

AMENDED

MONTVERDE TOWN COUNCIL REGULAR MEETING AGENDA AUGUST 12, 2025, 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 or on your computer; you can watch and listen to the meeting from home by clicking the link below.

https://southlake.tv/player/44150/44150

TOWN COUNCIL MEMBERS

Joe Wynkoop, Mayor Carol Womack, Vice Mayor Allan Hartle, Councilmember Joe Morganelli, Councilmember Grant Roberts, Councilmember

STAFF

Paul Larino, Town Manager
Anita Geraci-Carver, Town Attorney
Sean Parks, Town Planner
Lisa Busto, Associate Planner
Caroline Trepanier, Administrative Assistant

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 that are not part of this Agenda or remove items 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, ADMINISTRATIVE MATTERS AND DISCUSSION

- A. Oath of Office Grant Roberts
- B. Proclamation acknowledging Constitution Week 2025
- **C.** Presentation of U.S. Flag Flown over the U.S. Capitol & State Capitol honoring the Montverde 100-year anniversary

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.
 - 1. Public Safety Report
 - 2. Fire Dept Report
 - 3. Grant Reimbursement Tracking Sheet
- B. Town Manager Larino's Capital Project Update
 - 1. Library
 - 2. Library Emergency Generator
 - 3. Outdoor Park Bathroom
 - 4. Small Water Storage Tank and Pump House
 - 5. Community Building
 - 6. Fire Station County
 - 7. Kirk Park Playground
 - 8. Ridgewood Ave ADA Ramps and Sidewalk Connections
 - 9. Lakeside Ave Storm/Street Project
 - 10. Porter and 1st Storm/Street Project
 - 11. Boat Ramp and Storm Project
 - 12. Truskett Park Dock, Storm, FEMA Recovery
 - 13. 455 Storm Street, Sidewalk Project
 - 14. 8th, 9th, Temple: Street, Sidewalk, and Storm
 - 15. Well # 1 Generator Replacement
 - 16. Elevated Water Storage Tank
 - 17. Redundant Upper Floridan Well
 - 18. New Lower Floridan Well
 - 19. Consumptive Use Permit
 - 20. Water line Upsizing, Loops, and Hydrants
 - 21. Butterfly Garden Completed
 - 22. Sports Court Completed
 - 23. Kirk Park Stage Completed
 - 24. Baseball Field Conversion Completed
 - 25. Public Works Storage Completed
 - 26. Park Lighting Completed

- **C**. Town Attorney Geraci-Carver Report.
- **D**. Town Planner Parks Report.
- **E.** Lake County Commission Report.
- **F**. Town Council Reports.
- **G**. Mayor Wynkoop Report.

IV. JULY FINANCE REPORT

Beginning Bank Balance	\$ 4,451,507.35
Revenues	\$ 1,239,185.40
Expenditures	\$ 831,607.09
Ending Balance	\$ 4,859,085.66
Pending Liabilities	\$ 145,716.99
Available Cash	\$ 4,713,368.67

Total Bank Balance \$4,713,368.67

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 Special Meeting held June 3, 2025
- **B.** Minutes of the Town Council Regular Meeting held June 10, 2025

VI. DISCUSSION AND ACTION ITEM

- A. Fiscal Year 2025 Budget Update
- **B.** Selection of Planning & Zoning Board Member
- **C.** Discussion of the draft Ordinance relating to the regulation of the operation of golf carts on public streets within the Town of Montverde
- D. Woodard & Curran Project Update
- E. Discussion on SJRWMD's conservation rebate program

VII. PUBLIC HEARINGS, ORDINANCES AND RESOLUTIONS

- A. Resolution No. 2025-183 A Resolution of the Town Council of the Town of Montverde, Florida, Designating an Administrative Authority to Receive, Review, And Process a Plat or Replat Submittal, and Designating an Administrative Official to Approve, Approve with Conditions or Deny a Plat or Replat, as Required by Chapter 2025-164, Laws of Florida; Providing Directions and Providing for an Effective Date.
- **B.** Resolution No. 2025-184 A Resolution of the Town Council of the Town of Montverde, Florida, Approving Task Order for Engineering Services for Renewal of the Town's Consumptive Use Permit Dated July 9, 2025 between the Town of Montverde and Woodard & Curran, Inc.; Authorizing the Town Manager to Execute the Task Order; Providing for an Effective Date.
- **C.** <u>Resolution No. 2025-177</u> A Resolution of the Town Council of the Town of Montverde, Florida, Approving the standard form of agreement for Professional Services between the Town of Montverde and Halff Associates, inc.; Authorizing Execution; Providing for an Effective Date.
- D. <u>Resolution No. 2025-186</u> A Resolution of the Town Council of the Town of Montverde, Florida, Approving the Agreement for Mowing and Landscaping Maintenance Services Awarded pursuant to RFP 2025-01; Authorizing Execution; Providing for an Effective Date.

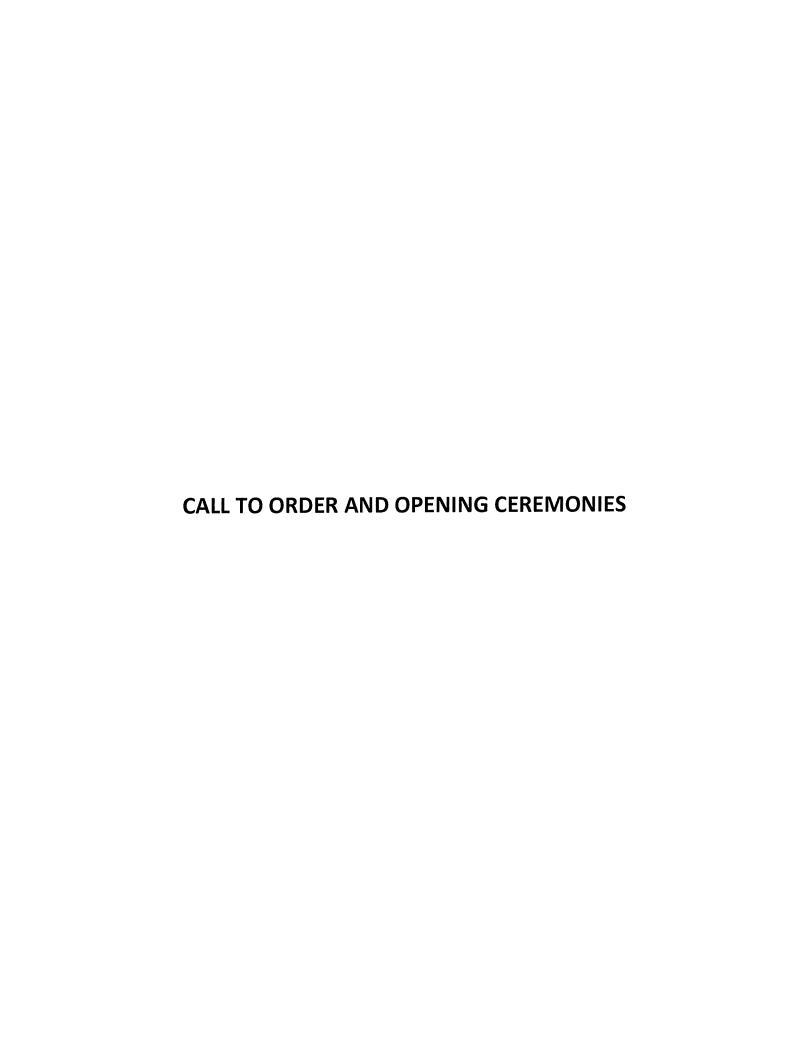
VIII. REMINDERS AND ADJOURNMENT

- A. Any further business from the Mayor, 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 for 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 who need assistance to participate in any of these proceedings should contact Town Hall at (407) 469-2681 48 business hours before the scheduled meeting.



PRESENTATIONS, ADMINISTRATIVE MATTERS AND DISCUSSIONS

TOWN OF MONTVERDE OATH OF OFFICE

I, Grant Roberts, a citizen of States of America being appointed to Tow Florida do hereby solemnly swear (or affit the United States of America, the laws of ordinances of the Town of Montverde; an under the constitution of the State of Flori Montverde; and that I will faithfully perfoam about to enter, so help me God.	vn Council of the To rm) that I will suppo the State of Florida d that I am duly qua da and the charter of	own of Montverde, ort the constitution of and the charter and lified to hold office f the Town of
	Signature	
	Printed name	
Sworn to and subscribed before me this	day of	2025.
,		e e
Anita Geraci-Carver		
ATTEST:		
Sandra Johnson, Town Clerk		





Mrs. Janis C. Austin American Indian Heritage, Orlando Chapter Daughters of The American Revolution 4701 Fort Knox Court Orlando, FL 32822-7176

July 4, 2025

Mayor's Office

Dear Mayor:

The Orlando Chapter Daughters of the American Revolution (DAR) will be celebrating Constitution Week, September 17-23, 2025, with a luncheon on September 13, 2025 at the Orlando Garden Club. We would love read a proclamation from your office at that time.

The DAR, a non-profit organization, firmly believes in the statement found in our National Society handbook, "to emphasize the responsibility of protecting and defending the Constitution, and preserving it for posterity; to understand that the Constitution is our great heritage and that foundation of our lives; and, to study the historical events which occurred during September 1787."

Enclosed is a sample proclamation you may use verbatim or incorporate into your own.

Our chapter thanks you for your participation. All proclamations are displayed at the luncheon. They will then be put into our yearly History Book.

Please send the proclamation to my attention at the above address by September 8, 2025 or email it to my email address below.

Thank you for your time and consideration.

Sincerely,

Janis C. Austin 321-217-8547

Jeaustin@bellsouth.net

Janis C. Austi

A SAMPLE PROCLAMATION Constitution Week 2025

Whereas: September 17, 2025 marks the two hundred thirty-eighth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

Whereas: it is fitting and proper to officially recognize this magnificent document and the anniversary of its creation; and

Whereas: it is fitting and proper to officially recognize the patriotic celebrations which will commemorate the occasion; and

Whereas: public law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as constitution week;

NOW, THEREFORE, I, ------, (Governor or Mayor) of the (State or City) of ----- do hereby proclaim September 17 through 23, 2025 to be

CONSTITUTION WEEK

In (State or City), and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787.

PLACE STATE OR CITY SEAL HERE

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the (State, County or City) of -----on this seventeenth day of September in the year of our Lord two thousand twenty-five.

PROCLAMATION

WHEREAS, September 17, 2025. marks two hundred thirty-eighth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to officially recognize this magnificent document and the anniversary of its creation; and

WHEREAS, it is fitting and proper to officially recognize the patriotic celebrations which will commemorate the occasion; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week;

NOW, THEREFORE, I, Joe Wynkoop, Mayor of the Town of Montverde in the State of Florida, do hereby proclaim September 17 through 23, 2025 be

CONSTITUTION WEEK

In Montverde, Florida and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the Town of Montverde to be affixed this 12th Day of August in the year two thousand twenty-five.

Joe Wynkoop, Mayor	
Attest:	

CITIZENS QUESTION/COMMENT PERIOD



HIGHWAY PATROL ACTIVITY 2024-2025

	HOURS	MILES	STOPS	TICKETS	WARNINGS	ARREST
OCTOBER	103	519	133	27	84	0
NOVEMBER	192	1109	352	102	194	0
DECEMBER	138	749	236	57	137	0
JANUARY	152	970	278	86	173	1
FEBRUARY	150	911	276	93	153	2
MARCH	81	435	109	32	82	0
APRIL	52.5	332	86	30	57	0
MAY	160	997	264	89	178	0
JUNE	133	809	195	57	146	0
JULY	42	252	59	14	45	0
AUG	0	0	0	0	0	0
SEPTEMBER	0	0	0	0	0	0
OCTOBER	0	0	0	0	0	0
NOVEMBER	0	0	0	0	0	0
DECEMBER _	0	0	0	0	0	0
TOTAL	1203.5	7083	1988	587	1249	3



Lake County Fire Rescue 315 W. Main Street Tavares, FL 32778

Montverde Monthly Report

Report Dates: June 01 2025 to June 30 2025



	pes within m	unicipality			Summary of
SICK PERSON	2		7		SICK PERSON
SERVICE CALL	1]	1		SERVICE CALL
ALLS	2				STRUCTURE FIR
NCONSCIOUS/FAINTING	1				FALLS
RAUMATIC INJURIES	1				PSYCHIATRIC/S
GAS LEAK/GAS ODOR	1				BREATHING PRO
ELECTRICAL HAZARD	1]			UNKNOWN PRO
ABDOMINAL PAIN	1	1			OUTSIDE FIRE
CHOKING	1	1		1	MOTOR VEHICLE
ALARMS	3				UNCONSCIOUS/
CARDIAC ARREST	1	1			SMOKE INVESTI
	1.00	•			LIGHTNING STR
					STROKE
				- 1	ASSAULT
					ALARMS

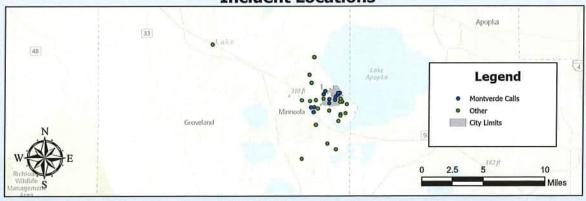
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S FOR SERVICE: 31

INCIDENT SUMMARY DETAILS	DISPATCHED	CANCELLED	ON SCENE
TOWN OF MONTVERDE	15	0	15
ALL OTHER AREAS	31	7	24

DISPATCHED	AVERAGE	90th PERCENTILE	
0			
2	6:52	8:50	
	0 2	0	

Incident Locations



Grant Reim	Grant Reimbursement Tracking								
			TO THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE	A CANADA	000000000000000000000000000000000000000	440			
		Total Original	Money spent on	Money submitted	Money that has		Remaini	Remaining Grant	
		Grant Money	the project, but	for reimbursement	been reimbursed	1	Money	Money that is	
		Awarded to the	has not been	and is pending		C .		remaining for the	
Grant ID	Name of Grant	Montverde	reimbursement	review by the grant		checking to date		lown of Montverde use	
				7000	V. Carlot All Control				
	Federal ARPA Library Project	\$ 853,956.00	\$		\$ 853,956.00	\$ 853,956.00	\$ 00	1	
	Lake County IGA Impact Grant - Library	\$ 1,000,000.00	0	\$ 452,146.64	\$ 542,600.73	3 \$ 994,747.37	37 \$	5,252.63	
	And Andrews and An					↔	€>	•	
FRP 102	DEP Stormwater/ Clean Water	\$ 1,800,000.00	0	\$ 244,239.12		\$ 244,239.12	↔	1,555,760.88	
	Lake County Water Authority - Storm	\$ 200,000.00	0		\$ 38,587.68	\$ 38,587.68	€	161,412.32	
LPA-0589	DEP Legislative Appropriations - Storm	\$ 375,000.00			The state of the s	\$	e	375,000.00	
	Orania de la compania del compania de la compania del compania de la compania del la compania de la compania del la compania de la compania del la compania de				The same of the sa	\$			
24PLN39	Vulnerability Assessment	\$ 140,000.00	18,250.00	\$ 27,500.00	\$ 85,000.00	\$ 130,750.00	\$ 00	9,250.00	
						↔	↔	s	
Boat Ramp	Lake County Water Authority	\$ 80,000.00	0			↔	\$	80,000.00	
Boat Ramp	Lake County Parks	\$ 100,000.00				↔	↔	100,000.00	
FRP 102	DEP Storm Water	\$ 300,000.00				↔	€	300,000,000	
	Treatment of the control of the cont	The state of the s				₩	€	I I	
DW35130	SRF Loan	\$ 163,125.00	0		\$ 163,125.00	163,125.00	\$ 00	-	
DW35134	SAHFI Grant Drinking Water	\$ 12,970,000.00	51,221.80	\$ 170,000.00	CONTRACTOR OF THE CONTRACTOR O	\$ 221,221.80	↔	12,748,778.20	
LS351320	Lead Service Lines	\$ 192,000.00	0		\$ 147,000.00	147,000.00	\$ 00	45,000.00	
	Tributan to the state of the st		300			↔	49	3	
CW35133	SAHFI Grant Storm Water	\$ 19,823,318.00	0			↔	- \$ 19,8	19,823,318.00	
***************************************	1000 CO. 100					↔	1	THE TOTAL PROPERTY OF	
8/6/2025	Total	\$ 37,997,399.00	3 \$ 69,471.80	\$ 893,885.76	\$ 1,830,269.41	1 \$ 2,793,626.97	€	35,203,772.03	
	1000					\$			
								Returned to	ed to
County ARPA	Lake County ARPA Funds	\$ 5,000,000.00	0		\$ 1,697,692.22	2 \$ 1,697,692.22 \$		3,302,307.78 Lake County	ounty





Cash Balance Finance Report And Budget to Actual Report 2024-2025

Date of Report: August 06, 2025 Report Beginning Period: July 01, 2025 Report Ending Period: July 31, 2025

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

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Cash Summary	2
Revenues July 2025	
Expenditures July 2025	22
Bank Reconciliation July 2025	
Bank Statement July 2025 #5217	
Bank Statement July 2025 #7890	
Payroll Check register July 2025	
AP Check Register July 2025	

Cash Summary

Available Bank Cash - Fund Account:	\$4,713,368.67
Fund Cash:	
Restricted Funds:	\$2,842,485.24
Unrestricted Funds:	\$1,870,883.43

Total Cash:

\$4,713,368.67

TOWN OF MONTVERDE FINANCE CASH REPORT AS OF: FY July 2025 - July 2025

Book and Cash Account

Operating	Cash	Account	1	and 2	:
Operating	Casii	ACCOUNT	_	alla L	•

 Beginning Bank Balance
 \$4,451,507.35

 Revenues
 \$1,239,185.40

 Expenditures
 \$831,607.09

 Ending Bank Balance
 \$4,859,085.66

Pending/Outstanding Liabilities \$145,716.99
Available Cash \$4,713,368.67

Total Cash Account: \$4,713,368.67

Restricted Funds:

Parks & Recreation Impact Fee Fund -\$295,237.44

Fire Protection Impact Fee Fund \$0.00

Road & Street Impact Fee Fund -\$46,282.74

Administrative Impact Fee Fund \$306,629.70

Water Impact Fee Fund \$626,019.82

 Water Deposit
 \$174,901.05

 Water Cash
 \$1,818,174.54

ARPA \$0.00
Remaining County ARPA \$0.00
Capital Projects Appropriations \$151,000.00
One Half Cent Sales Tax (Transportation Fee) \$97,208.31
Police \$6,436.00
Historical \$3,636.00

Restricted Funds Total: \$2,842,485.24

Available Unrestricted Funds for General Account: \$1,870,883.43

Budget to Actual Summary

Total Reporting Months in this Report:	10 OF 12
Percentage of the Budget Year:	83.3%
Revenues – General Fund	
General Revenue Budgeted:	\$2,827,134.01
General Revenue Budget Received YTD:	\$2,499,556.73
Percentage of Budget Received:	88.41%
Remaining Revenue to be Received in FY 2025:	\$327,577.28
Expenditures – General Fund	
General Fund Expenditures Budgeted:	\$3,453,134.01
General Fund Expenditures Expended YTD:	\$2,408,169.49
Percentage of Budget Expended:	69.74%
Remaining General Fund Budgeted to Expend:	\$1,044,964.52
Revenues – Water Fund	
Water Revenue Budgeted:	\$1,039,100.00
Water Revenue Budget Received YTD:	\$1,015,400.90
Percentage of Budget Received:	97.72%

\$23,699.10

Remaining Revenue to be Received in FY 2025:

Budget to Actual Summary

Water Fund Expenditures Budgeted: \$1,039,100.00
Water Fund Expenditures Expended YTD: \$552,504.68

Percentage of Budget Expended: 53.17%

Remaining Water Fund Budgeted to Expend: \$486,595.32

Revenues - Sewer Fund

Sewer Revenue Budgeted: \$183,325.00

Sewer Revenue Budget Received YTD: \$183,920.23

Percentage of Budget Received: 100.32%

Remaining Revenue to be Received in FY 2025: (\$595.23)

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted: \$183,325.00

Sewer Fund Expenditures Expended YTD: \$103,466.51

Percentage of Budget Expended: 56.44%

Remaining Water Fund Budgeted to Expend: \$79,858.49

Budget to Actual Summary

Revenues - Capital Fund

Capital Revenue Budgeted: \$44,163,701.36
Capital Revenue Budget Received YTD: \$1,600,053.22
Percentage of Budget Received: 3.62%
Remaining Revenue to be Received in FY 2025: \$42,563,648.14

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted: \$44,163,701.36
Capital Fund Expenditures Expended YTD: \$2,442,636.12
Percentage of Budget Expended: 5.53%
Remaining Capital Fund Budgeted to Expend: \$41,721,065.24

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		2025 July	YTD	2024-25 Current year	Revenue to	% Of
Account Number	Account Title	Actual	Actual	Budget	be Received	Budget
GENERAL FUND						
001-311100	Ad Valorem Taxes	.00.	579,040.57	600,164.00	21,123.43	96.48%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	.00.
001-312410	Local Option Gas Tax	5,840.43	52,385.16	75,000.00	22,614.84	69.85%
001-312600	Discretionary Tax	14,790.86	167,581.23	190,000.00	22,418.77	88.20%
001-314100	Electric Service Tax	14,286.07	89,509.19	92,000.00	2,490.81	97.29%
001-314400	Natural Gas Service Tax	72.10	4,341.35	4,600.00	258.65	94.38%
001-315100	Communications Service Tax	6,484.31	65,361.78	66,000.01	638.23	99.03%
001-316100	Prof. & Occup. License Tax	.00	.00	50.00	50.00	.00.
001-323100	Electricity Franchise	20,672.24	140,829.84	150,000.00	9,170.16	93.89%
001-323400	Gas Franchise	.00	5,678.48	4,200.00	1,478.48-	135.20%
001-329504	Permit Fire Reivew Fee	399.60	932.10	1,000.00	67.90	93.21%
001-329505	Reinspection Fees	300.00	5,175.00	20,000.00	14,825.00	25.88%
001-329506	Plan Review	16,263.34	124,707.42	150,000.00	25,292.58	83.14%
001-329507	Building Permit Fees	47,089.54	338,813.01	375,000.00	36,186.99	90.35%
001-329508	Administrative Fee	17,659.19	126,166.28	125,000.00	1,166.28-	100.93%
001-329509	State Permit Surcharge	1,569.22	11,652.98	13,000.00	1,347.02	89.64%
001-329510	Zoning/Permit Appl Fees	2,960.00	20,963.63	20,000.00	963.63-	104.82%
001-329515	Row Utilization Fees	250.00	1,000.00	1,500.00	500.00	66.67%
001-335150	Alcoholic Beverage License	.00	223.74	500.00	276.26	44.75%
001-335180	1/2 Cent Sales Tax	10,805.94	97,208.31	130,000.00	32,791.69	74.78%
001-335190	State Revenue Sharing	7,127.32	48,206.65	65,000.00	16,793.35	74.16%
001-337700	Grants & Donations	.00	.00	500.00	500.00	.00
001-338000	Library Interlocal w/ Lake Co	3,261.44	35,875.84	35,000.00	875.84-	102.50%
001-338100	One Cent Gas Tax - Lake Co.	717.04	6,001.18	6,500.00	498.82	92.33%
001-341210	Notary, Copy, Fax Fees	299.60	9,416.93	250.00	9,166.93-	3766.77%
001-341215	Public Record Requests	.00.	71.05	50.00	21.05-	142.10%
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	.00.
001-341500	Lien Search Charge	75.00	875.00	1,500.00	625.00	58.33%
001-343400	Garbage Service Charges	29,324.72	277,286.45	295,000.00	17,713.55	94.00%
001-343410	Garbage Late Fee	192.32	2,078.35	1,200.00	878.35-	173.20%
001-347220	Montverde Day	12,550.00	56,713.25	50,000.00	6,713.25-	113.43%
001-347230	Easter Event	.00	.00	50.00	50.00	.00
001-347240	Light Up Montverde	.00	.00	50.00	50.00	.00
001-347261	License Plate Revenue	.00	10.00	100.00	90.00	10.00%
001-351100	Court Fines - Dept Hwy Safety	406.55	3,863.75	3,800.00	63.75-	101.68%
001-352100	Library Fines	31.90	257.40	150.00	107.40-	171.60%
001-354200	Code Compliance Fines	.00.	1,776.00	15,000.00	13,224.00	11.84%
001-361000	FEMA - Revenue	.00.	25.00	.00	25.00-	.00.
001-361002	Insurance - Lighting Strike	1,630.00	61,760.29	.00	61,760.29-	.00
001-361100	Interest Earnings	2,076.04	90,035.43	16,000.00	74,035.43-	562.72%
001-362100	17406 7Th Street Rental	1,344.04	9,637.15	14,000.00	4,362.85	68.84%
001-362260	Rental Income - Cell Tower	.00	43,758.41	41,000.00	2,758.41-	106.73%
001-362300	Post Office Rental Revenue	1,663.75	16,637.50	18,100.00	1,462.50	91.92%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00.	.00.	50,000.00	50,000.00	.00
001-366000	Donations	115.00	2,728.66	.00	2,728.66-	.00
001-366240	Community Building Rental	.00	.00	3,500.00	3,500.00	.00
001-366245	Contributions To Cemetry	.00	225.00	50.00	175.00-	450.00%
001-369900	Other Revenues	48.50	747.37	40,000.00	39,252.63	1.87%
001-381200	Bal Fwd Fund Appropriation	.00	.00	150,000.00	150,000.00	.00
001-388800	Library Book Sales	.00.	.00	10.00	10.00	.00.
Total Reven	nue:	220,306.06	2,499,556.73	2,827,134.01	327,577.28	88.41%
		220,306.06	2,499,556.73	2,827,134.01	327,577.28	88.41%

Town of Montverde		•	Budget Worksheet - Gen Revenues Only 2024-2025 Period: 07/25				Page: 2 05, 2025 05:59PM
Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget	
Net Total GENERA	L FUND:	220,306.06	2,499,556.73	2,827,134.01	327,577.28	88.41%	

Town of Montverd	de	Budget Worksheet - Gen Revenues Only 2024-2025 Period: 07/25					Page: 3 Aug 05, 2025 05:59PM	
Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget	_	
PARKS & REC II	MPACT FEE FUND							
140-347200 140-347201	Impact Fee Revenue Fund Balance Forward	7,309.12	44,780.75 .00	65,000.00 92,000.00	20,219.25 92,000.00	68.89%		
Total Rever	nue:	7,309.12	44,780.75	157,000.00	112,219.25	28.52%)	
PARKS & F	REC IMPACT FEE FUND Revenue Total:	7,309.12	44,780.75	157,000.00	112,219.25	28.52%)	
Net Total P	ARKS & REC IMPACT FEE FUND:	7,309.12	44,780.75	157,000.00	112,219.25	28.52%	3	

Town of Montverd	de Bud	dget Worksheet - Ge Pe	en Revenues On riod: 07/25	Page: 4 Aug 05, 2025 05:59PM			
Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget	
ROAD & STREET	T IMPACT FEE FUND						
160-324218 160-324219	Road & Streets Impact Fees Road & Streets Impact Fees	6,573.20	44,590.28	75,000.00 50,000.00	30,409.72 50,000.00	59.45%	
Total Rever	nue:	6,573.20	44,590.28	125,000.00	80,409.72	35.67%	
ROAD & S	TREET IMPACT FEE FUND Revenue Total:	6,573.20	44,590.28	125,000.00	80,409.72	35.67%	
Net Total R	OAD & STREET IMPACT FEE FUND:	6,573.20	44,590.28	125,000.00	80,409.72	35.67%	

Town of Montverd	de	Budget Worksheet - Ge Pe	Page: 5 Aug 05, 2025 05:59PM				
Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget	
ADMINISTRATIV	'E IMPACT FEE FUND						
170-324250 170-324251	Admin Impact Fee - Library Admin Impact Fee Library C Fwd	15,341.28 .00	117,222.40 .00	50,000.00 240,000.00	67,222.40- 240,000.00	234.44%	
Total Reve	nue:	15,341.28	117,222.40	290,000.00	172,777.60	40.42%	
ADMINIST	RATIVE IMPACT FEE FUND Revenue Tota	al: 15,341.28	117,222.40	290,000.00	172,777.60	40.42%	
Net Total A	DMINISTRATIVE IMPACT FEE FUND:	15,341.28	117,222.40	290,000.00	172,777.60	40.42%	

Town of Montverd	le	•	udget Worksheet - Gen Revenues Only 2024-2025 Period: 07/25				Page: Aug 05, 2025 05:59PN		
Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget	-		
CAPITAL - BOAT	RAMP								
330-334700	State DEP Grant	.00	.00	300,000.00	300,000.00	.00			
330-334710	Stormwater Grants	.00	.00.	100,000.00	100,000.00	.00			
330-334711	LCWA Grant - Boat Ramp	.00	.00.	80,000.00	80,000.00	.00.	-		
Total Rever	nue:	.00	.00	480,000.00	480,000.00	.00	-		
CAPITAL - I	BOAT RAMP Revenue Total:	.00	.00	480,000.00	480,000.00	.00	-		
Net Total C	APITAL - BOAT RAMP:	.00	.00	480,000.00	480,000.00	.00.			

