



**MONTVERDE TOWN COUNCIL
WORKSHOP MEETING 5:30 P.M.
AT THE SPORTS COURTS**

**REGULAR MEETING AGENDA
MARCH 12, 2024, AT 7:00 P.M.
AT TOWN HALL – 17404 SIXTH STREET, MONTVERDE FL**

The Montverde Staff and Council invite you to join the meeting in person, on your computer, or by dialing in to listen. You can watch and listen to the meeting from home by following the directions below. **(Note: you cannot ask any questions during the meeting if you attend by Zoom or dialing in).** Join the Zoom Meeting by clicking on the link below, copying and pasting the link into your browser, or going directly to Zoom on your browser. Once in Zoom, enter the Meeting ID and Passcode to join the meeting. You may also call into the meeting by using the call-in number.

<https://us06web.zoom.us/j/83699855762?pwd=cGJ4UDRzdkNUL2J2NIU5b2JYaENnZz09>

Meeting ID: 836 9985 5762
Passcode: 820875
Call in Number: 646-558-8656

TOWN COUNCIL MEMBERS

Joe Wynkoop, Mayor
Jim Peacock, Vice Mayor
Jim Ley Councilmember
Allan Hartle, Councilmember
Carol Womack, Councilmember

STAFF

Paul Larino, Town Manager
Anita Geraci-Carver, Town Attorney
Sean Parks, Town Planner
Lisa Busto, Associate Planner
Sandra Johnson, Town Clerk
Mai Yang, Finance Director

DISCLAIMER

This booklet has been prepared for the convenience of the Montverde Town Council In discussing matters before them. Every effort has been made to include all items to be discussed at this Town Council Meeting, however, the Mayor or Council Members may add items, which are not part of this Agenda, or items may be removed from consideration. While it has been the goal to present error-free information, we do not represent that documentation is without errors or omissions.

CALL TO ORDER AND OPENING CEREMONIES

- Pledge of Allegiance
- Invocation
- Roll Call

I. PRESENTATION AND ADMINISTRATIVE MATTERS

II. CITIZENS QUESTION/COMMENT PERIOD

The Town Council invites the public to come forward with questions, comments, and concerns. The Council will not act at this meeting, but Staff may answer questions, or issues may be referred for appropriate staff action. If further action is necessary, the item may be placed on a future agenda for further review and consideration.

NOTE: Public Comment will not be taken under Citizens Questions/Comment Period for matters listed on this agenda. Public Comments on such items will be taken once the agenda item is before the Council for consideration.

III. DEPARTMENT & COMMITTEE REPORTS

- A. Town Manager Larino’s Report.
- B. Town Attorney Geraci-Carver Report.
- C. Town Planner Parks Report.
- D. Lake County Commission Report.
- E. Town Council Reports.
- F. Mayor Wynkoop Report.

IV. FEBRUARY FINANCE REPORT

| | |
|------------------------|------------------------|
| Beginning Bank Balance | \$ 5,077,166.07 |
| Revenues | \$ 1,011,441.57 |
| Expenditures | \$ 942,219.46 |
| Ending Balance | <u>\$ 5,146,388.18</u> |
| | |
| Grant Clearing Account | \$ 5,638,553.46 |
| | |
| Total Bank Balance | \$10,314,511.03 |

V. CONSENT AGENDA

The Council may take one vote to act on all items on the Consent Agenda or remove items for further discussion. If any member of the public desires to speak about an item on the consent agenda, you will need to step forward to the microphone and request that the item be pulled from the consent agenda before the town council votes to approve.

- A. Minutes of the Town Council Regular Meeting held February 13, 2024.

VI. DISCUSSION AND ACTION ITEM

- A. Potable Water System Capital Projects Update
- B. Wastewater and Sewer Collection Capital Projects Update
- C. Review of ongoing grants and expenditures
- D. Appointment of the Planning and Zoning Board
- E. Discussion and Questions on Form 6 Filings Requirement for Town Council
- F. Discussion on new public works storage
- G. Discussion on dog park turf
- H. Discussion on Homelessness in Montverde
- I. Discussion on a broken water main serving Four Lakes Development.

VII. PUBLIC HEARINGS, ORDINANCES AND RESOLUTIONS

- A. **Resolution 2024-108** a Resolution of the Town of Montverde, County of Lake, State of Florida, adopting the Town of Montverde 5 Year Capital Improvement Program; providing for an effective date.
- B. **Resolution 2024-109** A Resolution of the Town Council of the Town of Montverde, Florida, increasing the residential and commercial solid waste fees resulting from increases charged by the service provider to the Town; providing for conflicts, severability and an effective date.

VIII. REMINDERS AND ADJOURNMENT

- A. Any further business from Town Manager or Councilmembers
- B. Motion to Adjourn

The Town Council reserves the right to move any Agenda item to an earlier time during the meeting as its schedule permits, except in the case of the items and appointments that have been advertised in a newspaper for a specific time.

Pursuant to the provisions of Chapter 286 Florida Statutes, Section 286.0105, if a person decides to appeal any decision made by the Town Council with respect to any matter considered at this Council meeting, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record may include the testimony and evidence upon which the appeal is to be based.

Persons with disabilities needed assistance to participate in any of these proceedings should contact Town Hall at (407) 469-2681, 48 business hours in advance of the scheduled meeting.

PRESENTATION AND ADMINISTRATIVE MATTERS

CITIZEN QUESTIONS/COMMENT PERIOD

TOWN MANAGER'S REPORT

FIRE RUN REPORT - FEBRUARY



Lake County Fire Rescue

315 W. Main Street Tavares, FL 32778

Montverde Monthly Report

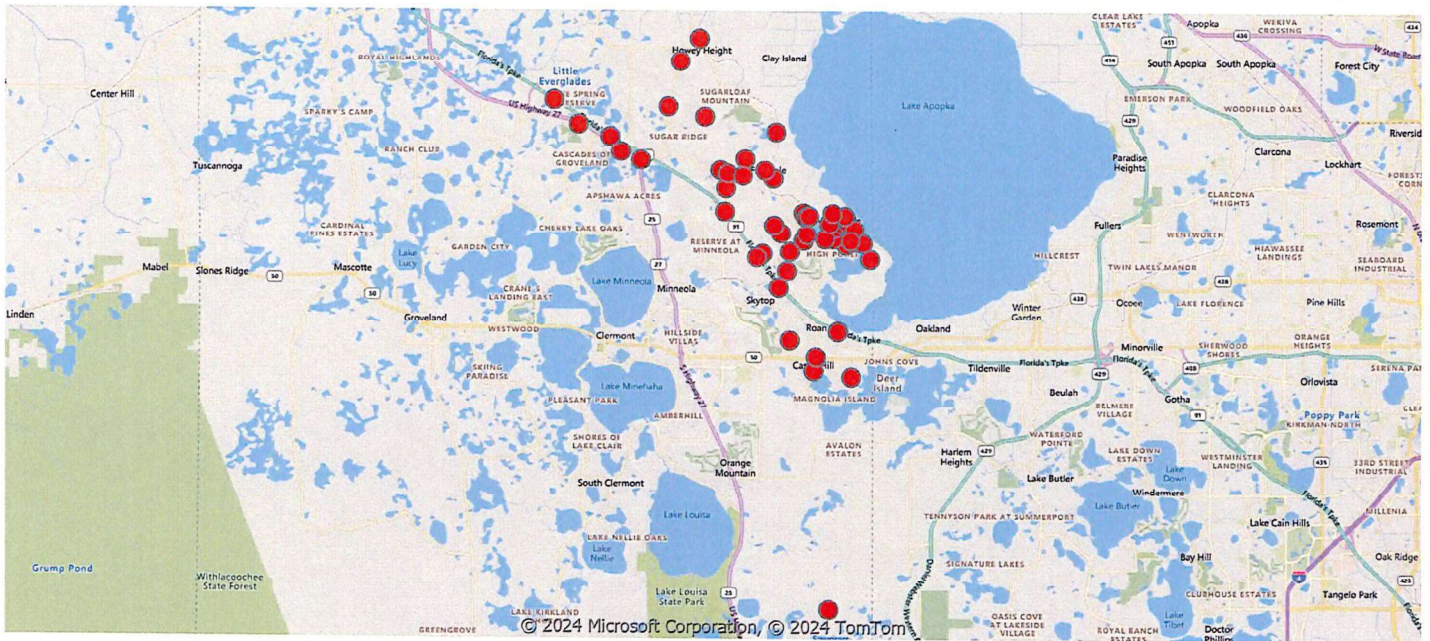


From: 2/1/2024 12:00:00 AM To: 2/29/2024 11:59:59 PM

| INCIDENT TYPES: | MONTVERDE | OTHER |
|---|-----------|-----------|
| ALARMS | 2 | 1 |
| BRUSH FIRE/OUTSIDE FIRE | 0 | 1 |
| ELECTRICAL HAZARD | 0 | 1 |
| MEDICAL | 15 | 30 |
| SERVICE CALL | 1 | 1 |
| VEHICLE ACCIDENT | 0 | 11 |
| STATION 85 TOTAL CALLS FOR SERVICE | 18 | 45 |

| INCIDENT COUNTS BY JURISDICTION | DISPATCHED | CANCELLED | ON SCENE | AVERAGE |
|---------------------------------|------------|-----------|----------|---------|
| TOWN OF MONTVERDE | 18 | 0 | 18 | 04:27 |
| ALL OTHER AREAS | 45 | 12 | 33 | 10:35 |

Incident Locations



FINANCE REPORT – FEBRUARY 2024

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

2023-2024

| | |
|---------------------------------|--------------------------|
| Date of Report: | March 5, 2024 |
| Report Beginning Period: | February 1, 2024 |
| Report Ending Period: | February 29, 2024 |

Prepared by: Mai Yang, Finance Director
Reviewed by: Paul Larino, Town Manager

Cash Summary

| | |
|---|------------------------|
| Available Bank Cash - Fund Account: | \$4,675,957.57 |
| Available Bank Cash - Grants Clearing Account: | \$5,638,553.46 |
| Available Book Cash – Fund Account: | \$10,314,511.03 |

Fund Cash:

| | |
|----------------------------|------------------------|
| Restricted Funds: | \$7,857,665.34 |
| Unrestricted Funds: | \$2,456,845.69 |
| <u>Total Cash:</u> | \$10,314,511.03 |

TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY February 2023 - February 2023

Book and Cash Account

Operating Cash Account 1 and 2:

| | |
|---------------------------------|----------------|
| Beginning Bank Balance | \$5,077,166.07 |
| Revenues | \$1,011,441.57 |
| Expenditures | \$942,219.46 |
| Ending Bank Balance | \$5,146,388.18 |
| Pending/Outstanding Liabilities | \$470,430.61 |
| Available Cash | \$4,675,957.57 |

Grant Clearing Cash Account:

| | |
|--------------------------|----------------|
| Beginning Bank Balance | \$5,895,205.10 |
| Revenues | \$3,507.55 |
| Expenditures (Transfers) | \$260,159.19 |
| Ending Bank Balance | \$5,638,553.46 |

Total Cash Account: \$10,314,511.03

Restricted Funds:

| | |
|------------------------------------|--------------|
| Parks & Recreation Impact Fee Fund | \$53,033.06 |
| Fire Protection Impact Fee Fund | \$0.00 |
| Road & Street Impact Fee Fund | \$67,382.15 |
| Administrative Impact Fee Fund | \$140,379.82 |
| Water Impact Fee Fund | \$711,775.22 |

| | |
|---------------|----------------|
| Water Deposit | \$152,971.00 |
| Water Cash | \$1,048,457.57 |

| | |
|--|----------------|
| ARPA | \$594,108.16 |
| County ARPA | \$5,000,000.00 |
| Interest on the ARPA accounts | \$44,445.30 |
| Capital Projects Appropriations | \$151,000.00 |
| One Half Cent Sales Tax (Transportation Fee) | \$54,915.37 |
| Police | \$6,436.00 |
| Historical | \$3,636.00 |

Restricted Funds Total: \$8,028,539.65

Available Unrestricted Funds for General Account: \$2,285,971.38

Budget to Actual Summary

| | |
|---|----------------|
| Total Reporting Months in this Report: | 5 OF 12 |
| Percentage of the Budget Year: | 41.7% |

Revenues – General Fund

| | |
|---|-----------------------|
| General Revenue Budgeted: | \$2,704,151.00 |
| General Revenue Budget Received YTD: | \$1,487,025.17 |
| Percentage of Budget Received: | 54.99% |
| Remaining Revenue to be Received in FY 2024: | \$1,217,125.83 |

Expenditures – General Fund

| | |
|---|-----------------------|
| General Fund Expenditures Budgeted: | \$2,704,151.00 |
| General Fund Expenditures Expended YTD: | \$1,089,900.75 |
| Percentage of Budget Expended: | 40.30% |
| Remaining General Fund Budgeted to Expend: | \$1,614,250.25 |

Revenues – Water Fund

| | |
|---|---------------------|
| Water Revenue Budgeted: | \$929,100.00 |
| Water Revenue Budget Received YTD: | \$467,488.59 |
| Percentage of Budget Received: | 50.32% |
| Remaining Revenue to be Received in FY 2024: | \$461,611.41 |

Budget to Actual Summary

Expenditures – Water Fund

| | |
|--|--------------|
| Water Fund Expenditures Budgeted: | \$929,100.00 |
| Water Fund Expenditures Expended YTD: | \$255,646.47 |
| Percentage of Budget Expended: | 27.52% |
| Remaining Water Fund Budgeted to Expend: | \$673,453.53 |

Revenues – Sewer Fund

| | |
|--|--------------|
| Sewer Revenue Budgeted: | \$218,091.00 |
| Sewer Revenue Budget Received YTD: | \$48,266.73 |
| Percentage of Budget Received: | 22.13% |
| Remaining Revenue to be Received in FY 2024: | \$169,824.27 |

Expenditures – Sewer Fund

| | |
|--|--------------|
| Sewer Fund Expenditures Budgeted: | \$218,091.00 |
| Sewer Fund Expenditures Expended YTD: | \$36,157.05 |
| Percentage of Budget Expended: | 16.58% |
| Remaining Water Fund Budgeted to Expend: | \$181,933.95 |

Budget to Actual Summary

Revenues – Capital Fund

| | |
|---|------------------------|
| Capital Revenue Budgeted: | \$14,523,000.00 |
| Capital Revenue Budget Received YTD: | \$364,413.99 |
| Percentage of Budget Received: | 2.51% |
| Remaining Revenue to be Received in FY 2024: | \$14,158,586.01 |

Expenditures – Capital Fund

| | |
|---|------------------------|
| Capital Fund Expenditures Budgeted: | \$14,523,000.00 |
| Capital Fund Expenditures Expended YTD: | \$882,126.47 |
| Percentage of Budget Expended: | 6.1% |
| Remaining Capital Fund Budgeted to Expend: | \$13,640,873.53 |

| Account Number | Account Title | 2024 | | Amended Budget | Revenue to be Received | % Of Budget |
|---------------------|--------------------------------|-----------------|------------|----------------|------------------------|-------------|
| | | February Actual | YTD Actual | | | |
| GENERAL FUND | | | | | | |
| 001-311100 | Ad Valorem Taxes | 14,628.69 | 406,211.43 | 466,311.00 | 60,099.57 | 87.1% |
| 001-311200 | Delinquent Ad Valorem Taxes | .00 | .00 | 10.00 | 10.00 | |
| 001-312410 | Local Option Gas Tax | 5,773.76 | 28,345.10 | 75,000.00 | 46,654.90 | 37.8% |
| 001-312600 | Discretionary Tax | 26,832.14 | 89,429.41 | 180,000.00 | 90,570.59 | 49.7% |
| 001-314100 | Electric Service Tax | 8,460.29 | 46,220.32 | 85,000.00 | 38,779.68 | 54.4% |
| 001-314400 | Natural Gas Service Tax | 472.04 | 2,291.83 | 3,600.00 | 1,308.17 | 63.7% |
| 001-315100 | Communications Service Tax | 6,624.08 | 31,315.31 | 57,000.00 | 25,684.69 | 54.9% |
| 001-316100 | Prof. & Occup. License Tax | .00 | .00 | 75.00 | 75.00 | |
| 001-323100 | Electricity Franchise | 13,218.96 | 66,483.74 | 140,000.00 | 73,516.26 | 47.5% |
| 001-323400 | Gas Franchise | 556.40 | 1,264.36 | 4,200.00 | 2,935.64 | 30.1% |
| 001-324260 | Lib Impact Fees Rev for County | .00 | .00 | .00 | .00 | |
| 001-329504 | Permit Fire Reivew Fee | .00 | 535.00 | 500.00 | 35.00 | 107.0% |
| 001-329505 | Reinspection Fees | 1,350.00 | 22,275.00 | 7,500.00 | 14,775.00 | 297.0% |
| 001-329506 | Plan Review | 12,039.73 | 63,701.16 | 95,000.00 | 31,298.84 | 69.6% |
| 001-329507 | Building Permit Fees | 33,984.43 | 162,284.56 | 333,899.00 | 171,614.44 | 50.7% |
| 001-329508 | Administrative Fee | 12,083.27 | 44,011.17 | 115,000.00 | 70,988.83 | 40.3% |
| 001-329509 | State Permit Surcharge | 1,133.92 | 5,695.59 | 12,000.00 | 6,304.41 | 49.4% |
| 001-329510 | Zoning/Permit Appl Fees | 2,163.39 | 9,277.65 | 12,000.00 | 2,722.35 | 78.4% |
| 001-329515 | Row Utilization Fees | 600.00 | 997.50 | 500.00 | 497.50 | 199.5% |
| 001-334908 | Bal Fwd Fund Apprprtn- General | .00 | .00 | 125,000.00 | 125,000.00 | |
| 001-335150 | Alcoholic Beverage License | 97.89 | 419.52 | 500.00 | 80.48 | 83.9% |
| 001-335180 | 1/2 Cent Sales Tax | 12,884.32 | 54,915.37 | 130,000.00 | 75,084.63 | 42.2% |
| 001-335185 | Grant And Donations | .00 | .00 | .00 | .00 | |
| 001-335190 | State Revenue Sharing | 5,417.19 | 27,085.93 | 65,000.00 | 37,914.07 | 41.7% |
| 001-337700 | Grants & Donations | .00 | .00 | 500.00 | 500.00 | |
| 001-338000 | Library Interlocal w/ Lake Co | 3,064.00 | 18,384.00 | 35,000.00 | 16,616.00 | 52.5% |
| 001-338100 | One Cent Gas Tax - Lake Co. | .00 | 608.64 | 7,500.00 | 6,891.36 | 8.1% |
| 001-338190 | Shared Revenue - Library | .00 | .00 | .00 | .00 | |
| 001-341210 | Notary, Copy, Fax Fees | 121.65 | 2,192.47 | 200.00 | 1,992.47 | 1096.2% |
| 001-341215 | Public Record Requests | .00 | 10.00 | 50.00 | 40.00 | 20.0% |
| 001-341220 | Mva Traffic Signal Maintenance | .00 | .00 | 2,300.00 | 2,300.00 | |
| 001-341500 | Lien Search Charge | 425.00 | 1,175.00 | 1,500.00 | 325.00 | 78.3% |
| 001-343400 | Garbage Service Charges | 23,954.76 | 94,622.09 | 295,000.00 | 200,377.91 | 32.1% |
| 001-343410 | Garbage Late Fee | .00 | 290.18 | 1,200.00 | 909.82 | 24.2% |
| 001-343500 | Surcharges | 409.11 | 848.00 | .00 | 848.00 | |
| 001-347210 | Trunk Or Treat | .00 | .00 | 200.00 | 200.00 | |
| 001-347220 | Montverde Day | 8,523.66 | 41,972.66 | 48,000.00 | 6,027.34 | 87.4% |
| 001-347230 | Easter Event | .00 | .00 | 100.00 | 100.00 | |
| 001-347240 | Light Up Montverde | .00 | .00 | 100.00 | 100.00 | |
| 001-347254 | Montverde Day Apprprtn-Car Fwd | .00 | .00 | .00 | .00 | |
| 001-347260 | License Plate Revenue | .00 | .00 | .00 | .00 | |
| 001-347261 | License Tax Collect-Hwy Safety | .00 | 54.50 | 100.00 | 45.50 | 54.5% |
| 001-350110 | Court Fines | 291.55 | 1,450.12 | .00 | 1,450.12 | |
| 001-351100 | Court Fines - Dept Hwy Safety | .00 | .00 | 4,800.00 | 4,800.00 | |
| 001-352100 | Library Fines | .00 | 39.70 | 150.00 | 110.30 | 26.5% |
| 001-354200 | Code Compliance Fines | .00 | 168,291.20 | 12,000.00 | 156,291.20 | 1402.4% |
| 001-361000 | FEMA - Revenue | 9,210.25 | 48,060.95 | .00 | 48,060.95 | |
| 001-361100 | Interest Earnings | 2,073.97 | 10,954.50 | 22,000.00 | 11,045.50 | 49.8% |
| 001-362100 | 17406 7Th Street Rental | .00 | 5,625.35 | 14,000.00 | 8,374.65 | 40.2% |
| 001-362240 | Ballfield Rental Revenue | .00 | .00 | 200.00 | 200.00 | |
| 001-362260 | Rental Income - Cell Tower | .00 | .00 | 41,000.00 | 41,000.00 | |
| 001-362300 | Post Office Rental Revenue | .00 | 8,127.25 | 18,100.00 | 9,972.75 | 54.1% |
| 001-364100 | Asset Sales (Equip/Veh/Mchnry) | .00 | .00 | 15,000.00 | 15,000.00 | |
| 001-366000 | Donations | .00 | .00 | .00 | .00 | |

| Account Number | Account Title | 2024 | | Amended Budget | Revenue to be Received | % Of Budget |
|-----------------------------|----------------------------|-----------------|--------------|----------------|------------------------|-------------|
| | | February Actual | YTD Actual | | | |
| 001-366240 | Community Building Renal | 705.00 | 2,540.00 | 2,000.00 | 540.00- | 127.0% |
| 001-366245 | Contributions To Cemetry | 25.00 | 225.00 | 6.00 | 219.00- | 3750.0% |
| 001-369900 | Other Miscellaneous Rev | 55.00 | 18,793.61 | 40,000.00 | 21,206.39 | 47.0% |
| 001-381200 | Bal Fwd Fund Appropriation | .00 | .00 | 235,000.00 | 235,000.00 | |
| 001-388800 | Library Book Sales | .00 | .00 | 50.00 | 50.00 | |
| Total Revenue: | | 207,179.45 | 1,487,025.17 | 2,704,151.00 | 1,217,125.83 | 55.5% |
| GENERAL FUND Revenue Total: | | 207,179.45 | 1,487,025.17 | 2,704,151.00 | 1,217,125.83 | 55.5% |
| Net Total GENERAL FUND: | | 207,179.45 | 1,487,025.17 | 2,704,151.00 | 1,217,125.83 | 55.5% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Amended Budget | Revenue to be Received | % Of Budget |
|--|--------------------------------|----------------------------|---------------|-------------------|---------------------------|----------------|
| PARKS & RECREATION IMPACT FEE | | | | | | |
| 140-347200 | Parks & Recreation Fees | 415.14 | 23,184.63 | 150,000.00 | 126,815.37 | 16.0% |
| 140-347201 | Parks/Recreation Fees- Car Fwd | .00 | .00 | 50,000.00 | 50,000.00 | |
| Total Revenue: | | 415.14 | 23,184.63 | 200,000.00 | 176,815.37 | 12.0% |
| PARKS & RECREATION IMPACT FEE Revenue Total: | | 415.14 | 23,184.63 | 200,000.00 | 176,815.37 | 12.0% |
| Net Total PARKS & RECREATION IMPACT FEE: | | 415.14 | 23,184.63 | 200,000.00 | 176,815.37 | 12.0% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Amended Budget | Revenue to be Received | % Of Budget |
|--|--------------------------------|----------------------------|---------------|-------------------|---------------------------|----------------|
| ROAD & STREET IMPACT FEE FUND | | | | | | |
| 160-324218 | Road & Streets Impact Fees | 4,633.38 | 23,573.54 | 120,000.00 | 96,426.46 | 20.3% |
| 160-324219 | Road/Street Impact Fees-Car Fd | .00 | .00 | 120,000.00 | 120,000.00 | |
| 160-360324 | Road & Street Impact Fee | .00 | 1,544.46 | .00 | 1,544.46- | |
| Total Revenue: | | 4,633.38 | 25,118.00 | 240,000.00 | 214,882.00 | 10.8% |
| ROAD & STREET IMPACT FEE FUND Revenue Total: | | 4,633.38 | 25,118.00 | 240,000.00 | 214,882.00 | 10.8% |
| Net Total ROAD & STREET IMPACT FEE FUND: | | 4,633.38 | 25,118.00 | 240,000.00 | 214,882.00 | 10.8% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Amended Budget | Revenue to be Received | % Of Budget |
|---|------------------------------|----------------------------|---------------|-------------------|---------------------------|----------------|
| ADMINISTRATIVE IMPACT FEE FUND | | | | | | |
| 170-324250 | Administrative Impact Fee | 10,814.04 | 48,663.18 | 200,000.00 | 151,336.82 | 25.2% |
| 170-324251 | Admin Impact Fee - Carry Fwd | .00 | .00 | 250,000.00 | 250,000.00 | |
| Total Revenue: | | 10,814.04 | 48,663.18 | 450,000.00 | 401,336.82 | 11.2% |
| ADMINISTRATIVE IMPACT FEE FUND Revenue Total: | | 10,814.04 | 48,663.18 | 450,000.00 | 401,336.82 | 11.2% |
| Net Total ADMINISTRATIVE IMPACT FEE FUND: | | 10,814.04 | 48,663.18 | 450,000.00 | 401,336.82 | 11.2% |

| Account Number | Account Title | 2024 | | Amended Budget | Revenue to be Received | % Of Budget |
|--|--------------------------------|-----------------|------------|----------------|------------------------|-------------|
| | | February Actual | YTD Actual | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 302-334700 | State Dep Grant | .00 | .00 | 250,000.00 | 250,000.00 | |
| 302-334710 | Intragovernmental Lake C Parks | .00 | .00 | 100,000.00 | 100,000.00 | |
| 302-334711 | Intragvmntl Lake Co Water Auth | .00 | .00 | 80,000.00 | 80,000.00 | |
| Total Revenue: | | .00 | .00 | 430,000.00 | 430,000.00 | |
| INTERGOVERNMENTAL REVENUE Revenue Total: | | .00 | .00 | 430,000.00 | 430,000.00 | |
| Net Total INTERGOVERNMENTAL REVENUE: | | .00 | .00 | 430,000.00 | 430,000.00 | |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Amended Budget | Revenue to be Received | % Of Budget |
|---------------------------------------|--------------------------------|----------------------------|---------------|-------------------|---------------------------|----------------|
| CAPITAL PROJ-BOAT RAMP | | | | | | |
| 330-334700 | State Department Grant | .00 | .00 | 250,000.00 | 250,000.00 | |
| 330-334710 | Intragovernmental Lake Co Park | .00 | .00 | 100,000.00 | 100,000.00 | |
| Total Revenue: | | .00 | .00 | 350,000.00 | 350,000.00 | |
| CAPITAL PROJ-BOAT RAMP Revenue Total: | | .00 | .00 | 350,000.00 | 350,000.00 | |
| Net Total CAPITAL PROJ-BOAT RAMP: | | .00 | .00 | 350,000.00 | 350,000.00 | |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Amended Budget | Revenue to be Received | % Of Budget |
|---------------------------------|---|----------------------------|---------------|-------------------|---------------------------|----------------|
| FOSGATE TRAIL CONNECTION | | | | | | |
| 370-336000 | Developer Donations | .00 | .00 | 100,000.00 | 100,000.00 | |
| | Total Revenue: | .00 | .00 | 100,000.00 | 100,000.00 | |
| | FOSGATE TRAIL CONNECTION Revenue Total: | .00 | .00 | 100,000.00 | 100,000.00 | |
| | Net Total FOSGATE TRAIL CONNECTION: | .00 | .00 | 100,000.00 | 100,000.00 | |

