

The Board of County Commissioners of Citrus County, Florida, met in regular session on the above date. The Chairman called the meeting to order. Commissioner Fowler led in the Invocation and the Pledge of Allegiance to the U.S. Flag.

Commissioners: Commissioners Roger Batchelor, Chairman; Jim Fowler, First Vice-Chairman; Gary Bartell, Second Vice Chairman; Vicki Phillips and Josh Wooten

Attorney: Robert B. Battista

Administrator: Richard Wm. Wesch

Clerks: Betty Strifler, Clerk; Theresa Steelfox and Glenda Brown, Deputy Clerks

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

#2-A.1 **EMPLOYEE SERVICE AWARDS**

The following staff were recognized for their years of service to the County: **5 YEARS:** Lucille T. Tompkins. **10 YEARS:** Rosemarie M. Cutchins. **15 YEARS:** Darrell W. Hugar. **20 YEARS:** Henry Booth. Charles H. McKelvain was not in attendance.

(I-80/9:08 A.M.)

#2-A.2 **PRESENTATION OF PLAQUE – WILLIAM ROGER HENDRIX**

Mr. Hendrix was not present to receive his plaque for 16 years of dedicated service.

#3- **CONSENT AGENDA**

Upon motion by Commissioner Fowler, seconded by Commissioner Bartell, and carried unanimously, the Board pulled Item #3-Q (Split Payment For Hot Patch Truck) to be presented at another time, Item #3-JJ (Merit Increases for Maximum of the Pay Grade Employees) and Item #3-SS (Stovall Building - Design/Build RFP Ranking) for discussion, and approved the balance of the Consent Agenda, as follows:

#3-A Approved the minutes of the regular meeting held on September 11, 2001.

#3-B Approved the following warrants: Payroll registers dated 09/14/01 at \$450,221.22 and dated 09/20/01 at \$36,203.24. Accounts Payable register dated 09/24/01 at \$2,614,829.81.

#3-C Approved the following budget transfers: **SHERIFF'S SPECIAL REV./EMERGENCY MGMT. ASSIST. TRUST:** \$1,200 from Personal Services to Operating Expenses. **SHERIFF'S SPECIAL REV./SWAP GRANT:** \$4,305 from Capital Outlay, with \$3,742 to Personal Services and \$563 to Operating Expenses. **HAZARDOUS MATERIALS/DCA GRANT:** \$124 from #034-5735-55201 to #55200, \$131 from #034A-5735A-55100 to #55200. **SSD/RSVP:** \$1,290 from #162B-5379B-51200, \$159 from #-

52100, \$398 from #-52200, \$201 from #-54004, \$121 from #-54005, \$1 from #-54500, \$5 from #-54605, and \$6 from #-54676, with \$230 to #-54201, \$91 to #-55100, \$697 to #-55270, and \$1,163 to #-56400. **UD:** \$1,378 from #450-9000-51306, \$4,280 from #-51400, \$4,711 from #-53408, \$8,278 from #-55275, \$3,600 from #-52300, \$1,500 from #-52500, and \$6,000 from #-53426 to #-51200, \$6,700 from #-56200 to #-54603, \$3,500 from #-53408 to #-54201, and \$9,615 from #-53408 to #-55210. **GENERAL FUND/RESERVES AND TRANSFERS:** \$148,935 from #001-247-200 to #-9999-59121. **SWM/LANDFILL:** \$2,000 from #401-5212-54603 to #-54402. **FSD:** \$6,000 from #154-3200-56400 to #-54604.

#3-D Adopted and authorized the Chairman to sign resolutions providing for a time period extension for the expenditures of Park District 1 Impact Fees, Park District 4 Impact Fees, and Road Impact Fees District 8.

RESOLUTION NO. 2001-236 THROUGH 238, RESPECTIVELY.

#3-E Adopted and authorized the Chairman to sign the following budget resolutions:

RESOLUTION NO. 2001-239

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE SHERIFF'S OFFICE SPECIAL LAW ENFORCEMENT TRUST FUND BUDGET FOR FISCAL YEAR 2000/2001

WHEREAS, pursuant to the Florida Contraband Forfeiture Act, the Citrus County Sheriff has established a Special Law Enforcement Trust Fund; and

WHEREAS, the Sheriff has requested to use the funds collected for FOCUS booklets and footballs with the logo "F.O.C.U.S. ON EXCELLENCE"; 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 2000/2001; 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, in regular session on the 25th day of September 2001, 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.

ATTEST:

/s/ Betty Strifler

BETTY STRIFLER, CLERK

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

/s/ Roger Batchelor

ROGER BATCHELOR, CHAIRMAN

EXHIBIT "A"			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
<u>Revenues</u>		Contraband and Forfeiture	\$2,274
<u>Expenditures</u>		Operating Expenses	\$2,274

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE HOMOSASSA SOUTHFORK BUDGET FOR FISCAL YEAR 2000/2001

WHEREAS, the cash match that was budgeted for the Homosassa Southfork Phase III grant from the Southwest Florida Water Management District was transferred to the Homosassa Southfork fund; and

WHEREAS, this cash match needs to be transferred to a new fund that was set up in order to track the grant expenditures separately; 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 2000/2001; 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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/s/ Betty Strifler

BETTY STRIFLER, CLERK

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

/s/ Roger Batchelor

ROGER BATCHELOR, CHAIRMAN

EXHIBIT "A"			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
<u>Revenues</u>		Cash Carry Forward	\$100,000
<u>Expenditures</u>	035-5740-59100	Transfer to Homosassa Southfork Phase III	\$100,000

RESOLUTION NO. 2001-241

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE HAMPTON HILLS STREET LIGHTING DISTRICT BUDGET FOR FISCAL YEAR 2000/2001

WHEREAS, electricity costs for the street lighting district have increased and will exceed the amount budgeted for the fiscal year; and

WHEREAS, funds are available through cash carry forward to cover the increased costs; 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 2000/2001; 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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BETTY STRIFLER, CLERK

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

/s/ Roger Batchelor

ROGER BATCHELOR, CHAIRMAN

EXHIBIT "A"			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
<u>Revenues</u>		Cash Carry Forward	\$300
<u>Expenditures</u>	050-7118-54300	Utility Services	\$300

RESOLUTION NO. 2001-242

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING THE ROAD IMPACT FEES DISTRICTS A - D BUDGETS FOR FISCAL YEAR 2000/2001

WHEREAS, on January 23, 2001 the Citrus County Board of County Commissioners approved an updated impact fees ordinance that established new road benefit districts; and

WHEREAS, impact fees have been collected in these new districts and budgets need to be established for the administration fees; 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 2000/2001; 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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/s/ Betty Strifler

BETTY STRIFLER, CLERK

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

/s/ Roger Batchelor

ROGER BATCHELOR, CHAIRMAN

EXHIBIT "A"			
Road Impact Fees/District A			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
<u>Revenues</u>	662-363-241	Road Impact Fees	\$8,000
<u>Expenditures</u>	662-2831-59100	Transfers	\$8,000

Road Impact Fees/District B			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
<u>Revenues</u>	663-363-241	Road Impact Fees	\$3,000
<u>Expenditures</u>	663-2832-59100	Transfers	\$3,000

Road Impact Fees/District C			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
<u>Revenues</u>	664-363-241	Road Impact Fees	\$8,000
<u>Expenditures</u>	664-2833-59100	Transfers	\$8,000

Road Impact Fees/District D			
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	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
<u>Revenues</u>	665-363-241	Road Impact Fees	\$6,000
<u>Expenditures</u>	665-2834-59100	Transfers	\$6,000

RESOLUTION NO. 2001-243

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING/AMENDING THE PARK IMPACT FEES DISTRICTS 1 - 4 BUDGETS FOR FISCAL YEAR 2000/2001

WHEREAS, on January 23, 2001 the Citrus County Board of County Commissioners approved an updated impact fees ordinance that established new park benefit districts; and

WHEREAS, impact fees have been collected in these new districts and budgets need to be established for the administration fees; 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 2000/2001; 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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/s/ Betty Strifler

BETTY STRIFLER, CLERK

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

/s/ Roger Batchelor

ROGER BATCHELOR, CHAIRMAN

EXHIBIT "A"			
Park Impact Fees/District 2			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
<u>Revenues</u>	636-363-272	Park Impact Fees	\$500
<u>Expenditures</u>	636-2836-59100	Transfers	\$500
Park Impact Fees/District 2			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
<u>Revenues</u>	637-363-272	Park Impact Fees	\$1,500
<u>Expenditures</u>	637-2837-59100	Transfers	\$1,500
Park Impact Fees/District 3			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
<u>Revenues</u>	638-363-272	Park Impact Fees	\$1,500
<u>Expenditures</u>	638-2838-59100	Transfers	\$1,500
Park Impact Fees/District 4			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT

<u>Revenues</u>	639-363-272	Park Impact Fees	\$1,000
<u>Expenditures</u>	639-2839-59100	Transfers	\$1,000

RESOLUTION NO. 2001-244

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE SHERIFF'S OFFICE SPECIAL REVENUE FUNDS BUDGETS FOR FISCAL YEAR 2000/2001

WHEREAS, the Citrus County Sheriff's Office is authorized by Florida Statutes to establish Special Revenue Funds; and

WHEREAS, the Sheriff's Office has established the following Special Revenue Funds: 911 System Recurring Charges, Self-Insurance Fund, and C.O.P.S. Grant; 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 2000/2001; 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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ATTEST:

/s/ Betty Strifler

BETTY STRIFLER, CLERK

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

/s/ Roger Batchelor

ROGER BATCHELOR, CHAIRMAN

EXHIBIT "A"			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
911 SYSTEM RECURRING CHARGES			
<u>Revenues</u>		Charges for Services	\$25,000
		TOTAL REVENUES	\$25,000
<u>Expenditures</u>		Operating Expenditures	\$16,200
		Debt Service	\$8,800
		TOTAL EXPENDITURES	\$25,000
SELF-INSURANCE FUND			
<u>Revenues</u>		Fees and Charges	\$168,000
<u>Expenditures</u>		Operating Expenditures	\$168,000
C.O.P.S. GRANT			
<u>Revenues</u>		Federal Grant	\$100,000
<u>Expenditures</u>		Personal Services	\$100,000

RESOLUTION NO. 2001-245

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE SHERIFF'S OFFICE GENERAL OPERATING BUDGET FOR FISCAL YEAR 2000/2001

WHEREAS, the Citrus County Sheriff's Office has received donations in excess of the amount budgeted for the fiscal year; and

WHEREAS, the Citrus County Sheriff's Office will use these donations for a community resource sign and a posse trailer; 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 2000/2001; 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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BETTY STRIFLER, CLERK

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

/s/ Roger Batchelor

ROGER BATCHELOR, CHAIRMAN

EXHIBIT "A"			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
<u>Revenues</u>	001-366-900	Other Contributions and Donations	2,480
		Total Revenues	\$2,480
<u>Expenditures</u>	3101-53000	Operating Expenditures	430
	3101-56000	Capital Outlay	2,050
		Total Expenditures	\$2,480

#3-F Approved the following wire transfers: **CIS:** \$8,739.53 dated 08/03/01, \$11,455.94 dated 08/17/01, and \$6,444.65 dated 08/31/01. **JLTISC:** \$11,627.87 dated 08/03/01, \$3,027.11 dated 08/10/01, \$2,154.64 dated 08/17/01, \$3,287.02 dated 08/28/01, and \$1,209.29 dated 08/31/01. **USPS:** \$13,000 dated 08/07/01, and \$13,000 dated 08/29/01. **BANK OF AMERICA:** \$8,967.01 dated 08/17/01.

#3-G Approved and authorized the Chairman to sign the annual Service Agreement No. 95025862D with Compaq Computer Corporation effective October 1, 2001 through September 30, 2002 which would cover the Library's Automated System including coverage by the hardware vendor at \$224.40 per month.

#3-H Approved and authorized the Chairman to sign the annual Maintenance Agreement with Data Research Associates, Inc., effective October 1, 2001 through September 30, 2002 which would cover the Library's Automated System including coverage by the automation system vendor at \$1,849.21 per month.