Town of Montverde		Budget Worksheet - Gen Revenues Only 2024-2025 Period: 07/25				Page: 7 Aug 05, 2025 05:59PM		
Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget		
CAPITAL - LEAD SERV	ICE LINE							
341-334310 State	DEP Grant	147,000.00	147,000.00	.00	147,000.00-	.00		
Total Revenue:		147,000.00	147,000.00	.00	147,000.00-	.00		
CAPITAL - LEAD	SERVICE LINE Revenue Total:	147,000.00	147,000.00	.00	147,000.00-	.00		
Net Total CAPITAL	LEAD SERVICE LINE:	147,000.00	147,000.00	.00	147,000.00-	.00		

Town of Montverd	de	Budget Worksheet - Gen Revenues Only 2024-2025 Period: 07/25				Page: 8 Aug 05, 2025 05:59PM		
Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget	_	
FOSGATE TRAIL	CONNECTION							
370-336000	Developer Donations Carry Fwd	.00	.00	100,000.00	100,000.00	.0.	0	
Total Reve	nue:	.00	.00	100,000.00	100,000.00	.0	0	
FOSGATE	TRAIL CONNECTION Revenue Total:	.00	.00	100,000.00	100,000.00	.0.	0	
Net Total F	OSGATE TRAIL CONNECTION:	.00.	.00	100,000.00	100,000.00	.0	0	

Town of Montverd	le	-	Budget Worksheet - Gen Revenues Only 2024-2025 Period: 07/25				Page: 9 Aug 05, 2025 05:59PM		
Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget	-		
WATER									
400-343300	Water Service Chrgs - Potable	41,602.14	461,911.42	565,000.00	103,088.58	81.75%			
400-343301	Bulk Water Sales	18.14	17,472.14	4,500.00	12,972.14-	388.27%			
400-343310	Irrigation Water Service Chrgs	28,096.07	265,851.45	175,000.00	90,851.45-	151.92%			
400-343330	Administrative Fee	2,273.13	17,587.58	15,000.00	2,762.58-	118.42%			
400-343331	Water Meter Install Charges	33,600.00	210,000.00	175,000.00	35,000.00-	120.00%			
400-343390	Water Late Fees	605.52	6,709.37	4,000.00	2,709.37-	167.73%			
400-343550	Surcharge	2,440.40	25,187.61	.00	25,187.61-	.00	!		
400-343000	Interest Earnings	889.72	10,681.33	500.00	10,181.33-	2136.27%			
400-369900	Other Revenues	.00	.00	100,100.00	100,100.00	.00.	.		
Total Reve	nue:	109,525.12	1,015,400.90	1,039,100.00	23,524.10	97.74%			
WATER Re	evenue Total:	109,525.12	1,015,400.90	1,039,100.00	23,524.10	97.74%			

109,525.12

WATER Revenue Total:

Net Total WATER:

1,015,400.90

1,039,100.00

23,524.10

97.74%

Town of Montverde	9	Budget Worksheet - Gen Revenues Only 2024-2025 Period: 07/25				Page: 10 Aug 05, 2025 05:59PM		
Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget		
WATER IMPACT F	FEE FUND							
410-324210 410-324211	Water Impact Fees Water Impact Fees - Carry Fwd	.00 .00	27,186.63 .00	300,000.00 624,000.00	272,813.37 624,000.00	9.06%		
Total Reven	ue:	.00	27,186.63	924,000.00	896,813.37	2.94%		
WATER IMF	PACT FEE FUND Revenue Total:	.00	27,186.63	924,000.00	896,813.37	2.94%		
Net Total W	ATER IMPACT FEE FUND:	.00	27,186.63	924,000.00	896,813.37	2.94%		

Town of Montverde		Budget Worksheet - Gen Revenues Only 2024-2025 Period: 07/25			Page: 11 Aug 05, 2025 05:59PM		
Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget	_
CAPITAL-WATER ENTE	RPRISE						
420-334311 SHAF	l Grant	.00	.00.	12,970,000.00	12,970,000.00	.00) and
Total Revenue:		.00	.00.	12,970,000.00	12,970,000.00	.00.) _
CAPITAL-WATER ENTERPRISE Revenue Total:		.00	.00	12,970,000.00	12,970,000.00	.00	<u>}</u>
Net Total CAPITAL-WATER ENTERPRISE:		.00	.00	12,970,000.00	12,970,000.00	.00.)

Town of Montverde		Budget Worksheet - Gen Revenues Only 2024-2025 Period: 07/25				Page: 12 Aug 05, 2025 05:59PM	
Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget	
SEWER-ENTER	PRISE (WASTE WATER)						
421-343307 421-343320 421-343390 421-343500 421-361100 421-369900	Sewer Connection Fees Sewer Service Charge Sewer Late Fees Surcharges Out of Town Limits Interest Earnings Other Revenues	6,800.00 16,496.20 182.48 1,444.73 .00 .00	35,700.00 133,942.31 1,509.81 12,768.11 .00 .00	50,000.00 120,000.00 750.00 12,500.00 25.00 50.00	14,300.00 13,942.31- 759.81- 268.11- 25.00 50.00	71.40% 111.62% 201.31% 102.14% .00 .00	
SEWER-EI	NTERPRISE (WASTE WATER) Revenue To	tal: 24,923.41	183,920.23	183,325.00	595.23-	100.32%	
Net Total S	EWER-ENTERPRISE (WASTE WATER):	24,923.41	183,920.23	183,325.00	595.23-	100.32%	

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Town of Montverde	Budget Worksheet - F	Gen Revenues Period: 07/25		Page: 13 Aug 05, 2025 05:59PM		
, - 1520dday	2025 July	YTD	2024-25 Current year	Revenue to	% Of	

Account Number	Account Number Account Title		YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL - SEWI	ER ENTERPRISE					
422-334350	Grants - Sewer	.00	.00	19,823,318.00	19,823,318.00	.00
422-334355	Intragovernmental Carry Fwd	.00	.00	3,607,840.81	3,607,840.81	.00
422-334356	Sewer Grants (DEP)	.00	455,000.00	4,000,000.00	3,545,000.00	11.38%
Total Revenue:		.00	455,000.00	27,431,158.81	26,976,158.81	1.66%
CAPITAL - SEWER ENTERPRISE Revenue Total:		.00.	455,000.00	27,431,158.81	26,976,158.81	1.66%
Net Total CAPITAL - SEWER ENTERPRISE:		.00	455,000.00	27,431,158.81	26,976,158.81	1.66%

Town of Montver	rde	Budget Worksheet - Ge Pe	en Revenues On riod: 07/25	ly 2024-2025			Page: 14 Aug 05, 2025 05:59PM
Account Number	r Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to	% Of Budget	
CAPITAL - STO	DRM WATER						
430-334360	Grants	18,059.28	53,059.28	375,000.00	321,940.72	14.15%	, D
430-334361	State Appropriation	.00.	.00	1,500,000.00	1,500,000.00	.00)
430-334362	LCWA	.00.	20,528.40	.00.	20,528.40-	.00)
430-369900	Other Revenues-Vulnerability	50,000.00	50,000.00	.00	50,000.00-	.00)
Total Reve	enue:	68,059.28	123,587.68	1,875,000.00	1,751,412.32	6.59%	6
CAPITAL	- STORM WATER Revenue Total:	68,059.28	123,587.68	1,875,000.00	1,751,412.32	6.59%	, 6 —
Net Total (CAPITAL - STORM WATER:	68,059.28	123,587.68	1,875,000.00	1,751,412.32	6.59%	6

Town of Montvere	de	Budget Worksheet - G	en Revenues Or eriod: 07/25	ily 2024-2025		А	Page: 15 ug 05, 2025 05:59PM
Account Number	- Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget	
CAPITAL - LIBR	ARY						
500-324660 500-332000	Intragovernmental Grant - Lib MV ARPA Funds (w/ Interest)	438,345.93	874,465.54 .00	895,745.20 425,310.35	21,279.66 425,310.35	97.62%	
Total Reve	nue:	438,345.93	874,465.54	1,321,055.55	446,590.01	66.19%	
CAPITAL -	LIBRARY Revenue Total:	438,345.93	874,465.54	1,321,055.55	446,590.01	66.19%	
Net Total C	CAPITAL - LIBRARY:	438,345.93	874,465.54	1,321,055.55	446,590.01	66.19%	
Net Grand	Totals:	1,037,383.40	5,532,711.14	49,722,773.37	44,189,887.23	11.13%	

Report Criteria:

Accounts to include: With balances or activity

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

Town of Montverd	e E	Budget Worksheet -	All Funds Expendi Period: 07/28		24-2025		Aug 05, 2025(age: 1)5:56PM
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
GENERAL FUND								
TOWN COUNCIL						222.00	007.04	FC 771
001-511-240	Workers Compensation		.00	378.06	666.00	666.00	287.94	56.77° 67.73°
001-511-342	Council Stipends		2,745.08	30,142.05	44,500.00	44,500.00	14,357.95 710.06	5.33
001-511-400	Travel		39.94	39.94	750.00 5,000.00	750.00 5,000.00	5,000.00).
001-511-445	Election Expense		.00	.00 8,043.55	8,690.00	8,690.00	646.45	92.56
001-511-450	Insurance		.00	.00	100.00	100.00	100.00	.02.30
001-511-460	Repairs & Maintenance		.00	702.15	500.00	500.00	202.15-	140.43
001-511-470	Printing & Copying		.00	688.81	1,800.00	1,800.00	1,111.19	38.27
001-511-490	Other Current Charges		39.00 948.54	11,532.26	18,000.00	18,000.00	6,467.74	64.07
001-511-491	Council Workshop & Comm Meals		.00	371.55	500.00	500.00	128.45	74.31
001-511-510	Office Supplies		.00	1,077.08	2,500.00	2,500.00	1,422.92	43.08
001-511-520	Operating Supplies		107.00	891.54	800.00	800.00	91.54-	111.449
001-511-521	Uniforms & Clothing		175.00	5,334.25	4,500.00	4,500.00	834.25-	118.549
001-511-540	Subscriptions & Memberships Seminars & Training		3,829.50	3,829.50	7,000.00	7,000.00	3,170.50	54.71
001-511-550 001-511-551	Economic Development		.00	.00	750.00	750.00	750.00	.0
Total TOWN	N COUNCIL:	-	7,884.06	63,030.74	96,056.00	96,056.00	33,025.26	65.62
entioe a Abit	UNIOTE ATIVE	-						
FINANCE & ADM			9,811.33	94,724.47	109,561.00	109,561.00	9,973.35	90.90
001-513-120	Regular Salaries & Wages Employee Christmas and Perform		.00	11,910.06	12,500.00	12,500.00	589.94	95.28
001-513-121 001-513-140	Overtime		1,105.49	3,628.53	8,500.00	8,500.00	4,654.55	45.24
001-513-140	FICA Matching		805.88	7,977.81	8,878.67	8,878.67	516.86	94.18
001-513-210	Retirement Plan		1,920.18	18,657.47	21,000.00	21,000.00	1,415.83	93.26
001-513-230	Health Insurance		1,987.93	17,856.01	24,000.00	24,000.00	5,150.02	78.54
001-513-234	Short-Term Disability		102.10	918.52	950.00	950.00	19.57-	102.06
001-513-240	Workers Compensation		.00	1,055.85	1,860.00	1,860.00	804.15	56.77
001-513-310	Professional Services		4,500.00	4,500.00	2,500.00	2,500.00	2,000.00-	180.00
001-513-320	Accounting & Auditing		12,500.00	16,500.00	19,500.00	19,500.00	3,000.00	84.62
001-513-340	Contractual Services		444.69	9,546.53	14,500.00	14,500.00	4,953.47	65.84
001-513-400	Travel		571.84	653.08	1,500.00	1,500.00	846.92	43.54
001-513-410	Telephone		166.26	1,688.58	3,000.00	3,000.00	1,311.42	56.29
001-513-411	Internet		.00	852.00	2,500.00	2,500.00	1,648.00	34.08
001-513-420	Postage & Freight		421.09	3,621.34	3,000.00	3,000.00	621.34-	120.71
001-513-430	Utilities		152.52	4,278.37	5,500.00	5,500.00	1,221.63	77.79
001-513-440	Rentals & Leases Building Repr		.00	3,801.54	7,500.00	7,500.00	3,698.46	50.69
001-513-450	Insurance		.00	18,925.65	20,625.00	20,625.00	1,699.35	91.76
001-513-460	Repair & Maintenance		.00	10,677.98	9,500.00	9,500.00	1,177.98-	112.40
001-513-470	Printing & Copying		31.40	1,258.65	3,500.00	3,500.00	2,241.35	35.96
001-513-490	Other Current Charges		87.53	2,013.74	2,500.00	2,500.00	486.26	80.55
001-513-492	Employee Meals & Appreciation		.00	2,274.01	3,500.00	3,500.00	1,225.99	64.97
001-513-495	Bank Finance Charges		20.00	431.56	400.00	400.00	31.56-	107.89
001-513-510	Office Supplies		.00	1,564.45	5,000.00	5,000.00	3,435.55	31.29
001-513-513	TM Allowance		203.08	2,132.34	4,400.00	4,400.00	2,166.12	50.77
001-513-520	Operating Supplies		.00	1,026.54	2,800.00	2,800.00	1,773.46	36.66
001-513-521	Uniforms & Clothing		376.82	1,080.66	1,200.00	1,200.00	119.34	90.06
001-513-522	Small Tools & Equipment		.00	.00	500.00	500.00	500.00).
001-513-540	Subscriptions, Membership		.00	966.90	2,900.00	2,900.00	1,933.10	33.34
001-513-550	Seminars And Training		850.04	2,628.03	4,000.00	4,000.00	1,371.97	65.70
001-513-605	Capital - Town Hall	Roof & Stone	500.00	111,800.64	.00.	230,000.00	118,199.36	48.61
Total CINIAN	ICE & ADMINISTRATIVE:		36,558.18	358,951.31	307,574.67	537,574.67	171,086.00	68.17

Town of Montverd	e	Budget Worksheet -	All Funds Expend Period: 07/2		24-2025	- (- 100	P Aug 05, 2025(age: 2 05:56PM
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
LEGAL COUNCE							-	
LEGAL COUNSE			2,430.00	30,435.00	72,500.00	72,500.00	42,065.00	41.98%
001-514-310 001-514-510	Professional Services Office Supplies		.00	.00	500.00	500.00	500.00	.00
Total LEGA	L COUNSEL:	_	2,430.00	30,435.00	73,000.00	73,000.00	42,565.00	41.69%
PERMITTING								
001-519-120	Regular Salaries & Wages		8,458.89	84,494.02	100,821.00	100,821.00	12,131.94	87.97%
001-519-140	Overtime		282.66	7,339.77	9,500.00	9,500.00	1,860.27	80.42%
001-519-210	FICA Matching		668.15	7,206.89	8,439.56	8,439.56	889.10	89.47%
001-519-220	Retirement Plan		1,590.58	16,488.69	19,400.00	19,400.00	2,098.43	89.18%
001-519-230	Health Insurance		2,246.01	21,292.44	23,000.00	23,000.00	584.55	97.46%
001-519-234	Short-Term Disability		78.88	737.57	748.00	748.00	29.01-	103.88%
001-519-240	Workers Compensation		.00	474.57	836.00	836.00	361.43	56.77%
001-519-310	Professional Services		4,038.24	59,587.57	24,000.00	24,000.00	35,587.57-	248.28%
001-519-315	Building Official Fees		28,786.20	262,650.57	350,000.00	350,000.00	87,349.43	75.04%
001-519-340	Contractual Services-Citizense		21,944.69	36,102.58	14,000.00	14,000.00	22,102.58-	257.88%
001-519-350	Municode		.00	3,982.11	4,800.00	4,800.00	817.89	82.96%
001-519-410	Telephone		89.75	891.18	2,000.00	2,000.00	1,108.82	44.56%
001-519-410	Internet		.00	851.00	2,000.00	2,000.00	1,149.00	42.55%
	Postage & Freight		.00	515.22	2,500.00	2,500.00	1,984.78	20.61%
001-519-420	Rentals & Leases		.00	613.68	1,200.00	1,200.00	586.32	51.14%
001-519-440			.00	5,422.97	5,775.00	5,775.00	352.03	93.90%
001-519-450	Insurance		.00	294.71	750.00	750.00	455.29	39.29%
001-519-470	Printing & Copying		80.00	579.57	250.00	250.00	329.57-	231.83%
001-519-490	Other Current Charges		277.72	6,502.54	3,500.00	3,500.00	3,002.54-	185.79%
001-519-495	Bank Finance Charges		53.61	451.31	1,500.00	1,500.00	1,048.69	30.09%
001-519-510	Office Supplies		138.46	1,453.83	3,300.00	3,300.00	1,776.94	46.15%
001-519-513	TM Allowances		.00	1,617.51	500.00	500.00	1,117.51-	323.50%
001-519-520	Operating Supplies		.00	1,093.69	250.00	250.00	843.69-	437.48%
001-519-521	Uniforms & Clothing		.00	785.82	500.00	500.00	285.82-	157.16%
001-519-540	Subscriptions, Membership		.00 740.32	1,789.97	3,500.00	3,500.00	1,710.03	51.14%
001-519-550	Seminars And Training			•	.00	106,000.00	95,483.01	9.92%
001-519-605	Capital Equipment & Buildings	-	10,516.99	10,516.99				
Total PERM	IITTING:	-	79,991.15	533,736.77	583,069.56	689,069.56	148,449.66	78.46%
PUBLIC SAFETY	,					405.00	244.00	FC 701/
001-520-240	Workers Compensation		.00	280.98	495.00	495.00	214.02	56.76%
001-520-343	Contract Srvcs Highway Patrol		2,896.60	90,810.22	100,000.00	100,000.00	9,189.78	90.81% 16.79%
001-520-344	Contract Srvcs LCSO or HP		.00	8,396.83	50,000.00	50,000.00	41,603.17	91.14%
001-520-410	Telephone		40.44	455.69	500.00	500.00	44.31	
001-520-411	Internet		677.43	6,471.90	6,500.00	6,500.00	28.10	99.57%
001-520-430	Utilities		.00	1,522.63	1,600.00	1,600.00	77.37	95.16%
001-520-442	Equipment Leases (Vehicles)		.00	13,487.40	13,500.00	13,500.00	12.60	99.91%
001-520-450	Insurance		.00	2,020.59	2,112.00	2,112.00	91.41	95.67%
001-520-460	Repair & Maintenance		152.68	1,685.80	1,500.00	1,500.00	185.80-	112.39%
001-520-490	Other Current Charges		29.00	870.30	500.00	500.00	370.30-	174.06%
001-520-493	Volunteer Appreciation		.00	536.14	650.00	650.00	113.86	82.48%
001-520-520	Operating Supplies		.00	514.53	500.00	500.00	14.53-	102.91%
001-520-521	Uniforms & Clothing		.00	.00	500.00	500.00	500.00	.00.
001-520-524	Fuel	_	.00	130.19	2,000.00	2,000.00	1,869.81	6.51%
Total PUBL	IC SAFETY:	-	3,796.15	127,183.20	180,357.00	180,357.00	53,173.80	70.52%
FIRE CONTROL\			00	7 054 50	7,920.00	7,920.00	668.48	91.56%
001-522-450	Insurance		.00	7,251.52	7,920.00	1,520.00	000,40	31.0076

Town of Montverd	e	Budget Worksheet -	All Funds Expend Period: 07/2		24-2025		Aug 05, 2025 0	age: 3 05:56PM
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
001-522-460	Repair & Maintenance		5,770.00	10,646.03	10,000.00	10,000.00	646.03-	106.46%
Total FIRE	CONTROL\POST OFFICE:	_	5,770.00	17,897.55	17,920.00	17,920.00	22.45	99.87%
CODE COMPLIA	NCE							
001-524-120	Regular Salaries & Wages		486.92	5,112.66	6,430.00	6,430.00	1,073.88	83.30%
001-524-210	FICA Matching		39.36	417.94	491.90	491.90	54.28	88.97%
001-524-220	Retirement Plan		141.20	1,482.60	1,864.70	1,864.70	311.50	83.29
001-524-230	Health Insurance		61.10	603.70	1,430.00	1,430.00	795.75	44.35
001-524-234	Short-Term Disability		4.36	43.60	122.00	122.00	76.22	37.529
001-524-240	Workers Compensation		.00	116.37	205.00	205.00	88.63	56.779
001-524-310	Professional Services		.00	700.00	5,000.00	5,000.00	4,300.00	14.00
001-524-313	Legal Service		.00.	90.00	5,000.00	5,000.00	4,910.00	1.80
001-524-420	Postage & Freight		165.95	256.20	900.00	900.00	643.80	28.47
001-524-450	Insurance		.00	3,362.70	3,520.00	3,520.00	157.30	95.539
001-524-490	Other Current Charges		.00	.00	250.00	250.00	250.00	.0
001-524-510	Office Supplies		.00	39.00	100.00	100.00	61.00	39.009
001-524-513	TM ALLOWANCE		27.70	290.85	660.00	660.00	355.30	46.179
001-524-550	Seminars And Training	_	.00	83.94	500.00	500.00	416.06	16.79%
Total CODE	COMPLIANCE:	_	926.59	12,599.56	26,473.60	26,473.60	13,493.72	49.03%
GARBAGE/SOLI	D WASTE SERVICES							
001-534-340	Contractual Services		21,806.91	193,273.21	255,000.00	255,000.00	61,726.79	75.79%
001-534-490	Bad Debt	_	.00	.00	500.00	500.00	500.00	.0
Total GARB	AGE/SOLID WASTE SERVICES:		21,806.91	193,273.21	255,500.00	255,500.00	62,226.79	75.65%
PUBLIC WORKS							T 440.04	00.040
001-539-120	Regular Salaries & Wages		2,559.93	26,289.61	33,103.00	33,103.00	5,416.91	83.649
001-539-140	Overtime		36.82	1,090.24	4,500.00	4,500.00	3,337.69	25.839
001-539-210	FICA Matching		198.14	2,251.28	2,876.63	2,876.63	513.34	82.159
001-539-220	Retirement Plan		365.23	3,953.04	5,140.91	5,140.91	981.35	80.91
001-539-230	Health Insurance		614.86	6,087.40	7,689.00	7,689.00	1,294.17	83.17
001-539-234	Short-Term Disability		31.64	316.41	222.00	222.00	110.23-	149.65
001-539-240	Workers Compensation		.00	454.14	800.00	800.00	345.86	56.77
001-539-340	Contractual Services		344.69	2,100.59	3,500.00	3,500.00	1,399.41	60.02
001-539-400	Travel		.00	.00	250.00	250.00	250.00). 01 27
001-539-410	Telephone		40.44	455.69	560.00	560.00	104.31	81.379
001-539-430	Utilities		230.93	1,475.47	1,500.00	1,500.00	24.53 .00	98.36° 100.00°
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25,658.00