| Account Number | Account Title | 2024 | | Amended Budget | Revenue to be Received | % Of Budget |
|----------------------|--------------------------------|-----------------|------------|----------------|------------------------|-------------|
| | | February Actual | YTD Actual | | | |
| WATER | | | | | | |
| 400-340320 | Cut On/Off Fees | .00 | .00 | .00 | .00 | |
| 400-343300 | Water Service Chrgs - Potable | 49,414.82 | 241,455.71 | 525,000.00 | 283,544.29 | 46.0% |
| 400-343301 | Bulk Water Sales | .00 | 14,803.53 | 2,500.00 | 12,303.53- | 592.1% |
| 400-343305 | Sewer Service Charge | .00 | 6,451.85 | .00 | 6,451.85- | |
| 400-343310 | Irrigation Water Service Chrgs | 12,182.07 | 41,617.34 | 105,000.00 | 63,382.66 | 39.6% |
| 400-343320 | Donations & Intergovernmental | .00 | .00 | .00 | .00 | |
| 400-343330 | Administrative Fee | 532.63 | 18,614.99 | 7,800.00 | 10,814.99- | 240.4% |
| 400-343331 | Water Meter Install Charges | 27,300.00 | 134,400.00 | 285,000.00 | 150,600.00 | 48.6% |
| 400-343332 | Surcharge | 768.21 | 769.50 | .00 | 769.50- | |
| 400-343390 | Water Late Fees | .00 | .00 | 3,200.00 | 3,200.00 | |
| 400-343500 | Surcharge | .00 | 4,680.88 | .00 | 4,680.88- | |
| 400-361100 | Interest Earnings | 888.85 | 4,694.79 | 500.00 | 4,194.79- | 939.0% |
| 400-369900 | Other Miscellaneous Rev | .00 | .00 | 100.00 | 100.00 | |
| 400-381200 | Balance Forward Appropriation | .00 | .00 | .00 | .00 | |
| Total Revenue: | | 91,086.58 | 467,488.59 | 929,100.00 | 461,611.41 | 50.8% |
| WATER Revenue Total: | | 91,086.58 | 467,488.59 | 929,100.00 | 461,611.41 | 50.8% |
| Net Total WATER: | | 91,086.58 | 467,488.59 | 929,100.00 | 461,611.41 | 50.8% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Amended Budget | Revenue to be Received | % Of Budget |
|--------------------------------------|-------------------------------|----------------------------|---------------|-------------------|---------------------------|----------------|
| WATER IMPACT FEE FUND | | | | | | |
| 420-324210 | Water Impact Fees | 32,205.72 | 144,925.74 | 275,000.00 | 130,074.26 | 54.7% |
| 420-324211 | Water Impact Fees - Carry Fwd | .00 | .00 | 800,000.00 | 800,000.00 | |
| 420-334313 | Water Loans | 96,525.00 | 96,525.00 | .00 | 96,525.00- | |
| Total Revenue: | | 128,730.72 | 241,450.74 | 1,075,000.00 | 833,549.26 | 23.0% |
| WATER IMPACT FEE FUND Revenue Total: | | 128,730.72 | 241,450.74 | 1,075,000.00 | 833,549.26 | 23.0% |
| Net Total WATER IMPACT FEE FUND: | | 128,730.72 | 241,450.74 | 1,075,000.00 | 833,549.26 | 23.0% |

| Account Number | Account Title | 2024 | | Amended Budget | Revenue to be Received | % Of Budget |
|---|-------------------------------|-----------------|------------|----------------|------------------------|-------------|
| | | February Actual | YTD Actual | | | |
| SEWER-ENTERPRISE (WASTE WATER) | | | | | | |
| 421-343307 | Sewer Connection Fees | 5,100.00 | 27,450.00 | 58,000.00 | 30,550.00 | 48.8% |
| 421-343320 | Sewer Service Charge | 6,990.57 | 19,723.88 | 48,000.00 | 28,276.12 | 41.1% |
| 421-343390 | Sewer Late Fees | .00 | .00 | 500.00 | 500.00 | |
| 421-343500 | Surcharges Out of Town Limits | 1,090.90 | 1,092.85 | 12,000.00 | 10,907.15 | 9.1% |
| 421-361100 | Interest Earnings | .00 | .00 | 250.00 | 250.00 | |
| 421-369900 | Other Miscellaneous Revenue | .00 | .00 | 500.00 | 500.00 | |
| 421-381200 | Balance Fwd Appropriations | .00 | .00 | 98,841.00 | 98,841.00 | |
| Total Revenue: | | 13,181.47 | 48,266.73 | 218,091.00 | 169,824.27 | 22.5% |
| SEWER-ENTERPRISE (WASTE WATER) Revenue Total: | | 13,181.47 | 48,266.73 | 218,091.00 | 169,824.27 | 22.5% |
| Net Total SEWER-ENTERPRISE (WASTE WATER): | | 13,181.47 | 48,266.73 | 218,091.00 | 169,824.27 | 22.5% |

| Account Number | Account Title | 2024 | | Amended Budget | Revenue to be Received | % Of Budget |
|---|-----------------------------|-----------------|------------|----------------|------------------------|-------------|
| | | February Actual | YTD Actual | | | |
| CAPITAL PROJ- SEWER ENTERPRISE | | | | | | |
| 422-334350 | Grants - Sewer | .00 | .00 | 4,000,000.00 | 4,000,000.00 | |
| 422-334355 | Intragovernmental Carry Fwd | 260,159.19 | 260,159.19 | 4,850,000.00 | 4,589,840.81 | 5.4% |
| Total Revenue: | | 260,159.19 | 260,159.19 | 8,850,000.00 | 8,589,840.81 | 2.9% |
| CAPITAL PROJ- SEWER ENTERPRISE Revenue Total: | | | | | | |
| | | 260,159.19 | 260,159.19 | 8,850,000.00 | 8,589,840.81 | 2.9% |
| Net Total CAPITAL PROJ- SEWER ENTERPRISE: | | | | | | |
| | | 260,159.19 | 260,159.19 | 8,850,000.00 | 8,589,840.81 | 2.9% |

| Account Number | Account Title | 2024 | | Amended Budget | Revenue to be Received | % Of Budget |
|---|---------------------|-----------------|------------|----------------|------------------------|-------------|
| | | February Actual | YTD Actual | | | |
| CAPITAL PROJ - STORM WATER | | | | | | |
| 430-334360 | Grants | .00 | .00 | 1,350,000.00 | 1,350,000.00 | |
| 430-334361 | State Appropriation | .00 | .00 | .00 | .00 | |
| Total Revenue: | | .00 | .00 | 1,350,000.00 | 1,350,000.00 | |
| CAPITAL PROJ - STORM WATER Revenue Total: | | .00 | .00 | 1,350,000.00 | 1,350,000.00 | |
| Net Total CAPITAL PROJ - STORM WATER: | | .00 | .00 | 1,350,000.00 | 1,350,000.00 | |

| Account Number | Account Title | 2024 | | Amended Budget | Revenue to be Received | % Of Budget |
|-------------------------------------|-------------------------------|-----------------|--------------|----------------|------------------------|-------------|
| | | February Actual | YTD Actual | | | |
| CAPITAL PROJ-LIBRARY | | | | | | |
| 500-324660 | Intragovernmental Grant - Lib | .00 | 104,254.80 | 972,000.00 | 867,745.20 | 10.7% |
| 500-332000 | MV ARPA Funds (w/ Interest) | .00 | .00 | 856,000.00 | 856,000.00 | |
| Total Revenue: | | .00 | 104,254.80 | 1,828,000.00 | 1,723,745.20 | 5.7% |
| CAPITAL PROJ-LIBRARY Revenue Total: | | .00 | 104,254.80 | 1,828,000.00 | 1,723,745.20 | 5.7% |
| Net Total CAPITAL PROJ-LIBRARY: | | .00 | 104,254.80 | 1,828,000.00 | 1,723,745.20 | 5.7% |
| Net Grand Totals: | | 716,199.97 | 2,705,611.03 | 18,724,342.00 | 16,018,730.97 | 14.6% |

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Include Departments: None
- Print Department Titles
- Total by Department
- Include Objects: None
- All Segments Tested for Total Breaks

