. Repairs	2670-54626	Facilities Maintenance	12,000
Maintenance Ops.	Floral City Lion Club Re-Roof	2670-54626	Facilities Maintenance	15,000
Maintenance Ops.	BH Comm. Park Office	2670-56200	Buildings	12,500
Maintenance Ops.	Floral Park Playground Eq.	2670-56400	Machinery & Equipment	26,052
Code Enforcement	Unsafe Building Demolition	3345-54906	Abandoned Buildings	13,740
Parks & Rec. CIP	Eden Park	6120-56200	Buildings	50,000
Parks & Rec. CIP	Blue Bird Springs	6120-56300	Improve O/T Buildings	45,000
Parks & Rec. CIP	Citronelle Park	6120-56300	Improve O/T Buildings	2,949
Parks & Rec. CIP	Floral Park Practice Field	6120-56300	Improve O/T Buildings	34,000
Parks & Rec. CIP	Neighborhood Parks	6120-56300	Improve O/T Buildings	22,064
Parks & Rec. CIP	Withlapopka Isles Comm. Bldg.	6120-53100	Professional Services	12,500
Parks & Rec. CIP	Withlapopka Isles Comm. Bldg.	6120-56200	Buildings	131,189
Parks & Rec. CIP	Withlapopka Isles Comm. Bldg.	6120-56400	Machinery & Equipment	10,000
Parks & Rec. CIP	Family Recreation Complex	6120-56100	Land	300,000
Extension Services	Modular desk systems	6302-56400	Machinery & Equipment	4,098

**FIRE SERVICES - 154**Revenues

Cash Carry Forward 140,167

Expenditures

Emergency Exit Stairwell	3200-56200	Buildings	25,867
Fire Act Grant Match	3220-56400	Machinery & Equipment	31,725
Rescue Truck	3220-56400	Machinery & Equipment	82,575

**FIRE IMPACT FEES - 620**Revenues

Cash Carry Forward 15,050

Expenditures

Fire Training Classroom Addition	2814-56200	Buildings	15,050
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**ROAD & BRIDGE - 102**Revenues

Cash Carry Forward 460,896

Expenditures

Road Maintenance	Mowing DRA	4102-53409	Contractual Services/Mowing	112,322
Road Maintenance	Water Truck	4102-56400	Machinery & Equipment	45,000
Road Maintenance	Water Truck	4102-56400	Machinery & Equipment	41,800
Road Maintenance	Water Truck Tank	4102-56400	Machinery & Equipment	15,000
Road Maintenance	Residual	4102-56400	Machinery & Equipment	34,774
Road Maintenance	Grader	4120-56400	Machinery & Equipment	157,000
CIP				
Road Maintenance	Slope Mower	4120-56400	Machinery & Equipment	55,000
CIP				

**5 YEAR ROAD PROGRAM - 326**Revenues

Cash Carry Forward 3,095,744

Expenditures

<b>5 Year Road Program</b>	CR486 Land Acquisition	4110-56103	CR486 Land Acquisition	150,000
	Islamirada Drainage Structure	4110-56320	Islamirada Drainage Structure	240,865
	Croft Ave - SR44 to CR486	4110-56357	Croft Ave - SR44 to CR486	1,561,686
	CR491 - CR486 to Pine Ridge	4110-56359	CR491 - CR 486 to Pine Ridge	771,318
	Pilot Point Crossing	4110-56364	Pilot Point Crossing	300,000
	Grover Cleveland - Safety Improvements	4110-59100	Grover Cleveland - Safety Improvements	71,875

**TRANSPORTATION IMPACT FEES/DISTRICT C - 664**Revenues

Cash Carry Forward 75,000

Expenditures

CR486 Land Acquisition	2833-56103	CR486 Land Acquisition	75,000
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**WATER QUALITY - 062**Revenues

Cash Carry Forward 100,000

Expenditures

Davis Lake Restoration 5415-59100 Transfer 100,000

**SOLID WASTE MANAGEMENT - 401**Revenues

Cash Carry Forward 298,680

Expenditures

Operating Permit Renewal	5212-53100	Professional Services	8,500
Self-Loading Scraper Tires	5212-54603	Vehicle Maintenance	10,000
Recycle Alley Improvements	5212-56300	Improve O/T Buildings	112,180
Financial Assurance Report	5216-53100	Professional Services	16,000
Telemetry	5216-56400	Machinery & Equipment	100,000
Design recycling centers	5218-53100	Professional Services	16,000
Construct recycling centers	5218-56300	Improve O/T Buildings	36,000

**AQUATIC SERVICES - 150**Revenues

Cash Carry Forward 3,957

Expenditures

Ozello Boat Ramp 6304-56326 Boat Ramp Improvements 3,957

**BOATING IMPROVEMENT - 065**Revenues

Cash Carry Forward 73,043

Expenditures

Eden Park Boat Ramp	6115-56326	Boat Ramp Improvements	50,000
Ozello Boat Ramp	6115-56326	Boat Ramp Improvements	5,043
Trails End Boat Ramp	6115-56326	Boat Ramp Improvements	9,000
Withlapopka Isles #1 Boat Ramp	6115-56326	Boat Ramp Improvements	9,000