#3-I Approved and authorized the Chairman to sign Equipment Maintenance Agreement No. 000166 with Danka Office Imaging Co., for a Minolta 2080 copier in Aquatic Services, effective October 1, 2001 through September 30, 2002 at \$74.81 per month.

#3-J Approved and authorized the Chairman to sign a Satisfaction of Subordinate Mortgage at \$3,127.34 on behalf of Ronald L. Frink and Tommie Norris.

#3-K Accepted a Permanent Drainage Easement signed by Pedro R. Interian, President of Ft. Cooper Properties, Inc., and authorized the Clerk to place the acceptance stamp upon same and record in the Public Records.

#3-L Accepted a Permanent Drainage Easement signed by Louise C. Howard and Sandra P. Howard, and authorized the Clerk to place the acceptance stamp upon same and record in the Public Records.

#3-M Approved and authorized the Chairman to sign a Multigraphics Service Agreement with A.B. Dick Company for a Maintenance Agreement from October 1, 2001 through September 30, 2002 on the No. 58 folding machine.

#3-N Approved refunds of residential solid waste assessment fees for the period of 1998 through 2000 to Betty B. Wetzel, David Maternowski, Sue A. Allen Strickland Estate, 3 D & L, Inc., Asset Investors Operating Partnership, Prime Forest Partners, and Tim and Clara J. Ragap for a total of \$10,145.

#3-O Approved and authorized the Chairman to sign Maintenance Agreement No. 19829-1 with RISO, Inc., on the GR3750 duplicator at approximately \$1,400 per year.

#3-P Approved and authorized the Chairman to sign the contract application with the Florida Department of Agriculture and Consumer Services, Bureau of Food Distribution, and adopted and authorized the Chairman to sign a Resolution authorizing the contract with the Department of Agriculture, which provided funding at \$5,995 beginning October 1, 2001 and ending September 30, 2002. **RESOLUTION NO. 2001-246**

#3-R Approved a renewal premium for purchase of "Additional Covered Member" endorsement from the Florida Sheriffs' Self-Insurance Fund for October 1, 2001 through October 1, 2002 to cover lawsuits filed against the County due to alleged acts of the Sheriff's Office; and approved and authorized the issuance of a warrant to "Florida Sheriffs' Self-Insurance Fund" at \$19,334.

#3-S Approved and authorized the Chairman and the Clerk of the Circuit Court to sign the Florida Department of State, Division of Library and Information Services FY 2001-2002 State Aid to Libraries Grant Application.

#3-T Approved adoption of the revised EMS fee schedule to align billing practices with Medicare charges and increased costs of doing business.

#3-U Approved and authorized the Chairman to sign Danka Office Imaging Company Equipment Maintenance Agreements for renewal from October 1, 2001 through September 30, 2002 on the following copier machines in the Utilities Division:

- ◆ Minolta 1083 #31714026 at 365.92 per year
- ◆ Minolta 2080 #31730864 at \$861.71 per year
- ◆ Minolta 5000 #3125813 at \$1,656.09 per year

#3-V Approved Amendment dated August 6, 2001 extending funding for Consolidated Annual Contributions Contract FL147VO with the U. S. Department of Housing and Urban Development.

#3-W Approved and authorized the Chairman to sign the Contract Application with Mid-Florida Area Agency on Aging and adopted and authorized the Chairman to sign a Resolution authorizing the contract for funding of nutrition assistance and other approved services, beginning January 1, 2002 and ending December 31, 2002 at \$590,470.35.

RESOLUTION NO. 2001-247

#3-X Approved and authorized the Chairman to sign Rehabilitation Agreements with Glinda Varner, Donald Keith and Julie A. Kenney, Kristina A. Coates, and Horace A. Davis, Jr. for home repairs that had been completed through the State Housing Initiative Partnership Program (SHIP) in the grant funded amount of \$14,793.60.

#3-Y Approved and authorized the Chairman to sign Housing Replacement Agreements with Frank Kaham, Solomon Scruggs, and Howard Wilson for home repairs that had been completed through the SHIP Program in the grant funded amount of \$75,000.

#3-Z Approved a request by Central Waste Systems to dispose of one partial load of waste per week at the Citrus County Central Landfill at \$30 per ton, including waste collected in Hernando County, with the intent that the amount of waste would approximately balance that collected in Citrus County.

#3-AA.1 Approved continuation of tipping fee waivers for FY 2001-2002 for the following programs previously funded by grants: waste tires from residents for monthly and quarterly advertised program days; waste tires collected by the Mosquito Control District; Adopt-a-Highway, Adopt-a-Shore, roadside litter collected by staff; staff-approved community cleanup projects; 50% fee waiver for property owners who were victims of illegal dumping (with Code Enforcement); and christmas trees.

#3-AA.2 Approved continuation of tipping fee waivers for FY2001-2002 for the following materials that had not previously been funded by grants: residential recycling commodities, scrap metal, motor oil, antifreeze, propane tanks, residential fluorescent light bulbs, residential mercury-containing devices, rechargeable batteries, household hazardous waste.

#3-BB Approved and authorized the Chairman to sign Satisfactions of Judgment for Janie S. Johnson, Case No. 96-392 CF; Frederick J. Borrmann, Case No. 1997-3374-TC; and Amended Satisfaction of Judgement for Sharon Diane McBride, Case No. 1996-127-MM 01 & 02.

#3-CC Approved and authorized the Chairman to sign Records Disposition Document No. 318 (Human Resources/Employment Applications) for disposition of records that had met their assigned retention standards and were ready for destruction.

#3-DD Approved and authorized the Chairman to sign the 2001 Annual Report Certification for the SHIP Program.

#3-EE.1 Approved and authorized the Chairman to sign a Solid Waste Disposal Agreement with Crystal Carting Inc., securing a \$30 per ton tipping fee for waste collected in the unincorporated area and a \$45 per ton tipping fee for municipal waste.

#3-EE.2 Approved and authorized the Chairman to sign a Waste Disposal Account Agreement at \$1,000 with Crystal Carting Inc., securing a weekly charge account.

#3-FF Approved travel for Commissioner Bartell to attend the Florida Association of Counties Board of Directors Meeting, October 4-5, 2001 in Orlando.

#3-GG Approved and authorized the Chairman to sign the Cooperative Aquatic Plant Control Grant, No. AP-186.

#3-HH Accepted two Temporary Construction Easements, Parcels 779A and 794, regarding the CR-491 Road Improvement Project, and authorized the Clerk to place the acceptance stamp upon same and record in the Public Records.

#3-II Approved use of the Historic Courthouse grounds by the Citrus County Sheriff's Department for their 5th Annual Beat the Sheriff charity event to be held on October 6, 2001 from approximately 6:00 A.M. – 10:00 A.M.

#3-KK Set the following revised public hearing dates to consider amendments to the Comprehensive Plan (Ordinance 89-04 as amended) and the Land Development Code Atlas (Ordinance No. 90-14):

<i>Date and Time</i>	<i>Location</i>	<i>Application</i>
<u>Adoption Workshop</u> – October 9, 2001, 5:01 P.M.	Commission Room, Masonic Building, 3 rd Floor, 111 West Main Street, Inverness	CPA/AA-01-04, Michael Rooks for Morton, Piscopio and Ott
<u>Adoption Hearing</u> – October 23, 2001, 5:01 P.M.		CPA/AA-01-07, Heritage Development Co.
		CPA/AA-01-09, Michael Rooks for Mark Blowers, et. al.

#3-LL Approved the following items for deletion from the County's fixed asset list:

PROPERTY ID	DESCRIPTION	CONDITION
Courts		
1342	Lanier Transcriber purchased in 1977	Obsolete, Non Repairable
Health Department		
8585	IBM Selectric III Typewriter	Obsolete, Non Repairable
Clerk of Courts/Historical Resources		
7579, 7586, 7597	Card Catalogs	

#3-MM Set a public hearing on October 9, 2001, at 1:30 P.M. in the Commission Room, Masonic Building, 3rd Floor, 111 West Main Street, Inverness, on an ordinance amending Chapter 90 of the Citrus County Code by amending Section 90-733, determination of annual disposal assessments and charges; public hearing; providing for inclusion in the Code; providing for severability; and providing an effective date.

#3-NN Approved and authorized the Chairman to sign an Indemnity Agreement with the Homosassa Civic Club for the closure of a portion of Mason Creek Road, Creek Lane, Woodland Place, and Division Avenue, and the placement of temporary signs in the right-of-way for the upcoming Homosassa Arts, Crafts, and Seafood Festival.

#3-OO Approved and authorized the Chairman to sign Change Order No. 1 to Bid No. 038-01 at <\$235,259.79> and a time extension of one day with R. E. Graham Contracting, Inc., for the Citrus Springs Community Center.

#3-PP Approved and authorized the Chairman to sign U.S. Department of Housing and Urban Development (HUD) Housing Assistance Payments Contracts with Phyllis J. Lebert for \$240 per month, and Vinson Crooks for \$300 per month.

#3-QQ Approved and authorized the Chairman to sign a contract with the State of Florida, Department of Health, for the operation of the Citrus County Health Department for contract year 2001-2002.

#3-RR Approved and authorized the Chairman to sign the Interlocal Agreement with the City of Inverness for operation of the Whispering Pines Park.

#3-TT Approved and authorized the Chairman to sign a Joint Participation Agreement FPN No. 40303619401, Contract No. AK 443 with the Florida Department of Transportation, for the Crystal River Airport aviation easement, tree removal, and fence relocation at \$50,000.

#3-JJ **MERIT INCREASES FOR MAXIMUM OF THE PAY GRADE EMPLOYEES**

Commissioner Phillips stated that she agreed with the memorandum as it was presented, but believed that the Pay for Performance Plan (Plan) needed to be reviewed in regard to the pay classifications. She added that the Plan needed to be modified so that an employee had more incentive to improve their performance by having more than one opportunity to advance to another pay classification. She also mentioned that the personnel manual needed to be revised in regard to the Administrator having the ability to give an employee any percentage merit increase above the six percent allowed, where an employee

performed his/her duties above and beyond their job. She remarked that the personnel manual needed to reflect the Plan as true pay for performance.

Upon motion by Commissioner Phillips, seconded by Commissioner Fowler, and carried unanimously, the Board approved and authorized the publishing of the Human Resources Memorandum, dated September 20, 2001, as the new policy for merit increases for maximum of the pay grade employees and directed that this new policy be included in the new employee handbook on it's next publication.

#2-B ***PROCLAMATION – “SAVE OUR WATERS WEEK”***

Upon motion by Commissioner Bartell, seconded by Commissioner Phillips, and carried unanimously, the Board approved and authorized all Commissioners to sign a proclamation declaring September 15, 2001 through September 22, 2001 as “Save Our Waters Week”.
(I-318/9:16 A.M.)

#3-SS ***STOVALL BUILDING - DESIGN/BUILD RFP RANKING***

Commissioner Phillips stated that the Board had received documents from Caldwell Construction Co., Inc., in regard to the procedure of selecting a contractor for the Stovall Building. She added that the President of Caldwell Construction Co. Inc., James R. Caldwell, Jr. would like to address the Board.

Mr. Caldwell stated that his company did not have a very good presentation, however, Tom Williford, County Architect, had told him that all four bidders were qualified to do the job. His concerns were that the square footage that he proposed was different from the other proposals and if he changed his proposal to equal the others there would be a savings of approximately \$185,000. He added that the Board needed to try to keep jobs in the County. He requested that the Board consider his bid over the others, due to his company being local and would take more pride in the job, better square footage price, better floor plan, better elevation, etc.

Commissioner Fowler advised that none of the bidders actually met the criterion that was set by the Board. He requested that the Board authorize staff to negotiate with the local contractor, which is Caldwell Construction Co., Inc., due to their proposal having the lowest square footage price.

Discussions continued regarding the design build process, the need to review the entire process again, differences between the proposals, the total square footage for the building being 20,000 useable space and 5,000 for storage and common area, not being able to make a comparison, negotiating with the contractor with the lowest square footage price, etc.

Motion by Commissioner Fowler, seconded by Commissioner Phillips, to authorize staff to negotiate with Caldwell Construction Co. Inc., for the construction of the Stovall Building.