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|-------------------------------------|--------------------------------|----------------------------|---------------|------------|--------------------------------|----------------|
| GENERAL FUND | | | | | | |
| TOWN COUNCIL | | | | | | |
| 001-511-240 | Workers Compensation | 82.08 | 211.91 | 393.09 | 605.00 | 56.5% |
| 001-511-342 | Council Stipends | 3,283.33 | 15,716.66 | 20,883.34 | 36,600.00 | 42.9% |
| 001-511-400 | Travel | .00 | .00 | 400.00 | 400.00 | |
| 001-511-445 | Election Expense | .00 | .00 | 11,000.00 | 11,000.00 | |
| 001-511-450 | Insurance | .00 | 1,862.41 | 6,057.59 | 7,920.00 | 47.0% |
| 001-511-460 | Repairs & Maintenance | .00 | .00 | 100.00 | 100.00 | |
| 001-511-470 | Printing & Copying | .00 | .00 | 500.00 | 500.00 | |
| 001-511-490 | Other Current Charges | .00 | 145.90 | 1,654.10 | 1,800.00 | 8.1% |
| 001-511-491 | Council Workshop & Comm Meals | 1,001.23 | 7,836.62 | 8,163.38 | 16,000.00 | 49.0% |
| 001-511-510 | Office Supplies | .00 | 44.07 | 455.93 | 500.00 | 8.8% |
| 001-511-521 | Uniforms & Clothing | .00 | 85.98 | 514.02 | 600.00 | 14.3% |
| 001-511-540 | Subscriptions & Memberships | 19,085.00 | 20,111.95 | 17,611.95- | 2,500.00 | 804.5% |
| 001-511-550 | Seminars & Training | 25.00 | 25.00 | 2,475.00 | 2,500.00 | 1.0% |
| 001-511-551 | Economic Development | .00 | .00 | 500.00 | 500.00 | |
| Total TOWN COUNCIL: | | 23,476.64 | 46,040.50 | 35,484.50 | 81,525.00 | 58.9% |
| TOWN MANAGER | | | | | | |
| 001-512-110 | Regular Salaries & Wages | .00 | .00 | .00 | .00 | |
| 001-512-111 | Cell Phone | .00 | .00 | .00 | .00 | |
| 001-512-112 | Car Allowance | .00 | .00 | .00 | .00 | |
| 001-512-121 | Christmas & Work Perform Bonus | .00 | .00 | .00 | .00 | |
| 001-512-210 | FICA Matching | .00 | .00 | .00 | .00 | |
| 001-512-220 | Retirement Plan | .00 | .00 | .00 | .00 | |
| 001-512-230 | Health Insurance | .00 | .00 | .00 | .00 | |
| 001-512-234 | Short-Term Disability | .00 | .00 | .00 | .00 | |
| 001-512-240 | Workers Compensation | .00 | .00 | .00 | .00 | |
| 001-512-250 | Uniforms & Clothing | .00 | .00 | .00 | .00 | |
| 001-512-400 | Travel | .00 | .00 | .00 | .00 | |
| 001-512-410 | Telephone | .00 | .00 | .00 | .00 | |
| 001-512-450 | Insurance | .00 | .00 | .00 | .00 | |
| 001-512-492 | Employee Apprectrn/Trng Meals | .00 | .00 | .00 | .00 | |
| 001-512-510 | Office Supplies | .00 | .00 | .00 | .00 | |
| 001-512-520 | Operating Supplies | .00 | .00 | .00 | .00 | |
| 001-512-540 | Subscriptions, Membership | .00 | .00 | .00 | .00 | |
| 001-512-550 | Seminars And Training | .00 | .00 | .00 | .00 | |
| Total TOWN MANAGER: | | .00 | .00 | .00 | .00 | |
| FINANCE & ADMINISTRATIVE | | | | | | |
| 001-513-120 | Regular Salaries & Wages | 7,353.76 | 35,564.51 | 60,037.80 | 95,602.31 | 41.2% |
| 001-513-140 | Overtime | 209.60 | 2,191.89 | 3,408.11 | 5,600.00 | 39.8% |
| 001-513-210 | FICA Matching | 590.20 | 3,138.92 | 4,603.06 | 7,741.98 | 44.4% |
| 001-513-220 | Retirement Plan | 1,453.68 | 7,404.25 | 9,395.75 | 16,800.00 | 48.4% |
| 001-513-230 | Health Insurance | 1,456.80 | 7,163.26 | 14,026.74 | 21,190.00 | 37.2% |
| 001-513-234 | Short-Term Disability | 85.02 | 425.09 | 474.91 | 900.00 | 52.0% |
| 001-513-240 | Workers Compensation | 320.18 | 654.94 | 945.06 | 1,600.00 | 57.4% |
| 001-513-310 | Professional Services | .00 | 1,360.81 | 1,139.19 | 2,500.00 | 54.4% |
| 001-513-320 | Accounting & Auditing | .00 | .00 | 9,500.00 | 9,500.00 | |
| 001-513-340 | Contractual Services | 305.75 | 5,411.37 | 7,488.63 | 12,900.00 | 43.0% |
| 001-513-400 | Travel | .00 | 78.08 | 1,421.92 | 1,500.00 | 5.2% |
| 001-513-410 | Telephone | 206.11 | 917.15 | 2,582.85 | 3,500.00 | 26.2% |
| 001-513-411 | Internet | 166.67 | 1,000.00 | 1,500.00 | 2,500.00 | 40.0% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|--|--------------------------------|----------------------------|-------------------|-------------------|--------------------------------|----------------|
| 001-513-420 | Postage & Freight | .00 | 1,250.00 | 250.00 | 1,500.00 | 83.3% |
| 001-513-430 | Utilities | 383.76 | 1,972.79 | 2,827.21 | 4,800.00 | 47.8% |
| 001-513-440 | Rentals & Leases Building Repr | 169.95 | 604.39 | 8,295.61 | 8,900.00 | 6.8% |
| 001-513-450 | Insurance | .00 | 4,409.12 | 14,340.88 | 18,750.00 | 47.0% |
| 001-513-460 | Repair & Maintenance | 425.00 | 2,962.84 | 5,037.16 | 8,000.00 | 37.0% |
| 001-513-470 | Printing & Copying | .00 | .00 | 3,500.00 | 3,500.00 | |
| 001-513-490 | Other Current Charges | 229.69 | 500.80 | 1,999.20 | 2,500.00 | 20.0% |
| 001-513-492 | EE Christmas & Perform Bonus | .00 | 10,190.54 | 1,309.46 | 11,500.00 | 88.6% |
| 001-513-495 | Bank Finance Charges | .00 | 160.00 | 240.00 | 400.00 | 40.0% |
| 001-513-510 | Office Supplies | 25.39 | 474.69 | 3,025.31 | 3,500.00 | 13.6% |
| 001-513-513 | TM Allowance | 203.08 | 1,015.40 | 3,424.60 | 4,440.00 | 25.2% |
| 001-513-520 | Operating Supplies | .00 | 53.00 | 2,747.00 | 2,800.00 | 1.9% |
| 001-513-521 | Uniforms & Clothing | .00 | .00 | 1,200.00 | 1,200.00 | |
| 001-513-540 | Subscriptions, Membership | 15.00 | 396.07 | 2,503.93 | 2,900.00 | 13.7% |
| 001-513-550 | Seminars And Training | .00 | 303.42 | 3,196.58 | 3,500.00 | 8.7% |
| 001-513-560 | Small Tools & Equipment | .00 | .00 | 500.00 | 500.00 | |
| Total FINANCE & ADMINISTRATIVE: | | 13,599.64 | 89,603.33 | 170,920.96 | 260,524.29 | 38.6% |
| LEGAL COUNSEL | | | | | | |
| 001-514-310 | Professional Services | 3,075.00 | 10,070.00 | 62,430.00 | 72,500.00 | 13.9% |
| 001-514-311 | Lgl Srvc Dvlpmnt-Zoning Review | .00 | .00 | .00 | .00 | |
| 001-514-490 | Other Current Charges | .00 | .00 | .00 | .00 | |
| 001-514-510 | Office Supplies | .00 | .00 | 500.00 | 500.00 | |
| Total LEGAL COUNSEL: | | 3,075.00 | 10,070.00 | 62,930.00 | 73,000.00 | 13.8% |
| PERMITTING | | | | | | |
| 001-519-120 | Regular Salaries & Wages | 7,342.34 | 35,733.09 | 59,788.19 | 95,521.28 | 41.3% |
| 001-519-140 | Overtime | 400.11 | 3,717.35 | 282.65 | 4,000.00 | 96.0% |
| 001-519-210 | FICA Matching | 599.49 | 3,241.58 | 4,371.80 | 7,613.38 | 46.4% |
| 001-519-220 | Retirement Plan | 1,406.75 | 7,262.65 | 5,343.35 | 12,606.00 | 63.1% |
| 001-519-230 | Health Insurance | 1,824.36 | 8,743.35 | 12,492.15 | 21,235.50 | 45.5% |
| 001-519-234 | Short-Term Disability | 70.34 | 351.70 | 328.30 | 680.00 | 56.9% |
| 001-519-240 | Workers Compensation | 61.05 | 157.62 | 602.38 | 760.00 | 36.1% |
| 001-519-310 | Professional Services | 4,050.00 | 12,480.00 | 5,520.00 | 18,000.00 | 69.3% |
| 001-519-315 | Building Official Fees | 24,385.58 | 170,232.83 | 54,767.17 | 225,000.00 | 75.7% |
| 001-519-340 | Contractual Services-Citizense | 1,555.75 | 8,016.25 | 20,983.75 | 29,000.00 | 27.6% |
| 001-519-350 | Municode | .00 | 2,720.73 | 2,079.27 | 4,800.00 | 56.7% |
| 001-519-410 | Telephone | 129.64 | 902.72 | 302.72- | 600.00 | 150.5% |
| 001-519-411 | Internet | 166.67 | 1,000.00 | 600.00- | 400.00 | 250.0% |
| 001-519-440 | Rentals & Leases | 82.77 | 430.03 | 769.97 | 1,200.00 | 35.8% |
| 001-519-450 | Insurance | .00 | 1,234.55 | 4,015.45 | 5,250.00 | 47.0% |
| 001-519-470 | Printing & Copying | .00 | .00 | 750.00 | 750.00 | |
| 001-519-490 | Other Current Charges | .00 | 20.00 | 230.00 | 250.00 | 8.0% |
| 001-519-495 | Bank Finance Charges | 237.25 | 2,879.71 | 1,379.71- | 1,500.00 | 192.0% |
| 001-519-510 | Office Supplies | .00 | 966.37 | 216.37- | 750.00 | 128.8% |
| 001-519-513 | TM Allowances | 138.46 | 692.30 | 2,607.70 | 3,300.00 | 23.1% |
| 001-519-520 | Operating Supplies | .00 | 252.95 | 247.05 | 500.00 | 50.6% |
| 001-519-521 | Uniforms & Clothing | .00 | .00 | 250.00 | 250.00 | |
| 001-519-540 | Subscriptions, Membership | .00 | 374.60 | 125.40 | 500.00 | 74.9% |
| 001-519-550 | Seminars And Training | .00 | 50.20 | 3,449.80 | 3,500.00 | 1.4% |
| 001-519-605 | Capital Equipment & Buildings | .00 | .00 | 85,000.00 | 85,000.00 | |
| Total PERMITTING: | | 42,450.56 | 261,460.58 | 261,505.58 | 522,966.16 | 51.4% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|-------------------------------------|-------------------------------|----------------------------|---------------|------------|--------------------------------|----------------|
| PUBLIC SAFETY | | | | | | |
| 001-520-240 | Workers Compensation | 25.77 | 66.54 | 383.46 | 450.00 | 23.8% |
| 001-520-343 | Contract Srvcs Highway Patrol | 6,431.50 | 23,818.15 | 62,181.85 | 86,000.00 | 28.9% |
| 001-520-344 | Contract Srvcs LCSO or HP | .00 | 4,060.65 | 49,939.35 | 54,000.00 | 7.5% |
| 001-520-410 | Telephone | 40.40 | 201.97 | 298.03 | 500.00 | 40.4% |
| 001-520-411 | Internet | 449.02 | 2,704.86 | 6,795.14 | 9,500.00 | 28.5% |
| 001-520-430 | Utilities | 136.04 | 538.13 | 1,061.87 | 1,600.00 | 39.8% |
| 001-520-442 | Equipment Leases (Vehicles) | .00 | 13,487.40 | 12.60 | 13,500.00 | 99.9% |
| 001-520-450 | Insurance | .00 | 451.49 | 1,468.51 | 1,920.00 | 47.0% |
| 001-520-460 | Repair & Maintenance | 32.08 | 520.18 | 2,279.82 | 2,800.00 | 18.6% |
| 001-520-490 | Other Current Charges | 179.81 | 302.80 | 197.20 | 500.00 | 78.0% |
| 001-520-493 | Volunteer Appreciation | .00 | .00 | 500.00 | 500.00 | |
| 001-520-520 | Operating Supplies | .00 | 68.96 | 431.04 | 500.00 | 13.8% |
| 001-520-521 | Uniforms & Clothing | .00 | .00 | 500.00 | 500.00 | |
| 001-520-524 | Fuel | .00 | 93.18 | 2,406.82 | 2,500.00 | 3.7% |
| Total PUBLIC SAFETY: | | 7,294.62 | 46,314.31 | 128,455.69 | 174,770.00 | 27.5% |
| FIRE CONTROL | | | | | | |
| 001-522-430 | Utilities | .00 | 155.99 | 155.99- | .00 | |
| 001-522-450 | Insurance | .00 | 1,693.10 | 5,506.90 | 7,200.00 | 47.0% |
| 001-522-460 | Repair & Maintenance | .00 | 749.00 | 11,751.00 | 12,500.00 | 6.0% |
| Total FIRE CONTROL: | | .00 | 2,598.09 | 17,101.91 | 19,700.00 | 21.8% |
| CODE COMPLIANCE | | | | | | |
| 001-524-120 | Regular Salaries & Wages | 461.54 | 2,130.68 | 3,869.32 | 6,000.00 | 39.4% |
| 001-524-140 | Overtime | .00 | .00 | .00 | .00 | |
| 001-524-210 | FICA Matching | 37.44 | 191.31 | 267.69 | 459.00 | 45.8% |
| 001-524-220 | Retirement Plan | 133.84 | 669.20 | 1,070.80 | 1,740.00 | 42.3% |
| 001-524-230 | Health Insurance | 53.80 | 255.35 | 1,044.65 | 1,300.00 | 21.7% |
| 001-524-234 | Short-Term Disability | 4.36 | 21.80 | 98.20 | 120.00 | 20.0% |
| 001-524-240 | Workers Compensation | 41.38 | 106.83 | 83.17 | 190.00 | 90.7% |
| 001-524-310 | Professional Services | .00 | 700.00 | 10,800.00 | 11,500.00 | 6.1% |
| 001-524-313 | Legal Service | .00 | 795.00 | 7,205.00 | 8,000.00 | 9.9% |
| 001-524-420 | Postage & Freight | .00 | .00 | 900.00 | 900.00 | |
| 001-524-450 | Insurance | .00 | 752.49 | 2,447.51 | 3,200.00 | 47.0% |
| 001-524-490 | Other Current Charges | 14.75 | 165.25 | 84.75 | 250.00 | 66.1% |
| 001-524-510 | Office Supplies | .00 | .00 | 100.00 | 100.00 | |
| 001-524-513 | TM ALLOWANCE | 27.70 | 138.50 | 521.50 | 660.00 | 23.1% |
| 001-524-550 | Seminars And Training | .00 | .00 | 500.00 | 500.00 | |
| Total CODE COMPLIANCE: | | 774.81 | 5,926.41 | 28,992.59 | 34,919.00 | 20.3% |
| GARBAGE/SOLID WASTE SERVICES | | | | | | |
| 001-534-340 | Contractual Services | 20,194.60 | 80,967.51 | 154,032.49 | 235,000.00 | 42.4% |
| 001-534-490 | Bad Debt | .00 | .00 | 500.00 | 500.00 | |
| Total GARBAGE/SOLID WASTE SERVICES: | | 20,194.60 | 80,967.51 | 154,532.49 | 235,500.00 | 42.3% |
| PUBLIC WORKS | | | | | | |
| 001-539-120 | Regular Salaries & Wages | 1,436.75 | 7,127.55 | 24,151.39 | 31,278.94 | 25.1% |
| 001-539-140 | Overtime | 79.47 | 483.00 | 4,017.00 | 4,500.00 | 10.9% |
| 001-539-210 | FICA Matching | 115.44 | 600.10 | 2,136.99 | 2,737.09 | 23.9% |
| 001-539-220 | Retirement Plan | 205.77 | 1,032.75 | 3,858.79 | 4,891.54 | 23.1% |
| 001-539-230 | Health Insurance | 385.70 | 1,850.31 | 5,039.69 | 6,890.00 | 29.7% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|--|--------------------------------|----------------------------|------------------|-------------------|--------------------------------|----------------|
| 001-539-234 | Short-Term Disability | 19.42 | 97.11 | 103.89 | 201.00 | 53.1% |
| 001-539-240 | Workers Compensation | 73.94 | 190.89 | 114.11 | 305.00 | 100.9% |
| 001-539-250 | Uniforms & Clothing | .00 | .00 | 750.00 | 750.00 | |
| 001-539-340 | Contractual Services | .00 | .00 | 1,000.00 | 1,000.00 | |
| 001-539-400 | Travel | .00 | 15.68 | 234.32 | 250.00 | 6.3% |
| 001-539-410 | Telephone | 40.40 | 201.97 | 348.03 | 550.00 | 36.7% |
| 001-539-430 | Utilities | .00 | 23.68 | 1,476.32 | 1,500.00 | 1.6% |
| 001-539-442 | Equipment Leases (Vehicles) | .00 | 26,800.00 | .00 | 26,800.00 | 100.0% |
| 001-539-450 | Insurance | .00 | 1,834.19 | 5,965.81 | 7,800.00 | 47.0% |
| 001-539-460 | Repair & Maintenance | 280.32 | 2,744.97 | 9,255.03 | 12,000.00 | 22.9% |
| 001-539-490 | Other Current Charges | 439.36 | 543.90 | 43.90- | 500.00 | 108.8% |
| 001-539-510 | Office Supplies | .00 | 67.64 | 132.36 | 200.00 | 33.8% |
| 001-539-520 | Operating Supplies | .00 | 437.65 | 562.35 | 1,000.00 | 43.8% |
| 001-539-522 | Small Tools & Equipment | .00 | 433.95 | 433.95- | .00 | |
| 001-539-524 | Fuel | 270.08 | 1,065.98 | 5,434.02 | 6,500.00 | 16.4% |
| 001-539-540 | Subscriptions, Membership | .00 | 57.86 | 192.14 | 250.00 | 23.1% |
| 001-539-560 | Small Tools & Equipment | .00 | .00 | 500.00 | 500.00 | |
| 001-539-606 | Hurricane Repairs | .00 | .00 | .00 | .00 | |
| 001-539-640 | Machinery & Equipment | .00 | .00 | 25,000.00 | 25,000.00 | |
| Total PUBLIC WORKS: | | 3,346.65 | 45,609.18 | 89,794.39 | 135,403.57 | 35.9% |
| ROAD & STREET FACILITIES | | | | | | |
| 001-541-120 | Regular Salaries & Wages | 2,572.25 | 12,755.73 | 20,685.02 | 33,440.75 | 42.0% |
| 001-541-140 | Overtime | 111.89 | 709.82 | 3,790.18 | 4,500.00 | 16.0% |
| 001-541-210 | FICA Matching | 205.35 | 1,091.84 | 1,810.63 | 2,902.47 | 41.0% |
| 001-541-220 | Retirement Plan | 364.26 | 1,827.32 | 2,991.16 | 4,818.48 | 41.6% |
| 001-541-230 | Health Insurance | 920.32 | 4,569.98 | 3,100.02 | 7,670.00 | 65.6% |
| 001-541-234 | Short-Term Disability | 36.92 | 184.60 | 223.40 | 408.00 | 49.8% |
| 001-541-240 | Workers Compensation | 81.39 | 210.15 | 334.85 | 545.00 | 62.2% |
| 001-541-310 | Professional Services | .00 | .00 | 2,000.00 | 2,000.00 | |
| 001-541-340 | Contractual Services | .00 | 1,701.90 | 14,298.10 | 16,000.00 | 10.6% |
| 001-541-430 | Utilities | 396.36 | 942.21 | 7,057.79 | 8,000.00 | 11.8% |
| 001-541-431 | Street Lighting - Power | 3,757.01 | 18,752.91 | 23,247.09 | 42,000.00 | 44.9% |
| 001-541-450 | Insurance | .00 | 2,186.92 | 7,113.08 | 9,300.00 | 47.0% |
| 001-541-460 | Repair & Maintenance | .00 | 3,647.48 | 14,352.52 | 18,000.00 | 20.3% |
| 001-541-461 | Signal Maintenance | .00 | .00 | .00 | .00 | |
| 001-541-462 | Lakes Drain Repair/Maintenance | .00 | .00 | 7,800.00 | 7,800.00 | |
| 001-541-463 | Stormwater | .00 | .00 | 2,500.00 | 2,500.00 | |
| 001-541-490 | Other Current Charges | 331.80 | 2,331.80 | 331.80- | 2,000.00 | 116.6% |
| 001-541-520 | Operating Supplies | .00 | 1,179.91 | 1,320.09 | 2,500.00 | 47.2% |
| 001-541-521 | Uniforms & Clothing | .00 | .00 | 500.00 | 500.00 | |
| 001-541-523 | Decorations And Flags | .00 | .00 | 5,500.00 | 5,500.00 | |
| 001-541-530 | Road Materials & Supplies | .00 | .00 | 7,000.00 | 7,000.00 | 29.5% |
| 001-541-630 | Infrastructure-Street Repair | 2,962.50 | 2,962.50 | 123,667.50 | 126,630.00 | 2.3% |
| 001-541-640 | Vehicle, Equipment & Machinery | .00 | .00 | 6,500.00 | 6,500.00 | |
| Total ROAD & STREET FACILITIES: | | 11,740.05 | 55,055.07 | 255,459.63 | 310,514.70 | 19.8% |
| CEMETERY | | | | | | |
| 001-569-240 | Workers Compensation | 50.20 | 129.60 | 190.40 | 320.00 | 65.3% |
| 001-569-420 | Postage & Freight | .00 | .00 | 125.00 | 125.00 | |
| 001-569-450 | Insurance | .00 | 611.40 | 1,988.60 | 2,600.00 | 47.0% |
| 001-569-460 | Repair & Maintenance | .00 | .00 | 2,500.00 | 2,500.00 | |
| 001-569-490 | Other Current Charges | .00 | .00 | 500.00 | 500.00 | |
| 001-569-494 | Benevolence | .00 | 175.00 | 325.00 | 500.00 | 70.0% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|-------------------------------|---------------------------------|----------------------------|---------------|------------|--------------------------------|----------------|
| 001-569-510 | Office Supplies | .00 | .00 | 100.00 | 100.00 | |
| Total CEMETERY: | | 50.20 | 916.00 | 5,729.00 | 6,645.00 | 26.8% |
| LIBRARY | | | | | | |
| 001-571-120 | Regular Salaries & Wages | 5,094.98 | 26,284.00 | 48,957.02 | 75,241.02 | 38.3% |
| 001-571-140 | Overtime | 33.81 | 1,543.27 | 456.73 | 2,000.00 | 77.2% |
| 001-571-210 | FICA Matching | 389.53 | 2,227.97 | 3,680.97 | 5,908.94 | 40.9% |
| 001-571-220 | Retirement Plan | 695.97 | 3,776.15 | 6,033.46 | 9,809.61 | 42.0% |
| 001-571-230 | Health Insurance | 315.42 | 1,480.32 | 3,519.68 | 5,000.00 | 29.7% |
| 001-571-234 | Short-Term Disability | 46.62 | 233.10 | 466.90 | 700.00 | 36.6% |
| 001-571-240 | Workers Compensation | 88.19 | 227.68 | 142.32 | 370.00 | 99.2% |
| 001-571-340 | Contractual Services | 350.25 | 4,879.34 | 6,370.66 | 11,250.00 | 44.1% |
| 001-571-400 | Travel | .00 | .00 | 250.00 | 250.00 | |
| 001-571-410 | Telephone | .00 | 112.05 | 2,087.95 | 2,200.00 | 5.1% |
| 001-571-411 | Internet | .00 | .00 | 16,000.00 | 16,000.00 | |
| 001-571-420 | Postage & Freight | .00 | .00 | 250.00 | 250.00 | |
| 001-571-430 | Utilities | 77.10 | 100.77 | 2,899.23 | 3,000.00 | 5.8% |
| 001-571-440 | Rentals & Leases | .00 | 105.18 | 105.18- | .00 | |
| 001-571-450 | Insurance | .00 | 1,928.25 | 6,271.75 | 8,200.00 | 47.0% |
| 001-571-460 | Repair & Maintenance | .00 | 1,213.86 | 213.86- | 1,000.00 | 121.4% |
| 001-571-480 | Promotional Activities | .00 | .00 | 100.00 | 100.00 | |
| 001-571-490 | Other Current Charges | 179.81 | 219.53 | 280.47 | 500.00 | 43.9% |
| 001-571-510 | Office Supplies | 15.49 | 1,276.89 | 1,323.11 | 2,600.00 | 49.1% |
| 001-571-520 | Operating Supplies | .00 | 937.92 | 1,562.08 | 2,500.00 | 37.5% |
| 001-571-521 | Uniforms & Clothing | .00 | .00 | 250.12 | 250.12 | |
| 001-571-540 | Subscriptions, Membership | .00 | 177.00 | 323.00 | 500.00 | 35.4% |
| 001-571-640 | Vehicle, Equipment & Machinery | .00 | .00 | 500.00 | 500.00 | |
| 001-571-660 | Library Books & Material | .00 | .00 | 12,500.00 | 12,500.00 | |
| Total LIBRARY: | | 7,287.17 | 46,723.28 | 113,906.41 | 160,629.69 | 32.4% |
| PARKS & RECREATION | | | | | | |
| 001-572-240 | Workers Compensation | 786.86 | 2,031.50 | 1,381.50- | 650.00 | 325.1% |
| 001-572-340 | Contractual Services | 1,275.00 | 3,959.05 | 11,040.95 | 15,000.00 | 27.6% |
| 001-572-345 | Contract Mowing/Landscaping Se | 4,800.00 | 24,000.00 | 58,000.00 | 82,000.00 | 29.3% |
| 001-572-410 | Telephone | .00 | .00 | 250.00 | 250.00 | |
| 001-572-411 | Internet | .00 | .00 | 4,700.00 | 4,700.00 | |
| 001-572-430 | Utilities | 105.59 | 2,344.67 | 3,855.33 | 6,200.00 | 37.8% |
| 001-572-440 | Rentals & Leases | .00 | 145.00 | 145.00- | .00 | |
| 001-572-450 | Insurance | .00 | 4,938.21 | 16,061.79 | 21,000.00 | 47.0% |
| 001-572-460 | Repair & Maintenance | .00 | 6,150.96 | 23,849.04 | 30,000.00 | 20.5% |
| 001-572-470 | Printing & Copying | .00 | .00 | 1,000.00 | 1,000.00 | |
| 001-572-490 | Other Current Charges | 78.87 | 673.19 | 1,326.81 | 2,000.00 | 33.7% |
| 001-572-520 | Operating Supplies | .00 | 8,018.90 | 518.90- | 7,500.00 | 106.9% |
| 001-572-524 | Fuel | .00 | .00 | 1,000.00 | 1,000.00 | |
| 001-572-605 | Capital Outlay | .00 | .00 | .00 | .00 | |
| 001-572-606 | Capital Projects-Stage & Gazebo | .00 | 221,722.29 | 141,277.71 | 363,000.00 | 61.1% |
| 001-572-640 | Machine & Equipment | .00 | .00 | 2,500.00 | 2,500.00 | |
| Total PARKS & RECREATION: | | 7,046.32 | 273,983.77 | 262,816.23 | 536,800.00 | 52.0% |
| SPECIAL EVENTS | | | | | | |
| 001-574-240 | Workers Compensation | 43.41 | 112.08 | 487.92 | 600.00 | 30.1% |
| 001-574-450 | Insurance | .00 | 600.49 | 1,953.11 | 2,553.60 | 47.0% |
| 001-574-481 | Montverde Day | .00 | 60,101.35 | 13,898.65 | 74,000.00 | 81.2% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|---------------------------------|------------------------------|----------------------------|---------------|---------------|--------------------------------|----------------|
| 001-574-482 | Light Up Montverde | .00 | 55,658.79 | 2,341.21 | 58,000.00 | 96.0% |
| 001-574-483 | Fall & Spring Concert Series | 2,620.00 | 2,620.00 | 4,880.00 | 7,500.00 | 34.9% |
| 001-574-484 | Easter Event | 208.17 | 1,405.17 | 3,594.83 | 5,000.00 | 28.1% |
| 001-574-485 | Trunk or Treat | .00 | 4,134.84 | 534.84- | 3,600.00 | 114.9% |
| Total SPECIAL EVENTS: | | 2,871.58 | 124,632.72 | 26,620.88 | 151,253.60 | 82.8% |
| GENERAL FUND Expenditure Total: | | 143,207.84 | 1,089,900.75 | 1,614,250.26 | 2,704,151.01 | 42.7% |
| Net Total GENERAL FUND: | | 143,207.84- | 1,089,900.75- | 1,614,250.26- | 2,704,151.01- | 42.7% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|---|----------------------------|----------------------------|---------------|-------------|--------------------------------|----------------|
| CAPITAL PROJ-BOAT RAMP | | | | | | |
| Department: 572 | | | | | | |
| 330-572-630 | Capital Projects-Boat Ramp | .00 | .00 | 430,000.00 | 430,000.00 | |
| Total Department: 572: | | .00 | .00 | 430,000.00 | 430,000.00 | |
| CAPITAL PROJ-BOAT RAMP Expenditure Total: | | .00 | .00 | 430,000.00 | 430,000.00 | |
| Net Total CAPITAL PROJ-BOAT RAMP: | | .00 | .00 | 430,000.00- | 430,000.00- | |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|---|-------------------------|----------------------------|---------------|---------------|--------------------------------|----------------|
| CAPITAL PROJ - WATER PUMPS/TWR | | | | | | |
| WATER UTILITY SERVICES | | | | | | |
| 340-533-634 | Engineering & Design | 45,991.65 | 63,586.65 | 286,413.35 | 350,000.00 | 18.2% |
| 340-533-639 | Water Tower Replacement | .00 | .00 | 725,000.00 | 725,000.00 | |
| Total WATER UTILITY SERVICES: | | 45,991.65 | 63,586.65 | 1,011,413.35 | 1,075,000.00 | 5.9% |
| CAPITAL PROJ - WATER PUMPS/TWR Expenditure Total: | | | | | | |
| | | 45,991.65 | 63,586.65 | 1,011,413.35 | 1,075,000.00 | 5.9% |
| Net Total CAPITAL PROJ - WATER PUMPS/TWR: | | | | | | |
| | | 45,991.65- | 63,586.65- | 1,011,413.35- | 1,075,000.00- | 5.9% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|--|--------------------------------|----------------------------|---------------|------------|--------------------------------|----------------|
| MUNICIPAL/STREETS PARKING EXP | | | | | | |
| PARKS & RECREATION | | | | | | |
| 350-572-520 | Capital Projects-Sports Courts | .00 | .00 | .00 | .00 | |
| 350-572-630 | Capital Projects-Municipal/Str | 83,755.97 | 144,355.97 | 95,644.03 | 240,000.00 | 85.3% |
| Total PARKS & RECREATION: | | 83,755.97 | 144,355.97 | 95,644.03 | 240,000.00 | 85.3% |
| MUNICIPAL/STREETS PARKING EXP Expenditure Total: | | 83,755.97 | 144,355.97 | 95,644.03 | 240,000.00 | 85.3% |
| Net Total MUNICIPAL/STREETS PARKING EXP: | | 83,755.97- | 144,355.97- | 95,644.03- | 240,000.00- | 85.3% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|--|--------------------|----------------------------|---------------|------------|--------------------------------|----------------|
| SPORTS COURTS & PARK ADDITION | | | | | | |
| PARKS & RECREATION | | | | | | |
| 360-572-520 | Operating Supplies | .00 | 23,635.09 | 23,635.09- | .00 | |
| 360-572-630 | Infrastructure | .00 | 3,185.14 | 3,185.14- | .00 | |
| 360-572-634 | Engineering | .00 | 519.00 | 519.00- | .00 | |
| 360-572-635 | Construction | 7,528.69 | 157,127.31 | 42,872.69 | 200,000.00 | 78.6% |
| Total PARKS & RECREATION: | | 7,528.69 | 184,466.54 | 15,533.46 | 200,000.00 | 92.2% |
| SPORTS COURTS & PARK ADDITION Expenditure Total: | | | | | | |
| | | 7,528.69 | 184,466.54 | 15,533.46 | 200,000.00 | 92.2% |
| Net Total SPORTS COURTS & PARK ADDITION: | | 7,528.69- | 184,466.54- | 15,533.46- | 200,000.00- | 92.2% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|---|--------------------------|----------------------------|---------------|-------------|--------------------------------|----------------|
| FOSGATE TRAIL CONNECTION | | | | | | |
| Department: 572 | | | | | | |
| 370-572-630 | Fosgate Trail Connection | .00 | .00 | 100,000.00 | 100,000.00 | |
| Total Department: 572: | | .00 | .00 | 100,000.00 | 100,000.00 | |
| FOSGATE TRAIL CONNECTION Expenditure Total: | | .00 | .00 | 100,000.00 | 100,000.00 | |
| Net Total FOSGATE TRAIL CONNECTION: | | .00 | .00 | 100,000.00- | 100,000.00- | |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|-------------------------------|------------------------------|----------------------------|---------------|-------------|--------------------------------|----------------|
| WATER | | | | | | |
| WATER UTILITY SERVICES | | | | | | |
| 400-533-120 | Regular Salaries & Wages | 12,265.72 | 61,245.41 | 148,816.09 | 210,061.50 | 32.2% |
| 400-533-140 | Overtime | 338.54 | 2,859.80 | 6,140.20 | 9,000.00 | 32.3% |
| 400-533-210 | FICA Matching | 972.79 | 5,226.50 | 11,531.70 | 16,758.20 | 34.1% |
| 400-533-220 | Retirement Plan | 2,208.85 | 11,312.81 | 18,518.38 | 29,831.19 | 41.7% |
| 400-533-230 | Health Insurance | 2,410.58 | 11,700.45 | 27,899.55 | 39,600.00 | 32.6% |
| 400-533-234 | Short-Term Disability | 132.72 | 663.58 | 1,536.42 | 2,200.00 | 33.2% |
| 400-533-239 | Other Employer Contributions | .00 | .00 | .00 | .00 | |
| 400-533-240 | Workers Compensation | 51.55 | 304.78 | 5,495.22 | 5,800.00 | 30.6% |
| 400-533-250 | Uniforms & Clothing | .00 | .00 | 3,500.00 | 3,500.00 | |
| 400-533-310 | Professional Services | .00 | .00 | 3,960.00 | 3,960.00 | |
| 400-533-320 | Accounting & Auditing | .00 | .00 | 9,800.00 | 9,800.00 | |
| 400-533-340 | Contractual Services | 10,353.00 | 49,225.66 | 18,774.34 | 68,000.00 | 75.1% |
| 400-533-350 | Municode | .00 | .00 | 2,500.00 | 2,500.00 | |
| 400-533-400 | Travel | .00 | .00 | 1,500.00 | 1,500.00 | |
| 400-533-410 | Telephone | 246.51 | 1,100.17 | 4,899.83 | 6,000.00 | 18.3% |
| 400-533-411 | Internet | 835.19 | 3,418.56 | 2,081.44 | 5,500.00 | 71.2% |
| 400-533-420 | Postage & Freight | .00 | 250.00 | 3,250.00 | 3,500.00 | 7.1% |
| 400-533-430 | Utilities | 3,014.01 | 17,074.31 | 12,925.69 | 30,000.00 | 64.4% |
| 400-533-440 | Rentals & Leases | 208.22 | 642.66 | 2,357.34 | 3,000.00 | 21.4% |
| 400-533-450 | Insurance | .00 | 13,638.85 | 44,361.15 | 58,000.00 | 47.0% |
| 400-533-460 | Repair & Maintenance | 3,800.00 | 27,752.51 | 17,247.49 | 45,000.00 | 61.7% |
| 400-533-465 | Repair & Replace (Retain) | .00 | .00 | 95,639.10 | 95,639.10 | |
| 400-533-470 | Printing & Copying | .00 | .00 | 1,200.00 | 1,200.00 | |
| 400-533-490 | Other Current Charges | 72.25 | 412.23 | 2,087.77 | 2,500.00 | 16.5% |
| 400-533-495 | Bank Finance Charges | 858.18 | 2,762.63 | 6,237.37 | 9,000.00 | 30.7% |
| 400-533-510 | Office Supplies | 26.58 | 104.18 | 1,395.82 | 1,500.00 | 6.9% |
| 400-533-513 | TM Allowance | 193.82 | 969.10 | 969.10- | .00 | |
| 400-533-520 | Operating Supplies | 442.62 | 6,546.26 | 15,453.74 | 22,000.00 | 31.8% |
| 400-533-521 | Uniforms & Clothing | .00 | .00 | 750.00 | 750.00 | |
| 400-533-522 | Small Tools & Equipment | .00 | 433.95 | 433.95- | .00 | |
| 400-533-524 | Fuel | 150.13 | 926.01 | 5,573.99 | 6,500.00 | 14.2% |
| 400-533-540 | Subscriptions, Membership | 107.56 | 741.46 | 758.54 | 1,500.00 | 49.4% |
| 400-533-550 | Seminars And Training | .00 | 50.20 | 2,449.80 | 2,500.00 | 2.0% |
| 400-533-560 | Small Tools & Equipment | .00 | .00 | 7,500.00 | 7,500.00 | |
| 400-533-577 | Bulk Water | 1,750.93 | 7,335.80 | 67,664.20 | 75,000.00 | 9.8% |
| 400-533-609 | Water Meter Replacement | .00 | 28,948.60 | 121,051.40 | 150,000.00 | 19.3% |
| 400-533-640 | Machinery & Equipment | .00 | .00 | .00 | .00 | |
| Total WATER UTILITY SERVICES: | | 40,439.75 | 255,646.47 | 673,453.52 | 929,099.99 | 30.7% |
| WATER Expenditure Total: | | 40,439.75 | 255,646.47 | 673,453.52 | 929,099.99 | 30.7% |
| Net Total WATER: | | 40,439.75- | 255,646.47- | 673,453.52- | 929,099.99- | 30.7% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|---|--------------------------------|----------------------------|---------------|-------------|--------------------------------|----------------|
| SEWER-ENTERPRISE (WASTE WATER) | | | | | | |
| SEWER UTILITY ENTERPRISE | | | | | | |
| 421-535-120 | Regular Salaries & Wages | 1,968.10 | 14,648.26 | 16,187.00 | 30,835.26 | 50.9% |
| 421-535-140 | Overtime | 52.94 | 399.68 | 399.68- | .00 | |
| 421-535-210 | FICA Matching | 155.55 | 863.08 | 1,495.82 | 2,358.90 | 40.0% |
| 421-535-220 | Retirement Plan | 345.43 | 1,790.45 | 2,125.63 | 3,916.08 | 50.3% |
| 421-535-230 | Health Insurance | 397.26 | 1,963.52 | 8,176.48 | 10,140.00 | 21.3% |
| 421-535-234 | Short-Term Disability | 18.80 | 94.02 | 1,185.98 | 1,280.00 | 8.1% |
| 421-535-239 | Other Employer Contributions | .00 | .00 | 100.00 | 100.00 | |
| 421-535-240 | Workers Compensation | .00 | .00 | 380.00 | 380.00 | |
| 421-535-250 | Uniforms & Clothing | .00 | .00 | 250.00 | 250.00 | |
| 421-535-340 | Contractual Services | .00 | .00 | 6,728.67 | 6,728.67 | |
| 421-535-410 | Telephone | .00 | .00 | .00 | .00 | |
| 421-535-430 | Utilities | 50.72 | 251.22 | 24,748.78 | 25,000.00 | 1.0% |
| 421-535-460 | Repair & Maintenance Res | .00 | .00 | 102,282.09 | 102,282.09 | |
| 421-535-470 | Printing & Copying | .00 | .00 | 1,500.00 | 1,500.00 | |
| 421-535-490 | Other Current Charges | .00 | .00 | .00 | .00 | |
| 421-535-513 | TM Allowance | 27.70 | 138.50 | 1,181.50 | 1,320.00 | 11.5% |
| 421-535-540 | Subscriptions, Membership | .00 | 79.04 | 79.04- | .00 | |
| 421-535-576 | Bulk Sewer Charges To Clermont | .00 | 15,929.28 | 16,070.72 | 32,000.00 | 62.3% |
| Total SEWER UTILITY ENTERPRISE: | | 3,016.50 | 36,157.05 | 181,933.95 | 218,091.00 | 19.1% |
| SEWER-ENTERPRISE (WASTE WATER) Expenditure Total: | | 3,016.50 | 36,157.05 | 181,933.95 | 218,091.00 | 19.1% |
| Net Total SEWER-ENTERPRISE (WASTE WATER): | | 3,016.50- | 36,157.05- | 181,933.95- | 218,091.00- | 19.1% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|---|----------------|----------------------------|---------------|---------------|--------------------------------|----------------|
| CAPITAL PROJ- SEWER ENTERPRISE | | | | | | |
| SEWER UTILITY ENTERPRISE | | | | | | |
| 422-535-621 | Generator | .00 | .00 | 5,350,000.00 | 5,350,000.00 | |
| 422-535-630 | Infrastructure | 89,105.70 | 381,284.09 | 3,118,715.91 | 3,500,000.00 | 10.9% |
| 422-535-634 | Engineering | .00 | 43,391.30 | 43,391.30- | .00 | |
| Total SEWER UTILITY ENTERPRISE: | | 89,105.70 | 424,675.39 | 8,425,324.61 | 8,850,000.00 | 4.8% |
| CAPITAL PROJ- SEWER ENTERPRISE Expenditure Total: | | | | | | |
| | | 89,105.70 | 424,675.39 | 8,425,324.61 | 8,850,000.00 | 4.8% |
| Net Total CAPITAL PROJ- SEWER ENTERPRISE: | | 89,105.70- | 424,675.39- | 8,425,324.61- | 8,850,000.00- | 4.8% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|---|----------------|----------------------------|---------------|---------------|--------------------------------|----------------|
| CAPITAL PROJ - STORM WATER | | | | | | |
| WATER UTILITY SERVICES | | | | | | |
| 430-533-630 | Infrastructure | .00 | .00 | 1,350,000.00 | 1,350,000.00 | |
| 430-533-634 | Engineering | 1,640.00 | 27,640.00 | 27,640.00- | .00 | |
| Total WATER UTILITY SERVICES: | | 1,640.00 | 27,640.00 | 1,322,360.00 | 1,350,000.00 | 2.0% |
| CAPITAL PROJ - STORM WATER Expenditure Total: | | 1,640.00 | 27,640.00 | 1,322,360.00 | 1,350,000.00 | 2.0% |
| Net Total CAPITAL PROJ - STORM WATER: | | 1,640.00- | 27,640.00- | 1,322,360.00- | 1,350,000.00- | 2.0% |

| Account Number | Account Title | 2024 February Actual | YTD Actual | Variance | 2024 Current year Budget | % Of Budget |
|---|--------------------------|----------------------------|---------------|----------------|--------------------------------|----------------|
| CAPITAL PROJ-LIBRARY | | | | | | |
| LIBRARY | | | | | | |
| 500-571-120 | Regular Salaries & Wages | .00 | 1,703.60 | 1,703.60- | .00 | |
| 500-571-210 | FICA Matching | .00 | 130.32 | 130.32- | .00 | |
| 500-571-340 | Capital Project- Library | .00 | 2,000.00 | 2,000.00- | .00 | |
| 500-571-410 | Telephone | 45.40 | 136.19 | 136.19- | .00 | |
| 500-571-470 | Printing & Copying | .00 | 54.95 | 54.95- | .00 | |
| 500-571-520 | Capital Project- Library | .00 | 835.42 | 835.42- | .00 | |
| 500-571-634 | Engineering | .00 | 32,363.44 | 32,363.44- | .00 | |
| 500-571-635 | Construction | .00 | 175.00 | 2,277,825.00 | 2,278,000.00 | |
| Total LIBRARY: | | 45.40 | 37,398.92 | 2,240,601.08 | 2,278,000.00 | 1.6% |
| CAPITAL PROJ-LIBRARY Expenditure Total: | | 45.40 | 37,398.92 | 2,240,601.08 | 2,278,000.00 | 1.6% |
| Net Total CAPITAL PROJ-LIBRARY: | | 45.40- | 37,398.92- | 2,240,601.08- | 2,278,000.00- | 1.6% |
| Net Grand Totals: | | 414,731.50- | 2,263,827.74- | 16,110,514.26- | 18,374,342.00- | 13.2% |