**TOURIST TAX - 160**Revenues

Cash Carry Forward 23,814

Expenditures

Nature Coast Canoe Trail 2122-58221 Special Projects 23,814

**PARK DISTRICT 1 IMPACT FEES - 625**Revenues

Cash Carry Forward 23,814

Expenditures

Nature Coast Canoe Trail 2819-56300 Improve O/T Buildings 23,814

**PARK DISTRICT 3 IMPACT FEES - 628**Revenues

		Cash Carry Forward	199,356
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Expenditures

Bicentennial Park Field Exp.	2822-56300	Improve O/T Buildings	199,356
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**PARK DISTRICT 4 IMPACT FEES - 630**Revenues

		Cash Carry Forward	120,000
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Expenditures

Liberty Park - Picnic Pavilion	2824-56385	City of Inverness Park Improv.	20,000
Wallace Brooks Park	2824-56385	City of Inverness Park Improv.	100,000

**PARK DISTRICT 1 IMPACT FEES - 636**Revenues

		Cash Carry Forward	75,000
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Expenditures

Neighborhood Parks	2836-56300	Improve O/T Buildings	75,000
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**PARK DISTRICT 2 IMPACT FEES - 637**Revenues

		Cash Carry Forward	43,424
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Expenditures

Citronelle Park	2837-56300	Improve O/T Buildings	23,024
Neighborhood Parks	2837-56300	Improve O/T Buildings	20,400

**PARK DISTRICT 3 IMPACT FEES - 638**Revenues

		Cash Carry Forward	51,000
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Expenditures

Bicentennial Park Field Expansion	2838-56300	Improve O/T Buildings	26,000
Neighborhood Parks	2838-56300	Improve O/T Buildings	25,000

**PARK DISTRICT 4 IMPACT FEES - 639**Revenues

		Cash Carry Forward	136,908
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Expenditures

Eden Park	2839-56200	Buildings	6,180
Floral Park Practice Field	2839-53100	Professional Services	5,000
Floral Park Practice Field	2839-56300	Improve O/T Buildings	100,733
Holden Park Parking Expansion	2839-53100	Professional Services	6,000
Holden Park Parking Expansion	2839-56300	Improve O/T Buildings	18,995

**LIBRARY SERVICES - 131**Revenues

Cash Carry Forward 94,000

Expenditures

Library Automation System 6212-56400 Machinery &amp; Equipment 94,000

**LIBRARY SERVICES IMPACT FEES - 622**Revenues

Cash Carry Forward 135,000

Expenditures

Design Homosassa Public Library 2816-53100 Professional Services 135,000

**WATER & WASTEWATER - 450**Revenues

Cash Carry Forward 41,000

ExpendituresWater Improvement 9000-56306 Water Extension 6,000  
Wastewater Improvement 9000-56335 Wastewater Improvement 35,000**WASTEWATER EXPANSION - 451**Revenues

Cash Carry Forward 503,000

Expenditures

Solids Dewatering Equipment 9600-56300 Improve O/T Buildings 503,000

**ENVIRONMENTAL HEALTH/EXTENSION SERVICES BLDG. - 362**Revenues

Cash Carry Forward 128,109

Expenditures5766-56200 Buildings 59,109  
5766-56400 Machinery & Equipment 69,000**EAST SIDE COMMUNITY CENTER - 196**Revenues

Cash Carry Forward 9,000

Expenditures

Re-Roof Community Center 5393-54604 Building Maintenance 9,000

**COMMUNITY SUPPORT SERVICES - 176**Revenues

Cash Carry Forward 9,531

Expenditures

Grandparents Raising Grandchildren 5350-55223 Supplies - Support Group 9,531

**2-B.5 WATER AND WASTEWATER RATES AND CHARGES FOR FY 2004/2005*****Upon motion by Commissioner Phillips, seconded by Commissioner Batchelor, and carried unanimously, the Board adopted and authorized the Chairman to***

execute resolutions adjusting Southwest Citrus County Utility Area, Eldorado Estates, Laguna Palms, and Citrus County water and wastewater rates and charges for fiscal year 2004/2005. **RESOLUTION NOS. 2004-234 THROUGH 2004-237, RESPECTIVELY**

2-B.6 **FINAL MILLAGE RATES**

Mr. Wesch read the following into the record:

- Aggregate rolled-back rate 8.0545
- Percentage Millage Increase 5.69%
  
- General Fund 6.4598
- Transportation Trust 1.1470
- Health Department .1342
- Total County-wide 7.7410
  
- Fire Protection Taxing District .4810
- Special Library District .3333
  
- All Districts Millage 8.5553%

***Upon motion by Commissioner Bartell, seconded by Commissioner Phillips, and carried unanimously, the Board adopted and authorized the Chairman to execute a resolution adopting the countywide final millage rates for fiscal year 2004/2005.***

**RESOLUTION NO. 2004-238**

2-B.7 **FINAL BUDGET FOR FISCAL YEAR 2004/2005**

***Upon motion by Commissioner Bartell, seconded by Commissioner Phillips, and carried unanimously, the Board adopted and authorized the Chairman to execute a resolution adopting the budget for fiscal year 2003/2004.***

**RESOLUTION NO. 2004-239**

2-B.8 **CERTIFICATE OF FINAL TAXABLE VALUE**

***Upon motion by Commissioner Bartell, seconded by Commissioner Phillips, and carried unanimously, the Board approved and authorized the Chairman to execute the DR-422, Certificate of Final Taxable Value, upon receipt.***

There being no other business to come before the Board, the Chairman adjourned the meeting. (6:12 P.M.)

ATTEST: \_\_\_\_\_, Clerk \_\_\_\_\_, Chairman