32,227.43

1,860.40

Equipment Leases (Vehicles)

Repair & Maintenance

Other Current Charges

Hurricane Repairs

Operating Supplies

Uniforms & Clothing

Small Tools & Equipment

Subscriptions, Membership

Machinery & Equipment

Office Supplies

Insurance

001-539-442

001-539-450

001-539-460

001-539-464

001-539-490

001-539-510

001-539-520

001-539-521

001-539-522

001-539-524

001-539-540

001-539-640

Total PUBLIC WORKS:

26,800.00

7,930.34

5,487.10

641.98

160.26

317.30

2,397.79

3,856.55

4,411.11

35,000.00

368,728.11

271.25

236,980.56

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200.00

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12,000.00

1,000.00

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265,000.00

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92.43%

45.73%

89.43%

64.20%

80.13%

95.91%

42.31%

154.26%

73.52%

108.50%

100.00%

88.14%

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649.66

6,512.90

28,019.44

358.02

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102.21

432.70

1,356.55-

1,588.89

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 Town of Montverde
 Budget Worksheet - All Funds Expenditures by Dept 2024-2025
 Page: 4

 Period: 07/25
 Aug 05, 2025
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			Period: 0772				Aug 03, 2020	
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
ROAD & STREET	- EACH ITIES							
001-541-120	Regular Salaries & Wages		2,737.67	27,647.26	35,386.00	35,386.00	6,368.04	82.00%
001-541-140	Overtime		19.68	1,336.50	5,000.00	5,000.00	3,641.45	27.17%
001-541-210	FICA Matching		210.57	2,386.06	3,089.53	3,089.53	597.34	80.67%
001-541-220	Retirement Plan		387.13	4,140.49	5,129.02	5,129.02	793.90	84.52%
001-541-230	Health Insurance		1,046.62	10,339.89	8,800.00	8,800.00	2,063.20-	123.45%
001-541-234	Short-Term Disability		36.92	369.20	448.00	448.00	60.34	86.53%
001-541-240	Workers Compensation		.00	340.59	600.00	600.00	259.41	56.77%
001-541-310	Professional Services		.00	.00	2,000.00	2,000.00	2,000.00	.0
001-541-340	Contractual Services		.00	22,308.13	20,000.00	20,000.00	2,308.13-	111.54%
001-541-430	Utilities		41.68	1,046.37	6,500.00	6,500.00	5,453.63	16.10%
001-541-431	Street Lighting - Power		5,208.17	46,612.49	48,000.00	48,000.00	1,387.51	97.11%
001-541-450	Insurance		.00	9,444.50	10,230.00	10,230.00	785.50	92.32%
001-541-460	Repair & Maintenance		3,529.35	6,599.36	20,000.00	20,000.00	13,400.64	33.00%
001-541-462	Lakes Drain Repair/Maintenance		666.00	6,615.00	7,800.00	7,800.00	1,185.00	84.81%
001-541-463	Stormwater		.00	.00	2,500.00	2,500.00	2,500.00	.0
001-541-490	Other Current Charges		30.00	2,792.23	2,500.00	2,500.00	292.23-	111.69%
001-541-520	Operating Supplies		.00	2,187.07	2,500.00	2,500.00	312.93	87.48%
001-541-521	Uniforms & Clothing		.00	525.98	500.00	500.00	25.98-	105.20%
001-541-523	Decorations And Flags		.00	3,225.00	12,000.00	12,000.00	8,775.00	26.88%
001-541-530	Road Materials & Supplies		.00	5,365.20	12,500.00	12,500.00	7,134.80	42.92%
001-541-630	Infrastructure-Street Repair		16,176.60	87,896.55	160,428.93	160,428.93	72,532.38	54.79%
001-541-640	Vehicle, Equipment & Machinery	_	39,918.42	39,918.42	42,500.00	42,500.00	2,581.58	93.93%
Total ROAD	& STREET FACILITIES:	_	70,008.81	281,096.29	408,411.48	408,411.48	125,079.91	69.37%
CEMETERY								
001-569-240	Workers Compensation		.00	199.83	352.00	352.00	152.17	56.77%
001-569-420	Postage & Freight		.00	1,118.24	125.00	125.00	993.24-	894.59%
001-569-450	Insurance		.00	2,684.27	2,860.00	2,860.00	175.73	93.86%
001-569-460	Repair & Maintenance		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-569-490	Other Current Charges		.00	.00	250.00	250.00	250.00	.0
001-569-494	Benevolence		.00	.00	500.00	500.00	500.00	.00
001-569-510	Office Supplies		.00	.00	100.00	100.00	100.00	.00
Total CEME	TERY:	_	.00	4,002.34	6,687.00	6,687.00	2,684.66	59.85%
LIBRARY								
001-571-120	Regular Salaries & Wages		4,913.73	56,836.62	83,100.00	83,100.00	23,406.64	71.83%
001-571-140	Overtime		1,000.96	1,429.92	3,200.00	3,200.00	1,770.08	44.69%
001-571-210	FICA Matching		449.67	4,566.91	6,601.95	6,601.95	1,817.90	72.46%
001-571-220	Retirement Plan		834.38	7,969.96	10,960.10	10,960.10	2,589.34	76.37%
001-571-230	Health Insurance		277.52	2,835.44	5,000.00	5,000.00	2,160.20	56.80%
001-571-234	Short-Term Disability		46.62	466.20	770.00	770.00	280.49	63.57%
001-571-240	Workers Compensation		.00	231.03	407.00	407.00	175.97	56.76%
001-571-340	Contractual Services		344.69	5,075.89	19,000.00	19,000.00	13,924.11	26.72%
001-571-400	Travel		.00	46.48	250.00	250.00	203.52	18.59%
001-571-410	Telephone		89.75	141.03	2,400.00	2,400.00	2,258.97	5.88%
001-571-411	Internet		.00	399.00-	2,500.00	2,500.00	2,899.00	-15.96%
001-571-420	Postage & Freight		.00	.00	250.00	250.00	250.00	.00
001-571-430	Utilities		614.81	3,566.96	3,000.00	3,000.00	566.96-	118.90%
001-571-450	Insurance		.00	8,771.18	9,020.00	9,020.00	248.82	97.24%
001-571-460	Repair & Maintenance		.00	81.00	2,000.00	2,000.00	1,919.00	4.05%
001-571-480	Promotional Activities		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-571-490	Other Current Charges		30.00	634.48	500.00	500.00	134.48- 2,547.81	126.90% 27.21%
	Office Supplies		26.97	952.19	3,500.00	3,500.00	9 6 4 7 4 1	17 710/

Town of Montverde

Budget Worksheet - All Funds Expenditures by Dept 2024-2025

Period: 07/25

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Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
001-571-520	Operating Supplies		353.39	1,908.08	3,500.00	3,500.00	1,591.92	54.52%
001-571-521	Uniforms & Clothing		.00	390.15	250.00	250.00	140.15-	156.06%
001-571-540	Subscriptions, Membership		.00	577.44	500.00	500.00	77.44-	115.49%
001-571-640	Vehicle, Equipment & Machinery		.00	.00	18,000.00	18,000.00	18,000.00	.00.
001-571-660	Library Books & Material	_	.00	600.91	18,000.00	18,000.00	17,399.09	3.34%
Total LIBRA	ARY:	_	8,982.49	96,682.87	194,209.05	194,209.05	94,023.83	51.59%
PARKS & RECRE	EATION							
001-572-240	Workers Compensation		.00	1,646.19	2,900.00	2,900.00	1,253.81	56.77%
001-572-340	Contractual Services		270.00	20,890.70	18,000.00	18,000.00	2,890.70-	116.06%
001-572-345	Contract Mowing/Landscaping	Service	.00	56,794.93	82,000.00	82,000.00	25,205.07	69.26%
001-572-410	Telephone		.00	51.28	250.00	250.00	198.72	20.51%
001-572-411	Internet		.00	851.00	2,000.00	2,000.00	1,149.00	42.55%
001-572-430	Utilities		363.90	4,960.25	6,200.00	6,200.00	1,239.75	80.00%
001-572-440	Rentals & Leases		.00	.00	250.00	250.00	250.00	.00
001-572-450	Insurance		.00	22,883.92	23,920.00	23,920.00	1,036.08	95.67%
001-572-460	Repair & Maintenance		5,946.50	11,804.21	25,000.00	25,000.00	13,195.79	47.22%
001-572-470	Printing & Copying		.00	752.00	500.00	500.00	252.00-	150.40%
001-572-490	Other Current Charges		.00	1,746.92	2,465.11	2,465.11	718.19	70.87%
001-572-520	Operating Supplies		19.99	17,259.30	15,000.00	15,000.00	2,259.30-	115.06%
001-572-524	Fuel		.00	1,000.00	1,000.00	1,000.00	.00	100.00%
001-572-605	Capital Outlay-Benches, Tables	, Amenities	.00	37,216.97	40,000.00	40,000.00	2,783.03	93.04%
001-572-606	Capital Projects-Stage & Gazeb		.00	.00	.00	.00	.00	.00
001-572-607	Capital -Dog Park Rehab		.00	.00	.00	.00	.00	.00
001-572-640	Machine & Equipment		6,000.00	6,000.00	6,000.00	6,000.00	.00	100.00%
001-572-641	Capital - Play Ground Equip	(Code Fines)	.00	.00	150,000.00	150,000.00	150,000.00	.00
Total PARK	S & RECREATION:	-	12,600.39	183,857.67	375,485.11	375,485.11	191,627.44	48.97%
SPECIAL EVENT	·s							
001-574-240	Workers Compensation		.00	374.64	660.00	660.00	285.36	56.76%
001-574-450	Insurance		.00	2,626.98	2,809.00	2,809.00	182.02	93.52%
001-574-481	Montverde Day		1,350.74	62,773.18	88,500.00	88,500.00	25,726.82	70.93%
001-574-482	Light Up Montverde		.00	23,448.83	28,000.00	28,000.00	4,551.17	83.75%
001-574-483	Fall & Spring Concert Series		175.00	6,975.00	7,500.00	7,500.00	525.00	93.00%
001-574-484	Easter Event		.00	3,410.47	5,000.00	5,000.00	1,589.53	68.21%
001-574-485	Trunk or Treat		.00	4,121.32	5,200.00	5,200.00	1,078.68	79.26%
001-574-486	4th of July and Other Misc	Events	.00.	32,964.45	9,000.00	34,000.00	1,035.55	96.95%
Total SPEC	IAL EVENTS:		1,525.74	136,694.87	146,669.00	171,669.00	34,974.13	79.63%
GENERAL I	FUND Expenditure Total:	ere e	284,507.90	2,408,169.49	2,827,134.01	3,453,134.01	1,022,315.75	70.39%
Net Total GI	ENERAL FUND:		284,507.90-	2,408,169.49-	2,827,134.01-	3,453,134.01-	1,022,315.75-	70.39%

Town of Montverd	de	Budget Worksheet - A	All Funds Expendi Period: 07/25		24-2025		Pa Aug 05, 2025 0	age: 6 05:56PM
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
PARKS & REC II	MPACT FEE FUND							
PARKS & RECR	EATION					00	4 500 00	.00
140-572-490	Other Revenues		750.00	1,500.00	.00.	.00	1,500.00- 92,000.00	.00
140-572-630	Parks & Rec Impact	- Kirk Park	.00	.00	92,000.00	92,000.00 125,000.00	38,846.94	68.92%
140-572-631	Parks & Rec Impact	- Restrooms	5,565.00 .00	86,153.06 65.000.00	65,000.00	65,000.00	.00	100.00%
140-572-635	Parks & Rec Impact	- Butterfly	.00	65,060.00				
Total PAR	(S & RECREATION:		6,315.00	152,653.06	157,000.00	282,000.00	129,346.94	54.13%
PARKS & I	REC IMPACT FEE FUND Expe	nditure Total:	6,315.00	152,653.06	157,000.00	282,000.00	129,346.94	54.13%
Net Total F	PARKS & REC IMPACT FEE FU	IND:	6,315.00-	152,653.06-	157,000.00-	282,000.00-	129,346.94-	54.13%

Town of Montverd	le	Budget Worksheet - A	All Funds Expendi Period: 07/25		24-2025		P Aug 05, 2025(age: 7 05:56PM
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
ROAD & STREET	TIMPACT FEE FUND							
Department: 541 160-541-460 160-541-465	Road & Streets Impact Fees Road & Streets Impact Fees Ba	al	250.00 4,855.00	2,460.00 41,899.50	75,000.00 50,000.00	75,000.00 50,000.00	72,540.00 8,100.50	3.28% 83.80%
Total Depar	rtment: 541:	_	5,105.00	44,359.50	125,000.00	125,000.00	80,640.50	35.49%
ROAD & ST	TREET IMPACT FEE FUND Expe	enditure Total:	5,105.00	44,359.50	125,000.00	125,000.00	80,640.50	35.49%
Net Total R	OAD & STREET IMPACT FEE FI	JND:	5,105.00-	44,359.50-	125,000.00-	125,000.00-	80,640.50-	35.49%

Town of Montverd	е	Budget Worksheet -	All Funds Expendi Period: 07/28		24-2025		P Aug 05, 2025 (age: 8 05:56PM
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
ADMINISTRATIVE	E IMPACT FEE FUND							
Department: 571								
170-571-490	Other Revenues		.00	750.00	.00	.00	750.00-	.00.
170-571-605	Admin Impact Fee Library C Fo	wd	48,810.15	187,769.56	240,000.00	440,000.00	252,230.44	42.67%
170-571-635	Admin Impact Fee - Library	_	.00.	4,017.38	50,000.00	50,000.00	45,982.62	8.03%
Total Depart	tment: 571:	-	48,810.15	192,536.94	290,000.00	490,000.00	297,463.06	39.29%
ADMINISTF	RATIVE IMPACT FEE FUND EX	- penditure Total: -	48,810.15	192,536.94	290,000.00	490,000.00	297,463.06	39.29%
Net Total AD	OMINISTRATIVE IMPACT FEE F	FUND:	48,810.15-	192,536.94-	290,000.00-	490,000.00-	297,463.06-	39.29%

Town of Montverde		Budget Worksheet -	All Funds Expend Period: 07/2		24-2025		P Aug 05, 2025(age: 9)5:56PM
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPTIAL - GRANT TR	ANSFER							
GRANT TRANSFER 302-581-100 Tran	nsfer to Capit- Sewer 422	_	.00	4,109,072.76	.00	.00	4,109,072.76-	.0.
Total GRANT TR	ANSFER:	_	.00	4,109,072.76	.00	.00	4,109,072.76-	.0.
CAPTIAL - GRAN	NT TRANSFER Expenditur	e Total:	.00	4,109,072.76	.00.	.00	4,109,072.76-	.0.
Net Total CAPTIA	AL - GRANT TRANSFER:		.00	4,109,072.76-	.00	.00	4,109,072.76	.0

Town of Montverd	de	Budget Worksheet -	All Funds Expend Period: 07/25		Page: 10 Aug 05, 2025 05:56PM			
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - BOAT	ГКАМР							
PARKS & RECR			00	.00	100,000.00	100,000.00	100,000.00	.00
330-572-605	Intragovernmental Lake County	Parks	.00 .00	.00.	80,000.00	80,000.00	80,000.00	.00.
330-572-630 330-572-635	LCWA Grant - Boat Ramp DEP Res Grant		.00	.00	300,000.00	300,000.00	300,000.00	.00
Total PARK	(S & RECREATION:	-	.00	.00.	480,000.00	480,000.00	480,000.00	.00
CAPITAL -	BOAT RAMP Expenditure Total:	-	.00	.00	480,000.00	480,000.00	480,000.00	.00.
Net Total C	CAPITAL - BOAT RAMP:		.00	.00	480,000.00-	480,000.00-	480,000.00-	.00

Town of Montverde		Budget Worksheet - /	All Funds Expendi Period: 07/25	Page: 11 Aug 05, 2025 05:56PM				
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - LEAD SER	/ICE LINE							
WATER UTILITY SERV 341-533-460 REF	YICES PAIR & MAINTENANCE	_	.00	44,487.00	.00	86,487.00	42,000.00	51.44%
Total WATER UT	ILITY SERVICES:		.00	44,487.00	.00.	86,487.00	42,000.00	51.44%
CAPITAL - LEAD	SERVICE LINE Expenditu	re Total:	.00	44,487.00	.00	86,487.00	42,000.00	51.44%
Net Total CAPITA	.L - LEAD SERVICE LINE:		.00	44,487.00-	.00	86,487.00-	42,000.00-	51.44%

Town of Montverde		Budget Worksheet -	Page: 12 Aug 05, 2025 05:56PM					
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL – VULNERA	BILITY							
WATER UTILITY SERV 342-533-460 REF	VICES PAIR & MAINTENANCE	_	.00	.00	.00	.00	.00	
Total WATER UT	ILITY SERVICES:		.00	.00	.00	.00	.00).
CAPITAL – VUL	NERABILITY Expenditure To	- otal:	.00	.00.	.00	.00	.00.).
Net Total CAPITA	AL – VULNERABILITY:		.00	.00,	.00	.00	.00	ار

Town of Montverde		Budget Worksheet - All Funds Expenditures by Dept 2024-2025 Period: 07/25						Page: 13 Aug 05, 2025 05:56PM	
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget	
FOSGATE TRAIL CON	NECTION								
PARKS & RECREATION 370-572-630 Dev	ON reloper Donations Carry Fwd		.00	.00	100,000.00	100,000.00	100,000.00	.0.	
Total PARKS & F	RECREATION:		.00	.00	100,000.00	100,000.00	100,000.00	.0.	
FOSGATE TRAII	L CONNECTION Expenditure	e Total:	.00	.00	100,000.00	100,000.00	100,000.00	.0,	
Net Total FOSGA	ATE TRAIL CONNECTION:		.00	.00	100,000.00-	100,000.00-	100,000.00-	.0	

Town of Montverde		Budget Worksheet	Page: 14 Aug 05, 2025 05:56PM					
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - IMPACT FE	E STUDY							
FINANCE & ADMINIST 380-513-310 Cap	RATIVE ital - Impact fee study	_	.00	.00.	.00	.00	.00	.00
Total FINANCE 8	ADMINISTRATIVE:	-	.00	.00	.00	.00	.00.	.00.
CAPITAL - IMPAG	CT FEE STUDY Expenditu	re Total:	.00	.00.	.00	.00	.00	.00.
Net Total CAPITA	AL - IMPACT FEE STUDY:		.00	.00	.00.	.00	.00	.00

Town of Montverd	le	Budget Worksheet - A	All Funds Expendi Period: 07/25		24-2025		Pa Aug 05, 2025 (
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
WATER								
WATER UTILITY	SERVICES							70.100
400-533-120	Regular Salaries & Wages		20,076.47	191,409.57	286,000.00	286,000.00	84,404.31	70.49%
400-533-140	Overtime		318.83	18,119.88	12,500.00	12,500.00	5,985.85-	147.89%
400-533-210	FICA Matching		1,570.34	15,848.09	22,835.25	22,835.25	6,183.40	72.92%
400-533-220	Retirement Plan		3,407.19	33,353.62	40,648.91	40,648.91	5,559.62	86.32%
400-533-230	Health Insurance		4,082.55	36,693.22	43,560.00	43,560.00	4,825.50	88.92%
400-533-234	Short-Term Disability		212.92	1,916.86	2,400.00	2,400.00	376.68	84.31%
400-533-240	Workers Compensation		.00.	3,519.50	6,200.00	6,200.00	2,680.50	56.77%
400-533-310	Professional Services		13,158.50	50,234.02	6,500.00	6,500.00	43,734.02-	772.83%
400-533-320	Accounting & Auditing		10,000.00	10,000.00	15,000.00	15,000.00	5,000.00	66.67%
400-533-340	Contractual Services		2,765.19	63,457.97	97,569.90	97,569.90	34,111.93	65.04%
400-533-350	Municode		.00	.00	2,500.00	2,500.00	2,500.00	.00
400-533-400	Travel		.00	.00	1,500.00	1,500.00	1,500.00	.00.
400-533-410	Telephone		273.70	2,894.18	4,500.00	4,500.00	1,605.82	64.32%
400-533-411	Internet		633.20	7,509.15	8,500.00	8,500.00	990.85	88.34%
400-533-420	Postage & Freight		841.18	1,329.54	3,500.00	3,500.00	2,170.46	37.99%
400-533-430	Utilities		2,093.10	40,270.67	38,000.00	38,000.00	2,270.67-	105.98%
400-533-440	Rentals & Leases		.00	261.54	3,000.00	3,000.00	2,738.46	8.72%
400-533-450	Insurance		.00	58,171.79	63,800.00	63,800.00	5,628.21	91.18%
400-533-460	Repair & Maintenance		3,378.00	28,595.56	45,000.00	45,000.00	16,404.44	63.55%
400-533-465	Repair & Replace (Retain)		.00	.00.	.00.	.00	.00	.00
400-533-470	Printing & Copying		.00	704.14	1,200.00	1,200.00	495.86	58.68%
400-533-490	Other Current Charges		130.00	1,070.82	2,500.00	2,500.00	1,429.18	42.83%
400-533-495	Bank Finance Charges		1,467.81	12,613.36	10,000.00	10,000.00	2,613.36-	126.13% 25.04%
400-533-510	Office Supplies		.00	375.60	1,500.00	1,500.00	1,124.40	53.84%
400-533-513	TM Allowance		193.82	2,035.11	3,960.00	3,960.00	1,827.98	63.55%
400-533-520	Operating Supplies		1,987.77	13,981.38	22,000.00	22,000.00	8,018.62	110.87%
400-533-521	Uniforms & Clothing		.00	831.53	750.00	750.00	81.53-	6.54%
400-533-522	Small Tools & Equipment		156.98	326.90	5,000.00	5,000.00 4,500.00	4,673.10 2,102.50	53.28%
400-533-524	Fuel		314.70	2,397.50	4,500.00	1,500.00	1,915.81-	227.72%
400-533-540	Subscriptions, Membership		50.00	3,415.81	1,500.00		3,342.93-	246.62%
400-533-550	Seminars And Training		.00	5,622.87	2,279.94	2,279.94 50,396.00	36,242.69	28.08%
400-533-577	Bulk Water		.00	14,153.31	50,396.00	100,000.00	175,956.75	-75.96%
400-533-605	Irrigation Water		6,649.15	75,956.75-	100,000.00	130,000.00	122,652.06	5.65%
400-533-609	Water Meter Replacement	_	3,276.05	7,347.94	130,000.00	130,000.00	122,032.00	0.007
Total WATE	R UTILITY SERVICES:	_	77,037.45	552,504.68	1,039,100.00	1,039,100.00	471,259.15	54.65%
WATER Exp	penditure Total:	_	77,037.45	552,504.68	1,039,100.00	1,039,100.00	471,259.15	54.65%
Net Total W	ATER:		77,037.45-	552,504.68-	1,039,100.00-	1,039,100.00-	471,259.15-	54.65%

Town of Montverd	e	Budget Worksheet - A	Budget Worksheet - All Funds Expenditures by Dept 2024-2025 Period: 07/25					
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
WATER IMPACT	FEE FUND							
Department: 533 410-533-605 410-533-635	Water Impact Fees Water Impact Fees - Carry Fwo	l	237.50	104,457.50 266,733.50	300,000.00 624,000.00	300,000.00 624,000.00	195,542.50 357,266.50	34.82% 42.75%
Total Depar	tment: 533:		237.50	371,191.00	924,000.00	924,000.00	552,809.00	40.17%
WATER IMI	PACT FEE FUND Expenditure To		237.50	371,191.00	924,000.00	924,000.00	552,809.00	40.17%
Net Total W	ATER IMPACT FEE FUND:		237.50-	371,191.00-	924,000.00-	924,000.00-	552,809.00-	40.17%

Town of Montverd	le	Budget Worksheet -	Page: 17 Aug 05, 2025 05:56PM					
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL-WATER	RENTERPRISE							
WATER UTILITY 420-533-634 420-533-640	SERVICES SHAFI Grant Water Impact Machinery & Equ	ip	13,158.50- .00	221,221.80	12,970,000.00	12,970,000.00	12,748,778.20	1.71% .00
Total WATE	R UTILITY SERVICES:	_	13,158.50-	221,221.80	12,970,000.00	12,970,000.00	12,748,778.20	1.71%
CAPITAL-W	VATER ENTERPRISE Expenditur	re Total:	13,158.50-	221,221.80	12,970,000.00	12,970,000.00	12,748,778.20	1.71%
Net Total C	APITAL-WATER ENTERPRISE:		13,158.50	221,221.80-	12,970,000.00-	12,970,000.00-	12,748,778.20-	1.71%

Town of Montverd	de Bi	udget Worksheet - /	All Funds Expendi Period: 07/25		24-2025		Pa Aug 05, 2025 (ge: 18 05:56PM
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
SEWER-ENTER	PRISE (WASTE WATER)							
SEWER UTILITY	ENTERPRISE							
421-535-120	Regular Salaries & Wages		2,679.45	26,353.95	34,058.00	34,058.00	6,372.06	81.29%
421-535-210	FICA Matching		209.82	2,187.35	2,605.44	2,605.44	314.91	87.91%
421-535-220	Retirement Plan		456.74	4,589.24	4,325.37	4,325.37	487.92-	111.28%
421-535-230	Health Insurance		551.82	5,243.60	11,154.00	11,154.00	5,634.49	49.48%
421-535-234	Short-Term Disability		24.92	236.94	300.00	300.00	50.60	83.13%
421-535-239	Other Employer Contributions		.00	.00	100.00	100.00	100.00	.0,
421-535-240	Workers Compensation		.00.	237.29	418.00	418.00	180.71	56.77%
421-535-340	Contractual Services		237.50	237.50	2,069.20	2,069.20	1,831.70	11.48%
421-535-430	Utilities		136.92	711.19	2,500.00	2,500.00	1,788.81	28.45%
421-535-460	Repair & Maintenance Res		.00	574.09	62,724.99	62,724.99	62,150.90	0.92%
421-535-470	Printing & Copying		.00	1,764.11	1,500.00	1,500.00	264.11-	117.61%
421-535-513	TM Allowance		27.70	290.85	1,320.00	1,320.00	1,015.30	23.08%
421-535-521	Uniforms & Clothing		20.00	201.66	250.00	250.00	48.34	80.66%
421-535-576	Bulk Sewer Charges To Clermont	_	.00	60,838.74	60,000.00	60,000.00	838.74-	101.40%
Total SEWI	ER UTILITY ENTERPRISE:	_	4,344.87	103,466.51	183,325.00	183,325.00	77,897.05	57.51%
SEWER-EN	NTERPRISE (WASTE WATER) Expend	diture Total:	4,344.87	103,466.51	183,325.00	183,325.00	77,897.05	57.51%
Net Total S	EWER-ENTERPRISE (WASTE WATE)	R):	4,344.87-	103,466.51-	183,325.00-	183,325.00-	77,897.05-	57.51%