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Include Sources: None
- Print Source Titles
- Total by Source
- Include Revenues: None
- Exclude Departments: 559
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Report Criteria:
 Report type: GL detail
 Check.Type = {<>} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-----------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 23316 | 02/24 | 02/08/2024 | 294 | Curtis Craigs Land Clearings, LLC | 1040 | 1 | 360-572-635 | .00 | 1,950.00 | 1,950.00 |
| Total 23316: | | | | | | | | | | |
| 23317 | 02/24 | 02/08/2024 | 26 | Don Haven | 887354 | 1 | 360-572-635 | .00 | 2,275.00 | 2,275.00 |
| Total 23317: | | | | | | | | | | |
| 23318 | 02/24 | 02/08/2024 | 27 | Duke Energy | 1794-JAN24 | 1 | 400-533-430 | .00 | 1,315.04 | 1,315.04 |
| 02/24 | 02/08/2024 | 23318 | 27 | Duke Energy | 2018-JAN24- | 1 | 001-513-430 | .00 | 383.76 | 383.76 |
| 02/24 | 02/08/2024 | 23318 | 27 | Duke Energy | 2018-JAN24- | 1 | 400-533-430 | .00 | 383.75 | 383.75 |
| 02/24 | 02/08/2024 | 23318 | 27 | Duke Energy | 2282-JAN24 | 1 | 400-533-430 | .00 | 444.53 | 444.53 |
| 02/24 | 02/08/2024 | 23318 | 27 | Duke Energy | 2513-JAN24 | 1 | 001-520-430 | .00 | 136.04 | 136.04 |
| 02/24 | 02/08/2024 | 23318 | 27 | Duke Energy | 3126-JAN24 | 1 | 001-541-431 | .00 | 107.20 | 107.20 |
| Total 23318: | | | | | | | | | | |
| 23319 | 02/24 | 02/08/2024 | 473 | Erin Wirth | 2042024 | 1 | 001-202400 | .00 | 35.00 | 35.00 |
| Total 23319: | | | | | | | | | | |
| 23320 | 02/24 | 02/08/2024 | 358 | Express Employment Professional | 30261150 | 1 | 400-533-340 | .00 | 871.88 | 871.88 |
| 02/24 | 02/08/2024 | 23320 | 358 | Express Employment Professional | 30261150 | 2 | 400-533-340 | .00 | 382.57 | 382.57 |
| 02/24 | 02/08/2024 | 23320 | 358 | Express Employment Professional | 30309705 | 1 | 400-533-340 | .00 | 871.88 | 871.88 |
| 02/24 | 02/08/2024 | 23320 | 358 | Express Employment Professional | 30309705 | 2 | 400-533-340 | .00 | 382.57 | 382.57 |
| Total 23320: | | | | | | | | | | |
| 23321 | 02/24 | 02/08/2024 | 128 | Jose Nelson Brierly | 2062024 | 1 | 001-520-343 | .00 | 200.40 | 200.40 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 02/24 | 02/08/2024 | 23321 | 128 | Jose Nelson Brierly | 2082024 | 1 | 001-520-343 | .00 | 205.35 | 205.35 |
| Total 23321: | | | | | | | | | | |
| 23322 | 02/24 | 02/08/2024 | 57 | Lake Apopka Natural Gas District | 3337-JAN24 | 1 | 001-571-430 | .00 | 77.10 | 77.10 |
| 02/24 | 02/08/2024 | 23322 | 57 | Lake Apopka Natural Gas District | 4959-JAN24 | 1 | 400-533-430 | .00 | 33.57 | 33.57 |
| Total 23322: | | | | | | | | | | |
| 23323 | 02/24 | 02/08/2024 | 64 | Law Office of Anita Geraci-Carver, | 12153 | 1 | 001-514-310 | .00 | 3,075.00 | 3,075.00 |
| 02/24 | 02/08/2024 | 23323 | 64 | Law Office of Anita Geraci-Carver, | 12154 | 1 | 001-202600 | .00 | 192.50 | 192.50 |
| 02/24 | 02/08/2024 | 23323 | 64 | Law Office of Anita Geraci-Carver, | 12155 | 1 | 001-202600 | .00 | 27.50 | 27.50 |
| 02/24 | 02/08/2024 | 23323 | 64 | Law Office of Anita Geraci-Carver, | 12156 | 1 | 001-202600 | .00 | 55.00 | 55.00 |
| 02/24 | 02/08/2024 | 23323 | 64 | Law Office of Anita Geraci-Carver, | 12157 | 1 | 001-202600 | .00 | 27.50 | 27.50 |
| 02/24 | 02/08/2024 | 23323 | 64 | Law Office of Anita Geraci-Carver, | 12158 | 1 | 001-519-310 | .00 | 55.00 | 55.00 |
| Total 23323: | | | | | | | | | | |
| 23324 | 02/24 | 02/08/2024 | 472 | Lotaya Douglas | REF-1/27/20 | 1 | 001-202400 | .00 | 35.00 | 35.00 |
| Total 23324: | | | | | | | | | | |
| 23325 | 02/24 | 02/08/2024 | 361 | Padilia's Landscaping | N.2010 | 1 | 360-572-635 | .00 | 700.00 | 700.00 |
| Total 23325: | | | | | | | | | | |
| 23326 | 02/24 | 02/08/2024 | 75 | Parks Consulting Services, LLC | 551 | 1 | 001-202600 | .00 | 1,295.00 | 1,295.00 |
| 02/24 | 02/08/2024 | 23326 | 75 | Parks Consulting Services, LLC | 552 | 1 | 001-519-310 | .00 | 2,252.50 | 2,252.50 |
| 02/24 | 02/08/2024 | 23326 | 75 | Parks Consulting Services, LLC | 557 | 1 | 001-519-310 | .00 | 1,742.50 | 1,742.50 |
| 02/24 | 02/08/2024 | 23326 | 75 | Parks Consulting Services, LLC | 558 | 1 | 001-202600 | .00 | 1,572.50 | 1,572.50 |
| Total 23326: | | | | | | | | | | |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 23327 | | | | | | | | | | |
| 02/24 | 02/08/2024 | 23327 | 81 | Plant Technicians, Inc | INV-2400288 | 1 | 400-533-340 | .00 | 847.00 | 847.00 |
| 02/24 | 02/08/2024 | 23327 | 81 | Plant Technicians, Inc | INV-2400296 | 1 | 400-533-340 | .00 | 277.00 | 277.00 |
| | Total 23327: | | | | | | | .00 | | 1,124.00 |
| 23328 | | | | | | | | | | |
| 02/24 | 02/08/2024 | 23328 | 406 | Ricoh USA, Inc | 5068859984 | 1 | 001-519-440 | .00 | 38.28 | 38.28 |
| 02/24 | 02/08/2024 | 23328 | 406 | Ricoh USA, Inc | 5068859984 | 2 | 001-513-440 | .00 | 38.28 | 38.28 |
| 02/24 | 02/08/2024 | 23328 | 406 | Ricoh USA, Inc | 5068859984 | 3 | 400-533-440 | .00 | 76.55 | 76.55 |
| | Total 23328: | | | | | | | .00 | | 153.11 |
| 23329 | | | | | | | | | | |
| 02/24 | 02/08/2024 | 23329 | 88 | Seco Energy | 0010-JAN24 | 1 | 001-541-431 | .00 | 421.19 | 421.19 |
| 02/24 | 02/08/2024 | 23329 | 88 | Seco Energy | 2802-JAN24 | 1 | 001-541-431 | .00 | 236.58 | 236.58 |
| 02/24 | 02/08/2024 | 23329 | 88 | Seco Energy | 5800-JAN24 | 1 | 001-541-431 | .00 | 64.00 | 64.00 |
| 02/24 | 02/08/2024 | 23329 | 88 | Seco Energy | 9513-JAN24 | 1 | 001-541-431 | .00 | 36.00 | 36.00 |
| | Total 23329: | | | | | | | .00 | | 757.77 |
| 23330 | | | | | | | | | | |
| 02/24 | 02/08/2024 | 23330 | 112 | Summit Broadband | 1024565202 | 1 | 001-513-411 | .00 | 166.67 | 166.67 |
| 02/24 | 02/08/2024 | 23330 | 112 | Summit Broadband | 1024565202 | 2 | 001-519-411 | .00 | 166.67 | 166.67 |
| 02/24 | 02/08/2024 | 23330 | 112 | Summit Broadband | 1024565202 | 3 | 400-533-411 | .00 | 166.66 | 166.66 |
| | Total 23330: | | | | | | | .00 | | 500.00 |
| 23331 | | | | | | | | | | |
| 02/24 | 02/08/2024 | 23331 | 228 | Terry Powers | 158593 | 1 | 001-572-340 | .00 | 185.00 | 185.00 |
| | Total 23331: | | | | | | | .00 | | 185.00 |
| 23332 | | | | | | | | | | |
| 02/24 | 02/08/2024 | 23332 | 200 | The Lake Doctors, Inc | 1846839 | 1 | 001-572-340 | .00 | 545.00 | 545.00 |
| | Total 23332: | | | | | | | .00 | | 545.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 23333 | | | | | | | | | | |
| 02/24 | 02/08/2024 | 23333 | 376 | Umana Security Services, LLC | 1302024 | 1 | 001-520-343 | .00 | 857.50 | 857.50 |
| 02/24 | 02/08/2024 | 23333 | 376 | Umana Security Services, LLC | 1312024 | 1 | 001-520-343 | .00 | 464.00 | 464.00 |
| 02/24 | 02/08/2024 | 23333 | 376 | Umana Security Services, LLC | 2052024 | 1 | 001-520-343 | .00 | 683.75 | 683.75 |
| | Total 23333: | | | | | | | .00 | | 2,005.25 |
| 23334 | | | | | | | | | | |
| 02/24 | 02/08/2024 | 23334 | 239 | United Rentals | 229016840-0 | 1 | 360-572-635 | .00 | 1,473.56 | 1,473.56 |
| | Total 23334: | | | | | | | .00 | | 1,473.56 |
| 23335 | | | | | | | | | | |
| 02/24 | 02/08/2024 | 23335 | 105 | Utility Service Co, Inc | 597392 | 1 | 400-533-340 | .00 | 3,096.48 | 3,096.48 |
| | Total 23335: | | | | | | | .00 | | 3,096.48 |
| 23336 | | | | | | | | | | |
| 02/24 | 02/08/2024 | 23336 | 107 | Waste Pro of Florida Inc. | 0001361117 | 1 | 001-534-340 | .00 | 1,792.68 | 1,792.68 |
| | Total 23336: | | | | | | | .00 | | 1,792.68 |
| 23337 | | | | | | | | | | |
| 02/24 | 02/13/2024 | 23337 | 3 | AJ's Lawn Care | FEB-2024 | 1 | 001-572-345 | .00 | 4,800.00 | 4,800.00 |
| | Total 23337: | | | | | | | .00 | | 4,800.00 |
| 23338 | | | | | | | | | | |
| 02/24 | 02/13/2024 | 23338 | 346 | City of Clermont | JAN-2024 | 1 | 400-209500 | .00 | 18,948.00 | 18,948.00 |
| 02/24 | 02/13/2024 | 23338 | 346 | City of Clermont | JAN-2024 | 2 | 400-209500 | .00 | 23,685.00 | 23,685.00 |
| | Total 23338: | | | | | | | .00 | | 42,633.00 |
| 23339 | | | | | | | | | | |
| 02/24 | 02/13/2024 | 23339 | 23 | Courtney Ayers | 2099 | 1 | 001-574-484 | .00 | 120.00 | 120.00 |
| 02/24 | 02/13/2024 | 23339 | 23 | Courtney Ayers | 2100 | 1 | 001-574-483 | .00 | 120.00 | 120.00 |
| | Total 23339: | | | | | | | .00 | | 240.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|-----------------------|------------------|--------------|---------------|-----------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 23340 | | | | | | | | | | |
| 02/24 | 02/13/2024 | 23340 | 27 | Duke Energy | 9320-FEB24 | 1 | 400-533-430 | .00 | 379.09 | 379.09 |
| Total 23340: 379.09 | | | | | | | | | | |
| 23341 | | | | | | | | | | |
| 02/24 | 02/13/2024 | 23341 | 37 | Florida Municipal Insurance Trust | 0391 | 1 | 001-511-240 | .00 | 82.08 | 82.08 |
| 02/24 | 02/13/2024 | 23341 | 37 | Florida Municipal Insurance Trust | 0391 | 2 | 001-512-240 | .00 | 217.07 | 217.07 |
| 02/24 | 02/13/2024 | 23341 | 37 | Florida Municipal Insurance Trust | 0391 | 3 | 001-513-240 | .00 | 103.11 | 103.11 |
| 02/24 | 02/13/2024 | 23341 | 37 | Florida Municipal Insurance Trust | 0391 | 4 | 001-519-240 | .00 | 61.05 | 61.05 |
| 02/24 | 02/13/2024 | 23341 | 37 | Florida Municipal Insurance Trust | 0391 | 5 | 001-520-240 | .00 | 25.77 | 25.77 |
| 02/24 | 02/13/2024 | 23341 | 37 | Florida Municipal Insurance Trust | 0391 | 6 | 001-524-240 | .00 | 41.38 | 41.38 |
| 02/24 | 02/13/2024 | 23341 | 37 | Florida Municipal Insurance Trust | 0391 | 7 | 001-539-240 | .00 | 73.94 | 73.94 |
| 02/24 | 02/13/2024 | 23341 | 37 | Florida Municipal Insurance Trust | 0391 | 8 | 001-541-240 | .00 | 81.39 | 81.39 |
| 02/24 | 02/13/2024 | 23341 | 37 | Florida Municipal Insurance Trust | 0391 | 9 | 001-574-240 | .00 | 43.41 | 43.41 |
| 02/24 | 02/13/2024 | 23341 | 37 | Florida Municipal Insurance Trust | 0391 | 10 | 001-569-240 | .00 | 50.20 | 50.20 |
| 02/24 | 02/13/2024 | 23341 | 37 | Florida Municipal Insurance Trust | 0391 | 11 | 001-571-240 | .00 | 88.19 | 88.19 |
| 02/24 | 02/13/2024 | 23341 | 37 | Florida Municipal Insurance Trust | 0391 | 12 | 001-572-240 | .00 | 786.86 | 786.86 |
| 02/24 | 02/13/2024 | 23341 | 37 | Florida Municipal Insurance Trust | 0391 | 13 | 400-533-240 | .00 | 51.55 | 51.55 |
| Total 23341: 1,706.00 | | | | | | | | | | |
| 23342 | | | | | | | | | | |
| 02/24 | 02/13/2024 | 23342 | 45 | James Douglas Ley | 1192024 | 1 | 001-511-550 | .00 | 25.00 | 25.00 |
| Total 23342: 25.00 | | | | | | | | | | |
| 23343 | | | | | | | | | | |
| 02/24 | 02/13/2024 | 23343 | 128 | Jose Nelson Brierty | 2132024 | 1 | 001-520-343 | .00 | 223.80 | 223.80 |
| Total 23343: 223.80 | | | | | | | | | | |
| 23344 | | | | | | | | | | |
| 02/24 | 02/13/2024 | 23344 | 474 | Kathy Nelson | 2112024 | 1 | 001-202400 | .00 | 35.00 | 35.00 |
| Total 23344: 35.00 | | | | | | | | | | |
| 23345 | | | | | | | | | | |
| 02/24 | 02/13/2024 | 23345 | 145 | Lake County Board of County Offi | 173066 | 1 | 001-202400 | .00 | 20.00 | 20.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 23345: | | | | | | | | | | |
| 23346 | 02/24 | 23346 | 58 | Lake County BOCC | JAN-2023 | 1 | 001-208600 | .00 | 5,258.72 | 5,258.72 |
| | 02/24 | 23346 | 58 | Lake County BOCC | JAN-2023 | 2 | 001-208500 | .00 | 1,500.32 | 1,500.32 |
| | 02/24 | 23346 | 58 | Lake County BOCC | JAN-2023 | 3 | 001-208300 | .00 | 38,804.00 | 38,804.00 |
| | 02/24 | 23346 | 58 | Lake County BOCC | JAN-2023 | 4 | 001-208200 | .00 | 15,128.00 | 15,128.00 |
| | 02/24 | 23346 | 58 | Lake County BOCC | JAN-2023 | 5 | 001-208400 | .00 | 860.00 | 860.00 |
| Total 23346: | | | | | | | | | | |
| 23347 | 02/24 | 23347 | 65 | Lowe's | 975325 | 1 | 360-572-635 | .00 | 202.70 | 202.70 |
| | 02/24 | 23347 | 65 | Lowe's | 986214 | 1 | 360-572-635 | .00 | 146.94 | 146.94 |
| | 02/24 | 23347 | 65 | Lowe's | 991724 | 1 | 360-572-635 | .00 | 225.51 | 225.51 |
| Total 23347: | | | | | | | | | | |
| 23348 | 02/24 | 23348 | 269 | Paul Larino | 2012024 | 1 | 001-513-540 | .00 | 15.00 | 15.00 |
| | 02/24 | 23348 | 269 | Paul Larino | 6375275872 | 1 | 360-572-635 | .00 | 480.62 | 480.62 |
| Total 23348: | | | | | | | | | | |
| 23349 | 02/24 | 23349 | 252 | Shelley's Septic Tanks, Inc | 194465 | 1 | 001-513-460 | .00 | 425.00 | 425.00 |
| Total 23349: | | | | | | | | | | |
| 23350 | 02/24 | 23350 | 352 | Town of Oakland | 2132024 | 1 | 400-209600 | .00 | 24,325.00 | 24,325.00 |
| Total 23350: | | | | | | | | | | |
| 23351 | 02/24 | 23351 | 376 | Umana Security Services, LLC | 2082024 | 1 | 001-520-343 | .00 | 529.00 | 529.00 |
| | 02/24 | 23351 | 376 | Umana Security Services, LLC | 272024 | 1 | 001-520-343 | .00 | 529.00 | 529.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 23351: | | | | | | | | | | |
| 23352 | 02/24 | 23352 | 119 | Valli Information Systems, Inc | 92699 | 1 | 400-533-340 | .00 | 915.12 | 915.12 |
| Total 23352: | | | | | | | | | | |
| 23353 | 02/24 | 23353 | 106 | Verizon Wireless | 9953334385 | 9 | 001-513-410 | .00 | 36.07 | 36.07 |
| 02/24 | 02/13/2024 | 23353 | 106 | Verizon Wireless | 9953334385 | 10 | 400-533-410 | .00 | 36.07 | 36.07 |
| 02/24 | 02/13/2024 | 23353 | 106 | Verizon Wireless | 9953334385 | 11 | 001-539-410 | .00 | 40.40 | 40.40 |
| 02/24 | 02/13/2024 | 23353 | 106 | Verizon Wireless | 9953334385 | 12 | 400-533-410 | .00 | 40.40 | 40.40 |
| 02/24 | 02/13/2024 | 23353 | 106 | Verizon Wireless | 9953334385 | 13 | 001-520-410 | .00 | 40.40 | 40.40 |
| 02/24 | 02/13/2024 | 23353 | 106 | Verizon Wireless | 9953334385 | 14 | 400-533-410 | .00 | 40.40 | 40.40 |
| 02/24 | 02/13/2024 | 23353 | 106 | Verizon Wireless | 9953334385 | 15 | 500-571-410 | .00 | 45.40 | 45.40 |
| 02/24 | 02/13/2024 | 23353 | 106 | Verizon Wireless | 9953334385 | 16 | 001-513-410 | .00 | 40.40 | 40.40 |
| Total 23353: | | | | | | | | | | |
| 23354 | 02/24 | 23354 | 271 | Xerox Corporation | 020722936 | 1 | 001-571-340 | .00 | 44.50 | 44.50 |
| 02/24 | 02/13/2024 | 23354 | 271 | Xerox Corporation | 020722936 | 2 | 001-519-440 | .00 | 44.49 | 44.49 |
| 02/24 | 02/13/2024 | 23354 | 271 | Xerox Corporation | 020722936 | 3 | 400-533-440 | .00 | 44.49 | 44.49 |
| 02/24 | 02/13/2024 | 23354 | 271 | Xerox Corporation | 020722936 | 4 | 001-513-440 | .00 | 44.49 | 44.49 |
| Total 23354: | | | | | | | | | | |
| 23355 | 02/24 | 23355 | 317 | Aetna - Silverscript | 6234-MARC | 1 | 001-571-230 | .00 | 101.80 | 101.80 |
| Total 23355: | | | | | | | | | | |
| 23356 | 02/24 | 23356 | 214 | Alpha Inspections, Inc. | MTV053 3 | 1 | 001-519-315 | .00 | 21,720.58 | 21,720.58 |
| 02/24 | 02/13/2024 | 23356 | 214 | Alpha Inspections, Inc. | MTV053 3 | 2 | 001-519-315 | .00 | 2,665.00 | 2,665.00 |
| Total 23356: | | | | | | | | | | |
| | | | | | | | | | | 24,385.58 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 23357 | | | | | | | | | | |
| 02/24 | 02/13/2024 | 23357 | 126 | Florida Blue | 7876-FEB24 | 1 | 001-571-230 | .00 | 204.90 | 204.90 |
| Total 23357: | | | | | | | | | | |
| | | | | | | | | | 204.90 | 204.90 |
| 23358 | | | | | | | | | | |
| 02/24 | 02/13/2024 | 23358 | 386 | Table Top Catering | 292024 | 1 | 001-511-491 | .00 | 1,001.23 | 1,001.23 |
| Total 23358: | | | | | | | | | | |
| | | | | | | | | | 1,001.23 | 1,001.23 |
| 23360 | | | | | | | | | | |
| 02/24 | 02/22/2024 | 23360 | 8 | Bank of America | 2709-FEB24 | 1 | 001-513-510 | .00 | 14.69 | 14.69 |
| 02/24 | 02/22/2024 | 23360 | 8 | Bank of America | 2709-FEB24 | 2 | 400-533-510 | .00 | 15.79 | 15.79 |
| 02/24 | 02/22/2024 | 23360 | 8 | Bank of America | 2709-FEB24 | 3 | 400-533-510 | .00 | 10.79 | 10.79 |
| 02/24 | 02/22/2024 | 23360 | 8 | Bank of America | 2709-FEB24 | 4 | 001-513-510 | .00 | 10.70 | 10.70 |
| 02/24 | 02/22/2024 | 23360 | 8 | Bank of America | 2709-FEB24 | 5 | 001-574-484 | .00 | 51.21 | 51.21 |
| 02/24 | 02/22/2024 | 23360 | 8 | Bank of America | 2709-FEB24 | 6 | 001-571-510 | .00 | 15.49 | 15.49 |
| 02/24 | 02/22/2024 | 23360 | 8 | Bank of America | 2709-FEB24 | 7 | 001-574-484 | .00 | 36.96 | 36.96 |
| 02/24 | 02/22/2024 | 23360 | 8 | Bank of America | 2709-FEB24 | 8 | 001-513-490 | .00 | 49.88 | 49.88 |
| Total 23360: | | | | | | | | | | |
| | | | | | | | | | 205.51 | 205.51 |
| 23361 | | | | | | | | | | |
| 02/24 | 02/22/2024 | 23361 | 251 | Creative Signs | 240378-1 | 1 | 001-541-630 | .00 | 2,962.50 | 2,962.50 |
| Total 23361: | | | | | | | | | | |
| | | | | | | | | | 2,962.50 | 2,962.50 |
| 23362 | | | | | | | | | | |
| 02/24 | 02/22/2024 | 23362 | 27 | Duke Energy | 2872-FEB24 | 1 | 001-541-431 | .00 | 128.29 | 128.29 |
| 02/24 | 02/22/2024 | 23362 | 27 | Duke Energy | 2894-FEB24 | 1 | 001-541-431 | .00 | 21.86 | 21.86 |
| 02/24 | 02/22/2024 | 23362 | 27 | Duke Energy | 4036-FEB24 | 1 | 001-541-431 | .00 | 19.61 | 19.61 |
| 02/24 | 02/22/2024 | 23362 | 27 | Duke Energy | 4458-FEB24 | 1 | 001-541-431 | .00 | 534.24 | 534.24 |
| 02/24 | 02/22/2024 | 23362 | 27 | Duke Energy | 9445-FEB24 | 1 | 400-533-430 | .00 | 82.56 | 82.56 |
| Total 23362: | | | | | | | | | | |
| | | | | | | | | | 786.56 | 786.56 |
| 23363 | | | | | | | | | | |
| 02/24 | 02/22/2024 | 23363 | 358 | Express Employment Professional | 30327067 | 1 | 400-533-340 | .00 | 823.95 | 823.95 |
| 02/24 | 02/22/2024 | 23363 | 358 | Express Employment Professional | 30327067 | 2 | 400-533-340 | .00 | 382.96 | 382.96 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|-----------------------|------------------|--------------|---------------|---------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 02/24 | 02/22/2024 | 23363 | 358 | Express Employment Professional | 30355483 | 1 | 400-533-340 | .00 | 815.18 | 815.18 |
| 02/24 | 02/22/2024 | 23363 | 358 | Express Employment Professional | 30355483 | 2 | 400-533-340 | .00 | 380.66 | 380.66 |
| Total 23363: 2,402.75 | | | | | | | | | | |
| 23364 | | | | | | | | | | |
| 02/24 | 02/22/2024 | 23364 | 475 | Group Life Foundation | 2092024 | 1 | 001-202400 | .00 | 85.00 | 85.00 |
| Total 23364: 85.00 | | | | | | | | | | |
| 23365 | | | | | | | | | | |
| 02/24 | 02/22/2024 | 23365 | 152 | I - Tech Support Inc. | 0054312 | 1 | 400-533-340 | .00 | 305.75 | 305.75 |
| 02/24 | 02/22/2024 | 23365 | 152 | I - Tech Support Inc. | 0054312 | 2 | 001-519-340 | .00 | 305.75 | 305.75 |
| 02/24 | 02/22/2024 | 23365 | 152 | I - Tech Support Inc. | 0054312 | 3 | 001-571-340 | .00 | 305.75 | 305.75 |
| 02/24 | 02/22/2024 | 23365 | 152 | I - Tech Support Inc. | 0054312 | 4 | 001-513-340 | .00 | 305.75 | 305.75 |
| Total 23365: 1,223.00 | | | | | | | | | | |
| 23366 | | | | | | | | | | |
| 02/24 | 02/22/2024 | 23366 | 128 | Jose Nelson Brierty | 2152024 | 1 | 001-520-343 | .00 | 214.80 | 214.80 |
| Total 23366: 214.80 | | | | | | | | | | |
| 23367 | | | | | | | | | | |
| 02/24 | 02/22/2024 | 23367 | 289 | Kyle A. Worfel | 2202024 | 1 | 001-520-343 | .00 | 272.25 | 272.25 |
| Total 23367: 272.25 | | | | | | | | | | |
| 23368 | | | | | | | | | | |
| 02/24 | 02/22/2024 | 23368 | 80 | Pitney Bowes Global Financial | 3106524214 | 1 | 400-533-440 | .00 | 87.18 | 87.18 |
| 02/24 | 02/22/2024 | 23368 | 80 | Pitney Bowes Global Financial | 3106524214 | 2 | 001-513-440 | .00 | 87.18 | 87.18 |
| Total 23368: 174.36 | | | | | | | | | | |
| 23369 | | | | | | | | | | |
| 02/24 | 02/22/2024 | 23369 | 359 | Simplifile | 4859644953 | 1 | 001-524-490 | .00 | 14.75 | 14.75 |
| Total 23369: 14.75 | | | | | | | | | | |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|-----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 23370 | | | | | | | | | | |
| 02/24 | 02/22/2024 | 23370 | 353 | Surface Water Professionals | 2024-01 | 1 | 001-519-340 | .00 | 1,250.00 | 1,250.00 |
| 02/24 | 02/22/2024 | 23370 | 353 | Surface Water Professionals | 2024-01 | 2 | 001-202600 | .00 | 900.00 | 900.00 |
| | Total 23370: | | | | | | | .00 | | 2,150.00 |
| 23371 | | | | | | | | | | |
| 02/24 | 02/22/2024 | 23371 | 200 | The Lake Doctors, Inc | 1856747 | 1 | 001-572-340 | .00 | 545.00 | 545.00 |
| | Total 23371: | | | | | | | .00 | | 545.00 |
| 23372 | | | | | | | | | | |
| 02/24 | 02/22/2024 | 23372 | 255 | Woodard & Curran | 230603 | 1 | 430-533-634 | .00 | 1,640.00 | 1,640.00 |
| 02/24 | 02/22/2024 | 23372 | 255 | Woodard & Curran | 230775 | 1 | 422-535-630 | .00 | 135,097.35 | 135,097.35 |
| | Total 23372: | | | | | | | .00 | | 136,737.35 |
| 23373 | | | | | | | | | | |
| 02/24 | 02/22/2024 | 23373 | 110 | Wex Bank | 95150917 | 1 | 001-539-524 | .00 | 270.08 | 270.08 |
| 02/24 | 02/22/2024 | 23373 | 110 | Wex Bank | 95150917 | 2 | 400-533-524 | .00 | 150.13 | 150.13 |
| | Total 23373: | | | | | | | .00 | | 420.21 |
| 23374 | | | | | | | | | | |
| 02/24 | 02/27/2024 | 23374 | 371 | Ambassador Paving | 321 | 1 | 350-572-630 | .00 | 78,000.00 | 78,000.00 |
| | Total 23374: | | | | | | | .00 | | 78,000.00 |
| 23375 | | | | | | | | | | |
| 02/24 | 02/27/2024 | 23375 | 8 | Bank of America | 9514-FEB24 | 1 | 001-539-460 | .00 | 513.36 | 513.36 |
| 02/24 | 02/27/2024 | 23375 | 8 | Bank of America | 9514-FEB24 | 2 | 350-572-630 | .00 | 1,999.99 | 1,999.99 |
| 02/24 | 02/27/2024 | 23375 | 8 | Bank of America | 9514-FEB24 | 3 | 001-539-460 | .00 | 233.04 | 233.04 |
| | Total 23375: | | | | | | | .00 | | 2,280.31 |
| 23376 | | | | | | | | | | |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 1 | 001-520-343 | .00 | 588.50 | 588.50 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 2 | 001-520-343 | .00 | 588.50 | 588.50 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 3 | 001-541-490 | .00 | 331.80 | 331.80 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|---------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 4 | 001-539-490 | .00 | 331.80 | 331.80 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 5 | 400-533-540 | .00 | 60.53 | 60.53 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 6 | 001-539-490 | .00 | 60.53 | 60.53 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 7 | 001-520-490 | .00 | 60.53 | 60.53 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 8 | 001-571-490 | .00 | 60.53 | 60.53 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 9 | 001-513-490 | .00 | 60.53 | 60.53 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 10 | 001-520-343 | .00 | 588.50 | 588.50 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 11 | 001-513-490 | .00 | 44.75 | 44.75 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 12 | 001-520-490 | .00 | 44.75 | 44.75 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 13 | 001-571-490 | .00 | 44.75 | 44.75 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 14 | 400-533-490 | .00 | 44.75 | 44.75 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 15 | 001-572-490 | .00 | 78.87 | 78.87 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 16 | 001-513-490 | .00 | 27.50 | 27.50 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 17 | 001-520-490 | .00 | 27.50 | 27.50 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 18 | 001-571-490 | .00 | 27.50 | 27.50 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 19 | 400-533-490 | .00 | 27.50 | 27.50 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 20 | 001-513-410 | .00 | 129.64 | 129.64 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 21 | 400-533-410 | .00 | 129.64 | 129.64 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 22 | 001-519-410 | .00 | 129.64 | 129.64 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 23 | 350-572-630 | .00 | 2,250.00 | 2,250.00 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 24 | 400-533-540 | .00 | 33.00 | 33.00 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 25 | 001-539-490 | .00 | 33.00 | 33.00 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 26 | 001-520-490 | .00 | 33.00 | 33.00 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 27 | 001-571-490 | .00 | 33.00 | 33.00 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 28 | 001-513-490 | .00 | 33.00 | 33.00 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 29 | 001-520-460 | .00 | 32.08 | 32.08 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 30 | 400-533-540 | .00 | 14.03 | 14.03 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 31 | 001-539-490 | .00 | 14.03 | 14.03 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 32 | 001-520-490 | .00 | 14.03 | 14.03 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 33 | 001-571-490 | .00 | 14.03 | 14.03 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 34 | 001-513-490 | .00 | 14.03 | 14.03 |
| 02/24 | 02/27/2024 | 23376 | 288 | Chase | 1942-Feb24 | 35 | 360-572-635 | .00 | 74.36 | 74.36 |
| Total 23376: | | | | | | | | | 6,080.13 | |
| 23377 | 02/24 | 02/27/2024 | 23377 | Dance Express | 3012024 | 1 | 001-574-483 | .00 | 2,500.00 | 2,500.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 23377: | | | | | | | | | | |
| 23378 | 02/24 | 23378 | 24 | Dave Symonds & Associates | 33837 | 1 | 400-533-520 | .00 | 442.62 | 442.62 |
| Total 23378: | | | | | | | | | | |
| 23379 | 02/24 | 23379 | 481 | Diane Schneck | 2242024 | 1 | 001-202400 | .00 | 35.00 | 35.00 |
| Total 23379: | | | | | | | | | | |
| 23380 | 02/24 | 23380 | 27 | Duke Energy | 1140-FEB24 | 1 | 001-541-430 | .00 | 23.03 | 23.03 |
| 02/24 | 02/27/2024 | 23380 | 27 | Duke Energy | 1398-FEB24 | 1 | 001-541-430 | .00 | 373.33 | 373.33 |
| 02/24 | 02/27/2024 | 23380 | 27 | Duke Energy | 1588-FEB24 | 1 | 001-541-431 | .00 | 1,483.67 | 1,483.67 |
| 02/24 | 02/27/2024 | 23380 | 27 | Duke Energy | 2711-FEB24 | 1 | 400-533-430 | .00 | 310.51 | 310.51 |
| 02/24 | 02/27/2024 | 23380 | 27 | Duke Energy | 3803-FEB24 | 1 | 001-541-431 | .00 | 32.48 | 32.48 |
| 02/24 | 02/27/2024 | 23380 | 27 | Duke Energy | 4250-FEB24 | 1 | 001-572-430 | .00 | 105.59 | 105.59 |
| 02/24 | 02/27/2024 | 23380 | 27 | Duke Energy | 4656-FEB24 | 1 | 400-533-430 | .00 | 32.48 | 32.48 |
| 02/24 | 02/27/2024 | 23380 | 27 | Duke Energy | 4870-FEB24 | 1 | 400-533-430 | .00 | 32.48 | 32.48 |
| 02/24 | 02/27/2024 | 23380 | 27 | Duke Energy | 5092-FEB24 | 1 | 001-541-431 | .00 | 671.89 | 671.89 |
| 02/24 | 02/27/2024 | 23380 | 27 | Duke Energy | 8420-FEB24 | 1 | 421-535-430 | .00 | 50.72 | 50.72 |
| Total 23380: | | | | | | | | | | |
| 23381 | 02/24 | 23381 | 484 | Jennifer Reese | UREFUND-1 | 1 | 999-101700 | .00 | 115.00 | 115.00 |
| Total 23381: | | | | | | | | | | |
| 23382 | 02/24 | 23382 | 128 | Jose Nelson Brierly | 2272024 | 1 | 001-520-343 | .00 | 214.80 | 214.80 |
| Total 23382: | | | | | | | | | | |
| 23383 | 02/24 | 23383 | 289 | Kyle A. Worfel | 2262024 | 1 | 001-520-343 | .00 | 271.35 | 271.35 |