Mr. Battista replied to Commissioner Bartell by stating that there was a follow up process within the Ordinance that would allow staff to proceed by going back to the four

bidders that qualified through the design/build process and get more definitive data for a hard price bid.

Commissioner Phillips stated that the Board had to follow the guidelines within the Ordinance, and withdrew her second. ***The motion died for lack of a second.***

Mr. Battista replied to Commissioner Wooten by stating that there was no verbiage that prohibited or permitted the Board from negotiating with Caldwell Construction Co., Inc., and reviewed the guidelines within the Ordinance.

Mr. Williford replied to Commissioner Fowler by stating that he did not have the square foot price for each bidder and would have to bring that information back to the Board. He added that the design build process was based on selecting the firm that was the most qualified and then negotiating the construction contract.

The Chairman tabled the item so that staff could research the square foot price for each bidder and bring back to the Board later in the meeting.

#2-C **RECOGNITION OF F. GASTON HALL, III – CITRUS COUNTY LICENSING AND APPEAL BOARD (CLAB)**

The Chairman presented a Certificate of Appreciation to F. Gaston Hall, III, for his four years and eight months of dedicated service on the CLAB. (I-1137/9:40 A.M.)

#2-D **PRESENTATION OF DEBT CAPACITY ANALYSIS**

Cathy Taylor, Director, Office of Management and Budget, gave a presentation of Debt Capacity Analysis. Her presentation consisted of the following topics: Affordability Analysis, Pledged Revenue Capacity Sales Tax, Revenue History Sales Tax Revenues FY 1995-2002, Debt Ratios, Revenue Bonds, Proposed Debt, Total Debt, Debt Service Obligations, Debt per Capita, Income per Capita, Conclusion, and Recommendation. She advised that the debt service obligations, the debt per capita, and the income per capita were all in the low range and summarized by stating the County was in a favorable debt capacity position and had the borrowing power for the future. She recommended the Board direct staff to prepare a debt policy for Board consideration to ensure a quality debt management program for effective capital planning. She also recommended that staff present with the Capital Improvement Program (CIP) an annual debt capacity analysis and incorporate the analysis into the final budget document.

Mr. Wesch and Mrs. Taylor replied to Commissioner Batchelor by stating that if the Constitutional Officers borrowed money it would affect the Board due to the Internal Revenue Service reviewing the County as one entity, which was subject to the \$10 million bank qualified limitation. Mr. Wesch stated that staff could prepare an interlocal agreement dealing with the subject matter and providing notice to all other Constitutional agencies including the Board when any officer plans to incur debt.

Motion by Commissioner Batchelor, seconded by Commissioner Bartell, to direct staff to: 1) prepare a debt policy for Board consideration to ensure a quality debt

management program for effective capital planning; 2) present with the CIP an annual debt capacity analysis and incorporate the analysis into the final budget document; and 3) prepare an interlocal agreement dealing with the subject matter and providing notice to all other Constitutional agencies including the Board when any officer plans to incur debt.

Discussion followed regarding having discussions with the Constitutional Officers regarding debt capacity, preparing for disaster preparedness if something catastrophic occurred, etc.

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

#2-E **AMEND DCA GRANT NO. 99DB-4Z-05-19-01-E78 FOR THE HOMOSASSA AREA WASTEWATER COLLECTION SYSTEM PROJECT – PHASE 1**

Lisa Oakes, Summit Professional Services, Inc., stated that the purpose of the public hearing was to receive comments concerning the County's intent to extend the time period for a 1998 Small Cities Community Development Block Grant (CDBG) Economic Development category. She added that the proposed time extension was needed for the completion of construction of the Homosassa Area Wastewater Collection System Project, Phase 1 C/D, currently underway.

The Chairman opened the public hearing for public comment. With no public comment, the Chairman closed the public portion of the public hearing.

Motion by Commissioner Fowler, seconded by Commissioner Bartell, to approve the proposed time extension to DCA Grant No. 99DB-4Z-05-19-10-E78 for the Homosassa Area Wastewater Collection System Project Phase 1 C/D.

Commissioner Bartell stated that the annual town informational meeting would be held October 11th, at 7:00 P.M. for the Homosassa project and at 8:00 P.M. for the Chassahowitzka project at the Lions Club.

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

(I-1913/10:00 A.M.)

The Chairman recessed the meeting and reconvened at 10:05 A.M.

#2-F **UTILITY RATE STUDY**

Mr. Wesch explained that the purpose of the public hearing was to adopt the proposed Utility Rate Adjustment Study and adopt the rate resolution listing an effective date. He introduced Henry Thomas, Public Resources Management Group, Inc., for a brief review of the study.

Mr. Thomas stated that at the workshop he gave conclusions of the study and he reread those conclusions into the record: 1) current rates were not adequate; 2) the study attempted to cost justify both the water and wastewater rates and concluded that a four

step water increase was necessary; 3) water rates should be restructured to promote conservation of water resources and the rates should be changed to a tiered rate; 4) increasing the connection fees with a five year phase in; 5) bulk rates should be increased and restructured; 6) bulk customers should be required to pay connection fees based upon customer growth; 7) reaffirm the recommendation based upon the financial forecast; and 8) proposed rates were comparable to neighboring communities.

Mr. Wesch advised that when the Public Resources Management Group, Inc., was selected to conduct the rate study they were asked to look into building a water conservation rate or inverted rate. He stated that discussions at staff level had concluded that if the Board approved the water conservation rate as proposed by Mr. Thomas, there would remain the possibility for anyone on the system to get an irrigation well permit. He added that these irrigation wells would draw water from the same aquifer and would be completely unmonitored. He suggested the Board direct staff to work with the Southwest Florida Water Management District (SWFWMD) to achieve a global solution of water conservation. He also addressed the line relocation costs. He suggested the Board direct staff to explore other funding alternatives; i.e., gas tax funds and road impact fees. He suggested a rate increase of 4% for water and 12% for sewer would be needed in order to continue the CIP as projected.

Commissioners discussed the unfairness of making the 6,200 utility customers on the County system an example to conserve water and penalizing them, keeping the CIP on task, looking for other methods for line relocation costs, renewal of the consumptive use permit, etc.

John Parker, Water Use Regulation Manager, SWFWMD, stated that they were ready to work with the County to achieve water conservation and help to manage the per capita use rates of water. He said that there were many educational and customer assistance programs available. He advised that his staff estimation of the per capita use rate through the year 2000 for the Citrus County Utilities water use permit was at approximately 261 gallons per capita per day. He added that there were a couple of private utilities that had per capita use rates above 150 gallons per capita per day. He reported that all three permits presently were subject to the same pattern of conditions to encourage measures to be adopted to promote water conservation. He explained that the Citrus County Utility permit expired in one year and that SWFWMD made suggestions in the permit that rate structures be reviewed, ordinances and incentives to conserve water use be reviewed, educational and assistance programs be pursued, etc. He presented an example of the Homosassa Special Water District water conservation measures and also the recent and projected per capita water use rates for three service areas in Citrus County (filed with the Clerk's agenda).

Discussion followed regarding the need for SWFWMD to transfer water within the County where it was needed at times of drought, the Public Resources Management Group, Inc., having a task and performing it admirably, the last water and sewer rate study analysis was between 10-13 years ago, the 4% and 12% increase would be for one year only, that staff would look into other funding sources, etc.

The Chairman opened the public hearing and asked for anyone in favor.

The Commissioners clarified for David Grimshaw that the increase on his bill would be for water only; due to his subdivision having septic tank systems.

Andrew Tarpey spoke in opposition of the rate increase and appreciated the Commissioners rethinking of the rates. He presented a poster to the Commissioners about the increased rates (filed with the Clerk's agenda).

Richard Coon stated that he could not drill a well where he resided due to the frailness of the ground. He recommended establishing a unified sewer rate for the entire County, based on 5,000 gallons per month.

John Klie thanked the Board on acting in unity and agreed with Mr. Coon on the unified rate. He objected to the 12% increase on the sewer rates.

Dan Ralls, Vice President of the Ozello Water Association (OWA) presented a letter from the OWA (filed with the Clerk's agenda). He stated that the OWA was expressing their formal objection to the proposed increased bulk water rates due to the legally binding agreement with the County covering bulk water service through the year 2027. He added that the increased rates appeared excessive, without merit, and would place a very unfair burden on the citizens served by OWA.

Edward Renfro stated that he attended the meeting today as a customer of the OWA and suggested that the County take over the OWA system. He added that there were benefits to the County; e.g., increase of customer base, improvement of efficiency, gain of a sizeable piece of property, and the expanding the countywide system. He explained that he would rather there be an agreement to take over the OWA system than to have an agreement on the rates.

Jacqueline Plos agreed that growth should pay for growth. She believed that a high priority should be that all new construction be a part of the same countywide system. She stated that the irrigation rates should be more punitive and was opposed to the 12% increase in sewer.

Sumner Waite distributed a copy of the Citrus County Chronicle editorial (filed with the Clerk's agenda). He stated that he endorsed the editorial totally and requested that the article and his endorsement be a part of the record. He added that he was against the SWFWMD requiring Citrus County to go on an inverted rate system when they can export 100,000 gallons of water per day from Citrus County. He also requested the Board lower the 10,000 gallon cap.

Larry Haag, Law Firm of Haag, Friedrich, & Wilcox, referred to the letter from OWA. He stated that the agreement with OWA had been in existence since 1991, and without the agreement with OWA, the County would probably not been able to operate the

well field that was funded through the Water Authority in the SWFWMD. He added that the agreement called for a municipal rate not an availability charge. He suggested the County discuss these rates with OWA, because they were against these rate increases. He also requested that the Board reconsider their position of selling the utility to the Florida Governmental Utility Authority (FGUA), so that decisions would remain locally.

Edward Fitzpatrick opposed the rate increases and the 10,000 gallon cap.

With no further public comment, the Chairman closed the public portion of the hearing.

Commissioner Phillips suggested that future connection fees, which hadn't been increased in several years, should pay for the growth. She also agreed to look at the 10,000 gallon cap. She stated that the 12% increase in sewer rates included the future expansions of the system not just lines. She reiterated that these rate issues would be back before the Board and that if the utility was acquired by the FGUA, the public would go to the FGUA for these decisions.

Commissioner Fowler thanked everyone for coming out today.

Motion by Commissioner Fowler, seconded by Commissioner Wooten, to 1) adopt the 4% increase in water rates and the 12% increase in sewer; 2) authorize staff to lower the cap to 5,000 gallons on the sewer, 3) instruct staff to address the water conservation issue with the SWFWMD; and 4) investigate the line relocation costs through gas tax or other revenue sources.

Mr. Wesch stated that staff would need to do an analysis on what the rate increase would be if the cap on sewer was lowered to 5,000 gallons. He requested that the Board authorize staff to study this, bring back to the Board at a later date, and retain the 10,000 gallon cap on sewer at this time.

Amended motion by Commissioner Fowler, to 1) adopt the 4% increase in water rates and the 12% increase in sewer; 2) authorize staff to investigate lowering the cap to 5,000 gallons on the sewer, 3) instruct staff to address the water conservation issue with the SWFWMD; and 4) investigate the line relocation costs through gas tax or other revenue sources.

Commissioner Phillips stated that if future connection fees were increased to where they should be, then new revenue would be generated to pay for future expansion and possibly the increase in the future connection fees would take care of the difference between the 5,000 and 10,000 gallon cap.

Mr. Wesch stated that the additional issues brought up today would need to be studied and reported back to the Board. He added that the 4% and 12% increase was to maintain revenue neutrality while we explored other issues. He anticipated that analysis of these issues would take approximately 2-3 months.

Commissioner Wooten seconded the amended motion.

Amended motion by Commissioner Fowler, seconded by Commissioner Wooten, to 1) adopt the 4% increase in water rates and the 12% increase in sewer; 2) authorize staff to investigate lowering the cap to 5,000 gallons on the sewer rates, 3) instruct staff to address the water conservation issue with the SWFWMD; 4) investigate the line relocation costs through gas tax or other revenue sources; and 5) to negotiate the contract with Ozello Water Association.