Town of Montverd	de	Budget Worksheet -	Budget Worksheet - All Funds Expenditures by Dept 2024-2025 Period: 07/25					ge: 19 05:56PM
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - SEWE	ER ENTERPRISE							
SEWER UTILITY	ENTERPRISE							
422-535-310	Professional Services		.00	225.00	.00	.00	225.00-	.00.
422-535-630	Intragovernmental Carry Fwd		.00	7,692.14	3,607,840.81	3,607,840.81	3,600,148.67	0.21%
422-535-634	Grants - Sewer		.00	204,544.32	19,823,318.00	19,823,318.00	19,618,773.68	1.03%
422-535-635	Sewer Grants (DEP)		.00.	455,000.00	4,000,000.00	4,000,000.00	3,545,000.00	11.38%
Total SEWI	ER UTILITY ENTERPRISE:	-	.00	667,461.46	27,431,158.81	27,431,158.81	26,763,697.35	2.43%
CAPITAL -	SEWER ENTERPRISE Expendit	ure Total:	.00	667,461.46	27,431,158.81	27,431,158.81	26,763,697.35	2.43%
Net Total C	APITAL - SEWER ENTERPRISE	:	.00	667,461.46-	27,431,158.81-	27,431,158.81-	26,763,697.35-	2.43%

Town of Montverd	de	Budget Worksheet - A	Budget Worksheet - All Funds Expenditures by Dept 2024-2025 Period: 07/25					ge: 20 05:56PM
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - STO	RM WATER							
WATER UTILITY	SERVICES							
430-533-490	Other Revenues	-Vulnerability	61,250.00	61,250.00	.00	.00	61,250.00-	.00
430-533-634	Grants		56,250.00-	50,600.00	375,000.00	375,000.00	324,400.00	13.49%
430-533-635	State Appropriation	_	85,534.20	364,912.70	1,500,000.00	1,500,000.00	1,135,087.30	24.33%
Total WATE	ER UTILITY SERVICES:		90,534.20	476,762.70	1,875,000.00	1,875,000.00	1,398,237.30	25.43%
CAPITAL -	STORM WATER Expenditure Tol	 tal: 	90,534.20	476,762.70	1,875,000.00	1,875,000.00	1,398,237.30	25.43%
Net Total C	APITAL - STORM WATER:		90,534.20-	476,762.70-	1,875,000.00-	1,875,000.00-	1,398,237.30-	25.43%

Town of Montverd	de	Budget Worksheet -	All Funds Expend Period: 07/2	- '	24-2025		Page: 21 Aug 05, 2025 05:56PM	
Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - LIBRA	ARY							
LIBRARY								
500-571-120	Regular Salaries & Wages		1,778.00	36,424.00	.00	.00	38,944.00-	.00
500-571-140	Overtime		.00	30.00	.00	.00	1,020.00-	.00
500-571-210	FICA Matching		136.02	2,953.99	.00	.00	3,222.51-	.00
500-571-410	Telephone		45.44	454.40	.00	.00	454.40-	.00
500-571-520	Operating Supplies		46.54	46.54	.00	.00	46.54-	.00
500-571-605	Intragovernmental Grant - Lib		2,828.92	781,786.63	895,745.20	895,745.20	113,958.57	87.28%
500-571-635	MV ARPA Funds (w/ Interest)	_	1,622.82	211,007.60	425,310.35	425,310.35	214,302.75	49.61%
Total LIBRA	ARY:	_	6,457.74	1,032,703.16	1,321,055.55	1,321,055.55	284,573.87	78.46%
CAPITAL -	LIBRARY Expenditure Total:		6,457.74	1,032,703.16	1,321,055.55	1,321,055.55	284,573.87	78.46%
Net Total C	APITAL - LIBRARY:	_	6,457.74-	1,032,703.16-	1,321,055.55-	1,321,055.55-	284,573.87-	78.46%
Net Grand	Totals:		510,191.31-	10,376,590.06-	49,722,773.37-	50,760,260.37-	40,339,945.41-	20.53%

Report Criteria:

Accounts to include: With balances or activity

Print Fund Titles
Page and Total by Fund
Include Sources: None
Print Source Titles
Total by Source
Include Revenues: None

Include Revenues: None Exclude Departments: 559 Print Department Titles Total by Department

All Segments Tested for Total Breaks

Page: 1 Bank Reconciliation Report - by Bank Number Town of Montverde Aug 06, 2025 10:20AM Report Criteria: Print Outstanding Checks and Deposits and Bank and Book adjustments UNITED SOUTHERN (UNITED SOUTHERN - OPERATING) (99) July 31, 2025 Account: 999101000 1625217 Bank Account Number: 4,858,085.26 Book Balance Previous Month: 4,170,456.09 Bank Statement Balance: Total Receipts: 1,237,981.27 **Outstanding Deposits:** 1,589.76 651,911.58 Total Disbursements: Outstanding Checks: 103,870.00 .00 720.76 Book Adjustments: Bank Adjustments: 4,756,525.78 4,756,525.78 Book Balance: Bank Balance: Proof (Bank balance less book balance): .00 **Outstanding Deposits Section** Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Amount Number Amount Number Amount Number Amount Number 1259 1,679.95 90.19-1253 **Grand Totals:** 1,589.76 2 items Deposits Outstanding: Deposits cleared: 84 items Outstanding Checks Section Check Check Check Check Check Check Check Check Number Amount Amount Number Amount Number Amount Number 22252 45.00 22929 12.37 2.10 21063 8 45.83-35.00 23674 165.00 23681 60.00 23545 23364 85.00 411.75 23824 10.00 23887 35.00 24376 23747 1,197.65 6,230.00 25090 24903 360.00 24895 4,298.67 24811 3.10 1,622.82 25111 25109 165.00 25105 50.11 25097 39.64 25117 1,276.40 25116 28,980.00 25113 16.83 25112 100.00 6,655.23 25123 25,833.00 25121 9,250.00 25119 610.00 25118 25134 137.82 25130 4,500.00 25131 20.00 10.00 25128 25144 270.00 100.11 25142 50.00 300.12 25140 25138 25159 48.30 5,565.00 25152 503.08 25158 25150 182.35 500.00 25162 3,958.88 25163 220.50 25160 Grand Totals: 103,870.00 144 items Checks Oustanding: 43 items Checks cleared: **Bank Adjustments Section** Description Amount Amount Description 41.21-761.97 Florida blue, colonial life, dental will clear in August 720.76 Grand Totals: **Book Adjustments Section**



TOWN OF MONTVERDE

OPERATING ACCOUNT PO BOX 560008

MONTVERDE FL 34756-0008

PO Drawer 29 Umatilla FL 32784 Statement Ending 07/31/2025

Managing Your Accounts

Branch

Clermont



Customer Care Center

(352)669-2121



Online Access

www.unitedsouthernbank.com



Daisy

(877) 612-8725

Summary of Accounts

Account Type

Account Number

Ending Balance

PUBLIC FUNDS INTERES

XXXXXX5217

\$4,858,085.26

Amount

PUBLIC FUNDS INTERES - XXXXXXX5217

Account Summary

Date

07/01/2025

07/31/2025

Description

Beginning Balance

93 Credit(s) This Period

141 Debit(s) This Period **Ending Balance**

Amount

\$4,450,506.96

\$1,239,185.39 \$831,607.09 \$4,858,085.26

Interest Summary

Description

Interest Earned From 07/01/2025 Through 07/31/2025 0.75%

Annual Percentage Yield Earned 31 Interest Days

\$2,965.76 Interest Earned Interest Paid This Period \$2,965.76

\$26,000.87 Interest Paid Year-to-Date

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$4,450,506.96
07/01/2025	REMOTE DEPOSIT		\$250.19	\$4,450,757.15
07/01/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$740.00	\$4,451,497.15
07/01/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$955.42	\$4,452,452.57
07/02/2025	REMOTE DEPOSIT		\$18,071.11	\$4,470,523.68
07/02/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$395.00	\$4,470,918.68
07/02/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,860.43	\$4,472,779.11
07/02/2025	CHECK # 25062	\$428.35		\$4,472,350.76
07/02/2025	CHECK # 25037	\$2,223.50		\$4,470,127.26
07/02/2025	CHECK # 25036	\$2,802.15		\$4,467,325.11
07/02/2025	CHECK # 25022	\$5,200.00		\$4,462,125.11
07/02/2025	CHECK # 25018	\$8,932.30		\$4,453,192.81
07/02/2025	CHECK # 25017	\$16,504.34		\$4,436,688.47
07/03/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$41.00	\$4,436,729.47
07/03/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$937.03	\$4,437,666.50
07/03/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,887.12	\$4,440,553.62
07/03/2025	MERCHANT BANKCD DEPOSIT 496510043888	\$277.72		\$4,440,275.90
07/03/2025	MERCHANT BANKCD DEPOSIT 496254713886	\$1,437.81		\$4,438,838.09



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING

BEFORE YOU START

NOT	CHARGED TO ACCOL	JNT	_	
No.	\$		PLEASE BE SURE YOU HAVE ENTERED IN	YOUR REGISTER ALL
			AUTOMATIC TRANSACTIONS SHOWN O	N THE FRONT OF YOUR
			STATEMENT.	
			YOU SHOULD HAVE ADDED	YOU SHOULD HAVE SUB-
			IF ANY OCCURRED:	TRACTED IF ANY OCCURRED:
			1. Loan advances	1. Automatic loan payments
			2. Credit memos	2. Automatic savings transfers
			3. Other automatic deposits	3. Service charges
			4. Interest paid	4. Debit memos
				5. Other automatic deductions
				and payments
			BALANCE SHOWN ON	
			THIS STATEMENT	\$
			ADD	
		1	DEPOSITS NOT SHOWN ON	
			THIS STATEMENT (IF ANY)	\$
				\$
			TOTAL	\$
			SUBTRACT -	
			WITHDRAWALS OUTSTANDING	\$
		1		
		1	BALANCE	\$
			SHOULD AGREE WITH YOUR REGISTER BALANCE	
		1	AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT	
		+	SHOWING OIL THIS STATEMENT	

Please examine immediately and report if incorrect, if no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

TOTAL

- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

USB cares about your privacy. For your convenience our Privacy Notice is available at https://www.unitedsouthernbank.com/privacy.htm. If you would like a printed copy, please contact customer service at 352-669-2121.



Account Ac	ctivity (continued)			
Post Date	Description	Debits	Credits	Balance
07/03/2025	CHECK # 25068	\$2,497.46		\$4,436,340.63
07/03/2025	CHECK # 25071	\$1,295.04		\$4,435,045.59
07/03/2025	CHECK # 25070	\$1,422.46		\$4,433,623.13
07/03/2025	CHECK # 25053	\$1,790.00		\$4,431,833.13
07/07/2025	REMOTE DEPOSIT		\$2,389.31	\$4,434,222.44
07/07/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$630.36	\$4,434,852.80
07/07/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,943.81	\$4,436,796.61
07/07/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,029.76	\$4,438,826.37
07/07/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$18,816.61	\$4,457,642.98
07/07/2025	CHECK # 24833	\$82.20		\$4,457,560.78
07/07/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,457,555.78
07/07/2025	IRS USATAXPYMT 270558844839013	\$5,790.04		\$4,451,765.74
07/07/2025	TOWN OF MONTVERD PAYROLL 0	\$14,062.23		\$4,437,703.51
07/07/2025	CHECK # 24985	\$15.00		\$4,437,688.51
07/07/2025	CHECK # 25067	\$95.16		\$4,437,593.35
07/07/2025	CHECK # 25054	\$465.00		\$4,437,128.35
07/07/2025	CHECK # 25033	\$521.93		\$4,436,606.42
07/07/2025	CHECK # 25024	\$601.03		\$4,436,005.39
07/07/2025	CHECK # 25063	\$934.18		\$4,435,071.21
07/07/2025	CHECK # 25029	\$937.25		\$4,434,133.96
07/07/2025	CHECK # 25035	\$967.65		\$4,433,166.31
07/07/2025	CHECK # 25025	\$1,658.50		\$4,431,507.81
07/07/2025	CHECK # 25026	\$1,780.00		\$4,429,727.81
07/07/2025	CHECK # 25030	\$1,834.70		\$4,427,893.11
07/07/2025	CHECK # 25052	\$3,041.00		\$4,424,852.11
07/07/2025	CHECK # 25032	\$3,118.05		\$4,421,734.06
07/07/2025	CHECK # 25049	\$4,000.00		\$4,417,734.06
07/07/2025	CHECK # 25042	\$8,996.36		\$4,408,737.70
07/07/2025	CHECK # 25038	\$33,250.00		\$4,375,487.70
07/07/2025	CHECK # 25027	\$40,854.60		\$4,334,633.10
07/08/2025	REMOTE DEPOSIT		\$1,133.27	\$4,335,766.37
07/08/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$470.00	\$4,336,236.37
07/08/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$684.58	\$4,336,920.95
07/08/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,640.38	\$4,338,561.33
07/08/2025	CHECK # 25051	\$1,124.00		\$4,337,437.33
07/08/2025	CHECK # 25055	\$42.48		\$4,337,394.85
07/08/2025	CHECK # 25023	\$290.00		\$4,337,104.85
07/08/2025	CHECK # 25066	\$448.00		\$4,336,656.85
07/08/2025	CHECK # 25040 CHECK # 25041	\$470.55		\$4,336,186.30
07/08/2025	CHECK # 25041 CHECK # 25046	\$511.01		\$4,335,675.29
Contract to the contract to th		\$523.54		\$4,335,151.75
07/08/2025	CHECK # 25028 CHECK # 25043	\$567.04		\$4,334,584.71
07/08/2025		\$583.58		\$4,334,001.13
07/08/2025	CHECK # 25031	\$754.65		\$4,333,246.48
07/08/2025	CHECK # 25020	\$7.04.00		ψ.,000,210.10



Account Ac	ctivity (continued)			
Post Date	Description	Debits	Credits	Balance
07/08/2025	CHECK # 25021	\$996.90		\$4,332,249.58
07/08/2025	CHECK # 25045	\$1,255.00		\$4,330,994.58
07/08/2025	CHECK # 25047	\$1,723.46		\$4,329,271.12
07/08/2025	CHECK # 25069	\$2,200.01		\$4,327,071.11
07/08/2025	CHECK # 25048	\$2,649.60		\$4,324,421.51
07/08/2025	CHECK # 25059	\$4,250.00		\$4,320,171.51
07/08/2025	CHECK # 25044	\$7,336.58		\$4,312,834.93
07/08/2025	CHECK # 25060	\$9,607.25		\$4,303,227.68
07/08/2025	CHECK # 25061	\$32,450.62		\$4,270,777.06
07/08/2025	CHECK # 25058	\$44,107.70		\$4,226,669.36
07/09/2025	REMOTE DEPOSIT		\$500.72	\$4,227,170.08
07/09/2025	REMOTE DEPOSIT		\$95,845.96	\$4,323,016.04
07/09/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$185.00	\$4,323,201.04
07/09/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,044.26	\$4,324,245.30
07/09/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,738.80	\$4,325,984.10
07/09/2025	CHECK # 25034	\$162.60		\$4,325,821.50
07/09/2025	CHECK # 25040	\$319.78		\$4,325,501.72
07/09/2025	CHECK # 25057	\$661.00		\$4,324,840.72
07/09/2025	CHECK # 25065	\$1,274.65		\$4,323,566.07
07/10/2025	REMOTE DEPOSIT		\$2,748.72	\$4,326,314.79
07/10/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,123.76	\$4,327,438.55
07/10/2025	SUMTER ELECTRIC AP PAYMENT 3417		\$5,493.75	\$4,332,932.30
07/10/2025	CHECK # 25050	\$10,392.50		\$4,322,539.80
07/11/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,257.91	\$4,323,797.71
07/11/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,216.23	\$4,326,013.94
07/11/2025	STATE OF FLORIDA PAYMENTS 157928980004226		\$72,030.00	\$4,398,043.94
07/11/2025	STATE OF FLORIDA PAYMENTS 157928980004225		\$74,970.00	\$4,473,013.94
07/11/2025	CHECK # 25064	\$1,000.00		\$4,472,013.94
07/11/2025	CHECK # 25019	\$1,251.91		\$4,470,762.03
07/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$445.81	\$4,471,207.84
07/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,470.27	\$4,472,678.11
07/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,566.85	\$4,476,244.96
07/14/2025	FMPTF ACH Collec 8741878	\$2,910.08		\$4,473,334.88
07/14/2025	CHECK # 25073	\$4,470.25		\$4,468,864.63
07/14/2025	CHECK # 25085	\$21,305.44		\$4,447,559.19
07/15/2025	REMOTE DEPOSIT	4	\$635.89	\$4,448,195.08
07/15/2025	REMOTE DEPOSIT		\$446,975.90	\$4,895,170.98
07/15/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$268.10	\$4,895,439.08
07/15/2025	MERCHANT BANKOD DEPOSIT 496599721883		\$940.00	\$4,896,379.08
Marie Company of the	MERCHANT BANKCD DEPOSIT 496510043888		\$1,001.89	\$4,897,380.97
07/15/2025	TOWN OF MONTVERD UTIL 0		\$19,984.89	\$4,917,365.86
07/15/2025	TOWN OF MONTVERD OTHER TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00	T. 10-45-10-55	\$4,917,360.86
07/15/2025	CHECK # 25080	\$3,310.00		\$4,914,050.86
07/15/2025	CHECK # 25060 CHECK # 25083	\$598.75		\$4,913,452.11



Account A	ctivity (continued)			
Post Date	Description	Debits	Credits	Balance
07/15/2025	CHECK # 25075	\$1,560.46		\$4,911,891.65
07/15/2025	CHECK # 25072	\$85,534.20		\$4,826,357.45
07/16/2025	REMOTE DEPOSIT		\$1,500.00	\$4,827,857.45
07/16/2025	REMOTE DEPOSIT		\$2,618.82	\$4,830,476.27
07/16/2025	STATE OF FLORIDA PAYMENTS 157928980016925		\$11.75	\$4,830,488.02
07/16/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$202.89	\$4,830,690.91
07/16/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$370.00	\$4,831,060.91
07/16/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,098.51	\$4,833,159.42
07/16/2025	CHECK # 25056	\$270.00		\$4,832,889.42
07/16/2025	CHECK # 25077	\$825.00		\$4,832,064.42
07/16/2025	CHECK # 25084	\$1,375.00		\$4,830,689.42
07/16/2025	CHECK # 25081	\$2,716.00		\$4,827,973.42
07/16/2025	CHECK # 25079	\$6,270.00		\$4,821,703.42
07/17/2025	REMOTE DEPOSIT		\$333.19	\$4,822,036.61
07/17/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$208.80	\$4,822,245.41
07/17/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$925.00	\$4,823,170.41
07/17/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$8,319.07	\$4,831,489.48
07/17/2025	DE Florida Other EDI PYMNTS AP0002355520		\$17,334.83	\$4,848,824.31
07/17/2025	FLA DEPT REVENUE C01 XXXXX2670	\$32.77		\$4,848,791.54
07/17/2025	CHECK # 25078	\$92.78		\$4,848,698.76
07/17/2025	CHECK # 25095	\$2,800.00		\$4,845,898.76
07/17/2025	CHECK # 25074	\$21,600.00		\$4,824,298.76
07/18/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$210.00	\$4,824,508.76
07/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,316.62	\$4,827,825.38
07/18/2025	DE Florida Other EDI PYMNTS AP0002356440		\$12,129.73	\$4,839,955.11
07/18/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,839,950.11
07/18/2025	UNITED HEALTHCAR EDI PAYMTS 744641257445	\$352.73		\$4,839,597.38
07/18/2025	PITNEY BOWES POSTAGE 28578011	\$1,000.00		\$4,838,597.38
07/18/2025	IRS USATAXPYMT 270559992425423	\$6,450.88		\$4,832,146.50
07/18/2025	FLA DEPT REVENUE CRC XXXXX0846	\$7,620.99		\$4,824,525.51
07/18/2025	TOWN OF MONTVERD PAYROLL 0	\$24,356.75		\$4,800,168.76
07/18/2025	CHECK # 25103	\$467.55		\$4,799,701.21
07/18/2025	CHECK # 25110	\$609.00		\$4,799,092.21
07/21/2025	REMOTE DEPOSIT		\$15,347.00	\$4,814,439.21
07/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,353.99	\$4,815,793.20
07/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,976.56	\$4,817,769.76
07/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$8,596.05	\$4,826,365.81
07/21/2025	FMPTF ACH Collec 8753463	\$2,911.34		\$4,823,454.47
07/21/2025	CHECK # 25098	\$475.40		\$4,822,979.07
07/21/2025	CHECK # 25039	\$10,928.21		\$4,812,050.86
07/21/2025	REMOTE DEPOSIT	Contragram (Miller - Bibliotic Con-	\$29.39	\$4,812,080.25
07/22/2025	REMOTE DEPOSIT		\$80,966.71	\$4,893,046.96
07/22/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$370.00	\$4,893,416.96
07/22/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,033.11	\$4,896,450.07



Account Ac	ctivity (continued)			
Post Date	Description	Debits	Credits	Balance
07/22/2025	STATE OF FLORIDA PAYMENTS 157928980030204		\$6,484.31	\$4,902,934.38
07/22/2025	Colonial Life Pay-In for 112160182732238	\$796.67		\$4,902,137.7
07/22/2025	BLUECROSSFLORIDA PREMIUM 0737816	\$11,052.80		\$4,891,084.9
07/22/2025	CHECK # 25100	\$39.00		\$4,891,045.9
07/22/2025	CHECK # 25102	\$100.11		\$4,890,945.8
07/22/2025	CHECK # 25087	\$240.00		\$4,890,705.8
07/22/2025	CHECK # 25101	\$466.43		\$4,890,239.3
07/22/2025	CHECK # 25093	\$577.94		\$4,889,661.4
07/22/2025	CHECK # 25092	\$1,901.05		\$4,887,760.3
07/22/2025	CHECK # 25107	\$2,074.02		\$4,885,686.30
07/22/2025	CHECK # 25091	\$71,576.42		\$4,814,109.9
07/23/2025	REMOTE DEPOSIT		\$122,744.95	\$4,936,854.8
07/23/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$370.00	\$4,937,224.89
07/23/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,643.06	\$4,938,867.9
07/23/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,790.85	\$4,940,658.8
07/23/2025	CHECK # 25108	\$128.43		\$4,940,530.3
07/23/2025	CHECK # 25088	\$145.00		\$4,940,385.3
07/23/2025	CHECK # 25096	\$255.60		\$4,940,129.7
07/23/2025	CHECK # 25094	\$377.32		\$4,939,752.4
07/24/2025	REMOTE DEPOSIT		\$3,612.27	\$4,943,364.7
07/24/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,805.21	\$4,946,169.9
07/24/2025	CHECK # 25089	\$175.00		\$4,945,994.9
07/24/2025	CHECK # 25114	\$411.75		\$4,945,583.1
07/24/2025	CHECK # 25117 CHECK # 25157	\$844.25		\$4,944,738.9
07/24/2025	CHECK # 25139	\$7,880.00		\$4,936,858.9
-	CHECK # 25135	\$28,786.20		\$4,908,072.7
07/24/2025	STATE OF FLORIDA PAYMENTS 157928980040636	4 1,	\$11.75	\$4,908,084.4
07/25/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$835.92	\$4,908,920.40
07/25/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,297.47	\$4,910,217.8
	CHECK # 25104	\$500.00	4.1	\$4,909,717.8
07/25/2025		\$2,269.29		\$4,907,448.58
07/25/2025	CHECK # 25129 CHECK # 25106	\$4,136.39		\$4,903,312.19
07/25/2025		φ4,100.00	\$3,813.90	\$4,907,126.09
07/28/2025	REMOTE DEPOSIT MERCHANT BANKCD DEPOSIT 496510043888		\$725.38	\$4,907,851.4
07/28/2025	The state of the s		\$1,028.91	\$4,908,880.38
07/28/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,089.21	\$4,909,969.59
07/28/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,515.30	\$4,911,484.89
07/28/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$7,127.32	\$4,918,612.2
07/28/2025	STATE OF FLORIDA PAYMENTS 157928980043941	\$256.19	Ψ1,121.02	\$4,918,356.0
07/28/2025	RETURNED DEPOSIT ITEMS	17077-1111-11-11-11-11		\$4,917,232.02
07/28/2025	CHECK # 25082	\$1,124.00		\$4,917,125.02
07/28/2025	CHECK # 25076	\$107.00		\$4,916,972.24
07/28/2025	CHECK # 25141	\$152.78		\$4,916,962.24
07/28/2025	RETURNED ITEM CHARGE	\$10.00	¢4 044 07	
07/29/2025	REMOTE DEPOSIT		\$1,911.07	\$4,918,873.3