M = Manual Check, V = Void Check

Check Register - Montverde

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------------|----------------|------------------|-------------|----------------|----------------|--------------|
| Total 23383: | | | | | | | | | | |
| 23384 | | | | | | | | | | 271.35 |
| 02/24 | 02/27/2024 | 23384 | 95 | The Home Depot Credit Services | 5522706 | 1 | 350-572-630 | .00 | 90.93 | 90.93 |
| 02/24 | 02/27/2024 | 23384 | 95 | The Home Depot Credit Services | 5624972 | 1 | 350-572-630 | .00 | 90.89 | 90.89 |
| 02/24 | 02/27/2024 | 23384 | 95 | The Home Depot Credit Services | 6021335 | 1 | 350-572-630 | .00 | 104.68 | 104.68 |
| 02/24 | 02/27/2024 | 23384 | 95 | The Home Depot Credit Services | 7021176 | 1 | 350-572-630 | .00 | 594.40 | 594.40 |
| 02/24 | 02/27/2024 | 23384 | 95 | The Home Depot Credit Services | 7620132 | 1 | 350-572-630 | .00 | 193.82 | 193.82 |
| 02/24 | 02/27/2024 | 23384 | 95 | The Home Depot Credit Services | 8021038 | 1 | 350-572-630 | .00 | 203.96 | 203.96 |
| 02/24 | 02/27/2024 | 23384 | 95 | The Home Depot Credit Services | 8021075 | 1 | 350-572-630 | .00 | 183.63 | 183.63 |
| 02/24 | 02/27/2024 | 23384 | 95 | The Home Depot Credit Services | 9523626 | 1 | 350-572-630 | .00 | 43.67 | 43.67 |
| Total 23384: | | | | | | | | | | |
| 23385 | | | | | | | | | | 35.00 |
| 02/24 | 02/27/2024 | 23385 | 480 | Theresa Kay | 2222024 | 1 | 001-202400 | .00 | 35.00 | 35.00 |
| Total 23385: | | | | | | | | | | |
| 23386 | | | | | | | | | | 35.00 |
| 02/24 | 02/27/2024 | 23386 | 483 | Theresa Kuebbeler | UREFUND-1 | 1 | 999-101700 | .00 | 165.00 | 165.00 |
| Total 23386: | | | | | | | | | | |
| 23387 | | | | | | | | | | 165.00 |
| 02/24 | 02/27/2024 | 23387 | 352 | Town of Oakland | 94776-MARC | 1 | 400-533-577 | .00 | 1,750.93 | 1,750.93 |
| Total 23387: | | | | | | | | | | |
| 23388 | | | | | | | | | | 1,750.93 |
| 02/24 | 02/27/2024 | 23388 | 104 | Utility Repair Experts | 1469 | 1 | 400-533-460 | .00 | 1,495.00 | 1,495.00 |
| 02/24 | 02/27/2024 | 23388 | 104 | Utility Repair Experts | 1523 | 1 | 400-533-460 | .00 | 2,305.00 | 2,305.00 |
| Total 23388: | | | | | | | | | | |
| 23389 | | | | | | | | | | 3,800.00 |
| 02/24 | 02/27/2024 | 23389 | 107 | Waste Pro of Florida Inc. | 0001359953 | 1 | 001-534-340 | .00 | 16,435.77 | 16,435.77 |
| 02/24 | 02/27/2024 | 23389 | 107 | Waste Pro of Florida Inc. | 0001359955 | 1 | 001-534-340 | .00 | 1,966.15 | 1,966.15 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|-------------------------------------|-------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 23389: | | | | | | | | | | |
| | | | | | | | | .00 | | 18,401.92 |
| 23390 | | | | | | | | | | |
| 02/24 | 02/27/2024 | 23390 | 301 Halff | | 10114515 | 1 | 001-202600 | .00 | 1,162.50 | 1,162.50 |
| 02/24 | 02/27/2024 | 23390 | 301 Halff | | 10114516 | 1 | 001-202600 | .00 | 500.00 | 500.00 |
| Total 23390: | | | | | | | | | | |
| | | | | | | | | .00 | | 1,662.50 |
| 23391 | | | | | | | | | | |
| 02/24 | 02/27/2024 | 23391 | 467 Miles Beyond Entertainment, LLC | | 1509 | 1 | 001-511-540 | .00 | 19,085.00 | 19,085.00 |
| Total 23391: | | | | | | | | | | |
| | | | | | | | | .00 | | 19,085.00 |
| 23392 | | | | | | | | | | |
| 02/24 | 02/28/2024 | 23392 | 22 Comcast | | 3222-FEB24 | 1 | 400-533-411 | .00 | 219.51 | 219.51 |
| 02/24 | 02/28/2024 | 23392 | 22 Comcast | | 3446-FEB24 | 1 | 400-533-411 | .00 | 449.02 | 449.02 |
| 02/24 | 02/28/2024 | 23392 | 22 Comcast | | 6423-FEB24 | 1 | 001-520-411 | .00 | 224.51 | 224.51 |
| 02/24 | 02/28/2024 | 23392 | 22 Comcast | | 6431-FEB24 | 1 | 001-520-411 | .00 | 224.51 | 224.51 |
| Total 23392: | | | | | | | | | | |
| | | | | | | | | .00 | | 1,117.55 |
| Grand Totals: | | | | | | | | | | |
| | | | | | | | | .00 | | 487,089.64 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|-------------|-----------|-------------|-------------|
| 001-202000 | 233.04 | 170,908.00- | 170,674.96- |
| 001-202400 | 280.00 | .00 | 280.00 |
| 001-202600 | 5,732.50 | .00 | 5,732.50 |
| 001-208200 | 15,128.00 | .00 | 15,128.00 |
| 001-208300 | 38,804.00 | .00 | 38,804.00 |
| 001-208400 | 860.00 | .00 | 860.00 |
| 001-208500 | 1,500.32 | .00 | 1,500.32 |
| 001-208600 | 5,258.72 | .00 | 5,258.72 |
| 001-511-240 | 82.08 | .00 | 82.08 |

M = Manual Check, V = Void Check

| GL Account | Debit | Credit | Proof |
|-------------|-----------|---------|-----------|
| 001-511-491 | 1,001.23 | .00 | 1,001.23 |
| 001-511-540 | 19,085.00 | .00 | 19,085.00 |
| 001-511-550 | 25.00 | .00 | 25.00 |
| 001-512-240 | 217.07 | .00 | 217.07 |
| 001-513-240 | 103.11 | .00 | 103.11 |
| 001-513-340 | 305.75 | .00 | 305.75 |
| 001-513-410 | 206.11 | .00 | 206.11 |
| 001-513-411 | 166.67 | .00 | 166.67 |
| 001-513-430 | 383.76 | .00 | 383.76 |
| 001-513-440 | 169.95 | .00 | 169.95 |
| 001-513-460 | 425.00 | .00 | 425.00 |
| 001-513-490 | 229.69 | .00 | 229.69 |
| 001-513-510 | 25.39 | .00 | 25.39 |
| 001-513-540 | 15.00 | .00 | 15.00 |
| 001-514-310 | 3,075.00 | .00 | 3,075.00 |
| 001-519-240 | 61.05 | .00 | 61.05 |
| 001-519-310 | 4,050.00 | .00 | 4,050.00 |
| 001-519-315 | 24,385.58 | .00 | 24,385.58 |
| 001-519-340 | 1,555.75 | .00 | 1,555.75 |
| 001-519-410 | 129.64 | .00 | 129.64 |
| 001-519-411 | 166.67 | .00 | 166.67 |
| 001-519-440 | 82.77 | .00 | 82.77 |
| 001-520-240 | 25.77 | .00 | 25.77 |
| 001-520-343 | 6,431.50 | .00 | 6,431.50 |
| 001-520-410 | 40.40 | .00 | 40.40 |
| 001-520-411 | 449.02 | .00 | 449.02 |
| 001-520-430 | 136.04 | .00 | 136.04 |
| 001-520-460 | 32.08 | .00 | 32.08 |
| 001-520-490 | 179.81 | .00 | 179.81 |
| 001-524-240 | 41.38 | .00 | 41.38 |
| 001-524-490 | 14.75 | .00 | 14.75 |
| 001-534-340 | 20,194.60 | .00 | 20,194.60 |
| 001-539-240 | 73.94 | .00 | 73.94 |
| 001-539-410 | 40.40 | .00 | 40.40 |
| 001-539-460 | 513.36 | 233.04- | 280.32 |
| 001-539-490 | 439.36 | .00 | 439.36 |
| 001-539-524 | 270.08 | .00 | 270.08 |
| 001-541-240 | 81.39 | .00 | 81.39 |
| 001-541-430 | 396.36 | .00 | 396.36 |
| 001-541-431 | 3,757.01 | .00 | 3,757.01 |

M = Manual Check, V = Void Check

| GL Account | Debit | Credit | Proof |
|-------------|-----------|-------------|-------------|
| 001-541-490 | 331.80 | .00 | 331.80 |
| 001-541-630 | 2,962.50 | .00 | 2,962.50 |
| 001-569-240 | 50.20 | .00 | 50.20 |
| 001-571-230 | 306.70 | .00 | 306.70 |
| 001-571-240 | 88.19 | .00 | 88.19 |
| 001-571-340 | 350.25 | .00 | 350.25 |
| 001-571-430 | 77.10 | .00 | 77.10 |
| 001-571-490 | 179.81 | .00 | 179.81 |
| 001-571-510 | 15.49 | .00 | 15.49 |
| 001-572-240 | 786.86 | .00 | 786.86 |
| 001-572-340 | 1,275.00 | .00 | 1,275.00 |
| 001-572-345 | 4,800.00 | .00 | 4,800.00 |
| 001-572-430 | 105.59 | .00 | 105.59 |
| 001-572-490 | 78.87 | .00 | 78.87 |
| 001-574-240 | 43.41 | .00 | 43.41 |
| 001-574-483 | 2,620.00 | .00 | 2,620.00 |
| 001-574-484 | 208.17 | .00 | 208.17 |
| 350-202000 | .00 | 83,755.97- | 83,755.97- |
| 350-572-630 | 83,755.97 | .00 | 83,755.97 |
| 360-202000 | .00 | 7,528.69- | 7,528.69- |
| 360-572-635 | 7,528.69 | .00 | 7,528.69 |
| 400-202000 | .00 | 88,016.55- | 88,016.55- |
| 400-209500 | 42,633.00 | .00 | 42,633.00 |
| 400-209600 | 24,325.00 | .00 | 24,325.00 |
| 400-533-240 | 51.55 | .00 | 51.55 |
| 400-533-340 | 10,353.00 | .00 | 10,353.00 |
| 400-533-410 | 246.51 | .00 | 246.51 |
| 400-533-411 | 835.19 | .00 | 835.19 |
| 400-533-430 | 3,014.01 | .00 | 3,014.01 |
| 400-533-440 | 208.22 | .00 | 208.22 |
| 400-533-460 | 3,800.00 | .00 | 3,800.00 |
| 400-533-490 | 72.25 | .00 | 72.25 |
| 400-533-510 | 26.58 | .00 | 26.58 |
| 400-533-520 | 442.62 | .00 | 442.62 |
| 400-533-524 | 150.13 | .00 | 150.13 |
| 400-533-540 | 107.56 | .00 | 107.56 |
| 400-533-577 | 1,750.93 | .00 | 1,750.93 |
| 421-202000 | .00 | 50.72- | 50.72- |
| 421-535-430 | 50.72 | .00 | 50.72 |
| 422-202000 | .00 | 135,097.35- | 135,097.35- |

M = Manual Check, V = Void Check

| GL Account | Debit | Credit | Proof |
|----------------------|-------------------|--------------------|------------|
| 422-535-630 | 135,097.35 | .00 | 135,097.35 |
| 430-202000 | .00 | 1,640.00- | 1,640.00- |
| 430-533-634 | 1,640.00 | .00 | 1,640.00 |
| 500-202000 | .00 | 45.40- | 45.40- |
| 500-571-410 | 45.40 | .00 | 45.40 |
| 999-101700 | 280.00 | .00 | 280.00 |
| 999-202000 | .00 | 280.00- | 280.00- |
| Grand Totals: | 487,555.72 | 487,555.72- | .00 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
 Report type: GL detail
 Check Type = {<>} "Adjustment"

M = Manual Check, V = Void Check

CONSENT AGENDA

**MINUTES OF TOWN COUNCIL REGULAR MEETING
FEBRUARY 13, 2024**

**MONTVERDE TOWN COUNCIL
REGULAR MEETING MINUTES
FEBRUARY 13, 2024, AT 7:00 P.M.**

TOWN COUNCIL MEMBERS PRESENT

Joe Wynkoop, Mayor
Jim Ley Councilmember
Allan Hartle, Councilmember
Carol Womack, Councilmember

TOWN COUNCIL MEMBERS ABSENT

Jim Peacock, Vice Mayor

STAFF PRESENT

Paul Larino, Town Manager
Anita Geraci-Carver, Town Attorney
Sean Parks, Town Planner
Lisa Busto, Associate Planner
Sandra Johnson, Town Clerk

CALL TO ORDER AND OPENING CEREMONIES

The Mayor lead the audience in the Pledge of Allegiance

PRESENTATION AND ADMINISTRATIVE MATTERS

Eagle Scout Harper Hughes presented the Town with a Flag Retirement Box that was one of his scout projects. The box will hold old or torn flags of Town residents until the Scouts perform a flag retirement ceremony.

Attendance 31

CITIZENS QUESTION/COMMENT PERIOD

Dennis Young 16326 Florence Oak, is the town looking into options for fiber optic internet?
Town Manager Larino stated there has been some talk regarding this.

Banks Helfrich 9200 Sam Club Road – Farmers make up 1/3 of property in Florida. Discuss many ways citizens of Florida can help farmers.

DEPARTMENT & COMMITTEE REPORTS

Town Manager Larino's Report.

Water main break – Magnolia Terrace several issues, 12 ft deep the Council needs to see it.

Sports courts – working hard to complete. Asphalt, sod and 2-3 weeks opening.

Neptune – updating hardware, conversion. Handheld will have history of water usage.

Splash pad – discovered it is treated as swimming pools, health department controls. Cost at ¼ million. Has spoken to other cities and the upkeep is expensive.

Town Attorney Geraci-Carver Report.

No report.

Town Planner Parks Report.

20 zoning clearances, fences, pools, pavers, and accessory buildings.

Lake County Commission Report.

No report.

Town Council Reports.

Councilmember Hartle how far until there is build out at Apopka Sound. Irrigation issues at Apopka Sound trying to resolve?

Town Manager Larino, yes we are.

There is speeding on Blackstill Lake Road.

Councilmember Womack would like clarification on the yellow ribbons tied around trees throughout the town.

Town Manager Larino stated these are markers for the survey company, these trees will be on the actual survey so that utilities can be found easier. The house on eighth street, push for activity on that property.

Town Manager Larino, we have sent this property owner a hearing notice and they have contacted the Town about a permit to demolish the building, but have not applied as of today.

Councilmember Ley said the boat ramp patching with rock seems to be working. This weekend there was a bass fishing contest on Lake Apopka, say 24 trailers parked at the boat ramp. Attended Lake County League of Cities last week, a lot of talk about the Florida Legislature trying to take away our money.

Mayor

Form 6 email with a video how to fill out.

Town Attorney Geraci-Carver stated she will get information to the Council.

Mayor Wynkoop said the Dog Park needs resodded.

Councilmember Ley stated the dog park in Minneola used turf instead of grass.

Mayor Wynkoop asked has there been any feedback on the ISBA.

Town Attorney Geraci-Carver Bella Collina has approved still no response from Minneola and Clermont.

Mayor Wynkoop asked what is the status of the Committee Members getting shirts?

Town Manager Larino stated that we haven't had meetings in the past several months, but we will get sizes at the next meeting.

Mayor Wynkoop would like to mail the Montverde License plates to all residences in the Town.

There was brief discussion on the cost.

Town Manager Larino stated that he will look into this.

JANUARY FINANCE REPORT

| | |
|------------------------|------------------------|
| Beginning Bank Balance | \$ 5,126,354.57 |
| Revenues | \$ 367,827.44 |
| Expenditures | \$ 417,025.98 |
| Ending Balance | <u>\$ 5,077,156.03</u> |
| Grant Clearing Account | \$ 5,895,205.10 |
| Total Bank Balance | \$10,890,135.43 |

CONSENT AGENDA

Minutes of the Town Council Regular Meeting held January 9, 2024. Councilmember Hartle moved to approve. Councilmember Ley seconded. Minutes approved 4-0 (With Vice Mayor Peacock absent).

DISCUSSION AND ACTION ITEM

Approval of the Library vendors/contracts. Councilmember Ley moved to approve. Councilmember Hartle seconded. Approved 4-0 (With Vice Mayor Peacock absent).

Discussions on additional grants (Lead Copper, Storm Planning).

Town Manager Larino explained lead service line inventory is being required by the FDEP. This is to find all water lines in the Town that contain lead/copper and replacing them.

There was extensive discussion.

We have a \$148,000 grant to determine our Vulnerability in the water system.

Councilmember Ley is concerned about is these, are we done with this after we do these or in five years are they going to request it again.

Discussion of Scout Troup 4786 using the community building for their meetings on Mondays when the building isn't being used. Mayor Wynkoop stated let them use community building at no charge on Mondays for the next 90 days.

PUBLIC HEARINGS, ORDINANCES AND RESOLUTIONS

Resolution No. 2024-100 A Resolution of the Town Council of the Town of Montverde, Florida, approving Task Order #8 for Engineering Services for renewal of the Town's Consumptive Use permit pursuant to the consultant services agreement dated May 31, 2022 between the Town of Montverde and Woodard & Curran, Inc.; authorizing the Town Manager to execute the agreement; providing for an effective date.

Town Attorney Geraci-Carver read the Resolution by title only.

Town Manager Larino explained we have to renew our Consumptive Use Permit with the state.

Mayor Wynkoop opened the public hearing
No one spoke in favor of or against the Resolution.
Mayor Wynkoop closed the public hearing

There was extensive discussion.

Councilmember Hartle moved to approve Resolution No.2024-100. Councilmember Ley seconded the motion. Resolution No. 2024-100 approved 4-0 (With Vice Mayor Peacock absent).

Resolution No. 2024-101 A Resolution of the Town Council of the Town of Montverde, Florida, approving Task Order proposal dated February 5, 2024 for lead service line inventory and replacement plan for the Town of Montverde between the Town of Montverde and Woodard & Curran, Inc. issued pursuant to RFQ 21-02; authorizing the Town Manager to execute the agreement; providing for an effective date.

Town Attorney Geraci-Carver read the Resolution by title only.

Town Manager Larino explained this is in regards to the lead/copper service line inventory that has to be done.

Mayor Wynkoop opened the public hearing
No one spoke in favor of or against the Resolution.
Mayor Wynkoop closed the public hearing

There was brief discussion.

Councilmember Ley moved to approve Resolution No. 2024-101. Councilmember Hartle seconded the motion. Resolution No. 2024-101 approve 4-0 (with Vice Mayor Peacock absent)

Resolution No. 2024-102 A Resolution of the Town Council of the Town of Montverde, Florida, approving Task Order proposal dated February 5, 2024 between the Town of Montverde and Woodard & Curran, inc. issued pursuant to RFQ 21-02 for development of a vulnerability assessment for the Town of Montverde pursuant to the Resilient Florida program planning grant; authorizing the Town Manager to execute the agreement; providing for an effective date.

Town Attorney Geraci-Carver read the Resolution by title only.

Town Manager Larino explained the Resolution.

Mayor Wynkoop opened the public hearing
No one spoke in favor of or against the Resolution.
Mayor Wynkoop closed the public hearing
There was brief discussion.

Councilmember Hartle moved to approve Resolution No. 2024-102. Councilmember Ley seconded the motion. Resolution No. 2024-102 approved 4-0 (with Vice Mayor Peacock absent)

Resolution No. 2024-106 A Resolution of the Town of Montverde, County of Lake, State of Florida, adopting the Purchasing Policy of the Town of Montverde as revised; providing for an effective date.

Town Attorney Geraci-Carver read the Resolution by title only.

Town Manager Larino explained the changes being requested.

Mayor Wynkoop opened the public hearing
Mayor Wynkoop closed the public hearing

There was extensive discussion.

Mayor Wynkoop moved to approve Resolution 2024-106 amending \$75,000 to \$50,000. Councilmember Womack seconded the motion. Resolution 2024-106 approved as amended 4-0 (With Vice Mayor Peacock absent).

Resolution No. 2024-103 A Resolution of the Town of Montverde, County of Lake, State of Florida approving a list of vendors the Town Manager is authorized to contract with for budgeted items where the amount does not exceed \$75,000.00; Providing for an effective date.

Town Attorney Geraci-Carver read the Resolution by title only.

Mayor Wynkoop opened the public hearing

John Arellano, this is necessary to get the Library Project done in a reasonable period of time.

Mayor Wynkoop closed the public hearing

There was extensive discussion.

Councilmember Ley moved to approve Resolution No. 2024-103 amended to add under section 1: in any *one fiscal year*. Councilmember Womack seconded the motion. Resolution No. 2024-103 approved 4-0 (with Vice Mayor Peacock absent).

Resolution No. 2024-104 A Resolution of the Town of Montverde, Florida, approving an agreement for future roundabout between the Town of Montverde, Lake County, Florida and Pulte Home Company, LLC; Authorizing the Mayor to Execute the agreement; and providing for an effective date.

Town Attorney Geraci-Carver read the Resolution by title only.

Town Manager Larino explained the reasoning for this resolution.

Mayor Wynkoop opened the public hearing

No one spoke in favor or against the Resolution.

Mayor Wynkoop closed the public hearing

There was brief discussion.

Councilmember Ley moved to approve Resolution No. 2024-104. Councilmember Womack seconded the motion. Resolution No. 2024-104 approved 4-0 (With Vice Mayor Peacock absent)

Resolution No. 2024-105 A Resolution of the Town Council of the Town of Montverde, Florida, approving as agreement for video and recording and live broadcast of town meetings between the Town of Montverde, Florida and Miles Beyond Entertainment LLC through South Lake TV; providing terms; and providing for an effective date.

Town Attorney Geraci-Carver read the Resolution by title only.

Town Manager Larino explained this is to have our Council meetings broadcasted live and archived.

Mayor Wynkoop opened the public hearing

No one spoke in favor or against the Resolution.

Mayor Wynkoop closed the public hearing

Mayor Wynkoop moved to approve Resolution No. 2024-105. Councilmember Hartle seconded. Resolution No. 2024-105 approved 4-0 (With Vice Mayor Peacock absent).

REMINDERS AND ADJOURNMENT

Any further business from Town Manager or Councilmembers

Town Manager Larino stated the Workshop scheduled for next week is canceled, there will be a Workshop on February 27th or March 5th.

Mayor Wynkoop moved to adjourn the meeting. Councilmember Hartle seconded. Meeting adjourned at 8:52 pm.

DISCUSSION AND ACTION ITEMS

POTABLE WATER SYSTEM CAPITAL PROJECTS UPDATE

**WASTEWATER AND SEWER COLLECTION CAPITAL PROJECTS
UPDATE**

REVIEW OF ONGOING GRANTS AND EXPENDITURES

Project #: 023076.03

PROJECT: STORMWATER

| Payment Account Breakdown | | | | | | | | | | | | | | | | | |
|---------------------------|-----------|------------------|--|-------------------|-----------------------------|-------------------|------------------------|---------------------|------------------------|--------------------------|---------------------|-----------------------|---------------------------------|--------------------------|---------------------|-----------------------|------------------------|
| DEP Grant | | | | | Lake County Water Authority | | | | | | | | | | | | |
| Date of Invoice | Invoice # | Vendor | Description of services | Date Invoice paid | Check # | Amount of Invoice | Paid from General Fund | Date Reimburse Recv | DEP Grant amount (90%) | Date Reimburse submitted | Date Reimburse Recv | Amount Reimburse Recv | LC Water Authority Amount (10%) | Date Reimburse submitted | Date Reimburse Recv | Amount Reimburse Recv | Total |
| BEGINNING BALANCE | | | | | | | | | | | | | | | | | |
| PROJECT 233076.03 | | | | | | | | | | | | | | | | | |
| 10/4/2022 | 209702 | WOODARD & CURRAN | DESIGN, PERMITTING, FUNDING & PROJ MGT | 10/4/2022 | 21895 | 5,900.00 | | | \$ 5,310.00 | | | \$ 590.00 | | | | \$ 5,900.00 | \$ 1,994,100.00 |
| 11/9/2022 | 211138 | WOODARD & CURRAN | FUNDING & PROJECT MGT | 11/17/2022 | 22028 | 3,420.00 | | | \$ 3,078.00 | | | \$ 342.00 | | | | \$ 3,420.00 | \$ 1,990,680.00 |
| 12/16/2022 | 212924 | WOODARD & CURRAN | DESIGN, PERMITTING, FUNDING & PROJ MGT | 1/6/2023 | 22140 | 8,650.00 | | | \$ 7,785.00 | | | \$ 865.00 | | | | \$ 8,650.00 | \$ 1,982,030.00 |
| 1/13/2023 | 213944 | WOODARD & CURRAN | DESIGN, PERMITTING, FUNDING & PROJ MGT | 1/19/2023 | 22187 | 16,780.00 | | | \$ 15,102.00 | | | \$ 1,678.00 | | | | \$ 16,780.00 | \$ 1,965,250.00 |
| 10/13/2022 | 210094 | WOODARD & CURRAN | DESIGN, PERMITTING, FUNDING & PROJ MGT | 2/17/2023 | 22246 | 3,100.00 | | | \$ 2,798.00 | | | \$ 310.00 | | | | \$ 3,100.00 | \$ 1,962,150.00 |
| 2/10/2023 | 215113 | WOODARD & CURRAN | DESIGN, FUNDING & PROJ MGT | 2/14/2023 | 22280 | 10,100.00 | | | \$ 9,090.00 | | | \$ 1,010.00 | | | | \$ 10,100.00 | \$ 1,952,050.00 |
| 3/14/2023 | 216542 | WOODARD & CURRAN | DESIGN, PERMITTING, FUNDING & PROJ MGT | 3/14/2023 | 22360 | 9,150.00 | | | \$ 8,235.00 | | | \$ 915.00 | | | | \$ 9,150.00 | \$ 1,942,900.00 |
| 4/18/2023 | 217918 | WOODARD & CURRAN | DESIGN, PERMITTING, FUNDING & PROJ MGT | 4/18/2023 | 22383 | 22,960.00 | | | \$ 20,664.00 | | | \$ 2,296.00 | | | | \$ 22,960.00 | \$ 1,919,940.00 |
| 5/19/2023 | 219295 | WOODARD & CURRAN | DESIGN & PERMITTING | 6/13/2023 | 22598 | 9,840.00 | | | \$ 8,856.00 | | | \$ 984.00 | | | | \$ 9,840.00 | \$ 1,885,500.00 |
| 7/023 | 220101 | WOODARD & CURRAN | DESIGN & PERMITTING | 8/23/2023 | 22804 | 4,920.00 | | | \$ 4,428.00 | | | \$ 492.00 | | | | \$ 4,920.00 | \$ 1,864,180.00 |
| 7/023 | 222889 | WOODARD & CURRAN | DESIGN & PERMITTING | 9/30/2023 | 22905 | 16,400.00 | | | \$ 14,760.00 | | | \$ 1,640.00 | | | | \$ 16,400.00 | \$ 1,854,580.00 |
| 7/023 | 224449 | WOODARD & CURRAN | DESIGN & PERMITTING | 10/19/2023 | 22987 | 1,968.00 | | | \$ 1,771.20 | | | \$ 196.80 | | | | \$ 1,968.00 | \$ 1,852,212.00 |
| 10/11/2023 | 225500 | WOODARD & CURRAN | DESIGN & PERMITTING | 12/4/2023 | 23159 | 6,232.00 | | | \$ 5,608.80 | | | \$ 623.20 | | | | \$ 6,232.00 | \$ 1,855,980.00 |
| 11/29/2023 | 227348 | WOODARD & CURRAN | BIDDING & CONSTRUCTION ADMINISTRATION | 12/4/2023 | 23159 | 2,850.00 | | | \$ 2,565.00 | | | \$ 285.00 | | | | \$ 2,850.00 | \$ 1,855,130.00 |
| 11/29/2023 | 227348 | WOODARD & CURRAN | BIDDING & CONSTRUCTION ADMINISTRATION | 12/4/2023 | 23159 | 2,850.00 | | | \$ 2,565.00 | | | \$ 285.00 | | | | \$ 2,850.00 | \$ 1,855,130.00 |
| 12/15/2023 | 228153 | WOODARD & CURRAN | DESIGN & PERMITTING | 12/21/2023 | 23225 | 6,750.00 | | | \$ 6,075.00 | | | \$ 675.00 | | | | \$ 6,750.00 | \$ 1,846,380.00 |
| TOTAL | | | | | | 153,620.00 | | | \$ 138,258.00 | | | \$ 15,362.00 | | | | \$ 153,620.00 | \$ 2,000,000.00 |