The Chairman called a question on the motion, and the motion carried unanimously. **RESOLUTION NO. 2001-248** (II-1421/11:20 A.M.)

The Chairman recessed the meeting and reconvened at 11:30 A.M.

(Clerk's note: loss of audio during the following presentation)

#3-SS STOVALL BUILDING - DESIGN/BUILD RFP RANKING CONTINUED

Mr. Wesch stated that the Board had just received a formal protest with Lathan Construction Corp., and requested this item be discussed at the first meeting in October.

Mr. Williford stated that Lathan Construction had the lowest bid based on gross square footage at \$100 per square foot and he explained the difference between gross and net square footage.

Motion by Commissioner Batchelor, seconded by Commissioner Bartell, to refer this item back to staff until the first meeting in October.

Commissioner Bartell commented that without specific criteria, comparisons couldn't be made. He added that what was proposed in this item was to accept the ranking of the firms.

Mr. Wesch stated that staff would present the gross and net per square foot rates for all bidders and present a staff analysis of the methodology used to rate the proposals.

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

#2-G OA-01-07, IMPACT FEE UPDATE – PUBLIC SAFETY

Chuck Dixon, Community Development Division, stated that the proposed implementation date for the impact fees for public safety would be October 1, 2001. He explained that the ordinance amendment contained a proposed fee schedule, which would increase impact fees for fire, law enforcement, and emergency medical services. He reviewed the previous impact fee updates and advised that the parks and recreation impact fee was the only category that had not been updated. He added that Duncan and Associates, Inc., provided additional information advising that over the next 20 years,

growth would account for 31 percent of the future population that would be served by the new communication system. He summarized the proposed fee schedule for a single family home as being \$135 for law enforcement, \$156 for fire, \$15 for emergency medical services, with a total increase of \$188.

The Chairman opened the public hearing for public comment. With no public comment, the Chairman closed the public portion of the public hearing.

Upon motion by Commissioner Bartell, seconded by Commissioner Phillips, and carried unanimously, the Board adopted and authorized the Chairman to sign an ordinance amending the Impact Fee Ordinance, pertaining to the fee schedule for public safety facilities; and providing for an effective date.

ORDINANCE NO. 2001-A30

(II-1576/11:47 A.M.)

The Chairman recessed the meeting and reconvened at 1:10 P.M.

#2-H **FIRE PREVENTION WEEK PROCLAMATION**

Upon motion by Commissioner Batchelor, seconded by Commissioner Bartell, and carried unanimously, the Board approved and authorized all Commissioners to sign a Proclamation declaring the week of October 7 through 13, 2001, as "Fire Prevention Week."

The Chairman presented the proclamation to Kenneth R. Clamer, Coordinator, Fire Prevention Section.

Mr. Clamer announced that on October 10th, the Injury Prevention Partnership, the Sheriff's Office, and the Fire Prevention Office would be installing smoke detectors in approximately 40 residences. He also informed that on October 13th, the Citrus County Services Expo, and Fire Services training facilities would provide demonstrations, and that Girl Scout Troop #512 would operate a concession stand and all proceeds would be used for smoke detector installations.

(II-1702/1:10 P.M.)

#2-I **PROCLAMATION – HOSPICE OF CITRUS COUNTY**

Upon motion by Commissioner Batchelor, seconded by Commissioner Phillips, and carried unanimously, the Board approved and authorized all Commissioners to sign a Proclamation declaring the month of September, 2001 as the 15th anniversary for Hospice of Citrus County.

The Chairman presented the proclamation to Denise Tobin, Director of Community Relations for Hospice of Citrus County.

#2-J **PROCLAMATION – GERMAN-AMERICAN DAY**

Upon motion by Commissioner Batchelor, seconded by Commissioner Phillips, and carried unanimously, the Board approved and authorized all Commissioners to sign a Proclamation declaring October 6, 2001, as "German-American Day".

The Chairman presented the proclamation to Lore Stiles, President of Germania Verein Florida, and announced that October 6th was also the opening day of the Sertoma Oktoberfest in Crystal River. (II-1869/1:20 P.M.)

#4- **BID COMMITTEE REPORT**

#4-O **CLERK'S OFFICE, OFFICE SUPPLIES AND FURNITURE**

Mr. Wesch stated that item #4-O (Bid No. 024-02, Clerk's Office, Office Supplies, and Furniture) would be rescheduled.

#4-A→N **HOME REPAIRS, TRANSPORTATION OF LEACHATE, BUNKER GEAR, BLUE BIRD SPRINGS RESTROOM, COLD MIX OPEN-GRADED ASPHALT BASE, RECLAIMED ASPHALT BASE COURSE AND CRACK SEALING, CONCRETE CULVERTS, HVAC MAINTENANCE, MICRO-SURFACING, SWM, SCRAP METAL RECYCLING, EMERGENCY DEBRIS MANAGEMENT PRE EVENT CONTRACT, MATERIAL AND INSTALLATIONS OF RESTROOM PARTITIONS,**

AND

#4-P→Z **PURCHASE OF THREE FIREFIGHTING RESCUE JON BOATS, VISITOR INFORMATION SERVICES, NON-ALCOHOLIC BEVERAGES AT THE BICENTENNIAL PARK, PEST CONTROL, MOWING OF VARIOUS COUNTY RIGHT OF WAYS, ASPHALTIC CONCRETE FOR SURFACE LEVELING, ASPHALT CURBING, TYPE II & S-I ASPHALTIC CONCRETE FOR SHOULDER COURSES, THERMOPLASTIC TRAFFIC STRIPING, ADA PARKING LOT STRIPING AND SIGNAGE, FIREFIGHTER AIRPACKS**

Upon motion by Commissioner Batchelor, seconded by Commissioner Bartell, and carried unanimously, the Board awarded: **A)** Bid No. 014-02, Housing, home repairs, RHB 01-030 at the base bid plus alternates total of \$13,690 to Duke and Duke Associates, Inc., and FTB 99-071 at the base bid plus alternates total of \$9,435 to John W. Clark, as the lowest bidders meeting specifications; **B)** Bid No. 119-01, SWM, transportation of leachate to AAA White's Septic at \$.03 per gallon on an as needed basis, as the lowest bidder; **C)** Bid No. 015-02, Fire Services, bunker gear to Ten-8 Fire Equipment at \$359.44 per pants, \$498.18 per coat or \$857.62 per set as the lowest bidder meeting specifications; **D)** Bid No. 102-01, Public Works, Blue Bird Springs restroom to Winkel Construction at the base bid plus alternate total of \$38,741 as the second lowest bidder; **renewed:** **E)** Bid No. 00-115 with Florida Highway Products for cold mix open-graded asphalt base course and crack sealing, under the same terms and conditions stated in the bid documents; **F)** Bid No. 01-033 with Hanson Pipe & Products, Inc., for the following items: Round Concrete pipe (12", 18", 24", 30", 42", 54", 66") and Elliptical Concrete pipe (12"x18", 14"x23", 19"x30", 24"x38", 29"x45", 34"x53", 43"x68", 48"x76"). In accordance with the bid proposal, the renewal reflects a 7% increase in cost. Unit prices are listed in the back up material; **G)** the current Bid No. 99-031 with Air Mechanical & Service Corp. at \$13,721 per year, which were the same terms stated in the original bid documents; **H)** the current Bid No. 00-107 with Florida Highway Products at \$1.49 per square yard for a single application and \$1.99 per square yard for a double application of latex-modified asphalt, which were the same terms and condition stated in the bid documents; **amended:** **I)** the current contract Bid No. 00-085 with All American Recycling and authorized the Chairman to sign the amended agreement, for the period of June 1,

2001 through September 30, 2001, at a price to be paid based on the current American Metal Market's (AMM) price, less the \$15 per ton adjustment; **waived: J)** bid procedures and allowed Airite, the factory authorized dealer that installed the HVAC System in the Lecanto Government Building, to continue the annual maintenance and repairs at \$8,256; **allowed: K)** the Public Works Department to piggyback Marion County's Contract RFQ No. 01Q-017 with Grubbs Emergency Services, Inc., signed on April 17, 2001 and would remain in effect for five consecutive years, for emergency debris management; **L)** the Public Works Department to piggyback the Brevard County School Board's Bid No. 019-01/JO with Mardale of America, Inc., and Santana Products, Inc., that was awarded on March 13, 2001 and would be valid until March 12, 2002, for materials needed in restroom partitions; **awarded: M)** Bid No. 022-02, Housing, home repairs to RHB 2001-032 at \$11,953.02 to Heath Restoration Contractors, and RHB 2001-033 at \$13,549 to Duke and Duke Associates, Inc., as the lowest bidders; **N)** Bid No. 026-02, Housing, home repairs to FTB 99-104 at \$5,460 to Heath Restoration Contractors and RHB 2001-031 at \$10,740 to Duke and Duke Associates, Inc., as the lowest bidders; **P)** Bid No. 115-01, Fire Services, purchase of three firefighting rescue jon boats to Miller's Boating Center at \$11,985 per boat as the only bidder. Two boats will be purchased for a total cost of \$23,970; **Q)** RFP No. 003-02, Tourism, visitor information services to Chambers of Commerce in Citrus County at \$40,000 per year and authorized the Chairman to sign the contract documents upon receipt from the County Attorney's office; **R)** RFP No. 106-01, Parks and Recreation, non-alcoholic beverages at the Bicentennial Park to Pepsi Co. as the lowest bidder and authorized the Chairman to sign the contract document upon receipt from the County Attorney's office. The proposal prices are listed in the back up material; **S)** Bid No. 013-02, to Florida Pest Control and Chemical Co., at the base bid and alternate bid as the low bidder subject to receipt of insurance documentation. Unit prices are listed in the back up material; **renewed: T)** current Bid No. 045-01 with the following vendors in accordance with the terms and conditions stated in the proposals. The renewal prices are listed in the back up material.

District 1, 2, & 3	Ferngrove Property Maintenance	2.5% increase
District 4	Boyd Tractor Service	2.0% increase
District 5, 6 & 11	Gilmer Lawn Services, Inc	same price
District 7	Pine Ridge Service Corp.	2.0% increase
District 8	Cypress Village Property Owners Assoc., Inc.	2.5% increase
District 9	Oak Village Association	2.5% increase
Forest Ridge Blvd	Van's Lawn Maintenance	same price
491/486	Van's Lawn Maintenance	same price
N. Turkey Oak Drive	Van's Lawn Maintenance	same price
Beverly Hills & Roosevelt Blvd; 491(from 44 to GC)	J & J Landscape	1.0% increase
Citrus Springs Blvd & Deltona Blvd	Stype Termite & Pest Control	2.0% increase

U) current Bid No. 01-024 with Pave-Rite, Inc. In accordance with the bid proposal, the renewal reflects a 3% increase in cost. The unit prices are included in the back up material; **V)** current Bid No. 01-025 with Pave-Rite, Inc., at \$3.86 per linear foot. In accordance with the bid proposal, the renewal reflects a 3% increase in cost; **W)** current Bid No. 01-026 with Pave-Rite, Inc., at \$63.86 per ton for Type II and S-I Asphaltic concrete. In accordance with the bid proposal, the renewal reflects a 3% increase in cost; **X)** current Bid No. 99-108 with Fausnight Stripe & Line, Inc. In accordance with the bid

proposal, the renewal reflects a 5% increase in cost; **Y)** current Bid No. 01-019 with Bentley Striping Company under the same terms and conditions stated in the bid documents. The unit prices are provided in the back up material; **allowed: Z)** Fire Services Division to piggyback the Marion County bid for Firefighter Airpacks (MSA MMR 4500 PSI 45 minute carbon cylinder air packs) awarded to Ten 8 Fire Equipment at a cost of \$2,420 per pack.

#2-K **BUILDING MAINTENANCE AUDIT AND ACCOUNTS RECEIVABLE FOLLOW-UP AUDIT**

Betty Strifler, Clerk of the Circuit Court, presented a report on the Building Maintenance Audit and the Accounts Receivable Follow-up Audit.