Account Ac	ctivity (continued)			
Post Date	Description	Debits	Credits	Balance
07/29/2025	REMOTE DEPOSIT		\$40,076.92	\$4,958,950.23
07/29/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$135.57	\$4,959,085.80
07/29/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$205.00	\$4,959,290.80
07/29/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$925.58	\$4,960,216.38
07/29/2025	STATE OF FLORIDA PAYMENTS 157928980047223		\$5,840.43	\$4,966,056.81
07/29/2025	STATE OF FLORIDA PAYMENTS 157928980047993		\$10,805.94	\$4,976,862.75
07/29/2025	STATE OF FLORIDA PAYMENTS 157928980047583		\$14,790.86	\$4,991,653.61
07/29/2025	STATE OF FLORIDA PAYMENTS 157928980044885		\$50,000.00	\$5,041,653.61
07/29/2025	CHECK # 25136	\$5,300.00		\$5,036,353.61
07/29/2025	CHECK # 25099	\$53.40		\$5,036,300.21
07/29/2025	CHECK # 25156	\$244.80		\$5,036,055.41
07/29/2025	CHECK # 25122	\$356.00		\$5,035,699.41
07/29/2025	CHECK # 25151	\$501.47		\$5,035,197.94
07/29/2025	CHECK # 25148	\$668.06		\$5,034,529.88
07/29/2025	CHECK # 25127	\$1,723.46		\$5,032,806.42
07/29/2025	CHECK # 25126	\$1,970.00		\$5,030,836.42
07/29/2025	CHECK # 25154	\$5,000.00		\$5,025,836.42
07/29/2025	CHECK # 25161	\$5,938.32		\$5,019,898.10
07/29/2025	CHECK # 25143	\$16,336.57		\$5,003,561.53
07/29/2025	CHECK # 25137	\$17,485.75		\$4,986,075.78
07/29/2025	CHECK # 25133	\$22,500.00		\$4,963,575.78
07/30/2025	REMOTE DEPOSIT		\$90.19	\$4,963,665.97
07/30/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,524.09	\$4,965,190.06
07/30/2025	CHECK # 25120	\$17.48		\$4,965,172.58
07/30/2025	CHECK # 25149	\$319.78		\$4,964,852.80
07/30/2025	CHECK # 25147	\$666.00		\$4,964,186.80
07/30/2025	CHECK # 25153	\$1,225.00		\$4,962,961.80
07/30/2025	CHECK # 25132	\$102,009.30		\$4,860,952.50
07/31/2025	REMOTE DEPOSIT		\$281.81	\$4,861,234.31
07/31/2025	DEPOSIT		\$331.18	\$4,861,565.49
07/31/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$185.00	\$4,861,750.49
07/31/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$648.07	\$4,862,398.56
07/31/2025	Monthly ACH Fee ACH Fee 16 MONTVERDE	\$25.00		\$4,862,373.56
07/31/2025	PITNEY BOWES POSTAGE 28578011	\$1,000.00		\$4,861,373.56
07/31/2025	CHECK # 25124	\$50.00		\$4,861,323.56
07/31/2025	CHECK # 25135	\$50.00		\$4,861,273.56
07/31/2025	CHECK # 25155	\$152.68		\$4,861,120.88
07/31/2025	CHECK # 25146	\$192.90		\$4,860,927.98
07/31/2025	CHECK # 25125	\$515.00		\$4,860,412.98
07/31/2025	CHECK # 25115	\$5,293.48		\$4,855,119.50
07/31/2025	INTEREST		\$2,965.76	\$4,858,085.26
07/31/2025	Ending Balance			\$4,858,085.26



hecks Cle Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
24833	07/07/2025	\$82.20	25055	07/08/2025	\$42.48	25096	07/23/2025	\$255.60
24985*		\$15.00	25056	07/16/2025	\$270.00	25098*	07/21/2025	\$475.40
25017*		\$16,504.34	25057	07/09/2025	\$661.00	25099	07/29/2025	\$53.40
25018	07/02/2025	\$8,932.30	25058	07/08/2025	\$44,107.70	25100	07/22/2025	\$39.00
25019	07/11/2025	\$1,251.91	25059	07/08/2025	\$4,250.00	25101	07/22/2025	\$466.43
25020	07/08/2025	\$754.65	25060	07/08/2025	\$9,607.25	25102	07/22/2025	\$100.11
25021	07/08/2025	\$996.90	25061	07/08/2025	\$32,450.62	25103	07/18/2025	\$467.55
25022	07/02/2025	\$5,200.00	25062	07/02/2025	\$428.35	25104	07/25/2025	\$500.00
25023	07/08/2025	\$290.00	25063	07/07/2025	\$934.18	25106*	07/25/2025	\$4,136.39
25024	07/07/2025	\$601.03	25064	07/11/2025	\$1,000.00	25107	07/22/2025	\$2,074.02
25025	07/07/2025	\$1,658.50	25065	07/09/2025	\$1,274.65	25108	07/23/2025	\$128.43
25026	07/07/2025	\$1,780.00	25066	07/08/2025	\$448.00	25110*	07/18/2025	\$609.00
25027	07/07/2025	\$40,854.60	25067	07/07/2025	\$95.16	25114*	07/24/2025	\$411.75
25028	07/08/2025	\$523.54	25068	07/03/2025	\$2,497.46	25115	07/31/2025	\$5,293.48
25029	07/07/2025	\$937.25	25069	07/08/2025	\$2,200.01	25120*	07/30/2025	\$17.48
25030	07/07/2025	\$1,834.70	25070	07/03/2025	\$1,422.46	25122*	07/29/2025	\$356.00
25031	07/08/2025	\$583.58	25071	07/03/2025	\$1,295.04	25124*	07/31/2025	\$50.00
25032	07/07/2025	\$3,118.05	25072	07/15/2025	\$85,534.20	25125	07/31/2025	\$515.00
25033	07/07/2025	\$521.93	25073	07/14/2025	\$4,470.25	25126	07/29/2025	\$1,970.00
25034	07/09/2025	\$162.60	25074	07/17/2025	\$21,600.00	25127	07/29/2025	\$1,723.46
25035	07/07/2025	\$967.65	25075	07/15/2025	\$1,560.46	25129*	07/25/2025	\$2,269.29
25036	07/02/2025	\$2,802.15	25076	07/28/2025	\$107.00	25132*	07/30/2025	\$102,009.30
25037	07/02/2025	\$2,223.50	25077	07/16/2025	\$825.00	25133	07/29/2025	\$22,500.00
25038	07/07/2025	\$33,250.00	25078	07/17/2025	\$92.78	25135*	07/31/2025	\$50.00
25039	07/21/2025	\$10,928.21	25079	07/16/2025	\$6,270.00	25136	07/29/2025	\$5,300.00
25040	07/09/2025	\$319.78	25080	07/15/2025	\$3,310.00	25137	07/29/2025	\$17,485.75
25041	07/08/2025	\$470.55	25081	07/16/2025	\$2,716.00	25139*	07/24/2025	\$7,880.00
25042	07/07/2025	\$8,996.36	25082	07/28/2025	\$1,124.00	25141*	07/28/2025	\$152.78
25043	07/08/2025	\$567.04	25083	07/15/2025	\$598.75	25143*	07/29/2025	\$16,336.57
25044	07/08/2025	\$7,336.58	25084	07/16/2025	\$1,375.00	25146*	07/31/2025	\$192.90
25045	07/08/2025	\$1,255.00	25085	07/14/2025	\$21,305.44	25147	07/30/2025	\$666.00
25046	07/08/2025	\$511.01	25086	07/24/2025	\$28,786.20	25148	07/29/2025	\$668.06
25047	07/08/2025	\$1,723.46	25087	07/22/2025	\$240.00	25149	07/30/2025	\$319.78
25048	07/08/2025	\$2,649.60	25088	07/23/2025	\$145.00	25151*	07/29/2025	\$501.47
25049	07/07/2025	\$4,000.00	25089	07/24/2025	\$175.00	25153*	07/30/2025	\$1,225.00
25050	07/10/2025	\$10,392.50	25091*	07/22/2025	\$71,576.42	25154	07/29/2025	\$5,000.00
25051	07/08/2025	\$1,124.00	25092	07/22/2025	\$1,901.05	25155	07/31/2025	\$152.68
25052	07/07/2025	\$3,041.00	25093	07/22/2025	\$577.94	25156	07/29/2025	\$244.80
		The state of the s					07/01/0005	001105
25052	07/03/2025	\$1,790.00	25094	07/23/2025	\$377.32	25157	07/24/2025 07/29/2025	\$844.25

^{*} Indicates skipped check number

Overdraft and Returned Item Fees

Sverdrait and Returned Item 1 ees	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Page 20 of 20

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PO Drawer 29 Umatilla FL 32784

TOWN OF MONTVERDE PO BOX 560008 MONTVERDE FL 34756-0008

Statement Ending 07/31/2025

Managing Your Accounts

Clermont



Customer Care Center

(352)669-2121



Online Access

www.unitedsouthernbank.com



Daisy

Branch

(877) 612-8725

Summary of Accounts

Ending Balance Account Number Account Type \$1,000.40 XXXXXX7890 PUBLIC FUNDS INTERES

PUBLIC FUNDS INTERES - XXXXXX7890

Account Su	ımmary		Interest Summary		
Date	Description	Amount	Description	Amount	
07/01/2025	Beginning Balance	\$1,000.39	Interest Earned From 07/01/2025 Through 07/31/2025		
	1 Credit(s) This Period	\$0.01	Annual Percentage Yield Earned	0.01%	
	0 Debit(s) This Period	\$0.00	Interest Days	31	
07/31/2025	Ending Balance	\$1,000.40	Interest Earned	\$0.01	
0.1.0		70 400 PO 1772 1772	Interest Paid This Period	\$0.01	
			Interest Paid Year-to-Date	\$0.07	

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance		= 12 : =	\$1,000.39
07/31/2025	INTEREST		\$0.01	\$1,000.40
07/31/2025	Ending Balance			\$1,000.40

Overdraft and Returned Item Fees

vertiralt and Neturned Rem 1 ccs	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

BEFORE YOU START

No.	\$	PLEASE BE SURE YOU HAVE ENTERED IN AUTOMATIC TRANSACTIONS SHOWN OF STATEMENT.	
	+	YOU SHOULD HAVE ADDED	YOU SHOULD HAVE SUB-
		IF ANY OCCURRED:	TRACTED IF ANY OCCURRED:
		1. Loan advances	1. Automatic loan payments
		2. Credit memos	2. Automatic savings transfers
**************************************		3. Other automatic deposits	3. Service charges
		4. Interest paid	4. Debit memos
			5. Other automatic deductions and payments
		BALANCE SHOWN ON	
		THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN ON	
		THIS STATEMENT (IF ANY)	\$
			\$
		TOTAL	\$
		SUBTRACT -	
		WITHDRAWALS OUTSTANDING	\$
	1	BALANCE	\$
		SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT	No. of Control of Cont
TOTAL	\$	SIGNI SK IIIS SINEMEN.	

Please examine immediately and report if incorrect, if no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

USB cares about your privacy. For your convenience our Privacy Notice is available at https://www.unitedsouthernbank.com/privacy.htm. If you would like a printed copy, please contact customer service at 352-669-2121.

Town of Montverde

Check Register - Montly Rec Check Issue Dates: 07/01/2025 - 07/31/2025

Page: 1 Aug 06, 2025 10:22AM

Report Criteria:

Includes all check types
Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
07/01/2025	PC	07/04/2025	583	GIFFORD, KATHLEEN P	3		999-101000	1,778.54-	D
07/01/2025		07/04/2025	584	DAITNARAYAN, DIAWANTIE	8		999-101000	1,696.81-	D
07/01/2025		07/04/2025	585	COWAN, BILLIE	16		999-101000	703.60-	D
07/01/2025		07/04/2025	587	LARINO, DOMINGO	58		999-101000	3,778.74-	D
07/01/2025		07/04/2025	589	SMITH, ALLEN	66		999-101000	1,563.36-	D
07/01/2025		07/04/2025	590	YANG, MAI	67		999-101000	2,369.60-	D
07/01/2025		07/04/2025	591	MILEY, HILARY	68		999-101000	604.17-	D
07/01/2025		07/04/2025	592	ARELLANO, JOHN	72		999-101000	332.46-	D
07/01/2025		07/04/2025	593	GAFFNEY, COREY	75		999-101000	1,234.95-	D
07/15/2025		07/18/2025	596	GIFFORD, KATHLEEN P	3		999-101000	1,666.49-	D
07/15/2025		07/18/2025		DAITNARAYAN, DIAWANTIE	8		999-101000	1,702.55-	D
07/15/2025		07/18/2025		COWAN, BILLIE	16		999-101000	865.66-	D
07/15/2025		07/18/2025		LARINO, DOMINGO	58		999-101000	3,778.74-	D
07/15/2025		07/18/2025		SMITH, ALLEN	66		999-101000	1,557.41-	D
07/15/2025		07/18/2025		YANG, MAI	67		999-101000	2,305.42-	D
07/15/2025		07/18/2025		MILEY, HILARY	68		999-101000	375.70-	D
07/15/2025		07/18/2025		WYNKOOP, JOSEPH	69		999-101000	923.50-	D
07/15/2025		07/18/2025		ARELLANO, JOHN	72		999-101000	1,283.10-	D
07/15/2025		07/18/2025		WOMACK, CAROL	73		999-101000	507.92-	D
07/15/2025		07/18/2025		GAFFNEY, COREY	75		999-101000	1,243.52-	D
07/15/2025		07/18/2025	607		76		999-101000	461.75-	D
07/15/2025		07/18/2025		MACK, CHARLES	36		999-101000	2,593.92-	D
07/15/2025		07/18/2025	609		63		999-101000	2,373.43-	D
07/15/2025		07/18/2025		TREPANIER, CAROLINE	78		999-101000	1,296.13-	D
07/15/2025		07/18/2025		MCINTYRE, MELISSA	77		999-101000	1,421.51-	D
07/01/2025		07/02/2025		MACK, CHARLES	36		999-101000	2,497.46-	
07/01/2025		07/02/2025	25069	•	63		999-101000	2,200.01-	
07/01/2025		07/02/2025		MCINTYRE, MELISSA	77		999-101000	1,422.46-	
07/01/2025		07/02/2025	25071	TREPANIER, CAROLINE	78		999-101000	1,295.04-	
07/15/2025		07/18/2025	25114	HARTLE, ALLAN	74		999-101000	411.75-	
07/01/2025		07/03/2025	1010438	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	2,910.08-	
07/01/2025		07/03/2025	1010439	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	5,790.04-	
07/15/2025		07/18/2025	1010440	Colonial Life Processing Center	5	Insurance STD Pay Period: 7/15/2	999-101000	796.67-	
07/15/2025		07/18/2025	1010441	Florida Blue	2	Health Insurance Premiums	999-101000	11,052.80-	
07/15/2025		07/18/2025	1010442	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	2,911.34-	
07/15/2025		07/18/2025	1010443	Florida Retirement System	3	Retirement Contributions	999-101000	7,620.99-	
07/15/2025	CDPT	07/18/2025	1010444	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	6,450.88-	
07/15/2025	CDPT	07/18/2025	1010445	UHS Premium Billing (Dental)	6	Dental Insurance Dental Pay Peri	999-101000	322.21-	
07/15/2025		07/18/2025	1010446	UHS Premium Billing (Vision)	7	Vision Insurance Vision Pay Perio	999-101000	30.52-	
Grand T	otals:							84,131.23-	
			39						

Town of Montverde	Check Register - Montly Rec Check Issue Dates: 07/01/2025 - 07/31/2025	Page: 2 Aug 06, 2025 10:22AM
Signature Lines Dated:		
Mayor:		
City Council:		
City Recorder:		
Report Criteria:		
Includes all check type Includes unprinted ch		

Check Register - Monthly Rec Check Issue Dates: 7/1/2025 - 7/31/2025 Town of Montverde

Page: 1 Aug 06, 2025 10:23AM

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

Check Amount		25,833.00	1,410.37	5,600.00	5,819.58	250.00	5,938.32	3,958.88
Invoice Amount		25,833.00	1,410.37	5,600.00	5,819.58	250.00	5,938.32	3,958.88
Discount Taken		00:	00.	00:	00:	00.	00.	00.
Invoice GL Account		170-571-605	170-571-605	170-571-605	170-571-605	170-571-605	170-571-605	170-571-605
Invoice Sequence		~	-	~	_	-	-	_
Invoice Number		60887	7222025	854	CW116508-T	010-62831	2151	2151
Payee		Cummins Custom Cabinets	John Arellano	Rafaeline Rodriguez	Takkt America Holdings	Willdan Financial Services	John Arellano	Southern Stoneworks
Vendor Number	ΩN	999	215		683		215	681
Check Number	ACT FEE FU	25119	25129	25139	25143	25153	25161	25162
GL. Check Period Issue Date	ADMINISTRATIVE IMPACT FEE FUND	07/23/2025	07/23/2025	07/23/2025	07/23/2025	07/23/2025	07/28/2025	07/28/2025
GL. Period	ADMINIS	07/25	07/25	07/25	07/25	07/25	07/25	07/25

48,810.15

8.

Total ADMINISTRATIVE IMPACT FEE FUND:

85,534.20	00.000,6	90,534.20		46.54	1,622.82	1,970.00	858.92	45.44	4,543.72		7	90.10	59.04	33.40	100.11	50.11	114.71	90.25	172.07
85,534.20	00.000,6			46.54	1,622.82	1,970.00	858.92	45.44			7	90.10	29.04	02.40	100.11	50.11	114.71	90.25	172.07
00.	00.	00.		00.	00.	00.	00.	00.	00.		Ġ	8 8	96.	9.	o.	00:	00.	00.	00.
430-533-635	430-553-534			500-571-520	500-571-635	500-571-605	500-571-605	500-571-410			000 404400	999-101100	999-101700	00/101-666	999-101700	999-101700	999-101700	999-101700	999-101700
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Blackwater Construction Services,	voodald & Cultail			Chase	United Rentals	HD Cameras USA	215 John Arellano	Verizon Wireless			Social Boltion	Note School	Kale Consulation	Agie i alliswolul	Matthew Satter	Porter Prentice & Melanie Thomas	Pulte Homes	Pulte Homes	Puite Homes
684 E	2007			288	239	529	215	106 \			288				069	889	416	416	416
ATER 25072 25154	+ C1C7	Total CAPITAL - STORM WATER:		25073	25111	25126	25129	25149	LIBRARY:	Ç	25057	25007	25002	2000	25102	25105	25106	25106	25106
CAPITAL - STORM WATER 07/25 07/08/2025 207/25 07/23/2025	01123/2023	otal CAPITAL -	CAPITAL - LIBRARY	07/25 07/08/2025	07/15/2025	07/23/2025	07/23/2025	07/23/2025	Total CAPITAL - LIBRARY:	COMBINED CASH FIND	07/01/2025	07/15/2025				07/15/2025	07/15/2025	07/15/2025	07/15/2025
CAPITAL 07/25 07/25	2710	ਨ	CAPITA	07/25	07/25	07/25	07/25	07/25	<u>1</u>	COMBIN	07/25	07/25	07/26	24/10	07/25	07/25	07/25	07/25	07/25

M = Manual Check, V = Void Check

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M = Manual Check, V = Void Check

Town o	Town of Montverde				Check Is	eck Register	Check Register - Monthly Rec Check Issue Dates: 7/1/2025 - 7/31/2025				Page: 2 Aug 06, 2025 10:23AM
GL Period	Check Issue Date	Check	Vendor Number	Payee	Invoice	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
07/25	07/15/2025	25106	416 Pulte Homes	Sec	IREE IND-1	-	000-101700	9	0000	000	
07/25		25106		Jes 1	IREFIND-1	- 1-	999-101700	99.	137.64	190.00	
07/25		25106	_	les .	UREFUND-1		999-101700	89. E	10.721	127.01	
07/25	07/15/2025	25106	416 Pulte Homes	Jes	UREFUND-1	• ო	999-101700	89	92.02	9.02	
07/25	07/15/2025	25106	416 Pulte Homes	sat	UREFUND-1	-	999-101700	00	480.29	480.29	
07/25		25106	416 Pulte Homes	Sət	UREFUND-1	•	999-101700	00.	571.57	571.57	
07/25	07/15/2025	25106	416 Pulte Homes	sət	UREFUND-1	-	999-101700	00.	110.75	110.75	
07/25		25106	416 Pulte Homes	sət	UREFUND-1	-	999-101700	00	328.27	328.27	
07/25		25106	416 Pulte Homes	sət	UREFUND-1	က	999-101700	00	5.54	5.54	
07/25		25106		sət	UREFUND-1	-	999-101700	00.	377.80	377.80	
07/25		25106	416 Pulte Homes	sət	UREFUND-1	~	999-101700	00.	144.68	144.68	
07/25		25106		səu	UREFUND-1	*	999-101700	00.	84.32	84.32	
07/25		25106		sət	UREFUND-1	-	999-101700	00.	94.31	94.31	
07/25		25106	416 Pulte Homes	səu	UREFUND-1	~	999-101700	00.	177.56	177.56	
07/25		25106		səı	UREFUND-1	-	999-101700	00.	144.05	144.05	
07/25		25106		səı	UREFUND-1	-	999-101700	00.	4.82	4.82	
07/25		25106		ses	UREFUND-1	-	999-101700	00.	14.39	14.39	
07/25		25106	416 Pulte Homes	səı	UREFUND-1	-	999-101700	00.	449.25	449.25	
07/25		25106		ies	UREFUND-1	~	999-101700	00.	295.04	295.04	
07/25		25106		sei	UREFUND-1	•	999-101700	00.	54.14	54.14	
07/25		25106		səı	UREFUND-1	-	999-101700	00:	24.00	24.00	
07/25		25109		The Estate of Rosalie Plitz	UREFUND-1	-	999-101700	00:	165.00	165.00	
07/25		25113		BWJ, LLC John Eubanks	UREFUND-1	-	999-101700	00.	16.83	16.83	
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07/25		25073	288 Chase		1942-Jun25		001-571-520	00.	45.10	45.10	
07/25		25073	288 Chase		1942-Jun25	2	001-571-520	00.	21.45	21.45	
07/25		25073	288 Chase		1942-Jun25	က	001-520-411	00.	34.23	34.23	
07/25	07/08/2025	25073			1942-Jun25	4	001-571-520	00.	286.84	286.84	
07/25	07/08/2025	25073	288 Chase		1942-Jun25	5	001-513-410	00.	89.75	89.75	
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07/25	07/08/2025	25073			1942-Jun25	19	001-513-550	00.	56.86	56.86	
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6147	~	001-519-340	00.
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> Law Office of Anita Geraci-Carver, Law Office of Anita Geraci-Carver,

Law Office of Anita Geraci-Carver,

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Musco Sports Lighting, LLC

Waste Pro of Florida Inc. Waste Pro of Florida Inc. 214 Alpha Inspections, Inc. Alpha Inspections, Inc.

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Law Office of Anita Geraci-Carver, Law Office of Anita Geraci-Carver,

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Aug 06, 2025 10:23AM Page:

> Check Amount

> Discount Taken

> > GL Account

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Town of Montverde

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Invoice

Check Issue Dates: 7/1/2025 - 7/31/2025

Check Register - Monthly Rec

Amount Invoice

M = Manual Check, V = Void Check

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Aug 06, 2025 10:23AM Page:

Check Issue Dates: 7/1/2025 - 7/31/2025 Check Register - Monthly Rec

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Laser Engravables

Lowe's

Jose Nelson Brierly

Kyle A. Worfel Kyle A. Worfel

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Aug 06, 2025 10:23AM Page:

> Check Amount

Amount Invoice

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Town of Montverde

07/23/2025 07/23/2025 07/23/2025 07/23/2025

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Check Issue Dates: 7/1/2025 - 7/31/2025 Check Register - Monthly Rec

Town of M	Town of Montverde				C) Check I	Check Register - Monthly Rec k Issue Dates: 7/1/2025 - 7/31//	Check Register - Monthly Rec Check Issue Dates: 7/1/2025 - 7/31/2025			1.00	Page: 6 Aug 06, 2025 10:23AM
GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
07/25 (07/23/2025	25146	95	The Home Depot Credit Services	2025189	-	001-539-460	00.	192.90	192.90	
07/25 (07/23/2025	25147	200	The Lake Doctors, Inc	2046420	•	001-541-462	00.	561.00	561.00	
	07/23/2025	25147	200	The Lake Doctors, Inc	2050106	•	001-541-462	00.	105.00	105.00	
	07/23/2025	25149	106		6117639657	-	001-513-410	00:	36.07	36.07	
	07/23/2025	25149	106	Verizon Wireless	6117639657	က	001-539-410	00.	40.44	40.44	
	07/23/2025	25149	106		6117639657	S	001-520-410	00.	40.44	40.44	
	07/23/2025	25149	106		6117639657	80	001-513-410	00.	40.44	40.44	
	07/23/2025	25151	107		0001441675	Ψ-	001-534-340	00.	48.29	48.29	
	07/23/2025	25151	107		0001458138	-	001-534-340	00.	303.19	303.19	
_	07/23/2025	25151	107		0001458971	-	001-534-340	00.	149.99	149.99	
	07/23/2025	25152	110		106042558	2	001-539-524	00.	188.38	188.38	
	07/23/2025	25155	95		8030361	•	001-520-460	00.	152.68	152.68	
	07/23/2025	25156	128		07112025	-	001-520-343	00.	244.80	244.80	
	07/23/2025	25157	376		07112025		001-520-343	00.	610.25	610.25	
	07/23/2025	25157	376		07222025	~	001-520-343	00.	234.00	234.00	
	07/28/2025	25159	317	-	6234-AUG25	*	001-571-230	00.	48.30	48.30	
07/25 0	07/28/2025	25160	126	Florida Blue	7876-AUG25	-	001-571-230	00.	220.50	220.50	
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	07/28/2025	25163	485	Willdan Financial Services	010-62284		140-572-490	00.	500.00	500.00	
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	07/08/2025	25078	57	Lake Apopka Natural Gas District	3337-JUN25	~	421-535-430	00.	63.10	63.10	
	07/23/2025	25115	80	Bank of America	2709-JUL25	2	421-535-521	00.	20.00	20.00	
	07/23/2025	25123	27	Duke Energy	8420-Aug25	-	421-535-430	00.	73.82	73.82	
0 62//0	07/23/2025	25153	485	Willdan Financial Services	010-62832	2	421-535-340	00.	237.50	237.50	

AP Check Register July 2025 62 /

M = Manual Check, V = Void Check

Invoice	Invoice	Invoice	Discount	Invoice
Number	Sednence	GL. Account	laken	Amount
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1942-Jun25	80	400-533-410	00.	.68
1942-Jun25	16	400-533-520	00:	49.
1942-Jun25	25	400-533-490	00.	80.
35389	_	400-533-520	00.	1,560.
4959-JUN25	-	400-533-430	00.	29.
INV-2501965	-	400-533-340	00:	277.
INV-2501975	_	400-533-340	00.	847.
1772	- ,	400-533-609	00.	475.
1810		400-533-609	.00 .00	900
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7124716		400-533-520		357
7124716	2	400-533-520	00:	20.
4212	τ	400-533-605	00.	2,800.
983004	•	400-533-522	00:	156.
INV-2502092		400-533-340	00.	500
PS-INV1049	-	400-533-340	00.	128.
2709-JUL25	7	400-533-410	00.	.19
JUN2025	~	400-209500	00.	28,980.
3222-Jul26	-	400-533-411	00.	316
3446-Jul26	_	400-533-411	00.	316
1715	-	400-533-605	00.	610
5100	ო	400-533-460	00.	3,083.
2711-Aug25	-	400-533-430	00.	304
3461-Aug25	τ-	400-533-430	00.	264
4656-Aug25	τ-	400-533-430	00.	293
4870-Aug25	-	400-533-430	00.	346
5223-Aug25	₩.	400-533-430	00.	22
6868-Aug25	,	400-533-430	00.	79
9320-30125	 •	400-533-430	00:	610
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Sunshine State One Call, Inc.