Project #: 023076.02 & 023076.04

WATER PLANT IMPROVEMENT

| Invoice # | Vendor | Description of services | Invoice Date | Check # | Amount of Invoice | Water Enterprise fund | | | | Payment Account Breakdown | | | | Total | |
|-------------------|--------------------------|--|--------------|---------|-------------------|-----------------------|------------------|--------------------|-----------------------|-------------------------------|---------------------|------------|--|-------------|---------------------|
| | | | | | | Transfer Made | Water Impact Fee | Date Transfer Made | SRF Grant/Loan amount | SRF Grant / Loan Disburse Rev | Amount Disburse Rev | DEP Amount | DEP (Future Grant) Reimburse submitted | | Date Reimburse Recv |
| BEGINNING BALANCE | | | | | | | | | | | | | | | |
| | | 023076.02 PHASE 1,2,3 ANALYSIS, ENVIRONMENTAL & FINANCE REVIEW | 1/9/2023 | | 14,738.05 | | | | | | | | | | \$14,738.05 |
| 12/15/2022 | 213892 WOODWARD & CURRAN | 023076.02 ANALYSIS OF TECHNICAL ALTERNATIVES | 2/27/2023 | | 2,230.1 | | | | | | \$4,222.50 | | | | \$4,222.50 |
| 2/17/2023 | 215440 WOODWARD & CURRAN | 023076.02 ANALYSIS OF TECHNICAL ALTERNATIVES | 3/14/2023 | | 2,233.3 | | | | | | \$5,067.00 | | | | \$5,067.00 |
| 1/18/2023 | 21062 WOODWARD & CURRAN | 023076.02 ENVIRONMENTAL, FINANCIAL & CONCEPTUAL | 3/14/2023 | | 2,231.5 | | | | | | \$7,856.40 | | | | \$7,856.40 |
| 3/9/2023 | 21836 WOODWARD & CURRAN | 023076.02 ENVIRONMENTAL, FINANCIAL & CONCEPTUAL | 4/18/2023 | | 2,248.2 | | | | | | \$9,476.60 | | | | \$9,476.60 |
| 4/18/2023 | 217885 WOODWARD & CURRAN | 023076.02 ENVIRONMENTAL, FINANCE & PUBLIC COORDINATION) | 5/18/2023 | | 2,258.8 | | | | | | \$9,594.45 | | | | \$9,594.45 |
| 5/16/2023 | 219131 WOODWARD & CURRAN | 023076.02 ENVIRONMENTAL, FINANCE & PUBLIC COORDINATION) | 2/22/2023 | | 2,286.6 | | | | | | \$9,231.00 | | | | \$9,231.00 |
| 2/17/2023 | 215452 WOODWARD & CURRAN | 023076.02 PERMITTING SUPPORT | 3/14/2023 | | 2,252.2 | | | | | | \$6,944.00 | | | | \$6,944.00 |
| 3/9/2023 | 216318 WOODWARD & CURRAN | 023076.02 PERMITTING SUPPORT | 3/14/2023 | | 2,252.2 | | | | | | \$6,944.00 | | | | \$6,944.00 |
| 5/16/2023 | 219135 WOODWARD & CURRAN | 023076.02 SITE INVESTIGATION & ENGINEERING DESIGN | 5/18/2023 | | 2,259.9 | | | | | | \$5,670.00 | | | | \$5,670.00 |
| 6/13/2023 | 220334 WOODWARD & CURRAN | 023076.02 DRINKING WATER FACILITIES PLANNING, PUBLIC PARTICIPATION | 6/13/2023 | | 2,261.9 | | | | | | \$ 2,145.00 | | | | \$ 2,145.00 |
| 6/13/2023 | 220319 WOODWARD & CURRAN | 023076.02 DRINKING WATER TREATMENT PLANT UPGRADE 1 PHASE 1A | 6/13/2023 | | 2,262.0 | | | | | | \$ 14,294.50 | | | | \$ 14,294.50 |
| 8/29/2023 | 223337 WOODWARD & CURRAN | 023076.02 SITE INVESTIGATIONS AND ENGINEERING DESIGN | 8/29/2023 | | 2,282.6 | | | | | | \$21,067.00 | | | | \$21,067.00 |
| 9/9/2023 | 223892 WOODWARD & CURRAN | 023076.02 SITE INVESTIGATION AND ENGINEERING DESIGN | 9/6/2023 | | 2,280.62 | | | | | | \$17,595.00 | | 9/5/2023 | \$66,600.00 | \$17,595.00 |
| 10/21/2023 | 224521 WOODWARD & CURRAN | 023076.02 SITE ENGINEERING, PERMITTING & MGT/COORD | 10/9/2023 | | 2,298.8 | | | | | | \$7,319.95 | | | | \$7,319.95 |
| 9/21/2023 | 224521 WOODWARD & CURRAN | 023076.02 SITE ENGINEERING, PERMITTING & MGT/COORD | 10/2/2023 | | | | | | | | \$45,991.65 | | | | \$45,991.65 |
| 11/15/2023 | 226751 WOODWARD & CURRAN | 023076.02 ENGINEERING, PERMIT SUPPORT, PROJECT MGMT REIMBURSEMENT | 11/15/2023 | | 2,315.1 | | | | | | \$45,991.65 | | 3/4/2024 | \$6,525.00 | \$45,991.65 |
| | | TOTAL | | | \$175,013.10 | | | | | | \$175,013.10 | | | | \$ 175,013.10 |

163,225.00

163,225.00

Project #: 0233076.01

WASTEWATER/SEWER

| Payment Account Breakdown | | | | | | | | | | | | | | | |
|---------------------------|-----------|-------------------------------|--|-------------------|-----------|-------------------|--------------------------|--------------------------|---------------------|----------------------|------------------------|--------------------------|---------------------|----------------------|----------------|
| County ARPA amount | | | | | DEP Grant | | | | | | | | | | |
| Date of Invoice | Invoice # | Vendor | Description of services | Date Invoice paid | Check # | Amount of Invoice | County ARPA Amount (50%) | Date Reimburse submitted | Date Reimburs e Rev | Amount Reimburse Rev | DEP Grant Amount (50%) | Date Reimburse submitted | Date Reimburs e Rev | Amount Reimburse Rev | Total |
| PROJECT 233076.01 | | | | | | | | | | | | | | | |
| BEGINNING BALANCE | | | | | | | | | | | | | | | |
| 9/1/2022 | 208435 | WOODARD & CURRAN | PRELIMINARY ENGINEERING, ENVIRONMENTAL, FINANCE REVIEW | 10/10/2022 | 21898 | 20,000.00 | 10,000.00 | | | 10,000.00 | | | | 20,000.00 | 20,000.00 |
| 12/9/2022 | 212545 | WOODARD & CURRAN | ENGINEERING, ENVIRONMENTAL & FINANCE REVIEW | 1/19/2023 | 22188 | 3,000.00 | 1,500.00 | | | 1,500.00 | | | | 3,000.00 | 23,000.00 |
| 10/7/2022 | 209849 | WOODARD & CURRAN | PRELIMINARY ENGINEERING, PUBLIC ENGAGEMENT | 2/7/2023 | 22247 | 6,000.00 | 3,000.00 | | | 3,000.00 | | | | 6,000.00 | 29,000.00 |
| 5/5/2023 | 480 | PARKS CONSULTING | SEWER PRESENTATION MATERIAL | 3/14/2023 | 22355 | 4,145.44 | 2,072.72 | | | 2,072.72 | | | | 4,145.44 | 33,145.44 |
| 4/4/2023 | 484 | PARKS CONSULTING | SEWER PRESENTATION, MEETING & OPEN HOUSE | 4/4/2023 | 22526 | 2,295.00 | 1,147.50 | | | 1,147.50 | | | | 2,295.00 | 56,440.44 |
| 4/20/2023 | 218016 | WOODARD & CURRAN | PERIMINARY AND ENVIRONMENT | 4/20/2023 | 22470 | 21,000.00 | 10,500.00 | | | 10,500.00 | | | | 21,000.00 | 77,440.44 |
| 2/7/2023 | 214931 | WOODARD & CURRAN | PRELIMINARY ENGINEERING & PUBLIC ENGAGEMENT | 6/12/2023 | 22607 | 5,000.00 | 2,500.00 | | | 2,500.00 | | | | 5,000.00 | 82,440.44 |
| 6/26/2023 | 220836 | WOODARD & CURRAN | PRELIMINARY ENGINEERING | 6/28/2023 | 22652 | 10,000.00 | 5,000.00 | | | 5,000.00 | | | | 10,000.00 | 92,440.44 |
| 8/23/2023 | 223296 | WOODARD & CURRAN | PRELIMINARY ENGINEERING | 8/23/2023 | 22825 | 7,000.00 | 3,500.00 | | | 3,500.00 | | | | 7,000.00 | 99,440.44 |
| 5/21/2023 | 224521 | WOODARD & CURRAN | SITE INVESTIGATIONS | 10/2/2023 | 22908 | 7,319.35 | 3,659.68 | | | 3,659.68 | | | | 7,319.35 | 106,759.79 |
| 5/21/2023 | 224560 | WOODARD & CURRAN | DESIGN & FUNDING | 10/2/2023 | 22907 | 10,865.19 | 5,432.60 | | | 5,432.60 | | | | 10,865.19 | 117,622.39 |
| 10/27/2023 | 225996 | WOODARD & CURRAN | DESIGN & FUNDING | 10/31/2023 | 23063 | 42,391.30 | 21,195.65 | | | 21,195.65 | | | | 42,391.30 | 159,013.69 |
| 11/15/2023 | 226750 | WOODARD & CURRAN | DESIGN & COLLECTION | 11/30/2023 | 23150 | 85,323.95 | 42,661.98 | | | 42,661.98 | | | | 85,323.95 | 244,337.64 |
| 11/15/2023 | 226752 | WOODARD & CURRAN | WASTEWATER FACILITY PLAN | 11/30/2023 | 23152 | 10,350.00 | 5,175.00 | | | 5,175.00 | | | | 10,350.00 | 254,687.64 |
| REIMBURSEMENT SUBMITTED | | | | | | | | | | | | | | | |
| 1/17/2024 | 12131 | Law Off of Anita Geard-Cerver | Sent by W&C to DEP on 1/29/24 | 1/3/2024 | 23238 | 4,547.50 | 2,273.75 | | | 2,273.75 | | | | 4,547.50 | 259,235.14 |
| 1/3/2024 | 226629 | WOODARD & CURRAN | Rabing/Eminent Domain | 1/22/2024 | 23302 | 145,965.29 | 72,982.65 | | | 72,982.65 | | | | 145,965.29 | 405,197.83 |
| 1/22/2024 | 230775 | WOODARD & CURRAN | WASTEWATER COLLECTION & TREATMENT DESIGN | 2/19/2024 | 23372 | 135,097.35 | 67,548.68 | | | 67,548.68 | | | | 135,097.35 | 540,295.48 |
| 2/19/2024 | | | WASTEWATER COLLECTION & TREATMENT DESIGN | | | 521,300.37 | 260,150.19 | | | 260,150.19 | | | | 521,300.37 | 1,061,595.85 |
| 2/29/2024 | 223296 | WOODARD & CURRAN | Transfer from grant account to general fund | 11/14/2024 | 23105 | 1,000.00 | 500.00 | | | 500.00 | | | | 1,000.00 | 1,062,595.85 |
| 8/23/2024 | | | PRELIMINARY ENGINEERING | | | | 500.00 | | | | | | | 500.00 | 1,063,095.85 |
| | | | | | | | | | | | | | | | Total |
| | | | | | | | | | | | | | | | \$9,000,000.00 |

PROJECT: NEW LIBRARY

Project #: GC-22-010 TOWN OF MONTVERDE-LIBRARY

Breakdown of Expenditures

| Date of Invoice | Invoice # | Vendor | Description of services | Date Invoice paid | Check # | Amount of Invoice | Administrative Impact Fees (%) | Date Reimburse Recv | Town ARPA Funds (44%) | Date Reimburse Recv | Lake County Library Impact Fees (50%) | Date Reimburse submitted | Date Reimburse Recv | Amount Reimburse Recv | Total | |
|-----------------|-----------|----------------------|-------------------------|-------------------|---------|-------------------|--------------------------------|---------------------|-----------------------|---------------------|---------------------------------------|--------------------------|---------------------|-----------------------|--------------|--------------|
| PROJECT GC-2010 | | | | | | | | | | | | | | | | |
| 11/13/2022 | 22-010-1 | GATORSKITCH | ARCHITECTURAL SERVICES | 11/17/2022 | 22011 | 12,633.20 | 757.99 | | 5,558.61 | | 972,000.00 | | | | 1,930,322.80 | |
| 1/4/2023 | 22-010-2 | GATORSKITCH | ARCHITECTURAL SERVICES | 1/9/2023 | 22146 | 7,500.00 | 450.00 | | 3,300.00 | | 7,500.00 | | | | 1,922,822.80 | |
| 4/17/2023 | 22-010-3 | GATORSKITCH | ARCHITECTURAL SERVICES | 4/17/2023 | 22448 | 13,660.56 | 819.63 | | 6,010.65 | | 13,660.56 | | | | 1,909,162.24 | |
| 6/30/2023 | 1 | THE A.D. MORGAN CORP | VIA ARCHITECT/ENGINEER | 7/10/2023 | 22669 | 9,000.00 | 540.00 | | 3,960.00 | | 9,000.00 | | | | 1,900,162.24 | |
| 8/14/2023 | 22-010-04 | GATORSKITCH | ARCHITECTURAL SERVICES | 8/23/2023 | 22805 | 30,623.20 | 1,837.39 | | 13,474.21 | | 30,623.20 | | | | 1,869,539.04 | |
| 10/9/2023 | 22-010-05 | GATORSKITCH | ARCHITECTURAL SERVICES | 10/19/2023 | 22954 | 30,837.84 | 1,850.27 | | 13,568.65 | | 30,837.84 | | 11/14/2023 | 12/4/2023 | \$104,254.80 | 1,838,701.20 |
| | | | | | | \$ 117,000.00 | - | | \$ 839,956.00 | | \$ 972,000.00 | | | \$ 1,942,956.00 | | |

APPOINTMENT OF THE PLANNING AND ZONING BOARD

RECEIVED
1-29-24
Donna



Town of Montverde Florida
Application to be considered for Appointment to Planning & Zoning Board

All information must be provided in order to be considered. Please type or provide an easy-to-read print.

Name: Joseph Morganelli Telephone: 484-538-1845

email address: joseph@morganelli.com Occupation: Consultant for TV/Movie studios

Home Address: 16535 Highland Ave Montverde, FL 34756

Do you reside within the Town limits of Montverde? Yes No how long? 2.5 years

Are you a registered voter in Lake County: Yes No

I am available for meetings on Wednesday between the hours of 6:30 PM and 10:30 PM Yes No

Are you available for special meetings that may occur on other days? Yes No

Please explain any relevant experience that would qualify you to serve on the Planning & Zoning Board:

I have a deep commitment to our city, actively participating in our local city council meetings and virtually attending neighboring city council meetings. With 12 years of experience running my own consulting firm, I have demonstrated strong leadership skills, financial acumen, and a proven ability to solve complex problems.

Do you currently serve on any other boards: Non-profit, volunteer, civic clubs, or any other groups? If so, please provide your position and duties as a board member.

I am part of an Orlando Entrepreneur organization. We assist fellow start ups in Orlando with contact information to grow their business.



Explain why you want to serve on the Planning & Zoning Board:

I am motivated to serve on the planning and zoning board because I have a genuine passion for our community's development and a strong desire to contribute positively to its growth. I believe that responsible and thoughtful planning is essential for city.

I am motivated to serve on the planning and zoning board because I have a genuine passion for our community.

If you were appointed, explain what your short-term and long-term goals are as a Planning & Zoning Board member.

Familiarize myself with local zoning codes and regulations. Continue to attend council meetings.

Ensure plans align with the community vision and priorities set forth by city council.

I hereby authorize the Town of Montverde or its representatives to verify all information provided and I further authorize the release of any information by those in possession of such information which may be requested by the Town. I certify that all information provided herein is true and accurate to the best of my knowledge.

Joseph Morganelli

1/29/2024

Signature:

Printed Name

Date:

All applications must be submitted to the Town Clerk by the above deadline. Town Hall is closed on Fridays, weekends, and all major holidays.

Please be advised, Florida has a very broad public records law. Most written communications to or from government officials regarding government business are public records available to the public and media upon request. Your application, email communication, or other written communications may therefore be subject to public disclosure.

If you require special accommodations due to a disability to participate in the application/selection process, you must contact the Town Clerk in advance the application deadline.

Town Clerk

From: C AA <cajemian@gmail.com>
Sent: Saturday, February 3, 2024 6:34 PM
To: Town Clerk
Subject: Board/Committee Application Ajemian



Town of Montverde Florida Application to be considered for Appointment to Town Committees/Boards

All information must be provided in order to be considered. Please type or provide an easy-to-read print.

Name: Cynthia Ajemian Telephone: 610-820-9922

email address: cajemian@gmail.com Occupation: Educator

Home Address: 16524 Magnolia Terrace Blvd., Montverde, FL 34756

Do you reside within the Town limits of Montverde? Yes No how long? 5 1/2 years

Are you a registered voter in Lake County: Yes No

I am available for meetings:

Monday Tuesday Wednesday Thursday between the hours of 6:30 PM and 10:30 PM

Board/Committee you are interested in serving on: I wish to be considered for ALL Boards/Committees

Please explain any relevant experience that would qualify you to serve on the a Town Committee/Board:

I served as an HOA member in PA wherein I worked with the township on a large scale water reclamation project
community aesthetics, water/drainage projects, parks, etc. I also worked with local and state officials as well as the EPA
to ensure the designated "pristine" waterway and 400 acres the HOA owned stayed in compliance with all regulations
and maintenance. I also have managed a \$33 million budget with state and federal oversight and supervised 100's of
employees

Do you currently serve on any other boards: Non-profit, volunteer, civic clubs, or any other groups? If so, please provide your position and duties as a board member.

I am currently the chair of the Architectural Control Board for Magnolia Terrace HOA. It is the responsibility of the ACB to
ensure that all applications comply with the governing documents. We work to ensure the aesthetics of the
neighborhood are maintained in accordance with said documents.



Explain why you want to serve on the a Town Board/Committee

I fell in love with this town the moment I set foot in it. My nephew attended Montverde Academy, and when it came time to move south for my husband's job, I knew exactly where I wanted to be. I love our small town, with its old Florida feel, and I want to do whatever I can to maintain that in the face of growth and prosperity.

If you were appointed, explain what your short-term and long-term goals are as a Town Board/Committee member.

The most important part of any member on a board or committee is to be part of a team. I hope to bring my experiences to the group, but relish the opportunity to hear and learn from other members so that we can manage the inevitable growth that is coming to our community. In the short term, it is to learn more about the history of our township from those who are also serving on the boards and committees so that I can better serve.

I hereby authorize the Town of Montverde or its representatives to verify all information provided and I further authorize the release of any information by those in possession of such information which may be requested by the Town. I certify that all information provided herein is true and accurate to the best of my knowledge.


Signature:

Cynthia Ayers
Printed Name

2/2/24
Date:

All applications must be submitted to the Town Clerk by the above deadline. Town Hall is closed on Fridays, weekends, and all major holidays.

Please be advised, Florida has a very broad public records law. Most written communications to or from government officials regarding government business are public records available to the public and media upon request. Your application, email communication, or other written communications may therefore be subject to public disclosure.

If you require special accommodations due to a disability to participate in the application/selection process, you must contact the Town Clerk in advance the application deadline.

rec'd.
2/8/24
1:15p



Town of Montverde Florida
Application to be considered for Appointment to Planning & Zoning Board

All information must be provided in order to be considered. Please type or provide an easy-to-read print.

Name: Elske Palmer Telephone: 407-353-0645

email address: elskepalmer@icloud.com Occupation: Business Owner / Estimator

Home Address: 17606 3rd Street, Montverde, FL 34756

Do you reside within the Town limits of Montverde? Yes No how long? Since Nov. 2020

Are you a registered voter in Lake County: Yes No

I am available for meetings on Wednesday between the hours of 6:30 PM and 10:30 PM Yes No

Are you available for special meetings that may occur on other days? Yes No

Please explain any relevant experience that would qualify you to serve on the Planning & Zoning Board:

I have been employed in the construction industry for the last decade, which means, bringing what is shown on
blue prints, to reality. On a daily basis I deal with issues such as efficient infrastructure, transportation,
environmental impacts, and public spaces, and I feel that this experience would help me when seated on the other
side of the table, as part of the advisory body in the planning process.

Do you currently serve on any other boards: Non-profit, volunteer, civic clubs, or any other groups? If so, please provide your position and duties as a board member.

I am an active member of the FOLA (= Friends of Lake Apopka) organization, which aims to help restore Lake
Apopka to its former glory. As a member of FOLA, I help with volunteering at our booth at various local festivals, and
attend the quarterly board meetings.



Explain why you want to serve on the Planning & Zoning Board:

As a longtime resident of Central Florida, I have witnessed the rapid urbanization over the last 2 decades in our state.

It made me realize that the need for efficient (long term) urban planning is crucial to optimize the resources we have, and to effectively meet the needs of a growing population. I would love to be a part of that planning process in my own community.

If you were appointed, explain what your short-term and long-term goals are as a Planning & Zoning Board member.

My short term goal would be to study and learn the specifics of the Planning & Zoning process, in the context of our town, by committing time and effort to study issues that pertain to Montverde. Over time, my long term goal would be to be able to provide relevant and effective to advise to the elected town committee members, as they set the direction of the community's government.

I hereby authorize the Town of Montverde or its representatives to verify all information provided and I further authorize the release of any information by those in possession of such information which may be requested by the Town. I certify that all information provided herein is true and accurate to the best of my knowledge.

Elske Palmer

Signature:

Elske Palmer

Printed Name

02/08/2024

Date:

All applications must be submitted to the Town Clerk by the above deadline. Town Hall is closed on Fridays, weekends, and all major holidays.

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If you require special accommodations due to a disability to participate in the application/selection process, you must contact the Town Clerk in advance the application deadline.



RECEIVED
2/5/24

Town of Montverde Florida
Application to be considered for Appointment to Planning & Zoning Board

All information must be provided in order to be considered. Please type or provide an easy-to-read print.

Name: Aaron Wadsworth Telephone: 425-248-0909

email address: awadsworth1276@yahoo.com Occupation: Director of Sales - Americas

Home Address: 17647 9th ST Montverde, FL 34756

Do you reside within the Town limits of Montverde? Yes No how long? 2 years

Are you a registered voter in Lake County: Yes No

I am available for meetings on Wednesday between the hours of 6:30 PM and 10:30 PM Yes No

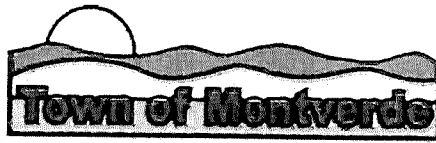
Are you available for special meetings that may occur on other days? Yes No

Please explain any relevant experience that would qualify you to serve on the Planning & Zoning Board:

While I have no specific experience with Planning and Zoning boards, I have worked with plot surveys and Zoning issues for personal and small business purposes. Having served on a Board of Directors and as Chairman of the Board for a small Not-for-Profit, I am familiar with board procedures and Roberts Rules of Order.

Do you currently serve on any other boards: Non-profit, volunteer, civic clubs, or any other groups? If so, please provide your position and duties as a board member.

I have no Current Roles or Affiliations. Previously, I served on the Board of Directors of a small Not-For-Profit organization for five years and was elected Chairman of the Board for the final two years of my tenure. Oversaw and directed By-Laws changes and budgets. Negotiated contracts with vendors on behalf of the organization. Streamlined the budgetary process and developed a new plan for fiscal responsibility to pay down existing debt and increase emergency reserves.



Explain why you want to serve on the Planning & Zoning Board: Planning and Zoning are the foundation for the future growth of our town; as a resident, I believe we need to find the balance between keeping our small town feel and culture while also moving forward and staying ahead of the changing needs of the residents. The population of Montverde will grow; that is inevitable, but we need to ensure that growth is managed so that we can maintain the small-town culture that makes Montverde, Montverde. We need to have people on the Planning & Zoning Board who can balance the needs of the town and the residents while not getting stuck in the past. The current Planning and Zoning Board has done a great job so far, but it is also important to have new blood in town government.

If you were appointed, explain what your short-term and long-term goals are as a Planning & Zoning Board member. In the short Term, my goal is to balance how variances and Architectural Reviews are handled. We need to maintain the quality of life along with the look and feel of Montverde, yet be mindful that our residents may have different needs, or their land plots may not allow for alignment to the current rules without being allowed small variances. In the long term, I would like to be part of planning the future use of the three large plots that are still open for development. We need to form a comprehensive plan limiting the type and kind of growth allowed on these three parcels. Improving infrastructure for our residents through developing a sewer system and improvements to high-speed internet service may require Planning & Zoning changes to facilitate. Being part of the Planning and Zoning Board will also give me experience in town government and help me develop relationships with the Town Council. I would be interested in running for a seat on the Town Council in the future, and being part of the Planning and Zoning Board would build some foundational knowledge to support that future effort.

I hereby authorize the Town of Montverde or its representatives to verify all information provided and I further authorize the release of any information by those in possession of such information which may be requested by the Town. I certify that all information provided herein is true and accurate to the best of my knowledge.

Signature:

Aaron Wadsworth

Printed Name

2/9/2024

Date:

All applications must be submitted to the Town Clerk by the above deadline. Town Hall is closed on Fridays, weekends, and all major holidays.

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**DISCUSSION AND QUESTIONS ON FORM 6 FILINGS
REQUIREMENTS FOR TOWN COUNCIL**

DISCUSSION ON NEW PUBLIC WORKS STORAGE



STAFF REPORT

TO: Honorable Mayor and Town Council
FROM: Paul Larino
DATE: 03/07/2024
SUBJECT: Public Works Additional Storage Building

REQUESTED ACTION / RECOMMENDATION:

Approval to purchase and make a future budget amendment for the construction of a new public works/parks/water storage facility.

| | |
|----------------|-----------------|
| Metal Building | \$32,750 |
| Rental Lift | \$ 4,000 |
| Concrete | \$25,000 |
| Electrical | \$10,000 |
| Storm Water | \$10,000 |
| Contingency | <u>\$10,000</u> |
| Total | \$91,750 |

BACKGROUND INFORMATION:

The town of Montverde staff need additional storage and shop space. The new purchases of event venue equipment and supplies needed for ongoing growth in the town has stretched the current facilities.

FISCAL IMPACTS:

The project will require a future budget amendment in the of \$91,750. The funds will come from impact fees and revenues from building and water departments.