#6- **COUNTY ADMINISTRATOR'S REPORT**

#6-A **REESTABLISHMENT OF RECREATIONAL SCALLOP HARVEST SEASON**

Upon motion by Commissioner Bartell, seconded by Commissioner Fowler, and carried unanimously, the Board approved and authorized the Chairman to sign a letter of support for the reestablishment of an annual Citrus County Recreational Scallop Harvest Season.

#6-B **UNITED NATIONAL AGREEMENT**

Upon motion by Commissioner Batchelor, seconded by Commissioner Fowler, and carried unanimously, the Board approved and authorized the Chairman to sign an agreement with United National for property, casualty, excess property, excess liability, boiler and machinery, airport liability, public official liability, excess workers compensation, and lawyer's profession liability coverage at \$691,854.

#13- **EMERGENCY MATTERS NOT ON THE BOARD'S AGENDA**

#13-A **ADDITIONAL MANATEE PROTECTION AREAS**

Mr. Wesch stated that the U.S. Fish and Wildlife Service proposed to establish 16 additional manatee protection areas in Florida; one of which was proposed in the Blue Waters area of the Homosassa River. He added that the proposed Blue Waters sanctuary would contain approximately 4.1 acres adjacent to the no-entry area of the Homosassa Springs State Wildlife Park.

Upon motion by Commissioner Bartell, seconded by Commissioner Batchelor, and carried unanimously, the Board approved and authorized the Chairman to sign a letter of comment regarding the proposed rule to establish 16 additional Manatee protection areas in Florida.

#7- **COMMISSIONER ROGER BATCHELOR, CHAIRMAN**

#7-A **AVIATION ADVISORY BOARD**

The Chairman nominated Ronald D. Dillon and Willard R. Bowsky, and Commissioner Wooten nominated Roland W. Smith to serve on the Aviation Advisory Board for terms that would be for two years.

The Commissioners discussed the vacancy created in District 2 due to the death of Napoleon Moquin.

Motion by Commissioner Fowler, seconded by Commissioner Batchelor, to cease nominations.

Mr. Wesch responded to the Commissioners' questions by stating that Mr. Smith and Mr. Bowsky were both from District 5, so there would be an election for that position during the first Board meeting in October.

The Chairman suggested that the Board proceed with the two nominations today, and nominate another individual from District 2 at the next Board meeting if necessary.

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

#7-B **CITRUS SPRINGS ADVISORY COUNCIL**

Commissioner Phillips nominated Peter Monteleone, Tindy Cunningham, Frank J. DiMaio, and Dominic Christofaro, Jr., to serve on the Citrus Springs Advisory Council for terms that would expire in two years.

Upon motion by Commissioner Fowler, seconded by Commissioner Bartell and carried unanimously, the Board ceased nominations. (II-2288/1:30 P.M.)

#7-C.1 **CODE REVIEW AND APPEALS BOARD**

Commissioner Batchelor nominated James T. Akers to be re-appointed to the Code Review and Appeals Board for a term that would expire on September 30, 2005.

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

#7-C.2 **CODE REVIEW AND APPEALS BOARD**

The Chairman announced a vacancy for an Alternate Member position on the Code Review and Appeals Board for a term that would expire on September 30, 2005.

#7-D **LAKE TSALA APOPKA BASIN RECREATION AND ADVISORY BOARD**

Commissioner Fowler nominated Marshall Ernest, Commissioner Bartell nominated Marco Wilson, Commissioner Batchelor nominated Wayne Sawyer, and Commissioner Wooten nominated Jack Isaccs to serve on the Lake Tsala Apopka Basin Recreation and Advisory Board for terms that would expire in two years.

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

Mr. Wesch confirmed Commissioner Fowler's assumption that the people who had been nominated and previously served on the Advisory Boards had complied with the attendance requirements.

#2-L ***SV-01-03 BERRYMAN AND HENIGER, OBO STATE OF FLORIDA***

Joanna L. Coutu, Planner, Community Development Division, reviewed a request by the State of Florida to vacate portions of certain rights-of-way known as South Court Avenue, West Dunn Street (an unnamed right-of-way), and portions of a certain alleyway lying in Block 104 (an unnamed alley), located within the Yulee Sugarmill State Historic Site in Homosassa. She advised that the utility companies and the Plat Review Team (PRT) had no objections, that the application appeared to be consistent with the Comprehensive Plan, and that the Planning and Development Review Board (PRDB) recommended approval.

The Chairman opened the public hearing and asked for anyone in favor, then opposed. With no public comment, the Chairman closed the public hearing.

Upon motion by Commissioner Bartell, seconded by Commissioner Fowler, and carried unanimously, the Board adopted and authorized the Chairman to sign a resolution vacating portions of certain rights-of-way known as South Court Avenue, West Dunn Street, as shown in Petition No. SV-01-03. **RESOLUTION NO. 2001-249**

RESOLUTION NO. 2001 - 249

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, VACATE PORTIONS OF CERTAIN RIGHTS-OF-WAY KNOWN AS SOUTH COURT AVENUE, WEST DUNN STREET (AN UNNAMED RIGHT-OF-WAY), AND PORTIONS OF A CERTAIN ALLEYWAY LYING IN BLOCK 104 (AN UNNAMED ALLEY); ALL AS SHOWN ON THE TOWN OF HOMOSSASSA, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 6, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; AND ACCORDING TO PRESCRIPTIVE PLAT BOOK 1, PAGES 35-43, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, MORE FULLY DESCRIBED IN EXHIBIT "A" OF THE PETITION WHICH IS ATTACHED HERETO AND MADE A PART HEREOF.

WHEREAS, a Petition was presented to this Board by Berryman & Henigar on behalf of the State of Florida, who purports to be the owner of lands abutting on portions of existing streets or alleyways, described in Exhibit "A" which is attached hereto and made a part hereof; and

WHEREAS, said Petition requested this Board to close, vacate, abandon and discontinue said portions of existing streets or alleyways; and

WHEREAS, this Board adopted a Resolution calling for a public hearing to determine the viability of closing, vacating, abandoning and discontinuing the same to be held in the County Commissioners' Board Room, on the third floor of the Masonic Building in Inverness, Florida, at 1:30 P.M. on the 25th day of September, 2001; and

WHEREAS, Notice of such hearing was published in accordance with the law at the expense of the Petitioner; and

WHEREAS, a hearing has been held in accordance with such Resolution, Notice, and the law pertaining thereto; and

WHEREAS, this Board has determined that portions of said streets or alleyways should be closed, vacated, discontinued and abandoned, and any right of Citrus County and the public in and to any lands delineated on said recorded plat as said portions of streets or alleyways should be renounced and disclaimed.

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

1. That portions of said streets or alleyways described on the attached Exhibit "A", which is hereby made a part hereof by reference, be and the same is hereby closed, vacated, abandoned and discontinued, and any right of Citrus County or the public in and to the same, or in and to the lands delineated on said recorded plat of the same, is hereby renounced and disclaimed.

2. That Citrus County does hereby reserve an easement across the lands described in Exhibit "A" for utility purposes, as may be necessary, in order to preserve the public health, safety and welfare.

3. That this Resolution shall be spread upon the Board's Minutes of this meeting.

4. That a copy of this Resolution shall be signed by the Chairman of this Board, attested by the Clerk of this Board, and that the seal of this Board shall be affixed thereto, and the same furnished to Petitioner to be recorded in the public records of Citrus County, Florida.

5. That notice of the adoption of this Resolution shall be published in a weekly newspaper authorized by law to publish legal notices in Citrus County, Florida, within thirty (30) days from this date at the expense of Petitioner.

6. That the Clerk of the Board is hereby directed to forward a certified copy of this Resolution to all abutting property owners.

7. That this Resolution shall become effective when a certified copy of such has been filed in the offices of the Circuit County Clerk and duly recorded in the public records of Citrus County, Florida.

MOVED AND ADOPTED by the Citrus County Board of County Commissioners this 25th day of September 2001.

ATTEST:

/s/ Betty Strifler

BETTY STRIFLER, CLERK

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

/s/ Roger Batchelor

ROGER BATCHELOR, CHAIRMAN

EXHIBIT "A"

The portion of the un-named right-of-way (also known as South Court Avenue) between Lot 1, Block 90 and Lot 1, Block 103, lying north of the northwesterly right-of-way line of West Yulee Drive (a prescriptive road 50 feet wide), said lots and un-named right-of-way as shown on the plat of town of Homosassa, as recorded in plat book 1, page 6 and said lots, said avenue (60 feet wide) and said drive as shown on the survey for Citrus County in prescriptive road plat book 1, pages 35-43, all of the public records of Citrus County, Florida and lying in Section 32, Township 19 south, Range 17 east.

And

The portion of the un-named right-of-way (also known as South Court Avenue) lying south of the southeasterly right-of-way line of West Yulee Drive (a prescriptive road 50 feet wide) and north of the westerly projection of the south line of lot 6, Block 105, said lot and un-named right-of-way as shown on the plat of town of Homosassa, as recorded in plat book 1, page 6, and said lot, said avenue (60 feet wide) and said drive as shown on the survey for Citrus County in prescriptive road plat book 1, pages 35-43, all of the public records of Citrus County, Florida and lying in Section 32, Township 19 south, Range 17 east.

And

The portion of the un-named right-of-way (also known as West Dunn Street) lying east of the easterly right-of-way line of West Yulee Drive (a prescriptive road 50 feet wide) and west of the northerly projection of the east line of lot 4, block 105, said lot and un-named right-of-way as shown on the plat of town of Homosassa, as recorded in plat book 1, page 6, and said lot, said avenue (50 feet wide) and said drive as shown on the survey for Citrus County in prescriptive road plat book 1, pages 35-43, all of the public records of Citrus County, Florida and lying in Section 32, Township 19 south, Range 17 east.

And

The portion of the un-named right-of-way between block 103 and block 104, between block 90 and 105 and between block 88 and block 89, lying northeasterly of the easterly right-of-way line of West Yulee Drive (a prescriptive road 50 feet wide) and southwesterly of the southerly right-of-way line of West Pennsylvania Street (50 feet wide), said blocks and un-named right-of-way as shown on the plat of town of Homosassa, as recorded in plat book 1, page 6, and said blocks, said un-named right-of-way, said street (50 feet wide) and said drive as shown on the survey for Citrus County in prescriptive road plat book 1, pages 35-43, all of the public records of Citrus County Florida and lying in Section 32, Township 19 south, Range 17 east.

And

The portion of the un-named right-of-way (also known as an alley) between lots 5 and 6, block 104, and lot 7, block 104, lying south of the westerly projection of the north line of said lot 7, said lots and un-named right-of-way as shown on the plat of town of Homosassa, as recorded in plat book 1, page 6 and said lots, said alley (25 feet wide) and said drive as shown on the survey for Citrus County in prescriptive road plat book 1, pages 35-43, all of the public records of Citrus County, Florida and lying in Section 32, Township 19 south, Range 17 east.

#7-E SPECIAL LIBRARY DISTRICT ADVISORY BOARD

Commissioner Phillips nominated Madge Ashley, Commissioner Batchelor nominated Carroll M. Cave, Commissioner Bartell nominated Betty Rudy, and Commissioner Bartell nominated Harley Nelson to serve on the Special Library District Advisory Board for terms that would expire in two years.

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

#12- COUNTY ATTORNEY'S REPORT

#12-A CRYSTAL WATERS ESTATES, PHASE ONE

Upon motion by Commissioner Bartell, seconded by Commissioner Phillips, and carried unanimously, the Board approved and authorized the Chairman to sign the plat of Crystal Waters Estates, Phase One, and directed the Clerk to record the plat in the public records.

#13-B REQUEST FOR PROPOSAL – INDEPENDENT HEARING OFFICER

Upon motion by Commissioner Bartell, seconded by Commissioner Phillips, and carried unanimously, the Board approved the request to advertise a Request for Proposal to seek the services of a qualified attorney to serve as the County's Independent Hearing Officer who would hear and decide appeals of land-use and development decisions for a period of three years, and shall be utilized on an as-needed basis, and if no appeals were filed, no fees would be paid by the County.