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Bank of America City of Clermont 501 Donald M Gregory

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Plant Technicians, Inc

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Utility Repair Experts Utility Repair Experts

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Lake Apopka Natural Gas District

Plant Technicians, Inc Plant Technicians, Inc

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Dave Symonds & Associates

Chase Chase

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WATER

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316.60 610.00 3,083.00 304.66

316.60

28,980.00

264.13

293.76 346.37 57.48 610.58

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79.56 610.58 106.88 50.00 344.70

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Florida Dept. of Environmental

Duke Energy

152 I - Tech Support Inc.

McDirmit Davis

07/23/2025

M = Manual Check, V = Void Check

Jerry Grund

344.70 10.00

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106.88

Aug 06, 2025 10:23AM Page:

> Check Amount

Check Issue Dates: 7/1/2025 - 7/31/2025 Check Register - Monthly Rec

Payee

Number Vendor

Issue Date Check

Period

Check Number

Town of Montverde

Total SEWER-ENTERPRISE (WASTE WATER):

	64 ′ ′
AP Check	

M = Manual Check, V = Void Check

Town of Montverde				Check Is	Check Register - Monthly Rec	Check Register - Monthly Rec				Page: 8
		***************************************			sac cares.	12020 - 110112020			a a productiva de la companya de la	Aug ob, 2023 10:23AM
GL Check	Check	Vendor		Invoice	Invoice	Invoice	Discount	Invoice	Check	
Period Issue Date	Number	Number	Payee	Number	Sequence	GL Account	Taken	Amount	Amount	
07/25 07/23/2025	5 25134	695	Michal Zukowski	UREFUND-1	Υ-	400-220100	00.	137.82	137.82	
07/25 07/23/2025	5 25135	116	Miller and Miller	1899	Ψ-	400-533-490	00.	20.00	50.00	
07/25 07/23/2025	5 25137	325	Preferred Materials Inc	2342300	•	400-533-605	00:	1,309.15	1,309.15	
07/25 07/23/2025	5 25138	416	Pulte Homes	UREFUND-1	_	400-220110	00.	300.12	300.12	
	5 25139	295	Rafaeline Rodríguez	853	-	400-533-605	00.	1,690.00	1,690.00	
07/25 07/23/2025	5 25139	295	Rafaeline Rodriguez	855	~	400-533-460	00.	295.00	295.00	
07/25 07/23/2025	5 25142	522	Shawn Scott	UREFUND-1	2	400-220100	00.	50.00	50.00	
07/25 07/23/2025	5 25148	119	Valli Information Systems, Inc	101551	~	400-533-340	00.	90.899	90.899	
07/25 07/23/2025	5 25149	106	Verizon Wireless	6117639657	2	400-533-410	00.	36.07	36.07	
07/25 07/23/2025	5 25149	106	Verizon Wireless	6117639657	4	400-533-410	00.	40.44	40.44	
07/25 07/23/2025	5 25149	106	Verizon Wireless	6117639657	9	400-533-410	00.	40.44	40.44	
07/25 07/23/2025	5 25150	969	Vicente Araujo Neto	UREFUND-1	-	400-220100	00.	182.35	182.35	
07/25 07/23/2025	5 25152	110	Wex Bank	106042558	-	400-533-524	00:	119.84	119.84	
07/25 07/23/2025	5 25152	110	Wex Bank	106042558	ო	400-533-524	00.	194.86	194.86	
Total WATER:							00.	 	61,368.13	
WATER IMPACT FEE FUND	E FUND									
07/25 07/23/2025	5 25153	485	485 Willdan Financial Services	010-62832	~	410-533-605	00.	237.50	237.50	
Total WATER	Total WATER IMPACT FEE FUND:	:ON:					00.	•	237.50	
Grand Totals:						11	00.	11	563,725.86	

Summary by General Ledger Account Number

Proof	341,643.51-	4,888.50	26,226.00	62,844.00	1,434.00	3,112.50	8,392.80	39.94	39.00
Credit	341,796.19-	00:	00.	00.	00:	00.	00.	00.	00.
Debit	152.68	4,888.50	26,226.00	62,844.00	1,434.00	3,112.50	8,392.80	39.94	39.00
GL Account	001-202000	001-202600	001-208200	001-208300	001-208400	001-208500	001~208600	001-511-400	001-511-490

Town of Montverde				Check Re	Check Register - Monthly Rec Check Issue Dates: 7/1/2025 - 7/31/2025
GLAccount		Debit	Credit	Proof	
	001-511-491	948.54	00:	948.54	
	001-511-521	107.00	00.	107.00	
	001-511-540	175.00	00:	175.00	
	001-511-550	3,829.50	00.	3,829.50	
	001-513-310	4,500.00	00:	4,500.00	
	001-513-320	12,500.00	00.	12,500.00	
	001-513-340	444.69	00.	444.69	
	001-513-400	571.84	00.	571.84	
	001-513-410	166.26	00.	166.26	
	001-513-420	104.70	0.	104.70	
	001-513-430	152.52	00.	152.52	
	001-513-470	31.40	00.	31.40	
	001-513-490	87.53	00.	87.53	
	001-513-521	376.82	00.	376.82	
	001-513-550	850.04	00.	850.04	
	001-514-310	2,430.00	00.	2,430.00	
	001-519-310	3,460.74	00:	3,460.74	
	001-519-315	28,786.20	00.	28,786.20	
	001-519-340	21,944.69	00.	21,944.69	
	001-519-410	89.75	00.	89.75	
	001-519-490	80.00	00.	80.00	
	001-519-510	53.61	00.	53.61	
	001-519-550	740.32	00.	740.32	
	001-519-605	10,516.99	00.	10,516.99	
	001-520-343	2,896.60	00.	2,896.60	
	001-520-410	40.44	00.	40.44	
	001-520-411	677.43	00.	677.43	
-	001-520-460	305.36	152.68-	152.68	
	001-520-490	29.00	00.	29.00	
	001-522-460	6,270.00	00.	6,270.00	
	001-534-340	21,806.91	00.	21,806.91	
	001-539-340	344.69	00.	344.69	
	001-539-410	40.44	00:	40.44	
	001-539-430	230.93	00.	230.93	
	001-539-460	1,860.40	00.	1,860.40	
	001-539-490	47.97	00.	47.97	
	001-539-520	50.00	00.	20.00	
	001-539-524	188.38	00.	188.38	
	001-539-640	25,658.00	00.	25,658.00	
	001-541-430	41.68	00.	41.68	

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																																									1970		AP Check Register July 2025 66 /	
Proof	5.208.17	3,529.35	00.999	30.00	16,176.60	39,918.42	268.80	344.69	89.75	614.81	30.00	26.97	353.39	270.00	363.90	5,946.50	19.99	6,000.00	1,350.74	175.00	6,315.00-	750.00	5,565.00	5,105.00-	250.00	4,855.00	48,810.15-	48,810.15	61,368.13-	28,980.00	380.17	300.12	10,000.00	2,765.19	273.70	633.20	2,093.10	3,378.00	130.00	1,987.77			₹	

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> 60-541-460 160-541-465 170-202000 170-571-605

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3,378.00 130.00 1,987.77

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Aug 06, 2025 10:23AM Page:

Check Issue Dates: 7/1/2025 - 7/31/2025 Check Register - Monthly Rec

Credit

Debit

GL Account

Town of Montverde

30.00 16,176.60

39,918.42 268.80 344.69 89.75

5,208.17 3,529.35 666.00

> 001-541-460 001-541-462 001-541-490 001-541-630 001-541-640 001-571-230 001-571-340

30.00 26.97 353.39

270.00 363.90 5,946.50 19.99

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Check Register - Monthly Rec	Check Issue Dates: 7/1/2025 - 7/31/2025

Page: 11 Aug 06, 2025 10:23AM

Check Register - Monthly Rec Check Issue Dates: 7/1/2025 - 7/31/2025																							
Check Register - Monthly Rec																							
Che	Proof	156.98	314.70	20.00	6,649.15	3,276.05	237.50-	237.50	394.42-	237.50	136.92	20.00	90,534.20-	5,000.00	85,534.20	4,543.72-	45.44	46.54	2,828.92	1,622.82	4,774.23	4,774.23-	00.
	Credit	00'	00:	00:	00.	00:	237.50-	00.	394.42-	00.	00.	00.	90,534.20-	00.	00.	4,543.72-	00:	00.	00:	00:	00:	4,774.23-	564,031.22-
	Debit	156.98	314.70	50.00	6,649.15	3,276.05	00.	237.50	00.	237.50	136.92	20.00	00.	5,000.00	85,534.20	00:	45.44	46.54	2,828.92	1,622.82	4,774.23	00.	564,031.22
	nt	400-533-522	400-533-524	400-533-540	400-533-605	400-533-609	410-202000	410-533-605	421-202000	421-535-340	421-535-430	421-535-521	430-202000	430-533-634	430-533-635	500-202000	500-571-410	500-571-520	500-571-605	500-571-635	999-101700	999-202000	I
Town of Montverde	GL Account																						Grand Totals:

M = Manual Check, V = Void Check

Town of Montverde	Check Register - Monthly Rec Check Issue Dates: 7/1/2025 - 7/31/2025	Page: 12 Aug 06, 2025 10:23AM
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Dated:		
Mayor:		
City Council:		
City Recorder:		
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Report type: GL detail Check.Type = {<>} "Adjustment"		
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MONTVERDE TOWN COUNCIL SPECIAL/WORKSHOP MEETINGS MINUTES JUNE 3, 2025, AT 6:30 PM

TOWN COUNCIL MEMBERS PRESENT

Joe Wynkoop, Mayor Carol Womack, Vice Mayor Allan Hartle, Councilmember Joe Morganelli, Councilmember

STAFF PRESENT

Paul Larino, Town Manager Anita Geraci-Carver, Town Attorney Caroline Trepanier, Admin

CALL TO ORDER AND OPENING CEREMONIES

Mayor Wynkoop called the meeting to order and lead the Pledge of Allegiance.

DISCUSSION AND ACTION ITEM

Discussion of the purpose of Staff and Council Reports section on the Agenda

Town Manager Larino explained that the purpose of this meeting is to have discussions and go over different topics for things to run smoother for both the staff and council. He explained the purpose of the staff & council reports and explained that they started about five (5) years ago. He also asked the council to please share concerns or issues when citizens reach out to them, and to please text or call the Town Hall front desk so that he may take care of these concerns prior to the Town Council meetings. He would rather have a report on the concerns in lieu of a list of concerns and problems, he wishes to resolve any concerns as soon as they are communicated or at least get them on the schedule as they may take time to complete. He also stated that he wants this time for them to share what they are doing as a leader in the community and elaborated further on this topic.

Councilmember Morganelli stated that he will use his time like he has been for what he feels he needs to discuss at that time, he also stated that he appreciates Town Manager Larino's thoughts but that issues need to be addressed as they come up and that he will see that as they go through the agenda tonight, that more discussions are needed.

Vice Mayor Womack stated that perhaps her interpretation of what Town Manager Larino just mentioned may be wrong as to address issues when they come up and clarified that something should come up prior to a council meeting to contact him prior to the meeting.

Town Manager Larino stated that the main thing he would like them to do is contact him should a street sign be down or should a tree be on the way, requests from citizens, and give him the opportunity to get working on the issue so that these things can be addressed as soon as possible. He clarified that he is not talking about other issues that they would like to bring up at a meeting. He reminded the council that he is available to them 24/7. He shared that he wants to serve our citizens better and wants to ensure that when complaints are shared with the council, they do not have to wait one or two weeks for a response.

Councilmember Hartle said that he agreed and wanted to bring up an email received over the weekend regarding a current issue and asked Town Manager Larino how this should be addressed and how these things should be addressed without crossing the line if they have not had due process.

Town Manager Larino explained that when something ends up in code enforcement, you can ask for an update, I can only give you general information, I cannot go into detail as it would become quasi-judicial and under our code, The Council is art of the final appeal process therefore additional details cannot be provided as to ensure a fair hearing down the road.

Town Attorney Geraci-Carver said that this is correct. The Council is the appellate board, and they get the final say, it is best for the council not to get involved. She also stated that if The Council gets a complaint from someone, it is okay to pass it along, however, not to get involved in the details.

Councilmember Hartle explained his views and that when a complaint is made to him, he tells them that he will look into it and won't give an answer as it is not his field of expertise.

Town Manager Larino said that he can provide general information that is also public information and reiterated that it is important to bring this to his attention and explained that at times the process of resolving a complaint must go through many different channels.

There was an extensive discussion on complaints and the process.

Councilmember Morganelli asked if this was in reference to the person building an ADU and stated that he spoke with her and that she mentioned that her emails and calls were not being answered and stated that he had similar complaints in the past.

Town Manager Larino said that this is untrue as he has already spoken with Paddy in Permitting regarding this case and further explained the status. Instant answers are not always possible, and this is stated in the application.

Councilmember Morganelli said that he wants some response.

Town Manager Larino stated that there had been communication and provided the communication detail.

There was an extensive discussion regarding the complaint and permitting.

Councilmember Hartle stated that as for the staff and council, he agreed that from his point of view, if they see something, it needs to be mentioned. He spoke of the patrol staff and utilizing them and possibly having a report from them regarding things that they see that should be brought to their attention.

Town Manager Larino said that there is one person doing patrols and will look into this. He asked when the council received the email regarding the issue and said that if they would have reached out to him, he probably could have had an answer and maybe taken care of it prior to the meeting and this is a perfect example of relaying information regarding a concerned citizen and not having them wait another two (2) days and further explained that he will find out the exact details and will provide an update.

Mayor Wynkoop said that he respects what Town Attorney Geraci-Carver said and mentioned that certain things have to be brought up to the council at the Town Council Meetings.

Town Manager Larino agreed.

Mayor Wynkoop stated that certain issues need to be brought to the council meeting and concerning other issues, he texts Town Manager Larino so that he will look into them and will then add those to his calendar and will follow up.

Councilmember Hartle stated that Mayor Wynkoop does a very good job at being the liaison of the Town.

Mayor Wynkoop stated that The Council can make the call as there is a section where they can talk about things that are not on the agenda, and it is their time to come up and talk about it and that certain things should not be brought up at council meetings.

Town Manager Larino agreed and referred to the previously mentioned complaint where he is the person that can resolve the issue, and if this were to be brought up at a council meeting, he would have to say that it must be researched and would have to get back to them. He would like to fix the issue as soon as possible, at times it is best to talk to The Council regarding certain concerns, such as public safety, where he is not the answer, but The Council is and further elaborated on this topic.

There was a brief discussion.

Councilmember Hartle said that he wanted to go on record that he never wants to micromanage the Town staff or the Town Manager. He stated that he entrusts the Town Manager and Town staff and if he does not, then changes are made accordingly and further shared his views on this topic.

Vice Mayor Womack stated that for legal reasons, The Council is limited as to what they can do and are a little better at answering questions, she asked if there is a website where residents can go for information on who to call for different issues.

Town Manager Larino stated that most questions are answered internally and that in the past, staff has handed out phone numbers, mentioning that everyone seems to search on google. He stated that the building permit process is not necessarily easy, especially if you do not do it regularly, there are height restrictions, setbacks, materials for certain codes, etc. and we cannot draw it out as we do not have the resources, explained that the Florida building code is one of the strictest.

Councilmember Morganelli said that he encourages the residents to reach out to The Council and explained his views.

Mayor Wynkoop asked to see the email.

There was an extensive discussion on the email complaint.

Councilmember Morganelli asked if a report on law enforcement activities could be provided monthly.

Town Manager Larino stated that the Highway Patrol does keep stats, and he can provide.

Councilmember Morganelli would like to get a report from the Town Committees.

Mayor Wynkoop said that he has attended the Town Committee meetings and would recommend it.

Vice Mayor Womack asked about the best way to review the Committee reports.

Town Manager Larino provided information on the Visioning Committee meetings and shared that they are taking meeting minutes, and these could be provided once approved. He also mentioned that these could be added to the Town Council Meetings but will extend the meeting times.

Mayor Wynkoop liked the idea.

Councilmember Hartle shared that he used to attend Planning & Zoning meetings. However, it made it hard to be impartial and asked Town Attorney Geraci-Carver if The Council should not attend Town Committee meetings.

Town Attorney Geraci-Carver explained that these meetings are publicly noticed and that she does not have concerns with The Council attending them, however, she does recommend that The Council does not get up and speak. There is no issue with attending to see what is being said.

Discussion on upcoming Agendas

Town Manager Larino explained the discussion items, FY 2026 Budget, Budget Amendment, Council Appointment, Charter Amendment. There will be a budget workshop for the FY 2026 Budget, the Charter Amendment is coming at the June and July council meetings and explained that

it cannot be on the Town's Facebook page. He also informed The Council of the upcoming Right of Way Resolution and provided details. He mentioned the upcoming Budget Amendment, said it will be complex and that there will be a staff report explaining it, he advised the council to make an appointment with him to discuss should they have questions.

Presentation on the Town's Past & Current Levels of Service

Town Manager Larino explained the PowerPoint slides, showing the average phone call & email numbers over the past three (3) years. The slides also showed the increase of utility customers, the number of meters, the number of sewer accounts per year, the number of code complaints per year, from 2018 through 2025. The PowerPoint presentation also listed the miscellaneous building permits & single-family home building permits from 2018 to 2024.

Mayor Wynkoop mentioned that Lake County did the permitting prior to the year 2019.

Town Manager Larino explained the permitting process further.

Mayor Wynkoop stated that once Osgood is fully built, we will mostly be done building.

Councilmember Morganelli asked the reason the Town took over permitting in 2019.

Mayor Wynkoop explained the reason the Town took over permitting from Lake County, and that they hired Paddy in permitting, she had years of experience and elaborated on the change.

Councilmember Hartle mentioned the other factors that led to the Town taking over permitting.

There was further discussion on permitting.

Town Manager Larino highlighted the "Number of Employee" slide, he went over the "Budget Expense Actuals Per Year" slide, the "Montverde Demographic" slide.

Councilmember Morganelli asked if eleven (11) employees are enough.

Mayor Wynkoop stated that we have too many employees.

Councilmember Morganelli discussed the number of emails that Town Manager Larino receives monthly and the possible need to have a backup should he no longer be available.

Town Manager Larino explained the process of hiring a new manager and the best route of action should he no longer be available.

There was a brief discussion.

Town Manager Larino said that our staff is capable of keeping the Town going and would need guidance, however, they are able to step up and keep the day-to-day operations going.

Mayor Wynkoop stated that Town Manager Larino can finally cross-train with the additional employees.

Councilmember Morganelli suggested hiring an assistant manager and asked about a five (5) day work week schedule.

Town Manager Larino stated that we have a public works staff member on call Fridays and explained the benefits of a four (4) day work week.

Mayor Wynkoop mentioned that Lake County has also made the change to four (4) ten (10) hour days as it is beneficial to employee retention.

There was an elaborate discussion on the best work week schedule.

Councilmember Morganelli suggested a Help Desk.

Mayor Wynkoop & Town Manager Larino spoke about the success of the emergency after-hours answering service.

Town Manager Larino spoke about the Town service, the call back expectations and if there is a need to add more staff.

There were further discussions on service, staff & budget.

Vice Mayor Womack said that Town Manager Larino could use an assistant to delegate the smaller things.

Town Manager Larino agreed that there are many capital projects in the works, and that the next eighteen (18) months will be very busy, and that every position still has some training and elaborated further on this subject.

Councilmember Hartle brought up his concerns; will there be a need for staff to be balanced as few staff may be needed in three (3) to five (5) years. He also mentioned that some new residents are at times looking to have their water turned on Fridays.

Town Manager Larino explained the new water application process.

There was a brief discussion regarding the water service and the staff schedule.

Significant Tasks and Projects

Town Manager Larino reviewed the list of "Montverde Active Projects" listed on the whiteboard.

Montverde Active Projects

Planning Stage

- Town Council Handbook
- Employee Handbook Update
- Park Well Tank Completed
- Baseball Irrigation Rebuild -Completed

- Trail Extension
- Sports Court Completed
- 2025 Montverde Day
- 2025 Concerts-- Completed
- 2025 Christmas Program

- Park at Water Tower
- Vehicle Replacement
- Backflow Updates
- Ballads at Generator
- Survey Cemetery
- 2025 Budget
- Grant Submittals
- Additional Cameras
- Website Updates
- Staff Training
- ADA Sidewalks-Mag Terrace
- School Trail
- School Parking Completed
- Complete Streets MPO
- Legislative Appropriations
- Hydrant Testing
- Power Wash Downtown Sidewalks
- Stecher Repairs
- Boat Ramp
- Fire Department
- New Library
- Lake Clean Up
- Flower Beds
- Water Tower Construction
- Water Well #3 Construction
- P.W. New Building Construction
- Water CUP
- FEMA Claim
- Ins Hur Claim
- Contract for Lakeside
- CRA
- Setbacks
- Storm Water Improvements Funded by 2 million in grants
- Water Plant Engineering Funded by 500k Develop F
- JPA & ISBA with Lake County
- Grant Tracking Cash Flow Single Audit Code Updates – Fence, P.M. Planes, Wells, S.F.Z.

- Willow Ridge Utilities, Houses, Streets, Final Plat
- Osgood Development Comp Plan & PUD
- 5 Year Capital Improvement Plan Annual
- Vacation
- Trail Grants
- Update to Impact Fees
- Integration Staff Duties
- Code Enforcement
- Agreement Utilities Oakland
- Vulnerability Study Presentation
- SCADA Water Plant
- Hydrant Painting
- Local History
- Newsletter
- Hills of Montverde Sewer
- SHAFA Funding Agreement
- Street Signs Damaged
- Outdoor Park Bathroom
- Small Water Storage Tank and Pump House
- Butterfly Garden
- Library
- Library Emergency Generator
- Community Building
- Fire Station County
- Kirk Park Playground
- Ridgewood Ave ADA Ramps and Sidewalk Connections
- Porter and 1st Storm/Street Project
- Truskett Park Dock, Storm, FEMA Recovery
- 455 Storm Street, Sidewalk Project
- 8th, 9th, Temple: Street, Sidewalk, and Storm
- Well # 1 Generator Replacement
- Elevated Water Storage Tank
- Redundant Upper Floridan Well

- New Lower Floridan Well
- Consumptive Use Permit
- Water line Upsizing, Loops, and Hydrants
- Kirk Park Stage Completed
- Baseball Field Conversion Completed

- Public Works Storage Completed
- Park Lighting Completed
- Strategic Planning
- MV Estates Comp Plan
- Sign ORD LDL
- Permitting Process Update

Town Manager Larino briefly reviewed the list of "Montverde Day-To Do" on the whiteboard.

Councilmember Morganelli asked about doing a "Montverde Day Dunk Tank" for the Council.

Councilmember Hartle shared that local vendors do not always want to participate in Montverde Day.

Councilmember Morganelli asked for the reason we do not use local establishments for Town Council Meeting meals and stated that Cal's Kitchen shared an interest.

Town Manager Larino stated that he has used Cal's in the past, such as for workshops and staff meetings and that we have been using "Table Top Catering" for staff time and because they come in and set everything up and they offer a lot of variety.

There was a brief discussion about the different activities for kids.

Town Manager Larino mentioned having cowboys on Montverde Day.

Discussion of the Town Council Priorities for the next few years

Town Manager Larino briefly explained the reason for this agenda item.

Councilmember Morganelli said that he would like to do strategic planning and has a lot of things he would like to discuss. He researched the city of Boca Raton's strategic planning & provided some details.

Town Manager Larino asked for further clarification regarding the things that are important for Councilmember Morganelli regarding strategic planning.

Councilmember Morganelli provided a summary of the things he would like to discuss; code compliance, four day workweek, Cal's Kitchen, Budget, his concern on increasing spending for law enforcement, and he provided a brief traffic report, traffic calming, adding electronic speeding signs coming into the town, making 7th street off limits to heavy trucks, cost of future projects, he brought up the Butterfly Garden and his concerns on the long term maintenance cost, raising the millage rate & the roads. He would like to do polls for residents as to see how we are doing as a Town.

Mayor Wynkoop stated that he would like Town Manager Larino to create a list of what he feels are the priorities for this year, and then have The Council review the list to see if they agree.