BUILT SAFE BUILT STRONG BUILT TO LAST
A Longlife Steel Buildings company

STEEL BUILDING PROPOSAL

EVERSAFE BUILDINGS | 11175 CICERO DR STE 135 | ALPHARETTA, GA 30022
PH: 1-800-374-7106 | FAX: 1-800-374-4694 | WWW.EVERSAFEBUILDINGS.COM



CUSTOMER:
Paul Larino
DATE:
3/6/2024
ADDRESS:
TBD
CITY/STATE:
Montverde, FL
ZIP:
34756
COUNTY:
Lake
PHONE:
(407) 469-2681
E-MAIL:
townmanager@mymontverde.com

BUILDING TYPE:
Garage/Workshop
ROOF SIZE:
30' x 91'
BUILDING SIZE:
30' x 90'
WALL HEIGHT:
16'
ROOF PITCH:
3/12
ROOF TYPE:
Upgraded Vertical Roof With 6" Overhang
FRAME TYPE:
Heavy Duty 14 Gauge Galvanized Steel Frame with Double Baseraills and Double Legs
FRAME SPACING:
4' On Center
SHEETING TYPE:
Upgraded Heavy Duty 26 Gauge Galvanized Steel
CERTIFICATION:
Risk Cat 2 Commercial

ADDITIONAL NOTES:
*Buyer must have a Reach Lift with a 26' reach and 6,000 lb pound capacity on site for installers during the installation process. Any rental or use fees incurred are Buyer's responsibility. (Est. \$1,200 - \$1,500 rental fee. Rental can be arranged.

| QUANTITY | DESCRIPTION |
|-------------------------|---|
| BUILDING DETAILS | |
| | 30' x 90' x 16' Garage/Workshop |
| 2 | Full Sides With Horizontal Sheeting |
| 1 | Full End With Horizontal Sheeting |
| 1 | Full End With Horizontal Sheeting |
| | Upgraded Vertical Roof With 6" Overhang (Vertical Roof Includes Hat Channels & Ridge Cap) |
| | Heavy Duty 26 Gauge Roof And Wall Sheeting |

| ACCESSORIES | |
|--------------------|---|
| 5 | 10' x 14' Certified Heavy Duty Lockable Roll Up Doors (With Chain Hoist) |
| 5 | Roll Up Door Side Frames |
| 5 | Header Seal for Roll Up Door |
| 2 | Heavy Duty Walk Doors With Keyed Lock - 36" x 80" Certified (Solid) (Installed on side of building) |
| | Concrete Anchors |
| | Foam Enclosures - Ridge and Eaves |

| MISCELLANEOUS | |
|----------------------|---|
| | Certified Building |
| | As Built Stamped Drawings (2 Sets) |
| | FREE DELIVERY TO JOBSITE |
| | FREE INSTALLATION ON YOUR PAD |
| | FREE COLOR MATCH FASTENERS |
| | ***40 YEAR LIMITED WARRANTY ON PANELS*** |
| | ***20 YEAR LIMITED RUST THROUGH WARRANTY ON FRAME AND ROOF*** |
| | ***12 MONTH WORKMANSHIP WARRANTY ON BUILDING*** |

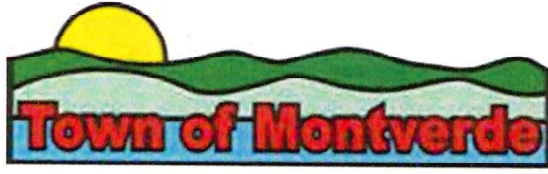
Note: Discount Good Until:
Friday, March 29th, 2024
We can arrange to have your building permits pulled (building & concrete only)
Payment requirements:
\$6,529.80 due now
\$16,376.10 Due at scheduling of installation
\$16,376.10 Due immediately following installation
*Permit fees are not included
Note: Windows Need to be High Impact (\$590 each)
*Due to steel price increases price quote is subject to change without notice

| | |
|--|--------------------|
| Building Price | \$48,165.00 |
| 20% Discount | -\$9,633.00 |
| Additional Labor | \$0.00 |
| BUILDING PRICE (AFTER DISCOUNT) | \$38,532.00 |
| *Sales Tax (0.00%) | \$0.00 |
| Drawings (Commercial) | \$750.00 |
| Total | \$39,282.00 |
| Due Now** | \$6,529.80 |
| BALANCE (See Payment Breakdown) | \$32,752.20 |

PREPARED BY:
Patrick Herrilka

*Eversafe has the right to correct any content or pricing errors on this quote

DISCUSSION ON DOG PARK TURF



STAFF REPORT

TO: Honorable Mayor and Town Council
FROM: Paul Larino
DATE: 03-07-2024
SUBJECT: Dog Park Turf

REQUESTED ACTION / RECOMMENDATION:

Review of the following quotes by Town Council for approval of installing turf in the current dog park.

- | | |
|--------------------------------|----------------|
| 1. Bright Water, Winter Garden | \$135,675.00 |
| 2. Delaturf, Deland | \$ 73,170.00 |
| 3. Outdoor Living Pros | Non-responsive |

BACKGROUND INFORMATION

The Town Council requested town staff to investigate the cost of turfing the dog park. Three vendors were contacted, two responded and one did not respond.

FISCAL IMPACT

A budget amendment will be required for this task.



535 West Plant St. | Winter Garden, FL 34787
(321) 946-3766 | info@brightwaterfl.com | www.brightwaterfl.com

RECIPIENT:

Sandy Johnson
17404 6th Street
Montverde, Florida 34756
Phone: 407-469-2681

Estimate #5349

Sent on 02/15/2024

Total \$135,675.00

| Product/Service | Description | Qty. | Unit Price | Total |
|-----------------|--|------|------------|---------------|
| 1L | Pet safe commercial grade artificial turf for all areas enclosed in fence at dog park. This turf will have cooling technology to keep paws cool during summer. This includes all materials needed to complete the job, and, leveling area before turf is installed. All work and turf has a one year manufacturers default warranty. Total square footage is 9,045ft. | 9045 | \$15.00 | \$135,675.00* |

Total \$135,675.00

* Non-taxable

This quote is valid for the next 30 days, after which values may be subject to change.



| | | | |
|-------------------------------------|--|----------------------------------|-------------------|
| Sold to: Montverde (Johnson, Sandy) | | Email: Townclerk@mymontverde.com | |
| Source of Lead: Google | Gate Code: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | Phone: | |
| Address: 17404 Sixth St | | Job Address: | |
| City: Montverde | State: FL | Zip: 37456 | City: State: Zip: |
| Phone: (407) 469-2681 | Fax: | Subdivision: | Lot#: |

Scope of Work:

Excavate Sod, Topsoil & Haul-away.
 Type of Project: Dog Park
 Dimensions: 92' x 102'
 Material: Delaturf 60, 66oz 1.4" Pile Height
 Cooling Agent: Yes - TCool

Examples of similar projects on PG3

Payment Terms:
 50% Deposit on all projects
 Balance due per terms below:
 (Credit cards and PayPal will be charged a 3.5% convenience fee) All Debit Cards will be charged a 1.5% fee.

If Permits Required-----ADD \$500

Sale Price \$68,340 & Expedited Install Date if Contracted by end of Spring Sale. Ends 3/1/2024

CONTRACT TOTAL: \$73,170 **4 - 6 Weeks to Install**

The Homeowner or homeowner's representative is responsible for the following:

- A. The homeowner is responsible for the permit to perform work on-site and get HOA approval, if needed.
 - B. To select materials for selected color and style prior to the beginning of the installation.
 - C. Any additional materials, pavers, labor, steps, drains, excavation, walls, sealant, equipment, root issues, extra base or fill that are not the contract, will result in additional charges.
 - D. Stabilize sub-grade which shall be well compacted and properly back filled and graded to within 4" to 4 1/2" below finished grade.
 - E. Any irrigation or sprinkler removal or relocation. **(DelaTurf will not relocate or remove any irrigation)**
 - F. Provided water and electricity on job site.
 - G. Schedule 811 (**call before you dig**) to have property marked prior to installation.
 - There is a 12 month warranty on all labor and a 20 year manufactures warranty on pavers.
 - There is a 15 year warranty on Turf and a 8 year warranty on all putting greens.
 - All warranties, either expressed or implied, are not valid until the order is **PAID IN FULL**.
 - DelaTurf is not responsible for damages caused by owner neglect, acts of nature or settling due to failure of sub-grade.
 - DelaTurf is not responsible for damages caused by other contractors on-site during or after installation.
- Payment is due per terms above. A finance charge of 10% per month shall be applied to all accounts not paid per the payments terms above. All materials will remain the property of DelaTurf until payment has been received in full. Right of access and removal is granted to Delaturf in the event of nonpayment per terms of this contract. The customer agrees to pay all interests and any costs incurred in the collection of this debit, including attorney fees. If the customer refuses to allow Delaturf to begin or complete work, or accept materials contracted for, customer agrees to pay liquidated damages of a sum equal to 100% of entire contracted price.

• DelaTurf IS NOT responsible for damage to: sod, sprinklers or ANY buried irrigation, electrical or cable lines. *Customer Initials*

I acknowledge that I have read and understand this contract:

Accepted By Owner: _____ Date: _____

Sales Representative: **Alexander Dieppa** Date: **2/15/24**

**Signed contract and deposit must be received before material order can be placed.
 ***Changes in the manufacturer's production schedule or delivery, are beyond control of DelaTurf
 You, the owner, may cancel this contract only via email to team@delaturf.com within 24 hours of signing this contract. There will be 33% fee for canceling. After 24 hours the deposit listed on this contract will not be refunded.
 Any contract listed as a "Sale Price" is **FINAL** and there will be no returns, refunds or exchanges!



Customer Name:

Montverde (Johnson, Sandy)

| PAVERS | INTERIOR PAVERS | | BORDER | COPING | COVERAGE |
|---------------|------------------------|--|---------------|---------------|------------------|
| | Style: | <input type="checkbox"/> 30mm <input type="checkbox"/> 60mm | Size: | Size: | Sq Ft: |
| | Color: | | Color: | Color: | C&W: |
| | Pattern: | | Pattern: | Total LF: | Total Sq Ft: |
| | DECK DRAIN | | ROCKS | | WALLSTONE |
| | Size: | Length: | Size: | Qty: | Qty: |
| Color: | | Color: | | Color: | |

| TURF | ARTIFICIAL GRASS | BORDER | PUTTING GREEN | INFILL/COVERAGE |
|-------------|-------------------------|---------------|----------------------|------------------------|
| | Style: | Total LF: | Style: | Sand/T-Cool: |
| | Length: | Ground Board: | Size: | Raw: |
| | Width: | Bender Board: | Cups: | Total Sq Ft: |

| Pergola | Pergola | Roof | End Cut | | | |
|----------------|----------------|-------------|----------------|---|---|---|
| | Size: | Style: | Design: | | | |
| | Color: | Color: | A | B | C | D |

We are not responsible for damage caused by heavy equipment when removing driveways. This includes sidewalks and aprons. Customer Initials

- Concrete pavers will be cut on site and there will be dust! Customer Initials
- Sealing pavers is recommended but not included in this quote. Customer Initials
- This project is PAVERS not tile there will be some that are slightly uneven. They will not have the same appearance as tile. Customer Initials
- (Pool Deck remodel) Pool interior will need professional cleaning & is NOT included in the contract. Customer Initials
- (Pool Deck remodel) Existing pool tiles may get damaged by the concrete saw, replacing the tiles is not included in this Contract. Customer Initials
- Driveway demo may damage stucco as the concrete may be under the stucco, we are not responsible for stucco damage. Customer Initials
- WE WILL ONLY CAP SPRINKLERS THAT ARE FLAGGED OR MARKED BEFORE WE START! WE DO NOT RELOCATE ANY IRRIGATION. Customer Initials
- Irrigation and electric is underground we are not responsible for any buried lines, please have them moved/marked before we start. Customer Initials
- Sprinkler heads **MUST** be marked for us to cap them. Customer Initials
- Trailers will be left on property while work is ongoing. Customer Initials
- We are not responsible for ruts left while we move materials to the backyard. Thousand of pounds must be brought in by wheelbarrow. Customer Initials

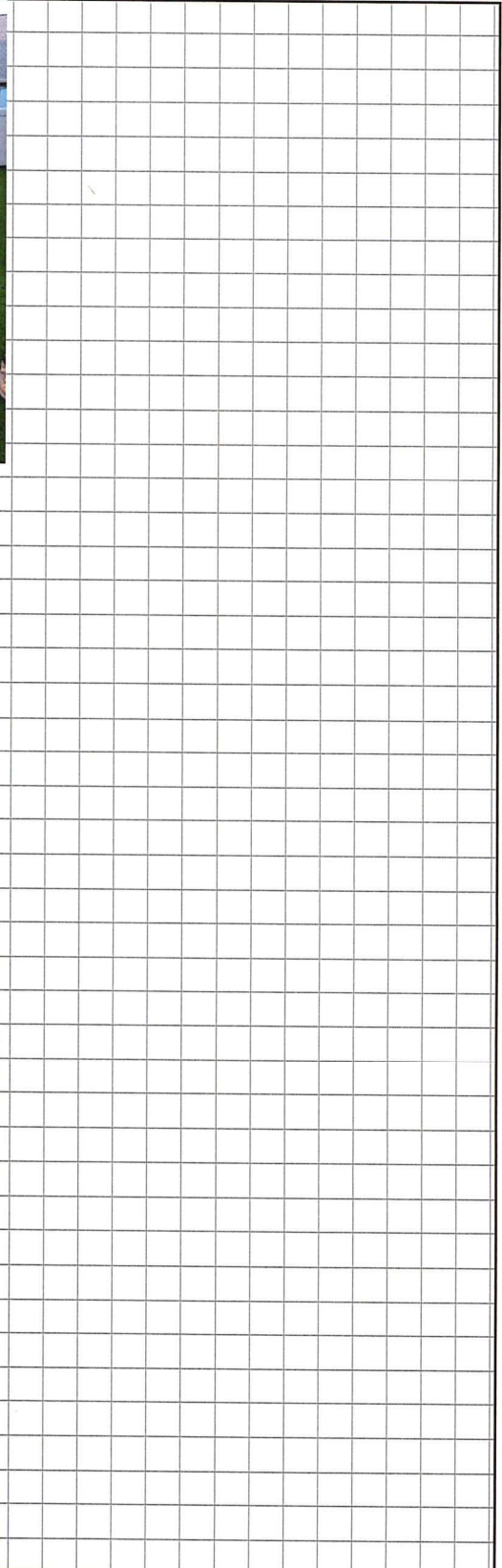
• Reflection damage from vinyl fence and windows is not covered by the warranty. Customer Initials

• Mole damage is not covered under warranty. You will need to get an exterminator to eliminate them. Customer Initials



Customer Name: Montverde (Johnson, Sandy)

There is ____ lineal feet of 4" drain for downspouts and includes ____ popups included and marked on this contract.



I APPROVE THIS DRAWING _____

Any change to contract is \$600+Material+Labor (Due at time of change) _____

Not to Scale

DISCUSSION ON HOMELESSNESS IN MONTVERDE

**DISCUSSION ON A BROKEN WATER MAIN SERVING FOUR
LAKES DEVELOPMENT**

PUBLIC HEARINGS, ORDINANCES AND RESOLUTIONS

RESOLUTION NO. 2024-108

RESOLUTION NO. 2024-108

A RESOLUTION OF THE TOWN OF MONTVERDE, COUNTY OF LAKE, STATE OF FLORIDA, ADOPTING THE TOWN OF MONTVERDE 5-YEAR CAPITAL IMPROVEMENT PROGRAM; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Town Council recognizes the importance of planning for capital improvements and the opportunities of funding sources for identified capital improvements

WHEREAS, Town Council further recognizes it is necessary to develop a capital improvement program for the benefit of the Town, its residents and businesses; and

WHEREAS, Town Council has previously adopted capital improvement plans; however, it is necessary to review annually and update and revise as necessary; and

WHEREAS, the Town Manager at the direction of Town Council prepared a 5-year capital improvement program; and

WHEREAS, the Town Council has reviewed and discussed the 5-year capital improvement program and desires to formally adopt the plan.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. Adoption.

The Town Council hereby adopts the Town of Montverde 5-Year Capital Improvement Program, a copy of which is attached hereto.

Section 2. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Montverde, Florida.

ADOPTED this ____ day of _____, 2024, by the Town Council of the Town of Montverde, Florida.

Joe Wynkoop, Mayor

Attest:

Sandy Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci-Carver, Town Attorney

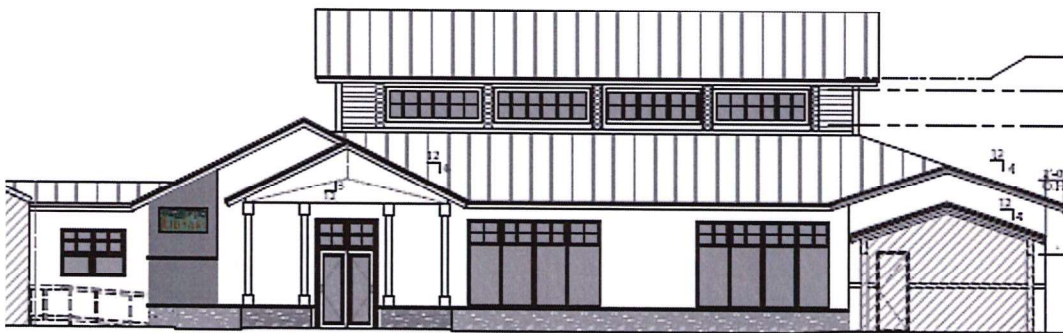
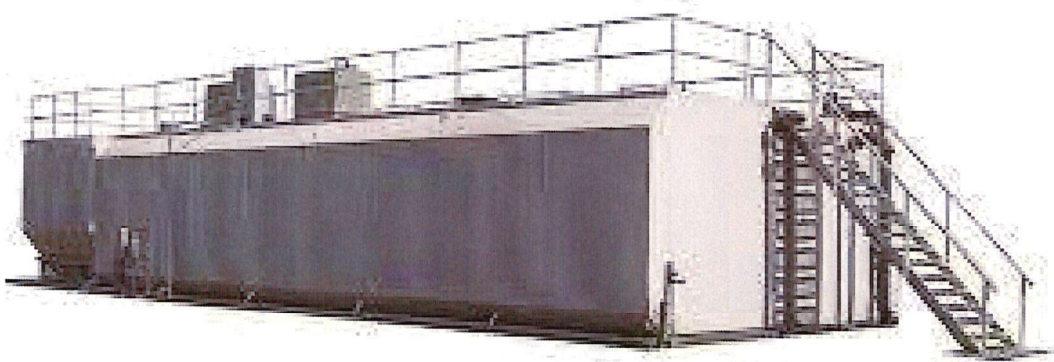
First Reading _____

Council Member _____ moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member _____ and upon roll call on the motion the vote was as follows:

| | YEA | NAY |
|----------------------------|-----|-----|
| Vice Mayor – Jim Peacock | | |
| Councilmember Jim Ley | | |
| Councilmember Allen Hartle | | |
| Councilmember Carol Womack | | |
| Mayor Joe Wynkoop | | |



FISCAL YEAR 2024/2029 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM



Prepared by Town Manager Paul Larino, MPA, ICMA-CM

INTRODUCTION

The Capital Improvement Program (CIP) concentrates on developing a long-range framework in which physical projects may be concurrently planned and implemented considering the Town's financial capabilities. The comprehensive program is prepared for the ensuing five years and is based on the community's requirements, encompassing all public improvements. The CIP is an adaptable plan used to guide the budget development process.

PURPOSE

The primary purpose of the Capital Improvement Program includes the development of a long-range framework in which physical projects are planned, evaluated, and presented in an ordered sequence; the coordination of the capital-related projects of town departments to ensure equitable distributions of projects about the needs of the community, the timing of related projects, and the fiscal ability of the town to undertake the projects; the assistance of town staff and Town Council members in the determination of project requests and funding with short and long-range plans; and the provision of information regarding planned capital projects to the residents of the Town of Montverde.

DEFINITIONS

Capital Improvement: Any significant expenditure for physical development, which generally falls into one of the following categories: land and non-structural improvements, new structures, significant repairs, and major equipment.

Capital Improvement Project: Any significant non-recurring expenditure for physical facilities of government such as costs for the acquisition of land or interests in land; construction of buildings or other structures including additions or significant alterations; construction of streets or utility lines; fixed equipment; landscaping and similar expenditures; and associated planning/design work related directly to an individual project. A Capital Improvement Project generally exceeds \$25,000, takes more than a year to complete, and has a useful life of five (5) years or more.

Capital Improvement Budget: A list of projects, cost amounts, and sources of funds for the coming fiscal year, regarded as the first year of the Capital Improvement Program. The Capital Improvement Program may be included in the Town's operating budget.

METHODOLOGY

Projects included in the Capital Improvement Program were derived from needs identified by town staff and Town Council. The projects listed encompass the improvement of the Town's physical development and the improvement of the programs and services they provide to the public. The Town Manager estimated the project costs, assigned a project manager, identified possible funding sources across the five fiscal years, explained and justified the project, and identified any annual impact on the operating budget.

NEED FOR CAPITAL PROJECTS

In recent years, a vast array of new Federal and State regulations, primarily in areas of environmental quality, have imposed tremendous costs upon local government units for Capital Improvements to comply. Although some programs are combined with financial aid to encourage and assist municipalities in compliance, the local share of costs often exceeds outside financial assistance. Once built, facilities must be maintained and operated, imposing tremendous ongoing costs for labor and materials. The ability to absorb future operating costs is as important in planning a Capital Improvement Program as financing the construction. Modernization of facilities, equipment, and technology can often help reduce maintenance and operating costs over the long run. There is a constant need to rebuild and replace facilities due to aging and deterioration. This is particularly true with streets and buildings. The impact of the various factors contributing to generating Capital Improvements highlights the need for sound fiscal planning in formulating Montverde's Capital Improvement Program.

FUNDING OF CAPITAL PROJECTS

The success of the Capital Improvement Program depends on the close coordination of the physical and financial plans. Projects may be financed through regular operating funds such as the General Fund, which can be challenging for large Capital Improvement Projects and must compete with recurring operating requirements. The financial plan may require in-depth research to determine alternative means within a desired timetable to finance Capital Improvements. The town can borrow money through the sale of bonds. Bonds sold by the town fall into two categories: General Obligation Bonds and Revenue Bonds. A property tax levy is used to pay for General Obligation Bonds. Revenue Bonds are paid for by pledging a specific revenue stream to repay debt. With the popularity of various lease-purchase options, it is practical to pay for some capital improvements on a pay-as-you-go basis. Federal and State Aid Programs are also crucial in capital improvement planning. Federal and State Grant Programs aid in the ability to plan for and finance projects.

The administrative ability to seek and utilize the best possible source, or combination of sources, from the various alternatives for financing Capital Improvements can maximize the Town's Capital Improvement Program, saving the cost of inefficiencies that can occur from not adequately addressing infrastructure needs. The individual funds used to account for the Town's Capital Improvement Programs are listed below.

Governmental Funds are the funds through which most governmental functions typically are funded. These funds are generally used to account for tax-supported activities:

GENERAL FUND

The General Fund of a government unit serves as the primary reporting vehicle for current government operations. The General Fund, by definition, accounts for all current financial resources not required by law or administrative action to be accounted for in another fund. The significant sources of revenue for the General Fund include ad valorem taxes, franchise taxes, utility taxes, and user fee charges.

Proprietary Funds account for the financed and operated operations like private business enterprises. These are used to report activity for which a fee is charged to external users for goods or services.

Impact Fees: Cities impose impact fees on new development to help cover the costs associated with increased demand for public infrastructure and services. Developers typically pay impact fees based on the projected impact of their projects on municipal facilities, such as roads, parks, schools, and utilities.

Grants: Cities pursue grants from federal, state, and regional government agencies, as well as private foundations, to support capital improvement projects. Grants may be available for specific purposes, such as transportation infrastructure, community development, environmental remediation, or public facilities.

Public-Private Partnerships (PPPs): Cities can partner with private entities to finance and develop capital improvement projects. PPPs may involve joint financing, development agreements, or lease arrangements where private partners contribute funding or resources in exchange for revenue-sharing opportunities, development rights, or other benefits.

Reserve Funds and Savings: Cities may set aside funds in reserve accounts or establish capital improvement funds to accumulate resources for future projects. Building up reserve funds over time can provide a stable source of financing for capital improvements, maintenance, and infrastructure upgrades.

WATER ENTERPRISE FUND

This fund is used for the operation of the potable water system and the repairs/replacements of equipment.

Restricted funds include amounts that can be spent only for the specific purposes stipulated by the constitution, external resource providers, or through enabling legislation.

By combining these funding sources, the Town of Montverde can implement its capital improvement plans, address infrastructure needs, and enhance the quality of life for residents and businesses. Effective financial planning and resource management are essential for successfully funding and executing capital improvement projects.

Town Parks, Trails, and Recreation

Town parks are vital to urban environments, offering green spaces for relaxation, recreation, and community engagement. Here are some key features and benefits of town parks:

1. **Recreation and Leisure:** Town parks provide opportunities for various recreational activities such as walking, jogging, cycling, picnicking, and playing sports. They offer residents and visitors a chance to engage in physical activities, unwind, and enjoy nature without leaving the town.
2. **Social Interaction and Community Building:** Parks serve as gathering places where people from diverse backgrounds can socialize, connect, and build relationships. They foster community by providing spaces for group activities, events, and celebrations.
3. **Health and Well-being:** Access to green spaces in town parks has been linked to improved physical and mental health outcomes. Spending time outdoors in parks can reduce stress, anxiety, and depression while promoting overall well-being and quality of life.
4. **Environmental Benefits:** Town parks contribute to environmental sustainability by providing habitats for wildlife, mitigating urban heat island effects, and improving air and water quality. Trees and vegetation in parks absorb carbon dioxide, provide shade, and help reduce the impacts of pollution.
5. **Cultural and Educational Opportunities:** Many town parks feature cultural amenities such as monuments, sculptures, art installations, and historical sites. They also provide educational programs, nature trails, and interpretive signs that offer learning about local history, ecology, and conservation opportunities.
6. **Economic Value:** Town parks can enhance property values and attract businesses, residents, and tourists to surrounding neighborhoods. They contribute to the local economy by supporting tourism, recreation-related companies, and nearby amenities such as restaurants and shops.
7. **Community Engagement and Participation:** Town parks often involve community members in planning, maintenance, and programming initiatives. Engaging residents in park activities and decision-making processes fosters a sense of ownership and pride in the park, leading to increased usage and support.

Overall, town parks play a crucial role in creating livable, vibrant, and sustainable urban environments, enhancing the quality of life for residents and visitors alike.

The town owns and maintains parks and recreational facilities to benefit residents and visitors. Additional facilities and improvements to existing recreation amenities are necessary as the town grows. The town currently has several parks and recreational facilities available to the citizens of Montverde and the surrounding areas. Amenities throughout the town include parks, playgrounds, buildings, boat ramps, and docks, as summarized below.

| Current Recreation Facilities Facility | Description |
|--|---|
| The Boat Ramp | Provides access to Lake Apopka |
| Truskett Park | Amenities include a boardwalk and a covered dock. |
| Kirk Park | Amenities include a baseball field, basketball and tennis courts, a playground, and a community center with a covered pavilion. |
| Lake Florence Park | Amenities include benches and play equipment. |
| Multi-Model Trails | Amenities include approximately 1.8 miles of paved trails. |
| Sidewalks | The town has scattered sidewalks but lacks connectivity in many areas. |

Predicting future park improvements requires considering evolving community needs, trends in recreational activities, and environmental challenges. Here are several potential areas for future park improvements:

1. **Accessibility Upgrades:** Ensure parks are accessible to all residents, including those with disabilities. This may involve adding wheelchair-accessible paths, inclusive playground equipment, and accessible facilities like restrooms and parking.
2. **Green Infrastructure Integration:** Integrate green infrastructure elements into parks to manage stormwater, mitigate flooding, and improve water quality. Incorporate rain gardens, bioswales, and permeable pavements to enhance sustainability and ecological resilience.
3. **Climate Resilience Measures:** Implement climate-resilient design strategies to adapt parks to changing climate conditions. This could include planting drought-tolerant vegetation, installing shade structures, and creating cooling zones to mitigate heat stress during extreme weather events.
4. **Multi-Use Facilities:** Develop multi-use facilities that can accommodate a variety of recreational activities and community events. Consider flexible spaces for sports, performances, farmers' markets, and cultural festivals to maximize park utilization throughout the year.
5. **Ecological Restoration:** Prioritize ecological restoration efforts to enhance biodiversity, restore native habitats, and promote wildlife conservation within parks. Remove invasive species, plant native vegetation, and create habitat features like bird nesting boxes and pollinator gardens.
6. **Technology Integration:** Integrate technology into parks to enhance visitor experiences, safety, and management efficiency. This could include implementing intelligent lighting systems, interactive wayfinding tools, Wi-Fi connectivity, and mobile apps for park information and programming.