#13-C **UTILITY COMPANIES RESPONSE TIMES FOR POWER OUTAGES**

Commissioner Fowler stated that he had received several phone calls from citizens regarding the response time for outages as a result of recent storms. He questioned if Florida Power had reduced the number of response crews, and if so, could it be the result of the buyout.

The Commissioners' described various conversations and concerns they had received pertaining to problems with the utility companies during the recent storms. Discussion was held regarding sending letters to the utility companies, other counties having power outages at the same time, reduction in crews available, providing a local number for citizens to call rather than an 800 number, utility companies policies regarding shutting off the power during high winds, etc.

Mr. Wesch stated that the Road Maintenance Division also had a problem recently in determining if the lines still had power in order to clear trees and other debris from the roadways after the storm. He added that staff was going to discuss this issue with the utility companies, and could also discuss the response time problem.

DIRECTIVE: Staff to add to the discussion with the utility companies the concerns and problems of response time for power outages.

#2-M **LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)**

Deputy Wayne King, Grant Coordinator for the Citrus County Sheriff's Office, explained that the Sheriff's Office had been awarded \$61,272 with a cash match of \$6,808 by the U.S. Department of Justice in grant funds for the LLEBG. He stated that \$15,000 would be used for the Drug Court and the remaining \$46,272 would be used for the wireless services and data equipment provided for the mobile laptop computers used in law enforcement vehicles.

The Chairman opened the public hearing for public comment. With no public comment, the Chairman closed the public portion of the public hearing.

Commissioner Wooten left the meeting.

Upon motion by Commissioner Fowler, seconded by Commissioner Bartell, and carried unanimously, the Board **1)** approved and authorized the Sheriff's Office to submit a Request for Disbursement and approved the expenditure of funds for the LLEBG at \$61,272 with a cash match of \$6,808; **2)** acknowledged the assurances and certifications contained within the application; and **3)** authorized Deputy Wayne King, or a designee of the

Sheriff, to serve as the official representative with regard to the grant and to act in connection with the application and required information. (II-3275/1:45 P.M.)

Commissioner Wooten returned to the meeting.

#14- **PERSONS WISHING TO ADDRESS THE BOARD**

#14-A **GENERAL COMMENTS**

Dave Conant expressed his appreciation to the Board for the decision to make the Courthouse a fully secured facility. He mentioned the tragedy that happened to our Country on September 11th, and stated that he was very impressed with Commissioner Fowler's prayer this morning. He asked consideration and prayer for the Veterans who had been reassigned for potential action. He also congratulated Ken Frink, the new Public Works Director, and commented on the crowded meeting today in the Masonic Building, and stated that it would have been nice if the Board had held the meeting in the Lecanto Government Building.

#2-N **LAKE TSALA APOPKA BASIN RECREATION & WATER ADVISORY BOARD**

Mr. Wesch stated that due to the illness of Jack Isaacs, this item would be rescheduled. (II-3395/1:50 P.M.)

The Chairman recessed the meeting and reconvened at 2:05 P.M.

#2-O **DROUGHT CONDITIONS AND MUCK REMOVAL ACTIVITIES – LAKE TSALA APOPKA**

Thomas H. Dick, Director, Aquatic Services Division, presented a power point presentation (copy filed with the Clerk's agenda) documenting the continuing low water condition on the Tsala Apopka Chain-of-Lakes due to the prolonged drought period. He discussed the combined efforts of sediment/muck removal activities conducted in fiscal year 2000/2001 by the County and the Florida Fish and Wildlife Conversation Commission (FFWCC), and detailed the cost and cubic yards of muck removed as follows:

FLORAL CITY POOL		
	COST	MUCK CUBIC YARDS
Ferris Side Canal	\$54,306	4,074
Figure 8 Canal	\$89,225	5,249
INVERNESS POOL		
Buckley/Owen Canal	\$ 87,054	6,605
Eden Drive Project	\$102,000	53,000
Cypress Cove	\$118,961	5,964
Bel-Aire	\$ 78,122	7,592
HERNANDO POOL		
Hernando Beach	\$112,421	7,780
River Lakes Manor	\$221,019	9,600
County Total	\$761,107	46,864
FFWCC Total	\$102,000	53,000

FUNDING SOURCES

State Aquatic Plant Control Funding	61%
County Aquatic Plant Control Funding	9%
CIP: Hernando Beach	7%
Hernando Beach (SWFWMD)	7%
CIP: Water Quality	4%
Water Quality (SWFWMD)	2%
CIP: Sediment Removal	10%

He responded to Commissioner Fowler by stating that staff had not be able to obtain assistance from SWFWMD in the removal of muck from the Orange State Canal. He advised that staff had requested additional monies from the SWFWMD Basin Board, but had been informed that their funding was obligated to the Wysong Dam. He added that the Lake Advisory Board requested that the U.S. Army Corp of Engineers consider dredging the Orange State Canal.

Commissioner Batchelor asked what had been done with the muck after removal, and pointed out that it could be used for potting soil, etc. Mr. Dick answered that the muck had not been sold, but that the subcontractors had hauled the muck to a permissible site. He further stated that it was the opinion of the Lake Advisory Board to leave muck removal within small navigational trails to the FFWCC due to the enormous cost and inequities involved.

Commissioner Wooten made the comment that the County had reserved \$125,000 this year to partner with an agency for sediment removal, and that the County's expense was eight times the expense of the FFWCC. He emphasized that the County should accumulate funds and continue to partner with the FFWCC for a comprehensive lake restoration plan. Mr. Dick agreed and stated that the County's project was simply canal maintenance and was counterproductive.

Mr. Dick showed another slide presentation, FFWCC Demonstration Project - Lake Park North, a continuation of muck removal projects (filed with the Clerk's agenda). He stated that the FFWCC recently received a permit for work to be done in Lake Park North in the Hernando Pool, which would allow the scraping of 6,700 cubic yards of material and would allow an in-lake disposal site to be built (Wildlife Habitat Island). He added that if successful, the in-lake disposal site would eliminate the costly hauling and placement of material. He explained that the project was too small for the FFWCC to assign to State contractors, (30,000 minimum cubic yards). He requested the Board's permission to allow the Aquatic Services Division to bid the project locally, based on the FFWCC having the permit and overseeing the project. He further explained that the County would fund the project, and that part of the \$50,000 from the sediment CIP fund would be used if it were cost effective.

He responded to the Chairman by stating that this project would not involve transporting the muck, in-lake disposal would provide a wildlife habitat island, and anticipated cost would be significantly less than \$16 per cubic yard, hopefully \$2 to \$3 per cubic yard.

Motion by Commissioner Wooten, seconded by Commissioner Bartell, to allow the Aquatics Services Division to bid the Lake Park North Project locally.

Mr. Dick responded to Commissioner Bartell that Representative Nancy Argenziano had pre-filed a 2002 Bill titled Citrus-Hernando Restoration Council in hopes of getting a restoration council established, which would consist of different government agencies buying into the plan, and then funding would follow once the plan was completed.

Discussion continued regarding the inclusion of restoration in the legislative delegation package, that the State owned the waterways, hydraulic dredging process, etc.

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

Mr. Dick reported the slightly rising water levels of the Withlacoochee River and Tsala Apopka Chain, and requested that staff be allowed to open the east side boat ramps on a case by case basis.

Upon motion by Commissioner Fowler, seconded by Commissioner Bartell, and carried unanimously, the Board authorized staff to open boat ramps on the east side, on a case by case basis.

Mr. Dick cautioned boaters that the lake levels were still extremely low, that the lakes would probably decline in levels, and that now was the time to capture as much water as possible from the Withlacoochee River. (III-1276 /2:50 P.M.)

#2-P **CRYSTAL RIVER MAYOR RON KITCHEN**

Mayor Kitchen proposed the concept of city and county government discussing mutual concerns and exchanging ideas. He expressed excitement about the new Crystal River City Manager, and stated that after some stability issues were resolved, he hoped that the City and County could hold a workshop together to talk about common interest items that would be beneficial to both. He thanked the Board for their time and consideration, and stated that he was looking forward to the continued relationship.

The Chairman stated that he thought the Mayor had a great idea and encouraged the other Commissioners to support the concept. Commissioners' Bartell and Fowler also expressed thanks to the Mayor and communicated the importance of intergovernmental cooperation. (III-1601/2:55 P.M.)

The Chairman recessed the meeting and reconvened at 4:10 P.M.

#2-Q **CERTIFICATES OF APPRECIATION**

Upon motion by Commissioner Batchelor, seconded by Commissioner Bartell, and carried unanimously, the Board approved and authorized all Commissioners to sign Certificates of Appreciation to the following for their contributions to the Citrus County Central Landfill Reforestation Project: 1) Boy Scout Troop 302, Inverness; 2) Citrus County Master Gardeners; and 3) Corrections Corporation of America.

The Chairman presented the Certificate of Appreciation for Boy Scout Troop 302, Inverness, to Ryan Eppel, Tim Wilburn, and Aaron Maidhof.

The Chairman presented the Certificate of Appreciation for Citrus County Master Gardeners to Chet Olshewsky, and the Certificate of Appreciation for Corrections Corporation of America to Jason Ellis (III-1752 /4:15 P.M.)

The Chairman recessed the meeting and reconvened at 5:05 P.M.

#2-R SPECIAL LIBRARY DISTRICT BUDGET FOR FY 2001-2002

#2-R.1 PUBLIC HEARING

The Board proceeded to conduct the final hearing on the Special Library District budget for fiscal year 2000/2001.

Mr. Wesch outlined the process and provided the following millage information:

- ▶ Current Year Rolled-Back Rate .3220
- ▶ Current Year Proposed Millage Rate .3333
- ▶ Percent Increase in Millage 3.50%

#2-R.2 PUBLIC COMMENT

The Chairman opened the public hearing for public comment. With no one to speak in favor or in opposition, the Chairman closed the public hearing.

#2-R.3-4 FINAL MILLAGE RATE AND FINAL SPECIAL LIBRARY DISTRICT BUDGET FOR FY 2001/2002

Upon motion by Commissioner Fowler, seconded by Commissioner Bartell, and carried unanimously, the Board adopted the final 2001-2002 Citrus County Special Library District budget and final millage rate at .3333. (III-1836/5:10 P.M.)

#2-S FINAL FY 2001/2002 COUNTY BUDGET

#2-S.1 MILLAGE RATES

Mr. Wesch made opening statements and reviewed the proposed millage rates.

- ▶ Current Year Aggregate Rolled-Back Rate 8.2292
- ▶ Current Year Proposed Aggregate Millage Rate 8.5172
- ▶ Percent Increase in Millage 3.50%

#2-S.2-3 PUBLIC HEARING

The Chairman opened the public hearing for public comment.

Helene Morris asked the following questions regarding the Tax Collector's budget: **1)** when did the Tax Collector begin the budget process; **2)** what was the timeline of her budget; and **3)** when did the Tax Collector notify staff that she could not return the same amount that had previously been refunded by Norine Gilstrap (approximately \$500,000).

Mr. Wesch responded that the amount to be returned from the Tax Collector had increased from \$25,000 to \$215,000 as a result of discussions that began August 27, and concluded yesterday morning, and that the Tax Collector's initial budget was due to the Department of Revenue (DOR) August 1, 2001.

Janice Warren, Citrus County Tax Collector, clarified that her budget approval authority was the State of Florida, and that she prepared a budget amendment in March for equipment purchases. She explained the timeline for the Tax Collector's budget began in June, that letters were sent to revenue sources from which the Tax Collector received tax monies, such as SWFWMD, Citrus County Hospital, County Commissioners, etc. She stated that she received a percentage of the County's taxable revenues, and that her budget was based on the amount of anticipated revenues projected by the County, therefore, her budget could not be prepared prior to the County's. She advised that the Tax Collector's fiscal year began October 1, that her budget was due August 1 to the State for review, approval and appropriation of funds for her organization. She added that Mrs. Gilstrap, the previous Tax Collector, was aware that the tax system needed to be replaced and that funds had been budgeted for the purchase of new equipment, but in view of her anticipated retirement, she left the choice of new equipment to the new Tax Collector.