Councilmember Hartle agreed and said that a lot of items on the list are related to the grants.

Town Manager Larino said that the obvious number one priority is providing for the citizens, and that the items mentioned from the board are to be spent with the grant money as we are required to do the things on the list.

There was a brief discussion on the priorities & the grants.

Councilmember Morganelli does not feel some items on the list are a priority.

Town Manager Larino stated that the "Capital Improvement List" is considered a reminder list to a Town Manager, not necessarily a priority list, and provided an example.

There was a brief discussion.

Mayor Wynkoop explained the updates he would like to see on the Capital Improvement List.

There was a brief discussion on the list.

Councilmember Hartle spoke of project bidding and asked how to resolve or address problems with companies that do not wish to finish a certain project.

Town Manager Larino stated that it depends on the type of bids and that there are state thresholds where certain bidding procedures are to be followed, and companies may need certain bonds, and he provided a further explanation.

There was an extensive discussion on the project bidding process.

Discussion on the Community Building

Town Manager Larino mentioned that there had been discussions on the community building and highlighted the picture on the PowerPoint presentation. He stated that the building could be tented or rebuilt as it shows termite damage. He explained that the community building has been closed due to safety concerns. Stated the options; leave as-is, replace the kitchen area, replace the building or remove the building. He also recognized that the building holds a lot of historical value and that there are many safety concerns being that it is a public building. He also shared that this building is often used due to its location.

Councilmember Morganelli explained that he is looking at this from a cost side, he thinks it should be demolished and supports the historical part of it and preserve the spirit of the building with possibly a QR code so that residents can share memories. He feels repairing the building would be too costly.

Mayor Wynkoop mentioned that the bathrooms were added approximately 15 years ago and that these are in good condition. He also shared that \$60,000 was put into the building and the beams

were replaced, and the building was secured, and that the kitchen should be cut off and rebuilt. He believes that three quarters of the building is fine.

Councilmember Morganelli asked if a structural assessment could be obtained.

There was further discussion on the state of the community building.

Mayor Wynkoop brought up that once the current fire department building is empty, it will be turned into a new community building and that the current community building may not be utilized as often as it is too small.

Councilmember Hartle explained his thoughts on the different options.

Mayor Wynkoop spoke of possibly redoing the kitchen.

Vice Mayor Womack remarked that the residents of Montverde would like to keep Montverde as-is and that the community center is a huge part of Montverde's history and that citizens have shared many memories and that it is conveniently located to the cemetery. She agreed with fiscal responsibility; however, she does not believe in the destruction of Montverde's history.

There were further discussions on the community building and the different options.

Mayor Wynkoop asked Town Manager Larino how much we had in administrative impact fees.

Town Manager Larino explained that with the library, the impact fees are probably at zero dollars and provided additional information on impact fees and the possible increase.

Mayor Wynkoop stated that we should get estimates on the different options.

There was a brief discussion, and The Council agreed that estimates should be obtained.

Vice Mayor Womack asked Councilmember Morganelli why he feels they are not on the same page and if he feels that The Council has the town and residents' best interest.

Councilmember Morganelli explained the reason he felt this and stated that he feels The Council does have the town's best interest.

There was further discussion.

Councilmember Morganelli asked if The Council had watched Groveland's CRA on the 27th of May and spoke of the increase in expenses.

Town Manager Larino stated that this is a great thing and explained the reason.

Mayor Wynkoop explained the reason this is a good thing.

There was a brief discussion.

Councilmember Morganelli mentioned some needed repairs such as swale damage, street sign damage, fence missing & caution tape, dumping, cracked concrete, a Morningside Drive section needing trees, Ridgewood, etc.

Mayor Wynkoop mentioned that this is the topic Town Manager Larino previously mentioned, to let him know about these before the meeting.

Town Manager Larino stated that this can be brought to Town Meetings, however, he would have liked to know about these concerns due to possible safety or health concerns, he could have taken care of them, and he stated that a code complaint needed to be filed regarding the trees and explained the reason.

Councilmember Morganelli said that he will not make a code complaint.

Councilmember Hartle spoke of his thoughts regarding the length of Town Council meetings.

Councilmember Morganelli asked Town Manager Larino how the agenda is created.

Town Manager Larino explained the agenda creation process & the purpose of the agenda.

There was an elaborate discussion on the agenda & agenda items.

Councilmember Morganelli asked for an explanation of how the CRA topic came to light.

Town Manager Larino provided a detailed explanation of the CRA process as well as the benefits of the CRA.

REMINDERS AND ADJOURNMENT

Mayor Wynkoop made a motion to adjourn. Councilmember Hartle seconded the motion.

Motion to adjourn approved 4-0. Meeting adjourned at 9:34 p.m.

	Joe Wynkoop, Mayor
ATTEOT	
ATTEST:	
O who had a second Town Clerk	
Sandy Johnson, Town Clerk	

MONTVERDE TOWN COUNCIL REGULAR MEETINGS MINUTES June 10, 2025, AT 7:00 PM

TOWN COUNCIL MEMBERS PRESENT

Joe Wynkoop, Mayor Carol Womack, Vice Mayor Allan Hartle, Councilmember Joe Morganelli, Councilmember

STAFF PRESENT

Paul Larino, Town Manager Sandy Minkoff, Temporary Town Attorney Sean Parks, Town Planner Caroline Trepanier, Administrative Assistant

CALL TO ORDER AND OPENING CEREMONIES

Mayor Wynkoop called the meeting to order and lead the Pledge of Allegiance.

PRESENTATION, ADMINISTRATIVE MATTERS AND DISCUSSION

Mayoral Election Proclamation & Charter Amendment Proclamation

Temporary Town Attorney Sandy Minkoff read the Mayoral Proclamation.

CITIZENS QUESTION/COMMENT PERIOD

Mayor Wynkoop opened the public discussion.

Mike Furin, 17179 Ridgewood Ave, asked about the Butterfly Garden's Maintenance.

Town Manager Larino said that the landscaping crew was working on it this weekend and the weeds were picked up. He also said that Cory from Public Works was also working on the Butterfly Garden this afternoon and most of the plants are doing okay and it is expected for some of the plants to be struggling out of a thousand plants, and that we are waiting & are currently on a list for Duke Energy to put the meter in as to finish the fountain.

There was a brief discussion.

Farmer Banks Helfrich South Lake County shared farming tips as well as information on a study related to the highest cause of death in children, which is firearms. He shared car safety tips. He said that the City of Groveland's Police Department offers courses in firearm safety and awareness and that these are free courses. A.W. Peterson also offers courses at a cost. He asked who our generation's Ralph Nader will be and explained the reason for this question.

There was a brief discussion.

Mayor Wynkoop closed the public discussion.

DEPARTMENT & COMMITTEE REPORTS

Town Manager Larino's Report.

Town Manager Larino mentioned that he attended the Florida City Manager Association conference, and that it was a very good conference and mentioned the continued education for his ICMA credentials, and that he appreciates the council for affording him the opportunity to always improve. He also shared that the building inspections are done by Alpha Inspection, the company was sold to Willdan, there are no changes to services, and they said that the benefits are better. He shared that he & Mayor Wynkoop attended a two-hour meeting at Lake County regarding a Charter type county, this has potential to give power to a small group of people and that it could impact our Town, advised residents to monitor going forward.

Town Manager Larino provided a Capital Project Update.

- 1. Library
- 2. Library Emergency Generator
- 3. Outdoor Park Bathroom
- 4. Small Water Storage Tank & Pump House
- 5. Butterfly Garden
- 6. Community Building
- 7. Fire Station County
- 8. Kirk Park Playground
- 9. Ridgewood Ave ADA Ramps and

Sidewalk Connections

- 10. Lakeside Ave Storm/Street Project
- 11. Porter and 1st Storm/Street Project
- 12. Boat Ramp and Storm Project
- 13. Truskett Park Dock, Storm, FEMA

Recovery

- 14. 455 Storm Street, Sidewalk Project
- 15. 8th, 9th, Temple: Street, Sidewalk &Storm
- 16. Well # 1 Generator Replacement
- 17. Elevated Water Storage Tank
- 18. Redundant Upper Floridan Well
- 19. New Lower Floridan Well
- 20. Consumptive Use Permit
- 21. Water line Upsizing, Loops, and Hydrants
- 22. Sports Court Completed
- 23. Kirk Park Stage Completed
- 24. Baseball Field Conversion Completed
- 25. Public Works Storage Completed
- 26. Park Lighting Completed

Temporary Town Attorney Sandy Minkoff introduced himself and stated that he is filling in for Town Attorney Geraci-Carver. He also briefly reviewed the Attorney Report regarding the sod requirements.

Town Planner Parks said that he will sit down soon with Town Attorney Geraci-Carver & Town Manager Larino and analyze the damage done by legislation and how that might change the development codes and comp plan requirements. He mentioned a zoning request clearance and other applications coming in. He also reported as Commissioner, that Sandy Minkoff did a wonderful job as attorney for Lake County and brought Melanie up and that she has been awesome. He informed all of a series of growth management workshops and directed everyone to go to the Lake County Facebook page or the Lake County website for all the information briefly provided information on the workshops and provided the website address: https://www.lakecountyfl.gov/growth. He discussed rural and annexation and units per acre, June 30th, roads, and change, what the cities and county can do to take care of projects on the list. Discussed funding and timeframes. He also shared information on the survey on the Lake County website.

Mayor Wynkoop mentioned problems related to the charter that are being addressed, when cities annex in a property, they are not following the long future land use that the county designated.

Town Planner Parks explained how the discussion of charter county came up and he explained other options such as joint planning agreements and urban growth boundary.

Mayor Wynkoop mentioned the roads.

There was additional discussion on the Lake County roads & JPAs.

Councilmember Morganelli asked if this information can be added to the Town's Facebook page as well as the Town website.

Town Manager Larino stated that it can be added and that it would be good.

Councilmember Morganelli asked for an update regarding the golf cart resolution.

Town Manager Larino stated that this ordinance was tabled by Council, and that it needed additional discussion and resident feedback. He explained that the golf cart ordinance would allow golf cart use anywhere in zones where the speed limit is 30 mph or less. They had previously spoken of safety, and it was tabled. He said that we could bring this back as a discussion item if Council wanted

Mayor Wynkoop asked if the Council would like to bring it back

Town Manager Larino will add it to the August meeting.

Councilmember Morganelli mentioned that he had requested and received a report on highway patrol from Town Manager Larino. He reviewed the information listed in the report and asked Council about their perceptions of what highway patrol should be doing. He also discussed his views on the report and the budget.

Mayor Wynkoop would have liked to have seen the times of day as well as the days of week listed in the ticket part of the report.

Councilmember Morganelli mentioned that he asked Town Manager Larino for employee contracts and that Town Manager Larino had replied to ask Council if they wanted to see copies.

Mayor Wynkoop asked for clarification on the requested contracts.

Councilmember Morganelli stated that he wanted to see the Parks Consulting contract as well as others, as he wanted to wrap his head around them as the budget is coming out soon.

Town Manager Larino said that he received an email from Councilmember Morganelli requesting that all contracts be given to the Council and he wanted to make sure that this was something every council member wanted before printing all the pages.

Mayor Wynkoop said that he does not need a copy of the contracts.

Vice Mayor Womack would not mind reviewing them.

Councilmember Hartle said that he would like to glance at them.

There was a discussion on law enforcement.

Town Manager Larino explained the goals and benefits of having a highway patrol.

There was an elaborate discussion on law enforcement.

Vice Mayor Womack spoke of the park and irrigation and asked for the silk fence to be cut at the entrance so there is access to the trail and spoke of an ant problem.

Councilmember Hartle spoke of the Butterfly Garden & mentioned that the monarch butterflies are enjoying the garden, he brought up a newsletter that mentioned three (3) outstanding people who attended Montverde Academy and are joining a military academy and he commended them for choosing a career that serves our country in an admirable way.

Mayor Wynkoop mentioned the Montverde Academy NBA players.

There was a brief discussion.

Mayor Wynkoop brought up the League of Cities meeting in August which will take place in Orlando. He highly recommended that Council attends. He also spoke of the Savvy Citizen App and explained how it works and that he would like Town Manager Larino to look into it.

Town Manager Larino mentioned that he has attended a couple of conferences that covered the new apps and A.I. information. He stated that he will research this further.

There was a brief discussion.

Mayor Wynkoop requested an update on a resident concern regarding the installation of an ADU (accessory dwelling unit) discussed at the previous town council meeting and wanted to make sure that this was indeed resolved. He also asked Town Manager Larino to add a year-to-date on the Grant Reimbursement Tracking sheet and asked for clarification on the breakdown.

Town Manager Larino explained the Grant Reimbursement Tracking spreadsheet.

There was additional discussion regarding the Grant Reimbursement Tracking spreadsheet.

There was a brief discussion on the resident concern regarding the installation of an ADU, the permitting process and communication.

Councilmember Hartle welcomed Attorney Sandy Minkoff to Montverde.

MAY FINANCE REPORT

Beginning Bank Balance	\$6,108,478.35
Revenues	\$ 329,978.31
Expenditures	\$ 603,691.30
Ending Balance	\$ 5,834,765.36
Pending Liabilities	\$ 1,639,181.69
Available Cash	\$ 4,195,583.67
Total Bank Balance	\$ 4,195,583.67

Mayor Wynkoop went over the May Finance Report listed on the PowerPoint presentation.

Town Manager Larino stated that the amount shown reflects all the money reimbursed to Lake County from the ARPA funds.

CONSENT AGENDA

Minutes of the Town Council Regular Meeting held May 13, 2025

Vice Mayor Womack moved to approve the minutes of the Regular Town Council Meeting held May 13, 2025. Councilmember Morganelli seconded. Minutes approved 4-0.

DISCUSSION AND ACTION ITEM

Presentation by the Vision Committee on the new Kirk Park playground

Connie Seybert 17651 9th Street, Montverde, FL introduced herself and said that she was elected Chairman of the Visioning Committee, the Kirk Park group, and that they are working on obtaining playground equipment.

Kalena Myers 17313 Second Street, Montverde, FL, Montverde Academy, stated that she has been on the Visioning Committee for the past year and a half.

Cynthia Velasco 15227 Willow Ridge Dr., Montverde, FL, introduced herself and stated that she is the secretary of the Visioning Committee.

Connie Seybert explained that they were tasked to find new playground equipment for the older children, 7 to 12-year-olds. She pointed to the PowerPoint presentation and stated that she would like the park with the sunshade as shown, she mentioned that the price was \$300,000 and she was able to have the price dropped to \$282,000, and that with further work, she said that she could get the price down to \$234,000. She also stated the reason for presenting to the Council and discussed that they were given a budget of \$245,000 and further explained.

Town Manager Larino explained that the Council approved up to \$242,000 for the playground in the fiscal year 2025 budget, and that we really need a handicapped accessible playground and further elaborated.

Connie Seybert mentioned four swings; two handicap accessible swings and further detailed the playground demonstrated on the slide.

There was further discussion on the playground.

Vice Mayor Womack asked where the playground would go.

There was discussion on the area and the playground

Mayor Wynkoop asked if this would be in the Town Council meeting's budget discussion.

Town Manager Larino stated that this is in this year's budget and that an amendment could be done should they want to proceed with the playground over \$242,000 or rollover the amount into next year's budget.

There was further discussion on the playground and the costs.

Kalena Myers stated that the company listed was the only company to respond.

Mayor Wynkoop asked Temporary Town Attorney Sandy Minkoff if we had to request bids for this amount.

Temporary Town Attorney Sandy Minkoff stated that it would depend on our purchasing policy, and normally for this amount a request for bids may be needed.

Mayor Wynkoop asked Town Manager Larino for additional information.

Town Manager Larino stated that under our current contract, we could put a seven (7) day advertisement bid and said that this is a specialty project and that this is the Council's discretion, he does not think there are any state statutes that he is aware of as it is not considered a road public works project.

Mayor Wynkoop said that he will need time to think about it and to go see other similarly built playgrounds.

Councilmember Hartle stated that this is a lot of money and shared his thoughts on the costs of the playground.

There were further discussions on the playground, the costs and budget.

Mayor Wynkoop and the Council decided to go see the current playgrounds to gather more information.

Review of Bill Paying & Processing

Town Manager Larino said that he has heard of unusual posts on Facebook and wanted to clarify checks and balances. He said that the Council does a tremendous job as well as Town staff at verifying checks and balances and wanted to review and explain the full bill paying process. He explained the process and communicated that there is also an auditor that verifies everything each year and that everything is transparent and open for everybody to see. He asked the Council to please reach out should they have any question or need clarity while going over the finance report.

Approval of Library Construction Vendor List

Town Manager Larino spoke of the vendor list provided and that it is an updated list as additional vendors were added, the Council approved the 2.45 million dollar budget for the library, all paid with grants and impact fees, this is the final run where furniture is being brought in, and it looks like we will be on budget for the library.

Councilmember Morganelli questioned the 20% contingency and said that he had an issue with this.

Town Manager Larino explained the remaining obligation is \$643,000 and explained the contingency and that it would not change the bottom line. He also thanked John Arellano who has been working for the Town, on the library, and keeping the costs down.

There was a brief discussion on the playground and the liabilities.

Councilmember Morganelli moved to approve the vendor list with the Council being notified before any of the contingency funds are spent. Vice Mayor Womack seconded the motion.

Vendor List Approved 4-0.

PUBLIC HEARINGS, ORDINANCES AND RESOLUTIONS

Ordinance No. 2025-50 An Ordinance of the Town Council of The Town of Montverde, Florida, Adopting the Town of Montverde, FL Development Impact Fee Study, dated April 2025, prepared by Willdan; Adopting the Town of Montverde, FL Water Impact fee Study dated April 2025, by Willdan; Amending Chapter 16 of the Town of Montverde Code of Ordinances; Incorporating Legislative Findings; Adopting Updated Impact Fees for Transportation, Parks and Recreation, and administrative; Adopting updated water connection fees also referred to as water impact fees; providing for annual adjustment of fees; Providing for Codification; Providing for severability and conflicts; And providing an Effective Date. (First Hearing) TM Larino explained the Impact Fees

Temporary Town Attorney Sandy Minkoff read the ordinance by title only.

Town Manager briefly went over the Impact Fees Ordinance and reintroduced Tara Hollis from Willdan and Associates, and that she could assist with any questions regarding this ordinance.

There was a brief discussion.

Town Manager Larino briefly went over the Impact Fee slides on the PowerPoint presentation.

Councilmember Morganelli mentioned the ordinance passed in January of 2018 to do CPI adjustments every year in April and asked if these could be done so that we do not get behind.

Town Manager Larino confirmed that CPI adjustments are made every year.

Mayor Wynkoop also confirmed that this is done every year.

There was a brief discussion explaining impact fees.

Mayor Wynkoop opened the public hearing.

John Arellano, 17531 County Road 455, Montverde, FL asked what the policy is on prepays, are you going to allow it?

Town Manager Larino said that from his understanding, impact fees cannot be prepaid as impact fees are assessed at the time of permit, and he provided additional information.

There was additional discussion on impact fees.

Mayor Wynkoop closed the public hearing.

Councilmember Hartle moved to approve Ordinance No. 2025-50. Councilmember Morganelli seconded. Ordinance No. 2025-50 approved 4-0.

Ordinance No. 2025-57 An Ordinance of the Town of Montverde, County of Lake, State of Florida, Providing for Amendment of the Town of Montverde Charter by creating a new section that requires a Supermajority vote of Town Council of any Comprehensive Plan Amendment that increases the allowable density within the municipal boundaries of the Town of Montverde; Requesting the Supervision of Elections to place the ballot language on the ballot for the November 4, 2025 Regular Election; Providing for severability and conflicts; Providing for inclusion in the Charter; and Providing for an Effective Date.

Temporary Town Attorney Sandy Minkoff read the ordinance by title only.

Mayor Wynkoop provided a detailed explanation of the ordinance.

Mayor Wynkoop opened the public hearing.

No one spoke in favor of or against the ordinance.

Mayor Wynkoop closed the public hearing.

Councilmember Hartle asked for clarification regarding the sharing of their views on the passing of this ordinance.

Mayor Wynkoop stated that his understanding is that he cannot share his views in the Town's newsletter however, he can share his thoughts and views on his personal Facebook page.

Temporary Town Attorney Sandy Minkoff confirmed this.

Town Manager Larino said that you will not see it on the Town's newsletter, it is up to the residents to advertise, and the Town cannot legally spend money to promote it.

There was a brief discussion.

Mayor Wynkoop moved to approve Ordinance 2025-57, Councilmember Hartle seconded. Ordinance No. 2025-57 approved 4-0

Ordinance No. 2025-55 An Ordinance of the Town of Montverde, Florida, amending regulations in Chapter 10 of The Town of Montverde Land Development code relating to setbacks for accessory structures; providing for codification and severability; providing for the repeal of Ordinances in conflict herewith; and providing for an effective date. (Second Reading.)

Temporary Town Attorney Sandy Minkoff read Ordinance 2025-55 by title only.

Town Planner Parks provided a detailed description of this ordinance.

Mayor Wynkoop opened the public hearing.

No one spoke in favor of or against the ordinance.

Mayor Wynkoop closed the public hearing.

Councilmember Morganelli asked for clarification regarding the setbacks and if this ordinance changes anything additional.

Town Manager Larino explained that when these types of changes are made, a description of the entire section of the code is provided, everything else that is listed is already in the code. The changes are underlined or crossed out and he provided further explanation.

Town Planner Parks confirmed this.

There was further discussion on the changes.

Councilmember Hartle moved to approve Ordinance No. 2025-55, Vice Mayor Womack seconded the motion. Ordinance No. 2025-55 approved 3-1.

Resolution No. 2025-176 A Resolution of the Town Council of the Town of Montverde, Florida, vacating portions of Sixth Street, Franklin Avenue, Fifth Street, and certain alleys in Blocks 3, 4 and 7 in Division C, all as shown on the unrecorded Plat of the Town of Montverde, Lake County, Florida,; Vesting of Title; Providing for Severability; Providing for Conflicts and Scrivener's Errors; and Providing for an Effective Date. (First Hearing)

Temporary Town Attorney Sandy Minkoff read the resolution by title only.

Town Manager Larino explained the reason for the resolution, that it is to clean up the alleys, vacating the roads, and provided further details.

Mayor Wynkoop asked for clarification.

Town Manager Larino explained the state law when vacating a property; the right of way splits in the middle, and that the properties on each side get half.

Temporary Town Attorney Sandy Minkoff confirmed.

Vice Mayor Womack asked for clarification on the map shown on the PowerPoint presentation.

There was further discussion on the resolution.

Mayor Wynkoop asked Attorney Sandy Minkoff about the disadvantages.

Temporary Town Attorney Sandy Minkoff stated that there are no disadvantages.

Councilmember Hartle asked Attorney Sandy Minkoff for the reason the Town of Montverde would have unrecorded plat.

Temporary Town Attorney Sandy Minkoff explained that Lake County used to be part of Sumter County and that there was a fire and that some of the plats may have been burned, and that another way may have been that people often had a drawing and that the lot was conveyed by that drawing, and the drawing itself was not recorded in public records and that over time it became accepted as the plat.

Councilmember Morganelli asked for clarification on the wording as it states that it is to be used for Kirk Park, the library and the sports court.

Town Manager Larino explained that they are using the pieces that are being vacated for those purposes, explained deed restrictions and that they want the people to know that they are not vacating those pieces as to sell them or develop them, the purpose is to pull the park and library together.

Councilmember Morganelli stated that it would be nice to have a golf cart path assuming the roads will be torn.

Town Manager Larino stated that the roads will not change, the park is how it will be. He also explained that the current set up is causing issues and provided an example of an issue obtaining a septic permit for an outside bathroom.

Vice Mayor Womack also asked for clarification on all being one platted lot.

There was additional discussion on the Resolution.

Councilmember Hartle moved to approve Resolution 2025-176, Councilmember Morganelli seconded. Resolution 2025-176 approved 4-0.

Resolution No. 2025-171 A Resolution of the Town Council of the Town of Montverde, Florida Amending the 2024-2025 Fiscal Year Budget pursuant to Section 5.05 of the Town Charter to transfer funds from general fund revenues to various general funds departments for increased expenditures, provide for a decrease of administrative Impact Fees and Parks Impact Fees, and account for an increase of revenues for reimbursement from insurance and receipt of a FDEP Grant; providing for an Effective Date.

Temporary Town Attorney Sandy Minkoff read the resolution by title only.

Town Manager Larino described the resolution and mentioned the detailed staff report provided to the Council, explained that we are halfway through the budget year and further explained the budget amendment.

Mayor Wynkoop opened the public hearing.

No one spoke in favor of or against the resolution.

Mayor Wynkoop closed the public hearing.

Councilmember Morganelli asked if there is a plan if FEMA does not pay.

Town Manager Larino said that we would eat the cost and explained the process.

Councilmember Morganelli questioned the \$125,000 and if Town Manager Larino has made changes so things don't get missed going forward.

Town Manager Larino stated that it was an oversight and provided additional explanation.

Councilmember Morganelli asked if it was approved.

Town Manager Larino stated that it was approved, it was a number that was missed.

Councilmember Hartle made a motion to approve Resolution 2025-171. Morganelli seconded the motion. Resolution 2025-171 approved 4-0.

REMINDERS AND ADJOURNMENT Mayor Wynkoop moved to adjourn. Councilmember Hartle seconded. Meeting adjourned at 8:53 p.m. Joe Wynkoop

Attest:

Sandy Johnson





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:
email address: <u> WKeys 555@gMail.com</u> Occupation: RETIRED EXGINEER
Home Address: 16831 FLORENCE VIEW DR. MONTVERDE FL 347576
Do you reside within the Town limits of Montverde? Yes V No how long? 19 4 6725
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: PLANNING を ZONING
Please explain any relevant experience that would qualify you to serve on the a Town Committee/Board:
ENGINEERING MANAGER AND DESIGN ENGINEER
61
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.