7. **Community Gardens and Urban Agriculture:** Create opportunities for community gardening and urban agriculture within parks to promote food security, sustainability, and healthy lifestyles. Provide designated areas for vegetable plots, fruit orchards, and educational programs on gardening and nutrition.
8. **Cultural and Historical Interpretation:** Develop interpretive signage, art installations, and heritage trails to celebrate parks' cultural and historical significance. Incorporate storytelling, public art, and interactive exhibits to engage visitors and foster a sense of place.
9. **Safety and Security Enhancements:** Implement safety measures and enhancements to ensure that parks are welcoming and safe for all users. This may involve installing lighting, surveillance cameras, emergency call boxes, and employing security patrols.
10. **Community Engagement and Programming:** Engage community members in the planning, designing, and programming of parks to ensure that improvements meet the needs and preferences of residents. Offer diverse recreational programs, volunteer opportunities, and events to promote community participation and ownership.

By focusing on these areas for future park improvements, cities can create vibrant, inclusive, and sustainable green spaces that enhance quality of life, promote health and well-being, and foster connections among residents. Ongoing monitoring, evaluation, and adaptation are essential to ensure that parks continue to meet evolving community needs and aspirations over time.

Future Capital Improvements to the Town's parks, trails, and recreational facilities include the following:

| | |
|-------------------------------|------------------------|
| Truskett Park New Playground | \$285,000.00 |
| Kirk Park New Field Lighting | \$300,000.00 |
| New Multi-Model Trails | \$8,000,000.00 |
| New Sidewalks | \$3,000,000.00 |
| Boat Ramp Replacement | \$500,000.00 |
| New Park Highland on Highland | \$650,000.00 |
| Program Total | \$12,735,000.00 |

Public Utilities (Water and Sewer Service)

Municipal water and sewer services are essential public utilities local governments provide to deliver clean drinking water and manage wastewater within communities. Here's an overview of municipal water and sewer systems:

1. **Water Supply:** Municipal water systems are responsible for sourcing, treating, and distributing clean drinking water to residents, businesses, and institutions within a municipality. This involves extracting water from various sources such as rivers, lakes, reservoirs, groundwater wells, or surface water treatment plants. The water is then treated to remove contaminants, disinfected to ensure safety, and distributed through a network of pipes to customers. Water quality testing is conducted regularly to meet regulatory standards and provide public health.
2. **Sewer Services:** Municipal sewer systems collect and transport wastewater, including sewage from homes, businesses, and industrial facilities, as well as stormwater runoff, to treatment facilities. There are two main types of sewer systems:
 - **Sanitary Sewers:** These collect and convey domestic wastewater (from sinks, toilets, showers, etc.) and industrial wastewater to treatment plants for purification before discharge into water bodies or reuse.
 - **Stormwater Sewers:** These manage excess rainwater and runoff from streets, parking lots, and other impervious surfaces to prevent flooding and protect water quality. In some cases, stormwater is treated before being discharged into water bodies.
3. **Wastewater Treatment:** At wastewater treatment plants, sewage undergoes treatment processes to remove contaminants and pollutants before being discharged into the environment. Treatment typically involves physical, chemical, and biological processes such as screening, sedimentation, biological digestion, filtration, and disinfection. The treated wastewater, or effluent, must meet regulatory standards before being released into rivers, lakes, or oceans.
4. **Infrastructure Maintenance:** Municipalities are responsible for maintaining and upgrading their water and sewer infrastructure to ensure reliable service delivery and compliance with regulatory requirements. This includes repairing and replacing aging pipes, pumps, valves, and treatment facilities and implementing preventive maintenance programs to extend the lifespan of infrastructure assets.
5. **Regulatory Compliance:** Municipal water and sewer systems must comply with federal, state, and local regulations to protect public health and the environment. These regulations govern water quality standards, treatment processes, discharge limits, infrastructure design, and emergency response protocols.

Overall, municipal water and sewer services are critical for safeguarding public health, promoting environmental sustainability, and supporting community economic development. Effective management, investment, and planning are essential to ensure these crucial public utilities' long-term viability and resilience.

Future improvements to water and sewer systems are crucial for ensuring sustainable, resilient, and efficient service delivery in response to evolving challenges such as population growth, climate change, aging infrastructure, and emerging contaminants. Here are some potential areas for future improvements:

1. **Investment in Infrastructure:** Increase investment in upgrading and modernizing water and sewer infrastructure to address aging systems, reduce leakage, and enhance reliability. This may involve replacing or rehabilitating old pipes, pumps, treatment plants, and storage facilities to improve efficiency and reduce water loss.
2. **Advanced Treatment Technologies:** To improve water quality and wastewater treatment efficiency, implement advanced treatment technologies. This includes adopting innovative filtration, disinfection, and membrane technologies to remove contaminants such as pharmaceuticals, microplastics, and emerging pollutants from drinking water and wastewater.
3. **Green Infrastructure:** Integrate green infrastructure solutions into water and sewer systems to manage stormwater, reduce runoff, and improve water quality. This includes incorporating green roofs, permeable pavements, rain gardens, and constructed wetlands to capture and treat stormwater onsite, reduce flooding, and enhance ecosystem services.
4. **Water Reuse and Recycling:** Expand water reuse and recycling initiatives to maximize the use of treated wastewater for non-potable applications such as irrigation, industrial processes, and groundwater recharge. Implementing decentralized water reuse systems and dual distribution networks can help conserve freshwater resources and reduce demand for traditional water supplies.
5. **Smart Water Management:** Adopt intelligent water technologies and data analytics to optimize water and sewer system operations, improve asset management, and enhance water conservation efforts. This includes deploying sensors, meters, and real-time monitoring systems to detect leaks, track water usage, and optimize distribution networks for efficiency.
6. **Climate Resilience Planning:** Develop climate-resilient water and sewer infrastructure to withstand the impacts of climate change, such as increased precipitation, drought, and sea-level rise. This may involve raising infrastructure elevation, installing flood protection measures, diversifying water supply sources, and enhancing stormwater management systems to mitigate flood risks and protect water quality.
7. **Public Education and Outreach:** Implement public education and outreach programs to raise awareness about water conservation, pollution prevention, and the importance of maintaining water and sewer infrastructure. Engage communities in water stewardship initiatives, conservation campaigns, and green practices to promote sustainable behaviors and reduce demand for water resources.
8. **Policy and Regulatory Reforms:** Advocate for policy and regulatory reforms to support sustainable water management practices, promote investment in infrastructure upgrades, and ensure equitable access to safe and affordable water and sewer services. This includes updating regulations, incentivizing water conservation, and establishing funding mechanisms for infrastructure financing and resilience planning.

By focusing on these areas for future improvements, water and sewer systems can become more resilient, sustainable, and adaptive to meet the growing challenges of the 21st century while ensuring the long-term availability and quality of water resources for future generations.

Municipal Water System

The Town of Montverde operates two water treatment plants that provide high-quality potable water to approximately 1,700 users and water for fire protection of town businesses, residences, and schools. The town has grown substantially since the 1990s, including significant residential development in the Fosgate Road area and major, ongoing growth at Montverde Academy, which currently serves approximately 400 students. Now, the town anticipates nearly 500 new residential units with new construction of significant developments at Black East (223 lots), Monteverde Estates (74 lots), and Roper (182 lots), as well as new construction of several smaller developments. Full occupancy of these developments at census household sizes would increase the Town’s current water use by more than 70% based on SJRWMD per capita water consumption rates.

The Town’s largest water treatment plant (WTP No. 1) was constructed in the late 1990’s. Major plant components, such as the elevated storage tank and Upper Floridan Aquifer (UFA) well, were built before that time. The plant components are approaching the end of their design life, where removal or replacement should be considered. The combination of aging water infrastructure and growth presents questions about how the town can most effectively continue to provide high-quality—water to the community.

Below is a detailed cost estimate for the water system improvements from the engineering concept planning design report:

Phase I

| Description | Unit Price | Unit | Total Price |
|--|-------------------|-------------|--------------------|
| New UFA Well Construction and Testing | \$250,000.00 | LS 1 | \$250,000.00 |
| UFA Well Pump | \$100,000.00 | LS 1 | \$100,000.00 |
| Piping and Valves | \$50,000.00 | LS 1 | \$ 50,000.00 |
| Chemical Feed System Improvements | \$60,000.00 | LS 1 | \$ 60,000.00 |
| Sodium Hypo and anti-scalant systems duplication and arrangement modifications for n+1 system design; addition of (2) 500-gallon storage tanks | | | |
| Crane rental for pump install - | \$10,000.00 | LS 1 | \$ 10,000.00 |
| Electrical, Instrumentation, & Controls | \$65,000.00 | LS 1 | \$ 65,000.00 |
| UFA Sustainability Study | \$41,500.00 | LS 1 | \$ 41,500.00 |
| Engineering Services - Complete Design and Bid Preparation | \$53,500.00 | LS 1 | \$ 53,500.00 |
| Engineering Services - Bidding Admin, Construction | | | |

| | | | |
|--|-------------|------|--------------|
| Oversight, and Commissioning Oversight | \$26,750.00 | LS 1 | \$ 26,750.00 |
| Contingency (20%) | | | \$131,350.00 |
| Phase IA Total | | | \$788,100.00 |

Phase 1B

| Description | Unit Price | Unit | Total Price |
|--|----------------|------|-----------------|
| Above Ground Tank (AST 300,000 gallons) | \$2,600,000.00 | LS 1 | \$ 2,600,000.00 |
| GST transfer pump station | \$225,000.00 | LS 1 | \$ 225,000.00 |
| reinforced concrete slab Pump Station Roof Canopy | \$140,000.00 | LS 1 | \$ 140,000.00 |
| Piping and Valves | \$120,000.00 | LS 1 | \$ 120,000.00 |
| Electrical, Instrumentation, & Controls | \$120,000.00 | LS 1 | \$ 120,000.00 |
| Pump Station Building Renovation | \$189,200.00 | LS 1 | \$ 189,200.00 |
| Stormwater Pond Construction | \$23,380.00 | LS 1 | \$ 23,380.00 |
| Engineering Services – Bid Preparation | \$141,758.0 | LS 1 | \$ 141,758.00 |
| Engineering Services - Bidding Admin, Construction | \$70,879.00 | LS 1 | \$ 70,879.00 |
| Contingency (20%) | | | \$ 326,043.40 |
| Phase IB Total | | | \$2,956,260.40 |

Phase II

| Description | Unit Price | Unit | Total Price |
|--|--------------|------|--------------|
| SCADA Improvements - hardware upgrades | \$20,000.00 | LS 1 | \$ 20,000.00 |
| Engineering Services - Complete Design | \$65,000.00 | LS 1 | \$ 65,000.00 |
| Engineering Services - Installation and Testing | \$15,000.00 | LS 1 | \$ 15,000.00 |
| Contingency (20%) | | | \$ 20,000.00 |
| UFA Well Pump | \$100,000.00 | LS 2 | \$200,000.00 |
| New 1,500 gpm well pump and motor at existing | \$15,000.00 | LS 2 | \$ 30,000.00 |
| Removal of old pump and installation of new pump | \$20,000.00 | LS 2 | \$ 40,000.00 |
| Crane rental for pump removal and installation | \$20,000.00 | LS 2 | \$ 40,000.00 |
| Electrical, Instrumentation, & Controls | \$7,500.00 | LS 2 | \$ 15,000.00 |

| | | | |
|--|-------------|------|--------------|
| Engineering Services - Complete Design and Bid | \$32,500.00 | LS 1 | \$ 32,500.00 |
| Engineering Services - Bidding Admin, Construction | \$16,250.00 | LS 1 | \$ 16,250.00 |
| Contingency (20%) | | | \$ 74,750.00 |
| Phase IIB Total | | | \$448,500.00 |

Phase IIC

| Description | Unit Price | Unit | Total Price |
|--|--------------|------|--------------|
| Distribution System Improvements | \$500,000.00 | LS 1 | \$500,000.00 |
| Distribution System Hydraulic Modeling | \$14,000.00 | LS 1 | \$ 14,000.00 |
| Fire Flow Analysis | \$25,500.00 | LS 1 | \$ 25,500.00 |
| Engineering Services - Complete Design and Bid | \$55,000.00 | LS 1 | \$ 55,000.00 |
| Oversight and Commissioning Oversight | \$25,000.00 | LS 1 | \$ 25,000.00 |
| Contingency (20%) | | | \$123,900.00 |
| Phase IIC Total | | | \$743,400.00 |

PHASE IIC - DISTRIBUTION SYSTEM IMPROVEMENTS

PHASE IIA - SCADA IMPROVEMENTS

Phase III

| Description | Unit Price | Unit | Total Price |
|--|----------------|------|------------------------|
| Irrigation Augmentation | \$3,500,000.00 | LS 1 | \$5,000,000.00 |
| Connect Lake, reuse, or LFA water to irrigation | \$50,000.00 | LS 1 | \$ 50,000.00 |
| Engineering Services - | \$25,000.00 | LS 1 | \$ 25,000.00 |
| Contingency (20%) | | | \$ 115,000.00 |
| New LFA Well Design, CUP Revision Oversight | \$132,000.00 | LS 1 | \$ 132,000.00 |
| New LFA Well Construction and Well Pump | \$2,300,000.00 | LS 1 | \$2,300,000.00 |
| Engineering Services - Complete Design and Bid | \$240,000.00 | LS 1 | \$ 240,000.00 |
| Engineering Services - Bidding Admin, Construction | \$120,000.00 | LS 1 | \$ 120,000.00 |
| Contingency (30%) | | | \$ 837,600.00 |
| TOTAL PHASES IIA – III | | | \$5,631,500.00 |
| TOTAL ALL PHASES | | | \$13,375,860.40 |

Municipal Sewer System and Wastewater Treatment

One known wastewater treatment plant is in operation within the Town of Montverde. Montverde Academy operates an extended aeration wastewater treatment plant that serves its campus. The treatment plant is in the northwest corner of the campus near the shore of Lake Florence.

The Town of Montverde proposes a central wastewater collection and treatment system incorporating the treatment of existing and future wastewater flows from Montverde Academy and the 648 known septic systems in the town limits.

Florida's Clean Waterways Act (Senate Bill 712 – 2020) Subparagraph 403.067(7)(a)9., Florida Statutes specifies that local governments (counties and municipalities) within a basin management action plan (BMAP) must develop a wastewater treatment plan and an onsite sewage treatment and disposal system (OSTDS) remediation plan if the Florida Department of Environmental Protection (FDEP) identifies these facilities as contributors of at least 20 percent of point source or nonpoint source nutrient pollution, or if FDEP determines remediation is necessary to achieve the total maximum daily load (TMDL). Based on its location within the Upper Ocklawaha BMAP, the Town of Montverde was notified by FDEP of its need to address these requirements.

Sanitary Sewer System Conceptual Cost:

| Description | Quantity | Unit | Unit Price | Total Price |
|--------------------------------------|-----------|----------|--------------|----------------|
| <u>Phase 1A</u> | | | | |
| Wastewater Treatment Plant | 100 | kgal/day | \$ 15,000.00 | \$1,500,000.00 |
| Pump Station, Master | 1 | EA | \$400,000.00 | \$ 400,000.00 |
| Lift Stations | 1 | EA | \$200,000.00 | \$ 200,000.00 |
| Force Mains and Valves | 9,000 | LF | \$ 150.00 | \$1,350,000.00 |
| Gravity Sewer Mains | 15,000 LF | | \$ 200.00 | \$3,000,000.00 |
| Service Laterals | 150 | EA | \$ 1,000.00 | \$ 150,000.00 |
| Site Work (abandon tank and restore) | 150 | EA | \$ 5,000.00 | \$ 750,000.00 |
| Construction Contingency | 20 | percent | | \$1,470,000.00 |
| Engineering (@15%) | | | | \$1,102,500.00 |
| Subtotal Phase 1A | | | | \$9,922,500.00 |

| Description | Quantity | Unit | Unit Price | Total Price |
|--------------------------------------|----------|----------|-------------|-----------------|
| <u>Phase 1B</u> | | | | |
| Wastewater Treatment Plant | 50 | kgal/day | \$15,000.00 | \$ 750,000.00 |
| Force Mains and Valves | 1,000 | LF | \$ 150.00 | \$ 150,000.00 |
| Gravity Sewer Mains | 8,000 | LF | \$ 200.00 | \$ 1,600,000.00 |
| Service Laterals | 250 | EA | \$ 1,000.00 | \$ 250,000.00 |
| Site Work (abandon tank and restore) | 250 | EA | \$ 5,000.00 | \$ 1,250,000.00 |
| Construction Contingency | 20 | percent | | \$ 800,000.00 |
| Engineering (@15%) | | | | \$ 600,000.00 |
| Subtotal Phase 1B | | | | \$ 5,400,000.00 |
| Subtotal Phase 1 | | | | \$15,322,500.00 |

| Description | Quantity | Unit | Unit Price | Total Price |
|--------------------------------------|-----------|----------|--------------|------------------------|
| <u>Expansion to Buildout</u> | | | | |
| Wastewater Treatment Plant | 250 | kgal/day | \$15,000.00 | \$ 3,750,000.00 |
| Lift Stations | 2 | EA | \$200,000.00 | \$ 400,000.00 |
| Force Mains | 8,000 | LF | \$150.00 | \$ 1,200,000.00 |
| Gravity Sewer Mains | 26,000 LF | | \$200.00 | \$ 5,200,000.00 |
| Service Laterals | 300 | EA | \$1,000.00 | \$ 300,000.00 |
| Site Work (abandon tank and restore) | 300 | EA | \$5,000.00 | \$ 1,500,000.00 |
| Construction Contingency | 25 | percent | | \$ 3,087,500.00 |
| Engineering (@15%) | | | | \$ 1,852,500.00 |
| Subtotal Subsequent Expansions | | | | \$17,290,000.00 |
| PROGRAM TOTAL | | | | \$32,612,500.00 |

Storm Water Improvements

The Town of Montverde is responsible for maintaining or monitoring all stormwater collection and storage apparatus. The town operates under the authority and the conditions outlined in the MSF NPDES Permit #DLE04E155-004 issued by the Florida Department of Environmental Protection.

Maintaining clean lakes and waterways in towns is crucial for preserving ecosystem health, supporting recreational activities, and safeguarding public health. Here are some of the strategies the town has or can undertake to achieve and maintain clean lakes and waterways:

1. **Water Quality Monitoring:** Implement regular water quality monitoring programs to assess the health of lakes and waterways. Measure parameters such as nutrient levels, dissolved oxygen, pH, turbidity, and microbial contamination to identify sources of pollution and track changes over time.
2. **Pollution Prevention:** Implement measures to prevent pollution from entering lakes and waterways. This may include implementing stormwater management practices to reduce runoff from roads, parking lots, and agricultural areas, enforcing sewage discharge and industrial effluent regulations, and promoting responsible waste disposal and recycling practices.
3. **Erosion Control:** Implement erosion control measures along shorelines and streambanks to prevent sedimentation and nutrient runoff into lakes and waterways. This may involve planting vegetation buffers, installing erosion control structures, and implementing land use planning measures to minimize soil disturbance and runoff.
4. **Wetland Restoration:** Protect and restore wetlands, natural filters, and buffer zones for lakes and waterways. Restore degraded wetlands, create new wetland habitats, and protect existing wetland areas from development to enhance water quality, biodiversity, and flood mitigation.
5. **Nutrient Management:** Implement nutrient management strategies to reduce nutrient loading into lakes and waterways, which can cause eutrophication and harmful algal blooms. This may involve implementing agricultural best management practices, controlling urban and suburban runoff, and promoting sustainable land use practices to minimize nutrient runoff.
6. **Aquatic Invasive Species Management:** Implement measures to prevent and control the spread of aquatic invasive species, which can disrupt ecosystems and degrade water quality. Develop invasive species management plans, conduct monitoring and early detection efforts, and implement control measures such as mechanical removal, chemical treatment, and biological controls.
7. **Public Education and Outreach:** Raise awareness among residents, businesses, and visitors about the importance of clean lakes and waterways and the actions they can take to protect them. Provide educational materials, workshops, and outreach events on water conservation, pollution prevention, and responsible recreational practices.

The Town of Montverde received a grant from the FDEP to study the Town's resilience and improve water quality. The town expects the following projects to be considered in the study and included in the Capital Improvement Program.

| | |
|---|---------------------|
| Baffle Box or other filtration for water entering Lake Florence | \$1,750,000.00 |
| Franklin Pond area Street and stormwater improvements | \$2,000,000.00 |
| Four Lakes Water quality, wetland, and drainage Improvements | \$1,500,000.00 |
| Storm Water Improvements Lake Apopka Basin | \$1,600,000.00 |
| Program Total | 6,700,000.00 |

Public Facilities

Public facilities are essential components of a well-functioning society, serving a wide range of needs and purposes that contribute to the quality of life and community well-being. Here are several reasons why public facilities are necessary:

1. **Access to Basic Services:** Public facilities provide access to essential services that are vital for daily life. This includes facilities such as schools, hospitals, libraries, and public transportation hubs, which ensure access to education, healthcare, information, and mobility for all members of society.
2. **Promotion of Health and Safety:** Public facilities play a critical role in promoting public health and safety. Facilities such as hospitals, clinics, fire stations, and police stations provide emergency services, medical care, firefighting, and law enforcement to protect individuals and communities from harm and emergencies.
3. **Support for Recreation and Leisure:** Public facilities offer spaces and amenities for recreation, leisure, and cultural activities. Parks, community centers, sports complexes, and cultural venues provide physical activity, social interaction, and cultural enrichment opportunities, contributing to mental and physical well-being.
4. **Infrastructure and Utilities:** Public facilities encompass infrastructure and utilities essential for urban development and functionality. This includes roads, bridges, water treatment plants, sewage systems, and public works yards, which support transportation, water supply, sanitation, and environmental sustainability.
5. **Community Gathering and Engagement:** Public facilities serve as gathering places where people interact, connect, and engage. Community centers, libraries, and civic venues provide spaces for meetings, events, and activities that foster social cohesion, civic participation, and community development.
6. **Cultural and Educational Enrichment:** Public facilities support cultural and educational enrichment by providing access to libraries, museums, theaters, and academic institutions. These facilities offer learning, exploration, and creativity opportunities, fostering intellectual growth, artistic expression, and lifelong learning.
7. **Equitable Access and Inclusion:** Public facilities ensure equitable access and inclusion for all members of society, regardless of socioeconomic status, age, ability, or background. Public facilities help reduce disparities and promote social equity and inclusion by providing universal access to essential services and amenities.
8. **Emergency Response and Disaster Preparedness:** Public facilities are critical in emergency response and disaster preparedness. Facilities such as emergency shelters, command centers, and evacuation routes provide resources and support during emergencies, natural disasters, and crises, ensuring the safety and well-being of communities.

Public facilities are essential components of a healthy, prosperous, and resilient society, providing the foundation for economic development, social cohesion, and individual well-being. Investing in public facilities is crucial for building sustainable and thriving communities that meet the diverse needs of their residents.

Future Improvements to the Town's public facilities include the following projects:

| | |
|-----------------------------------|---------------------|
| Fire Station Rehab | \$ 400,000.00 |
| Town Council Chamber Rehab | \$ 250,000.00 |
| Additional Staff Office Space | \$1,500,000.00 |
| Public Works Building and Storage | \$ 400,000.00 |
| New Library, shelving, and books | \$2,400,000.00 |
| Program Total | 4,950,000.00 |

Public Right of Way and Road Enhancements.

Enhancing the public right-of-way benefits communities, residents, and visitors alike. Here are some of the key advantages:

1. **Improved Safety:** Enhancements such as widened sidewalks, clearly marked crosswalks, and dedicated bike lanes increase safety for pedestrians, cyclists, and motorists by reducing conflicts and providing better visibility and separation between different modes of transportation.
2. **Enhanced Mobility:** Well-designed public right-of-way enhancements make it easier and safer for people to move around the community, whether on foot, by bicycle, or using public transit. This improves access to jobs, services, amenities, and recreational opportunities, particularly for those without access to private vehicles.
3. **Increased Accessibility:** ADA-compliant sidewalks, curb ramps, and crosswalks improve accessibility for people with disabilities, making it easier to navigate the built environment and participate fully in community life.
4. **Promotion of Active Transportation:** Bike lanes, pedestrian-friendly streetscapes, and public transit improvements encourage active modes of transportation, such as walking, cycling, and public transit use. This promotes physical activity, reduces congestion, and lowers greenhouse gas emissions associated with car travel.
5. **Community Revitalization:** Enhancements to the public right-of-way can contribute to revitalizing neighborhoods and commercial districts by making them more attractive, inviting, and pedestrian friendly. This can spur economic development, attract investment, and support local businesses.
6. **Enhanced Public Spaces:** Public right-of-way enhancements create vibrant and inviting public spaces that serve as gathering places for community members to socialize, relax, and enjoy recreational activities. Plazas, parklets, and green spaces contribute to community cohesion and a sense of place.
7. **Improved Health and Well-being:** Access to safe, walkable streets, parks, and recreational facilities encourages physical activity and outdoor recreation, which can improve public health and well-being, reduce stress, and lower the risk of chronic diseases such as obesity and heart disease.
8. **Environmental Benefits:** Green infrastructure elements such as street trees, rain gardens, and permeable pavement help manage stormwater runoff, reduce flooding, and improve water quality. Promoting walking, cycling, and public transit also helps reduce air pollution and dependence on fossil fuels.
9. **Enhanced Quality of Life:** Overall, public right-of-way enhancements contribute to a higher quality of life for residents by creating more livable, sustainable, and equitable communities. They improve the overall aesthetics and functionality of the built environment while fostering a sense of pride and ownership among community members.

In summary, public right-of-way enhancements offer many benefits contributing to safer, healthier, more inclusive, and more sustainable communities. Investing in these enhancements is an investment in the long-term vitality and well-being of neighborhoods and cities.

Future Improvements to the Town's public right of ways and road enhancements include the following projects:

| | |
|-----------------------------------|-----------------------|
| Complete Streets 455 Improvements | \$4,000,000.00 |
| Enhance Street Lighting | \$ 350,000.00 |
| Planting and tree Streetscapes | \$ 250,000.00 |
| New Signage | \$ 250,000 |
| Safety Improvements (Bike Lanes | \$2,000,000.00 |
| Program Total | \$6,850,000.00 |

RESOLUTION NO. 2024-109

RESOLUTION NO. 2024-109

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, INCREASING THE RESIDENTIAL AND COMMERCIAL SOLID WASTE FEES RESULTING FROM INCREASES CHARGED BY THE SERVICE PROVIDER TO THE TOWN; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Town of Montverde has a contract with Waste Management for the Town’s residential and commercial solid waste collection service; and

WHEREAS, Waste Management has experienced increased costs; and

WHEREAS, disposal rates have increased by \$5.71 per ton and the U. S. Department of Labor, Bureau of Labor Statistics, Consumer Price Index for All Urban Consumers: Water and sewer and trash collection services has increased 4.12%; and

WHEREAS, the contract between the Town and Waste Management addresses increases and disposal rates and CPI adjustments; and

WHEREAS, after considering various options, including but not limited to issuing a competitive bid, the Town Council finds it to be in the best interest of the Town residents and businesses to consent to an increase; and

WHEREAS, it is necessary for the Town of Montverde to pass this increase on to the end user of the service.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MONTVERDE THAT:

Section 1. **SOLID WASTE FEES:**

The charge for residential solid waste service shall be set at \$25.46 per month plus Town administrative fee of \$2.00. The fee increase shall take effect on March 1, 2024.

The charge for commercial solid waste service shall be as set forth below, plus Town administrative fee of \$2.00. The fee increase shall take effect on June 1, 2024.

| Yards | 1 Dumpster | 2 Dumpster | 3 Dumpsters |
|--------------|-------------------|-------------------|--------------------|
| 2 | \$ 83.18 | \$166.36 | \$249.57 |
| 4 | \$118.89 | \$237.75 | \$355.46 |
| 6 | \$153.39 | \$307.98 | \$461.38 |
| 8 | \$189.10 | \$378.18 | \$567.28 |

Section 2. CONFLICTS:

All resolutions or parts of resolutions in express conflict with any of the provisions of this Resolution are hereby repealed.

Section 3. SEVERABILITY:

If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, it is the intent of the Town Council of the Town of Montverde, Florida, that said invalidity shall not affect other provisions of this Resolution or application of this Resolution to any other person or circumstance which can be given effect without the invalid provision or application and, to this end, the provisions of this Resolution are declared severable, to the maximum extent permitted by law.

Section 4. EFFECTIVE DATE

This Resolution shall become effective upon adoption by the Town Council of the Town of Montverde, Florida.

ADOPTED at a meeting of the Town Council of the Town of Montverde this _____ day of _____, 2024.

Mayor Joe Wynkoop

Attest

Sandy Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci-Carver, Town Attorney

Council Member _____ moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member _____ and upon roll call on the motion the vote was as follows:

| | YEA | NAY |
|----------------------------|-----|-----|
| Vice Mayor – Jim Peacock | | |
| Councilmember Jim Ley | | |
| Councilmember Allen Hartle | | |
| Councilmember Carol Womack | | |
| Mayor Joe Wynkoop | | |

REMINDERS AND ADJORNMENT