Darryl Weston stated that he had been involved in government for 18 years in another state and was familiar with the budget process. He further stated that he realized State laws were different, however, he assumed that any department that had excess dollars would return those funds over to the agency that established the budget, and those surplus revenues would be used to offset or reduce taxes in subsequent years. He also expressed concern with the huge reduction in the amount of funds that had been returned from the Tax Collector last year to only \$25,000 this year, and remarked that he did not understand how the Tax Collector was able to miraculously negotiate from \$25,000 to \$215,000.

Mr. Wesch responded that the increase in the Tax Collector's budget was largely due to several operational changes and restructured debt. He offered to meet with Mr. Weston to further discuss the budgetary process.

Commissioner Phillips stated that the Tax Collector was allowed by State law to retain two percent of the total taxable revenue that comes into the County, and that her budget was based on that amount, which she reports to the DOR. She explained that although the money comes from the taxpayers, and that the Board could anticipate the amount of revenue that would come into her office, the Tax Collector determined how that revenue would be spent.

Commissioner Bartell stated that when the Board raised the issue of the lack of funds being returned, Mrs. Warren recognized the shortfall in the County's budget. He felt that it was unfair to say that the Tax Collector miraculously found money in her budget, and he appreciated Mrs. Warren restructuring her budget and returning \$215,000. He stated that in the future, the Board and the Constitutional Officers would not assume anything, and would communicate in a better manner.

With no further public comment, the Chairman closed the public portion of the public meeting.

#2-S.4 **AMEND THE FY 2001/2002 BUDGET**

Motion by Commissioner Bartell, seconded by Commissioner Batchelor, to adopt and authorize the Chairman to sign a resolution to approve budget modifications for the FY 2001/2002 budget:

Commissioner Fowler stated that he had discussed his concern of funds not returned to the County with Mrs. Warren, and he was assured that next year communications would be better, and that more money would be refunded. He stressed that local officials were facing challenges that had never been faced before because of what happened in our Country September 11th. He also stated that some Constitutional Officers resisted the assistance of the Board because they felt it challenged their authority, but that he felt information must be shared, that everyone must work together, and share concerns and goals for solutions to problems. He suggested that the Tax Collector use the County's Human Resources (HR) Officer, and use the Clerk's Internal Auditor rather than creating new positions in her office, which would save approximately \$100,000 to her department. He reported that the biggest challenge the leadership of the County had was preparing for catastrophic events, and that there was only \$500,000 in reserves, so when the Board asked questions regarding budgets, he felt the Board was entitled to answers.

Discussion continued regarding budget timelines, better communication, cooperation, the contingency fund, providing information, assumptions, improvements, etc.

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

RESOLUTION NO. 2001-250 (III-3302/5:40 P.M.)

RESOLUTION NO. 2001-250

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE TENTATIVE BUDGET FOR FISCAL YEAR 2001/2002

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 2000/2001 Budget that were not completed during Fiscal Year 2001 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 25th day of September 2001, 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.

**Citrus County
2001/2002 Proposed Budget
Budget Modifications
For consideration from Budget Workshop
Exhibit "A"**

1.	Tourist Tax	2122-54603	Vehicle Maintenance	(300)
		2122-55208	Fuels & Lubes	(1,500)
		2122-56400	Machinery & Equipment	16,000)
	Reserve for Contingency	160-247-200		17,800
2.	Aquatic Services/Water Quality	9999-59128	Transfer for Muck Removal	(125,000)
	Reserve for Lake Restoration	001-271-170		125,000
3.	Elections	001-369-900	Florida Election Reform Act	65,625
		001-247-000	5% Reserve	(3,281)
	Reserve for Contingency	001-247-200		62,344
4.	Sheriff's Office	3101-51000	Personal Services	(96,104)
		3103-51000	Personal Services	4,126
		3101-53000	Operating Expenses	(33,800)
	Reserve for Contingency	001-247-200		125,778
5.	Nature Coast EMS	3340-58207	Nature Coast EMS Foundation	30,000

Reserve for Contingency	001-247-200		(30,000)
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**Citrus County
2001/2002 Proposed Budget
Budget Modifications
Exhibit "B"**

General Fund

- To fund casual labor needed for Emergency Responses, Hazardous Waste Program and the Fire Safety House.

Public Safety	3340-51306	Casual Labor	8,250
	3340-52100	FICA Taxes	631
	3340-52400	Worker's Compensation	59

Reserve for Contingency	001-247-200		(8,940)
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- This adjustment transfers park maintenance projects from Parks & Recreation to Maintenance Operations.

Parks & Recreation	6102-56300	Improvements O/T Buildings	(9,100)
Maintenance Operations	2670-56300	Improvements O/T Buildings	9,100

- This adjustment transfers the postage expenditures to the proper account to be in compliance with the State of Florida Uniform Chart of Accounts.

Circuit Court Judge	2322-54201	Postage	(4,500)
	2322-54160	Postage	4,500

- This adjustment transfers the postage expenditures to the proper account to be in compliance with the State of Florida Uniform Chart of Accounts.

Elections	2441-54201	Postage	(25,380)
	2441-54160	Postage	25,380

- This adjustment deletes the requests for monitors and computers in the training lab due to funds available in FY 2000/2001.

Systems Management	2150-55270	Computer Accessories	(2,100)
	2150-56400	Machinery & Equipment	(15,940)

Reserve for Contingency	001-247-200		18,040
6. This adjustment reduces the Transportation Capital cash match due to grant funding available for the purchase one bus instead of three buses.			
Reserves and Transfers	9999-59119	Transfer to Support Services	(24,400)
Reserve for Contingency	001-247-200		24,400
7. Description: This adjustment includes the deletion of a full-time Secretary, the open Recreation Aide and the Parks & Recreation Director. It also increases the three (3) part-time Recreation Aides to full-time and the reclassification of the Assistant Parks & Recreation Director to a Parks & Recreation Manager.			
Parks & Recreation	6102-51200	Regular Salaries & Wages	(63,166)
	6102-52100	FICA Taxes	(4,832)
	6102-52200	Retirement Contributions	(4,612)
	6102-52300	Life & Health Insurance	(9,759)
	6102-52400	Workers Compensation	(6,574)
Reserve for Contingency	001-247-200		88,943
8. This adjustment revises the estimated excess fees from the Tax Collector in accordance with the budget submitted by the Tax Collector on 8/1/01.			
	001-341-610	Excess Fees Tax Collector	(285,000)
	001-247-000	5% Reserve	14,250
Reserve for Contingency	001-247-200		(270,750)
9. This adjustment establishes a transfer account from the Public Safety Impact Fee fund due to 31% of the radio system being an allowable expenditure.			
	001-381-619	Transfer – Law Enforcement	131,650
	001-381-620	Transfer- Fire Impact Fees	106,385
	001-381-621	Transfer – EMS Impact Fees	11,965
Reserve for Contingency	001-247-200		250,000
10. This adjustment establishes a Communication Service Tax account and removes the Cable TV revenue account.			
	001-313-500	Cable TV	(849,200)

001-315-000	Communication Service Tax	849,200
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Engineering

- This adjustment transfers deletes the Land Agent position requested for the Private Road Program.

4104-51200	Salaries & Wages	(25,147)
4104-52100	FICA	(1,924)
4104-52200	Retirement Contributions	(1,835)
4104-52300	Life & Health Insurance	(3,253)
4104-52400	Workers Compensation	(178)

Reserve for Contingency	102-247-200	32,337
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Solid Waste Management

- This adjustment reflects corrections to the Solid Waste Management salary and fringe accounts. The Landfill Maintenance Coordinator, Solid Waste Service Representative and Heavy Equipment Operator previously were distributed between Solid Waste Management Operations, Litter Control and Recycling. The grant funding was not renewed therefore the positions should be budgeted 100% to Solid Waste Management Operations.

Revenues

401-247-100	Cash Carry Forward	48,867
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Expenditures

5212-51200	Salaries & Wages	38,791
5212-52100	FICA Taxes	2,967
5212-52200	Retirement Contributions	2,829
5212-52400	Worker's Compensation	4,280

- This adjustment reduces the engineering services portion of the Landfill expansion due to the selection of an engineering firm in FY 2001.

Revenues

401-247-100	Cash Carry Forward	(700,000)
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Expenditures

5212-53100	Professional Services	(700,000)
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Fleet Management

1. This adjustment reclassified the open Equipment Mechanic position to an Equipment Services Worker. This position will be filled after a three-month period if deemed necessary. No budgetary change is needed at this time.

Library Services

1. This adjustment reinstates the Senior Secretary position for Library Service 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.

Utilities Division

1. This adjustment is needed for additional electrical costs due to the increase in water and wastewater flows and the addition of four lift stations.

Expenditures	9000-54300	Utility Services	20,000
Res for Capital Projects	450-247-265		(20,000)

2. This adjustment transfers the postage expenditures to the proper account to be in compliance with the State of Florida Uniform Chart of Accounts.

Utility Billing	9300-54201	Postage	(12,000)
Utility Billing	9300-54160	Postage	12,000

Special Assessments

1. This adjustment transfers expenditures from Other Contractual Services to Contractual Services – Mowing.

Beverly Hills MSBU	8300-53400	Other Contractual Services	(2,721)
Beverly Hills MSBU	8300-53409	Contractual Services Mowing	2,721

West Side Community Center

1. To carry forward a donation to purchase a pool table for the Community Center.

	022-247-100	Cash Carry Forward	1,000
	5423-56400	Machinery & Equipment	1,000

Law Enforcement Impact Fees

1. This adjustment establishes a transfer account from the Law Enforcement Impact Fee fund due to 31% of the radio system being an allowable expenditure.

619-363-221	Law Enforcement Impact Fees	138,579
619-247-000	5% Reserve	(6,929)
2813-59100	Transfer for Debt Service	131,650

Fire Impact Fees

1. This adjustment establishes a transfer account from the Fire Impact Fee fund due to 31% of the radio system being an allowable expenditure.

620-363-222	Fire Impact Fees	111,984
620-247-000	5% Reserve	(5,599)
2814-59100	Transfer for Debt Service	106,385

EMS Impact Fees

1. This adjustment establishes a transfer account from the EMS Impact Fee fund due to 31% of the radio system being an allowable expenditure.

621-363-222	EMS Impact Fees	12,595
621-247-000	5% Reserve	(630)
2829-59100	Transfer for Debt Service	11,965

Wastewater Expansion

1. This adjustment will appropriate the County's match for the CDBG-Economic Development Grant applies for by Wal-Mart to fund a force main that redirects the flows from the Canterbury Wastewater Plant to the Brentwood Waster Plant.

9600-53400	Other Contractual Services	(300,000)
9600-56100	Land	10,000
9600-56300	Improvement other than Building	290,000

Accounts Receivable

1. This adjustment will transfer funds from the Building Division and Utilities Division for the addition of a Senior Accountant in the Accounts Receivable Division.

Building Division	066-247-100	Cash Carry Forward	9,901
	3445-59123	Transfer – Indirect Costs	9,901
Utilities Division	450-247-100	Cash Carry Forward	29,703
	9000-59123	Transfer – Indirect Costs	29,703
Accounts Receivable	001-381-066	Transfer – Building Division	9,901

	001-381-450	Transfer – Utilities Division	29,703
	2111-51000	Personal Services	39,605
Budget Accounts Receivable		Department	2111

Description: This adjustment adds a Senior Accountant position to Accounts Receivable Division.

