





- **MONTVERDE**
- **TOWN COUNCIL**
- **REGULAR MEETING**
- **NOVEMBER 14, 2023**

CALL TO ORDER AND OPENING CEREMONIES

- **Pledge of Allegiance**
- **Invocation**
- **Roll Call**



**PRESENTATION AND
ADMINISTRATIVE
MATTERS**

SWEARING IN

Mayor Joe Wynkoop

Councilmember Jim Ley

Councilmember Allan Hartle

APPOINTING VICE MAYOR

OPEN NOMINATIONS

CLOSE NOMINATIONS

VOTE

ASSIGNING SEATS

Citizens question/comment period.

The Town Council invites the public to come forward with questions, comments, and concerns. Action will not be taken by the Council at this meeting, but questions may be answered by Staff 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 Comment on such items will be taken once the agenda item is before the Council for consideration.

Department and Committee Reports

Town Manager Larino

Town Attorney Geraci-Carver

Town Planner Parks

Lake County Commissioner

Town Council

Mayor

OCTOBER FINANCE REPORT

Beginning Bank Balance	\$ 4,984,098.27
Revenues	\$ 525,033.22
Expenditures	\$ 641,531.52
Ending Balance	<u>\$ 4,867,598.97</u>
Grant Clearing Account	\$ 5,884,074.78
Total Bank Balance	\$ 10,444,227.79

Consent Agenda

- **Minutes of the Town Council Regular Meeting October 10, 2023**

DISCUSSION AND ACTION ITEMS

Review of 2023 Budget

Review of Town's Capital Projects



Revenues – General Fund

General Revenue Budgeted:	\$2,366,582.06
General Revenue Budget Received YTD:	\$2,945,597.98
Percentage of Budget Received:	124.47%
Remaining Revenue to be Received in FY 2022:	(\$579,015.92)

Expenditures – General Fund

General Fund Expenditures Budgeted:	\$2,366,582.06
General Fund Expenditures Expended YTD:	\$2,431,061.90
Percentage of Budget Expended:	103.00%
Remaining General Fund Budgeted to Expend:	\$64,479.84

Revenues – Water Fund

Water Revenue Budgeted:	\$641,276.00
Water Revenue Budget Received YTD:	\$1,150,854.35
Percentage of Budget Received:	179.46%
Remaining Revenue to be Received in FY 2022:	(\$509,578.35)

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$641,276.00
Water Fund Expenditures Expended YTD:	\$638,594.64
Percentage of Budget Expended:	99.58%
Remaining Water Fund Budgeted to Expend:	\$2,681.36

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$65,000.00
Sewer Revenue Budget Received YTD:	\$145,422.76
Percentage of Budget Received:	223.73%
Remaining Revenue to be Received in FY 2022:	(\$80,422.76)

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$65,000.00
Sewer Fund Expenditures Expended YTD:	\$37,370.88
Percentage of Budget Expended:	57.49%
Remaining Water Fund Budgeted to Expend:	\$27,629.12

GENERAL FUND GROUP EXPENDITURES

11 OF 24

GENERAL FUND GROUP EXPENDITURES	SEPTEMBER ACTUALS	YEAR TO DATE ACTUALS	REMAINING BAL TO EXPEND	AMENDED ANNUAL BUDGET	
Council Stipend/Seminars (511)	\$5,342.53	\$62,166.46	\$6,583.54	\$68,750.00	90.42%
Town Manager Department (512)	\$18,066.37	\$177,554.01	\$12,707.99	\$190,262.00	93.32%
Financial & Administrative (513)	\$12,358.63	\$162,910.41	\$3,509.59	\$166,420.00	97.89%
Legal Section (514)	\$5,662.50	\$76,414.10	\$2,085.90	\$78,500.00	97.34%
Permitting (519)	\$123,821.29	\$610,298.60	(\$218,855.60)	\$391,443.00	155.91%
Citizens on Patrol Program (520)	\$7,430.39	\$120,700.49	\$39,949.51	\$160,650.00	75.13%
FireControl (522)	\$43,126.60	\$70,212.60	(\$3,212.60)	\$67,000.00	104.79%
Code Compliance (524)	\$2,894.00	\$16,766.03	\$1,433.97	\$18,200.00	92.12%
Garbage/Solid Waste Control (534)	\$35,660.88	\$199,237.09	\$20,762.91	\$220,000.00	90.56%
Public Works Department (539)	\$9,033.60	\$267,882.02	\$22,171.04	\$290,053.06	92.36%
Road Department & Street (541)	\$46,073.00	\$243,713.31	\$7,724.69	\$251,438.00	96.93%
Special Events Section (559)	(\$1,051.00)	\$86,495.00	\$25.00	\$86,520.00	99.97%
Cemetery Section (569)	\$76.19	\$2,776.19	\$4,653.81	\$7,430.00	37.36%
Library Section (571)	\$12,818.79	\$124,922.41	\$19,480.59	\$144,403.00	86.51%
Parks Department (572)	\$18,252.54	\$209,013.18	\$16,499.82	\$225,513.00	92.68%
TOTAL GENERAL FUND EXPENDITURE	\$339,566.31	\$2,431,061.90	(\$64,479.84)	\$2,366,582.05	102.72%



PUBLIC HEARINGS, ORDINANCE AND RESOLUTIONS



Resolution No. 2023-92

A Resolution of the Town Council of the Town of Montverde, Florida amending the 2022-2023 Fiscal Year Budget pursuant to Section 5.05 of the Town Charter to transfer funds from General Fund Revenues to various General Fund Department for increased expenditures in the following departments: Permitting and Fire Department; providing for an effective date.

Resolution No. 2023-93


A Resolution of the Town Council of the Town of Montverde, Lake County, Florida; providing notice to the public of a pending Ordinance and directing staff to develop and process for adoption an ordinance to provide for certification of compliance of affordable housing projects and other potential land development regulations addressing affordable house, mixed-use and multi-family projects to address the impacts of Chapter 2023-17, Laws of Florida, known as the Live Local Act.

Resolution No. 2023-94

A Resolution of the Town Council of the Town of Montverde, Florida, approving the vacant land contract between Stepanie Feill for the Estate of Ruby G Nix and the Town of Montverde to acquire the real property located at 17135 Franklin Avenue, Montverde, Lake County, Florida; authorizing the Town Manager to execute the contract and closing documents; providing for an effective date.

Resolution No. 2023-95

A Resolution of the Town Council of the Town of Montverde, Florida amending the 2023-2024 Fiscal Year Budget pursuant to Section 5.05 of the Town Charter to transfer funds from General Fund Revenues to General Fund Department for increased capital expenditures in the Parks Department; providing for an effective date.



Thank You for Attending
Town of Montverde Council
Meeting