Account Description	Account Number	Budget Workshop	Adjustments	Revised Budget
Salaries & Wages		94,269	31,430	125,699
FICA Wages		7,212	2,404	9,616
Retirement Contributions		6,882	2,294	9,176
Life & Health Insurance		13,013	3,253	16,266
Worker's Compensation		669	223	892
Total Personal Services	51000	122,045	39,604	161,649

General Fund - Reserve for Contingency

FY 2001/2002

includes adjustments from Exhibits "A" & "B"

Beginning Balance 500,000

Elections	62,344
EMS Impact Fees	11,965
Fire Impact Fees	106,385
Law Enforcement Impact Fees	131,650
Nature Coast EMS	(30,000)
Parks & Recreation	88,943
Public Safety	(8,940)
Sheriff's Office	125,778
Systems Management	18,040
Tax Collector	(270,750)
Transportation Cash Match	24,400

Adjusted Balance \$759,815

Exhibit "C"
2001/2002 Budget
Carry Forward Projects

Fund / Division	Project Description	Account	Account Title	Amount
GENERAL FUND – 001				
<u>Revenues</u>			Cash Carry Forward	340,990
<u>Expenditures</u>				
Animal Control	Animal Control Software	5106-55275	Computer Software	23,580
Administrative Services	Budget Software	2101-55275	Computer Software	50,000
Aviation	Hangar Door Refurbishing	7201-54604	Building Maintenance	15,000
Aviation CIP	Aviation CIP Projects	2105-59100	Transfers	42,000
General Fund CIP	ADA Construction/Remodeling	2140A-54604	Building Maintenance	2,465

General Fund CIP	ADA Construction/Remodeling	2140A-56300	Improve O/T Buildings	39,345
General Fund CIP	Central Ridge District Park	2140-56300	Improve O/T Buildings	84,500
General Fund CIP	Fort Island Beach Renourishment	2140-56300	Improve O/T Buildings	7,000
Maintenance Operations	HARP Irrigation Upgrade	2670-54604	Building Maintenance	5,000
Maintenance Operations	Eden Park replacement posts	2670-54604	Building Maintenance	6,000
Parks & Recreation	Fort Island Beach Renourishment	6102-56300	Improve O/T Buildings	24,100
State/County Welfare	Medicaid Nursing Home	5222-53422	St/Cty Welfare Nursing Home	42,000

FIRE SERVICES – 154Revenues

Cash Carry Forward 864,226

Expenditures

Floral City Station Furniture	3200-55120	Office Furniture	2,570
Firefighter Appreciation picnic	3200-55200	Operating Supplies	4,308
Water Supply projects	3200-56300	Improve O/T Buildings	113,217
Server for custom software	3200-56400	Machinery & Equipment	10,333
Rescue Boats	3200-56400	Machinery & Equipment	27,525
Contingency from FEMA funds	154-247-200	Reserve for Contingency	13,300
Floral City Station Design	3220-53400	Contractual Services	17,040
Floral City Station Building	3220-56200	Buildings	330,150
Reserve from FEMA funds	154-271-154	Restricted Reserve	345,783

**FIRE IMPACT FEES –
620**Revenues

Cash Carry Forward 19,310

Expenditures

Floral City Fire Station	2814-56200	Buildings	19,310
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ROAD & BRIDGE – 102Revenues

Cash Carry Forward 54,848

Expenditures

Road Maintenance	Mowing DRA in South Highlands	4102-53409	Contractual Services/Mow	4,599
Road Maintenance	FDOT Certification	4102-55417	Training	4,827
Road Maintenance CIP	Satellite Building	4120-56200	Building	17,989
Road Maintenance CIP	Skid Steer Loader	4120-56400	Machinery & Equipment	27,433

5 YEAR ROAD PROGRAM – 326Revenues

Cash Carry Forward 1,834,532

Expenditures

5 Year Road Program	Professional Services	4110-53100	Professional Services	22,500
	Croft Ave - SR-44 to CR-486	4110-56357	Croft Ave - SR-44 to CR-486	391,960

CR-491 - Truman to Pine Ridge	4110-56359	CR-491 – Truman to Pine Ridge	201,970
CR-486 - Forest Ridge-Annapolis	4110-56361	CR-486 - Forest Ridge-Annapolis	550,000
SR-44 Widening	4110-56380	SR-44 Widening	150,000
Intersection Improvements	4110-56515	Intersection Improvements	38,092
Withlapopka Bridge	4110-56547	Bridge Repairs	100,120
Road Resurfacing	4110-56549	Road Resurfacing	134,613
Drainage	4110-56563	Miscellaneous Drainage	245,277

SOLID WASTE MANAGEMENT – 401Revenues

Cash Carry Forward 5,000

Expenditures

Fiber Optic Cable/Installation	5212-56400	Machinery & Equipment	5,000
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TRANSPORTATION IMPACT FEES – 601Revenues

Cash Carry Forward 338,802

Expenditures

Croft Ave - SR-44 to CR-486	2801-56357	Croft Ave - SR-44 to CR-486	193,567
CR-491 - Truman to Pine Ridge	2801-56359	CR-491 - Truman to Pine Ridge	145,235

TRANSPORTATION IMPACT FEES – 602Revenues

Cash Carry Forward 1,825,813

Expenditures

CR-491 - CR-486 to Truman	2802-56360	CR-491 - CR-486 to Truman	545,168
CR-491 - Truman to Pine Ridge	2802-56359	CR-491 - Truman to Pine Ridge	338,246
CR-486 – Annapolis to US-41	2802-56362	CR-486 – Annapolis to US-41	600,000
CR-491 - SR-44 to CR-486	2802-56339	CR-491 - SR-44 to CR-486	342,399

TRANSPORTATION IMPACT FEES – 603Revenues

Cash Carry Forward 501,134

Expenditures

CR-486 – Annapolis to US-41	2803-56362	CR-486 – Annapolis to US-41	500,000
CR-491 – Truman to Pine Ridge	2803-56359	CR-491 – Truman to Pine Ridge	1,134

TRANSPORTATION IMPACT FEES – 604

<u>Revenues</u>			Cash Carry Forward	300,000
<u>Expenditures</u>				
	CR-491 - CR-486 to Truman	2804-56360	CR-491 - CR-486 to Truman	300,000
TRANSPORTATION IMPACT FEES – 605				
<u>Revenues</u>			Cash Carry Forward	450,000
<u>Expenditures</u>				
	Croft Ave - SR-44 to CR-486	2805-56357	Croft Ave - SR-44 to CR-486	450,000
WATER QUALITY – 062				
<u>Revenues</u>			Cash Carry Forward	126,352
<u>Expenditures</u>				
	Muck Removal	5415-53400 062-247-260	Contractual Services Reserve for Water Quality	50,000 76,352
NITRATE WORKGROUP – 062				
<u>Revenues</u>			Cash Carry Forward	11,890
<u>Expenditures</u>				
	Landscape design work	5115-51306	Casual Labor	2,665
	Landscape design work	5115-52100	FICA	205
	Landscape design work	5115-52400	Workers' Comp	20
	Landscape design work	5115-53400	Contractual Services	500
	Landscape design work	5115-54000	Travel and Per Diem	500
	Landscape design work	5115-56300	Improve O/T Buildings	8,000
PARKS SPECIAL PROGRAMS – 104				
<u>Revenues</u>			Cash Carry Forward	20,000
<u>Expenditures</u>				
	Recware Software System	6104-55275	Computer Software	20,000
COMMUNITY PARK DISTRICT 1 IMPACT FEES – 625				
<u>Revenues</u>			Cash Carry Forward	43,000
<u>Expenditures</u>				
	Blue Bird Springs Restrooms	2819-56300	Improve O/T Buildings	43,000
AVIATION – 044				
<u>Revenues</u>			Cash Carry Forward	9,210
		334-936	Aviation Grant Revenue	36,839
<u>Expenditures</u>				
	Navais	5117-56300	Improve O/T Buildings	46,049

AVIATION – 042Revenues

		Cash Carry Forward	5,359
	334-429	Aviation Grant Revenue	21,435

Expenditures

FBO Building	7231-53100	Professional Services	44
FBO Building	7231-56200	Buildings	26,750

AVIATION – 023Revenues

		Cash Carry Forward	2,500
	334-400	Aviation Grant Revenue	10,000

Expenditures

Signage	7236-56300	Improve O/T Buildings	12,500
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AVIATION – 024Revenues

		Cash Carry Forward	5,496
	334-411B	Aviation Grant Revenue	16,489

Expenditures

Land Purchase	7235-56100	Land	21,985
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FLEET MANAGEMENT – 550Revenues

		Cash Carry Forward	3,000
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Expenditures

Fire Suppression System	4150-53400	Contractual Services	3,000
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COURTHOUSE EXPANSION – 341Revenues

		Cash Carry Forward	740,746
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Expenditures

Courthouse Expansion	5114-53400	Contractual Service	25,000
Courthouse Expansion	5114-54700	Printing & Binding	787
Courthouse Expansion	5114-56200	Building	149,824
Courthouse Expansion	5114-56400	Machinery & Equip	565,135

HOMOSASSA SOUTH FORK – 035Revenues

		Water Quality Grants	6,055
	334-420	Cash Carry Forward	6,054

Expenditures

Homosassa South Fork Phase II	5740-56300	Improve O/T Buildings	12,109
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HOMOSSASSA SOUTH FORK - 035ARevenues

334-420	Water Quality Grants	12,036
	Cash Carry Forward	12,035

Expenditures

Homosassa South Fork Phase III 5740A-53100	Professional Services	24,071
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CHASSAHOWITZKA AREA WATER AND SEWER SYSTEM GRANT-322Revenues

334-400	FDEP Grant	937,000
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Expenditures

5752-53100	Professional Services	127,000
5752-56300	Improve O/T Buildings	810,000

INVERNESS WAL-MART CDBG GRANT – 351Revenues

331-535	CDBG Grant	693,750
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Expenditures

5118-56300	Improve O/T Buildings	693,750
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HOMOSSASSA WASTEWATER - FDEP GRANT – 352Revenues

334-352	FDEP Grant	669,500
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Expenditures

5119-53100	Professional Services	32,000
5119-54912	Fees & Permits	2,000
5119-56100	Land	10,000
5119-56300	Improve O/T Buildings	625,500

HOMOSSASSA WASTEWATER - BASIN BOARD PHASE II GRANT – 353Revenues

334-424	SWFWMD/Water Reuse	919,500
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Expenditures

5120-53100	Professional Services	69,500
5120-54912	Fees & Permits	2,000
5120-56100	Land	10,000
5120-56300	Improve O/T Buildings	838,000

PROLINE BOATS HOLDER SITE UTILITIES EDTF GRANT – 355Revenues

	334-410	EDTF Grant	780,000
<u>Expenditures</u>			
	5751-53100	Professional Services	71,000
	5751-56300	Improve O/T Buildings	709,000
PROLINE BOATS HOLDER SITE UTILITIES CDBG GRANT – 356			
<u>Revenues</u>			
	331-530	CDBG Grant	693,750
<u>Expenditures</u>			
	5755-56300	Improve O/T Buildings	693,750

#2-S.5 **WATER/WASTEWATER RATES AND CHARGES FOR FY 2001/2002**

Upon motion by Commissioner Bartell, seconded by Commissioner Batchelor, and carried unanimously, the Board adopted and authorized the Chairman to sign resolutions to adjust the water and wastewater rates and charges for Fiscal Year 2001/2002.

RESOLUTION NOS. 2001-251→253, RESPECTIVELY

#2-S.6 **ADOPT FINAL MILLAGE RATES FOR 2001/2002**

Mr. Wesch reviewed the following:

◆ Current Year Aggregate Rolled-Back Rate	8.2292
◆ Current Year Proposed Aggregate Millage Rate	8.5172
◆ Percent Increase in Millage	3.50%
◆ General Fund	6.3789
◆ County Transportation Trust	1.2370
◆ Health Department	.1251
◆ Total County-Wide	7.7410
◆ Citrus County Fire Protection Taxing District	.4810
◆ Citrus County Special Library District	.3333

Upon motion by Commissioner Batchelor, seconded by Commissioner Bartell, and carried unanimously, the Board adopted and authorized the Chairman to sign a resolution adopting the countywide final millage rates for Fiscal Year 2000/2001.

RESOLUTION NO. 2001-254

#2-S.7 **FINAL BUDGET FOR 2001/2002**

Upon motion by Commissioner Bartell, seconded by Commissioner Batchelor, and carried unanimously, the Board adopted and authorized the Chairman to sign a resolution adopting the budget for Fiscal Year 2001/2002.

RESOLUTION NO. 2001-255

#2-S.8 **CERTIFICATE OF FINAL TAXABLE VALUE**

Upon motion by Commissioner Bartell, seconded by Commissioner Fowler, and carried unanimously, the Board approved and authorized the Chairman to sign 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. (III/3463-5:40 P.M.)

ATTEST: _____, Clerk _____ Chairman