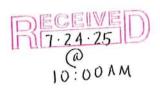


Explain why you want to serve on the a Town Board/Committee
I RELIEVE MY WORK EXPERIENCE WOULD BENEFIT ANY SITUATIONS
IN FRONT OF THE PLANNING & ZONING BOARD AND IMPROVE
BOARD PRESENTATIONS TO THE TOWN COUNCIL.
If you were appointed, explain what your short-term and long-term goals are as a Town Board/Committee member.
SHORT TERM: TO STUDY AND CLARIFY PRESENT BOARD BUSINESS IN
OPDER TO IMPROVE PRESENTATIONS TO THE CONNCIL
LONG TERM: CREATE A ZONING MAP OF THE TOWN AS IT CURRENTLY
STANDS AND WOLK TOGETHER TO MAKE A COHERENT FUTULE PLAN
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.
School Name 9 July 2025 Printed Name Date:
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 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.
All information must be provided in order to be deviated as the second of the second o
Name: Michael A. Whilder Telephone: 407-454-0296
email address: which a hounged com Occupation: retired
Home Address:
Do you reside within the Town limits of Montverde? Yes No how long? No
APA VALLS FELISIEIEU VOIOI III EGINO
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:
Please explain any relevant expenence that would qualify
constrution Background
they groups? If so
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 memory
กง



Explain why you want to serve on the Planning & Zoning Board: To make sure any future growth complements The
To make sure any future growth complements The
If you were appointed, explain what your short-term and long-term goals are as a Planning & Zoning Board member.
ordinance shart Term + Long (xrm
Ordinance shart Term & Long (xrm
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.
Michael A. Whiden 7/24/2025 Signature: Printed Name Date:

All applications must be submitted to the Town Clerk by July 31, 2025 at noon. 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.

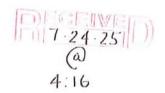
If you require special accommodations due to a disability to participate in the application/selection process, you must contact the Town Clerk at 407 469-2681 for assistance.



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

All information must be provided in order to be conside	ered. Please type or provide an easy-to-read print.
Name: _,lames (.limmy) Rogers	Telephone: 407-493-6578
email address:jkr-111@comcast.net	Occupation: Sustainability Leader, Cherry Lake Inc.
Home Address: <u>17325 Second Street - Montverde FL 34756</u>	
Do you reside within the Town limits of Montverde? Ye	s_xNo how long? 20 years within town limits
Are you a registered voter in Lake County: Yes_x	No
l am available for meetings:	
Monday _ _X Tuesday_ _X Wednesday_ _X Thur	sday $_{\underline{X}}$ between the hours of 6:30 PM and 10:30 PM
Board/Committee you are interested in serving on: <u>Pla</u>	nning and Zoning Committee
Please explain any relevant experience that would qua	lify you to serve on the a Town Committee/Board:
Lhave been a resident of Montverde for over 40 years. I was previ	ously the Director of Horticulture for SeaWorld, Discovery Cove. and
Aquatica where I was responsible for overseeing a multi-million do	ollar budget, coordinating staffing, and mulit-year planning for
maintaining the parks and for future expansion. I am a Certified Ar	borist. I currently work for Cherry Lake Inc as the Sustainability
Leader where I work with large developers, non-profits, universitie	s, and local towns to promote native and sustainable landscapes.
Do you currently serve on any other boards: Non-profit please provide your position and duties as a board mer	, volunteer, civic clubs, or any other groups? If so, mber.
Prior Board Member for Florida Association of Native Nurseries, pr	rior Cub Master for Pack 786 - Montverde
	:





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

y sa man to derve on the a rown board/Committee
I grew up in Montverde and have lived here most of my life. I have a strong interest in helping to make sure the town's
growth and scale are maintained to benefit our current residents and those of the future. I would like to use my extensive
experience in budget management, landscaping, large scale project planning, and working with large, high-end developer
to ensure a bright future for our community. I would bring a unique and different viewpoint to the Committee.
lf you were appointed, explain what your short-term and long-term goals are as a Town Board/Committee member.
Short-term, I would like to gain an greater understanding of the town's current projects, initiatives and important
issues within the community.
.Long-term, I would like to help guide responsible growth within the town limits. I want to ensure that we continue to
provide for the needs of our growing community while maintaining our small town appeal.

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: Printed Name July 24, 2025

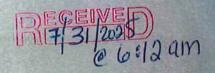
Date:

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 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 of provide an easy to road printing
Name: Judy Lcv Telephone; 904-312-0022
email address: judyley @ gmail. com occupation: Retired, Substitute
Home Address: 17328 First Street, Montverde, FL Teacher
Do you reside within the Town limits of Montverde? Yes No how long? \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
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 V No
Please explain any relevant experience that would qualify you to serve on the Planning & Zoning Board:
Although I do not have formal experience in P+2, I
bring a strong interest in how bur town grows
and develops
Do you currently serve on any other boards: Non-profit, volunteer, civic clubs, or any other groups? If so, lease provide your position and duties as a board member.
None at this time; However, I have been
nyolved in the past and have always valued
community service. I'm now in a postition
where I have the time and commitment to
e-engage and contribute meaningfully to our
to wry.



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

I want to serve on the Pt2 board because I
deeply care about the future of our town. The
way we grow, what we build, how we preserve
onen space has a lasting impact on our quality

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

Short-Torm: Become familiar w/ the town's zoning ordinarces, comprehensive plan and development regulations so. I can make informed deals long long-Term: Protect the Charm and uniqueness of the town regarding its history, size and values

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.

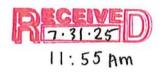
Signature: Y Judy Ley 7-31-2 Date:

All applications must be submitted to the Town Clerk by July 31, 2025 at noon. 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 at 407 469-2681 for assistance.





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: Micholas Williams Telephone: 321-948-6014
email address: Now illiams 19830 Yahoo, com Occupation: Multitherant Account manager
Home Address: 15362 Blue Spruce dr Montverde FL 35756
Do you reside within the Town limits of Montverde? Yes V No how long? 1/2 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_VNo
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 on planning committees for several companies.
I am also passionate about Montuerd and its direction
and the second control of the second control
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.
Currently I am not on any boards, but I am actively communicating with
my HOA and mybe



The state of the s	re on the Planning & Zoning Board:	and active in
make sure I do	my pourt to make it a better p	ace
If you were appointed, explain member.	n what your short-term and long-term goals a	are as a Planning & Zoning Board
Short and long te	rm goal is to increase com	munity communication
	ership, Bring goals and pur	ties together to
tackle projects.		
I haraby authorize the Town	f Manhanda and the control of the co	
authorize the release of any ir	of Montverde or its representatives to verify a information by those in possession of such interpretation provided herein is true and accurate	formation which may be requested
Signature:	Michales Williams	7-31-25
	2000 CONTROL OF CONTRO	Date.

All applications must be submitted to the Town Clerk by July 31, 2025 at noon. 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 at 407 469-2681 for assistance.

ORDINANCE 2024-39

AN ORDINANCE OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA; RELATING TO THE REGULATION OF THE OPERATION OF GOLF CARTS ON PUBLIC STREETS WITHIN THE TOWN OF MONTVERDE; AMENDING CHAPTER 24 OF THE MONTVERDE CODE OF ORDINANCES; PROVIDING FOR REPEAL OF ALL CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Montverde has certain responsibilities for the public health, safety and welfare within the Town limits; and

WHEREAS, Chapter 166, Florida Statutes, authorizes towns and municipalities to adopt ordinances to protect the citizen's health, safety and welfare, in exercise of the Town's police power; and

WHEREAS, in Ordinance 2017-18 the Town Council authorized the operation of golf carts within the Town; and

WHEREAS, the Town Council has considered the speed, volume, and character of motor vehicle traffic using the roads and streets named herein and finds that golf carts may safely travel on or cross the public roads or streets listed in this ordinance;

WHEREAS, the Town Council has determined that it is in the best interests of the Town to amend regulations for the operation of golf carts on public streets within the Town, and desires to amend its Code to comply with recently revised legislative changes relating to the operation of golf carts on public roads; and

WHEREAS, the Town of Montverde has advertised as required by law for a public hearing prior to adoption of this Ordinance; and

WHEREAS, the Town Council of the Town of Montverde, Lake County, Florida hereby finds and declares that the adoption of this ordinance is necessary, appropriate, and in the public interest of the citizens of this community.

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

Section 1. Recitals.

The above recitals are true and correct and, by this reference, are hereby incorporated into and made an integral part of this ordinance.

Section 2. Definition of golf cart.

That Sec. 24-60, Article IV, Chapter 24, of the Montverde Code of Ordinances is hereby amended to read as follows:

Sec. 24-60. Definition of golf cart

Pursuant to Section 316.003(26), Florida Statute, a "golf cart" is defined as a motor vehicle designed and manufactured for operation on a golf course for sporting or recreational purposes.

Section 3. Authorization to operate golf carts.

That Sec. 24-61, Article IV, Chapter 24, of the Montverde Code of Ordinances is hereby amended to read as follows:

Sec. 24-61. Authorization to operate golf carts

- (a) Golf carts meeting the definition set forth in the previous section may be operated on all of the public roads and streets within the corporate limits of the Town of Montverde except as specified below:
 - (1) Golf carts are prohibited from operating on Fosgate Road, CR 455, and Ridgewood Avenue, except at controlled intersections specified in a resolution adopted by Town Council. Each designated controlled intersection shall be posted with signage.
- (b) Golf cart operation on sidewalks is prohibited, except by town employees/agents performing official duties of the Town.
- (c) Golf cart operation within Town parks is prohibited, except by town employees/agents performing official duties of the Town. The town manager may designate golf cart parking within town parks, and if so designated, then golf carts are permitted within the designated golf cart parking area.
- (d) In accordance with Florida law, a golf cart may not be operated on public roads or streets by any person under the age of 14 18 unless he or she possesses a valid learner's driver license or valid driver license.
- (e) In accordance with Florida law, a golf cart may not be operated on public roads or streets by a person who is 18 years of age or older unless he or she possesses a valid form of government-issued photographic identification.

Section 4. Hours of operation.

That Sec. 24-63, Article IV, Chapter 24, of the Montverde Code of Ordinances is hereby amended to read as follows:

Sec. 24-63. Hours of Operation

Golf carts shall only be permitted to operate on any street specified in Section 24-61 during the hours between sunrise and sunset, unless the golf cart is equipped with headlights, brake lights, turn signals, and a windshield as required by s.316.212, F.S.

Section 5. Conflicts And Ordinances Repealed.

All ordinances or parts of ordinances in conflict are hereby repealed.

Section 6. Severability.

If any section, sentence, phrase, word or portion of this Ordinance is determined to be invalid, unlawful or unconstitutional, said determination shall not be held to invalidate or impair the validity, force or effect of any other section, sentence, phrase, word or portion of this Ordinance not otherwise determined to be invalid, unlawful or unconstitutional.

Section 7. Codification.

It is the intent of the Town Council of the Town of Montverde that the provisions of this chapter shall become and made a part of the Town of Montverde Code of Ordinances; and grants authority to the codifier to renumber or re-letter sections, and change the words in this ordinance to section, article, chapter or such other appropriate word or phrase in order to accomplish such intentions.

Section 8. Effective Date.

This Ordinance shall become effective	immediately upon ad	option.
PASSED AND ORDAINED this meeting of the Town Council of the To		, 2024 at a regular
	Joe Wy	nkoop, Mayor
Attest:		
Sandy Johnson, Town Clerk		

Approved as to form and legality:	
Anita Geraci-Carver, Town Attorne	<u></u>
First ReadingSecond Reading	- -
Council Memberforegoing Ordinance. Motion was	moved the passage and adoption of the above and seconded by Council Member
and upon roll call on the motion the	vote was as follows:

	YEA	NAY
Vice Mayor Carol Womack		
Councilmember Allan Hartle		
Councilmember Jim Ley		
Councilmember Joe Morganelli	14 J.47	
Mayor Joe Wynkoop	TARK!	V



of Montverde STAFF REPORT

TO:

Town Council

FROM:

Sean M Parks, AICP, QEP Town Planner

DATE:

August 13, 2024

SUBJECT:

Ordinance 2024-39 – Golf Carts

APPLICANT: Town of Montverde

REQUESTED ACTION / RECOMMENDATION:

Staff recommends **APPROVAL** of Ordinance 2024-39 amending the Montverde Code of Ordinances as noted below.

This proposed amendment to the Town's Code of Ordinances protects the Town's quality of life and small-town charm.

ORDINANCE 2024-39

AN ORDINANCE OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA; RELATING TO THE REGULATION OF THE OPERATION OF GOLF CARTS ON PUBLIC STREETS WITHIN THE TOWN OF MONTVERDE; AMENDING CHAPTER 24 OF THE MONTVERDE CODE OF ORDINANCES; PROVIDING FOR REPEAL OF ALL CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Montverde has certain responsibilities for the public health, safety and welfare within the Town limits; and

WHEREAS, Chapter 166, Florida Statutes, authorizes towns and municipalities to adopt ordinances to protect the citizen's health, safety and welfare, in exercise of the Town's police power; and

WHEREAS, in Ordinance 2017-18 the Town Council authorized the operation of golf carts within the Town; and

WHEREAS, the Town Council has considered the speed, volume, and character of motor vehicle traffic using the roads and streets named herein and finds that golf carts may safely travel on or cross the public roads or streets listed in this ordinance:



STAFF REPORT

WHEREAS, the Town Council has determined that it is in the best interests of the Town to amend regulations for the operation of golf carts on public streets within the Town, and desires to amend its Code to comply with recently revised legislative changes relating to the operation of golf carts on public roads; and

WHEREAS, the Town of Montverde has advertised as required by law for a public hearing prior to adoption of this Ordinance; and

WHEREAS, the Town Council of the Town of Montverde, Lake County, Florida hereby finds and declares that the adoption of this ordinance is necessary, appropriate, and in the public interest of the citizens of this community.

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

Section 1. Recitals.

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Sec. 24-60. Definition of golf cart

Pursuant to Section 316.003(26), Florida Statute, a "golf cart" is defined as a motor vehicle designed and manufactured for operation on a golf course for sporting or recreational purposes.

Section 3. Authorization to operate golf carts.

That Sec. 24-61, Article IV, Chapter 24, of the Montverde Code of Ordinances is hereby amended to read as follows:

Sec. 24-61. Authorization to operate golf carts

(a) Golf carts meeting the definition set forth in the previous section may be operated on all of the public roads and streets within the corporate limits of



the Town of Montverde where the posted speed is 30 mph or less, except as specified below:

- (1) <u>Until such time as Lake County approves, golf Golf</u> carts are prohibited from operating on Fosgate Road, CR 455, and Ridgewood Avenue, except at controlled intersections specified in a resolution adopted by Town Council. Each designated controlled intersection shall be posted with signage.
- (b) Golf cart operation on sidewalks is prohibited.
- (c) Golf cart operation on trails and sidewalks is prohibited.
- (d) Golf cart operation within Town parks is prohibited.
- (e) In accordance with Florida law, a golf cart may not be operated on public roads or streets by any person under the age of 14 18 unless he or she possesses a valid learner's driver license or valid driver license.

Section 4. Hours of operation.

That Sec. 24-63, Article IV, Chapter 24, of the Montverde Code of Ordinances is hereby amended to read as follows:

Sec. 24-63. Hours of Operation

Golf carts shall only be permitted to operate on any street specified in Section 24-61 during the hours between sunrise and sunset, unless the golf cart is equipped with headlights, brake lights, turn signals, and a windshield as required by s.316.212, F.S.

Section 5. Conflicts And Ordinances Repealed.

All ordinances or parts of ordinances in conflict are hereby repealed.

Section 6. Severability.

If any section, sentence, phrase, word or portion of this Ordinance is determined to be invalid, unlawful or unconstitutional, said determination shall not be held to invalidate or impair the validity, force or effect of any other section, sentence, phrase, word or portion of this Ordinance not otherwise determined to be invalid, unlawful or unconstitutional.



Section 7. Codification.

It is the intent of the Town Council of the Town of Montverde that the provisions of this chapter shall become and made a part of the Town of Montverde Code of Ordinances; and grants authority to the codifier to renumber or re-letter sections, and change the words in this ordinance to section, article, chapter or such other appropriate word or phrase in order to accomplish such intentions.

Section 8. Effective Date.

This Ordinance shall become effective immediately upon adoption.



	D AND DULY ADOPTED by the Town of Montverday of, 2024	e, Lake County, Florida this
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Joe Wynko	oop, Mayor
Attest:		
Sandy J	Johnson, Town Clerk	
Approve	ved as to form and legality:	
Anita Ge	Geraci-Carver, Town Attorney	
First Rea	eading	
Second	d Reading	
	cil Member moved the passage a coregoing Ordinance. Motion was seconder and upon roll call on the motion the v	ed by Council Member
	Councilmember Jim Ley	
	Councilmember Allan Hartle	
	Vice Mayor – Jim Peacock	
	Councilmember Carol Womack	
	Mayor Joe Wynkoop	

SJRWMD Conservation Rebate Program

Through this program, local governments and small utilities can apply for cost-share rebates on certain eligible outdoor water-saving items/services, specifically:

- Florida Water StarSM certification for new residential construction
- U.S. Environmental Protection Agency (EPA) WaterSense®-labelled smart irrigation controllers
- Irrigation conversions (high-volume spray to a high-efficiency rotary nozzle or micro-irrigation in landscape beds)
- Irrigation evaluations and timer modification
- Landscape soil amendments (for new residential construction)
- H2OSAV Subscription

The <u>cost-share rebate will be up to 50% of actual costs</u> with a not-to-exceed designated maximum amount per item/service. (Note: Labor, installation and design costs from a third party or contractor are included as eligible expenses.) <u>Applicants cannot receive more than \$10,000 in rebates per year</u>. Approved programs will be rebated on a "first-come, first-served" basis until program funds are depleted.

Steps:

Step 1: Qualification of applicants and projects

- Submit a complete Water Conservation Rebate Program Qualification Application.
- The applicant and project must be in compliance with all District regulatory requirements and municipalities and counties must have a landscape irrigation ordinance that is consistent with the District's model irrigation ordinance.

Step 2: Project approval / issuance of water conservation rebate cost-share agreement

- Once the Qualification Application has been approved, the District will issue a water conservation rebate cost-share agreement to the applicant.
- When the agreement is executed, the applicant may proceed with their project.

Step 3: Reimbursement though the rebate program

- To apply for rebate payment, the applicant must submit a Request for Rebate Invoice and Rebate Cost-Share Invoice Request Data Form (spreadsheet).
- Rebate payments are made to the applicant.
- Rebate requests may be submitted monthly for project work that has been completed and for which vendors have been paid. However, the aggregate amount of reimbursements to an applicant may not exceed \$10,000 per fiscal year.
- District staff may verify the item(s) were installed by in-person inspection or other means.
- Rebates will be made on a "first-come, first-served basis" until all Program funds are depleted. If Program funds are available, the District will issue reimbursement within 45 days of a complete rebate request.

FY 2024-25 key dates

- October 1, 2024 Start of fiscal year (FY) 2024–25 program; first day to submit Qualification Application; if qualified, eligible expenses may be incurred after this day.
- September 30, 2025 Last day of FY 2024–25 program; last day eligible expenses may be incurred; last day to submit a Request for Reimbursement.
- October 31, 2025 Last day eligible expenses may be submitted for reimbursement.

Other Items of note

- Applicants awarded funding must submit water use data for the six months before and after installation/completion for each property (if available) to the District within two months of project completion.
- Smart Irrigation Controllers: For the purposes of this rebate program, applicants must install and use an EPA WaterSense®-labelled product and program the controller according to the District's irrigation restrictions as this will maximize water savings (https://www.sjrwmd.com/wateringrestrictions/).

Eligible Water Conservation Items

	Conservation Item	Reimbursable Costs*	Maximum Rebate Amount (per item)
1.	Florida Water StarSM certification for new residential construction	Fees for inspection and certification	\$150
2.	EPA WaterSense®-labelled smart irrigation controller:	Material and installation	a) \$100 b) \$3,000
3. 4.	a) residential b) HOA Common property*		
5.	Irrigation conversions (high-volume spray to a high-efficiency rotary nozzle or micro irrigation in landscape beds):	Material and installation	a) \$100 b) \$5,000
6. 7.	a) residential b) HOA common property*		
8. 9. 10.	Irrigation evaluations and timer modification a) residential b) HOA common property*	Contractor cost per visit	a) \$75 b) \$500
	Landscape soil amendments (for new residential construction)	Material and installation	\$250
12.	H2OSAV Subscription	50 percent of first-year annual subscription	\$4,000 per entity

^{*} Note: Required invoice detail for utility, government, or HOA, property owners', condominium, and community development district staff implementation: address for conservation site, material cost (copy of receipt), staff-hour cost with benefits (no indirect cost; system report or timesheet), and vehicle cost (IRS mileage) per visit for work done by an employee of the applicant



RESOLUTION No. 2025-183

RESOLUTION 2025-183

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, DESIGNATING AN ADMINISTRATIVE AUTHORITY TO RECEIVE, REVIEW, AND PROCESS A PLAT OR REPLAT SUBMITTAL, AND DESIGNATING AN ADMINISTRATIVE OFFICIAL TO APPROVE, APPROVE WITH CONDITIONS OR DENY A PLAT OR REPLAT, AS REQUIRED BY CHAPTER 2025-164, LAWS OF FLORIDA; PROVIDING DIRECTIONS AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, effective July 1, 2025, Chapter 2025-164, Laws of Florida requires that each municipality appoint through a resolution or ordinance an administrative authority including designating an administrative official responsible for approving, approving with conditions, or denying the proposed plat or replat; and

WHEREAS, to comply with the requirements of Chapter 2025-164, Law of Florida, it is necessary for the Town Council to adopt a resolution to designate an administrative authority, and an administrative official responsible for approving, approving with conditions, or denying the proposed plat or replat in lieu of a plat or replat going before any planning and zoning board or the council; and

WHEREAS, the Town Council finds it beneficial to the Town of Montverde, its residents and businesses to approve this resolution.

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

- Section 1. The administrative authority to receive, review, and process the plat or replat submittal is the permitting official. The administrative officer with authority to administratively approve plats and replats on behalf of the Town is hereby delegated to the town manager.
- Section 2. The Town Council may revoke or change this delegated authority at any time by adoption of a subsequent resolution or ordinance.
- Section 3. The town attorney is hereby directed to prepare an ordinance to amend the Land Development Code to comply with the requirements of Chapter 2025-164, Laws of Florida.
- Section 4. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Montverde, Florida.

PASSED	AND	RESOLVED at a meeting of the Town Council of the Town of Montverde, Florida
this	day of	, 2025.

Joe Wynkoop, Mayor	
Attest:	
Sandy Johnson, Town Clerk	_
Approved as to form and legality:	
Anita Geraci-Carver, Town Attorney	
First Reading	
Council Member move Resolution. Motion was seconded by C the motion the vote was as follows:	yed the passage and adoption of the above and foregoing puncil Member and upon roll call on

	YEA	NAY
Allan Hartle, Councilmember		
Joe Morganelli, Councilmember		
Grant Roberts, Councilmember		
Carol Womack, Vice-Mayor		
Joe Wynkoop, Mayor		

RESOLUTION No. 2025-184

RESOLUTION 2025-184

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, APPROVING TASK ORDER FOR ENGINEERING SERVICES FOR RENEWAL OF THE TOWN'S CONSUMPTIVE USE PERMIT DATED JULY 9, 2025 BETWEEN THE TOWN OF MONTVERDE AND WOODARD & CURRAN, INC.; AUTHORIZING THE TOWN MANAGER TO EXECUTE THE TASK ORDER; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Montverde issued RFQ 21-02 for the purposes of selecting an engineering firm for engineering and design services for potable water utility, and such other services as requested by the Town; and

WHEREAS, the Town selected Woodard & Curran, Inc and entered into a Consultant Services Agreement which provides for the issuance of Task Orders; and

WHEREAS, it is necessary for the Town to renew its Consumptive Use Permit with St Johns River Water Management District; and

WHEREAS, Woodard & Curran, Inc. provided Task Order #8 – Amendment 1 dated July 9, 2025 for the purpose of setting forth the terms and conditions under which Woodard & Curran, Inc. will provide the deliverables set forth in the Task Order; and

WHEREAS, the Town Council finds it beneficial to the Town of Montverde, its residents and businesses to approve the task order with the terms and conditions outlined therein; and

WHEREAS, has home rule authority to take any action in the furtherance of the interest of the Town that is not in conflict with general law, and taking action authorized in this resolution is not in conflict.

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

- Section 1. Task Order #8 Amendment 1 dated July 9, 2025 for Renewal of the Town's Consumptive User Permit, a copy of which is attached hereto, is approved.
- Section 2. The Council authorizes the Town Manager to execute the Task Order.
- Section 3. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Montverde, Florida.

PASSE	D AND RI	SOLVED at a meeting of the Town Council of the Town of Montverde, Floric	la
this	day of	, 2025.	

Joe Wynkoop, Mayor	
Attest:	
Sandy Johnson, Town Clerk	_
Approved as to form and legality:	
Anita Geraci-Carver, Town Attorne	yy
First Reading	_
Council Member	moved the passage and adoption of the above and foregoing
the motion the vote was as follows:	by Council Member and upon roll call on

	YEA	NAY
Allan Hartle, Councilmember		
Joe Morganelli, Councilmember		
Grant Roberts, Councilmember		
Carol Womack, Vice-Mayor		
Joe Wynkoop, Mayor		



TASK ORDER #8 – AMENDMENT #1

BETWEEN
WOODARD & CURRAN, INC.
AND THE TOWN OF MONTVERDE, FL
Issued Pursuant to the
CONSULTANT SERVICES AGREEMENT
For

ENGINEERING SERVICES FOR RENEWAL OF THE TOWN'S CONSUMPTIVE USE PERMIT (CUP)

Woodard & Curran, Inc. will provide engineering services relative to the renewal of the Town of Montverde's Consumptive Use Permit (CUP) with the St. Johns River Water Management District (District). The Town's current CUP expired on February 14, 2024. This Engineering Services Task Order #8 – Amendment #1 between Woodard & Curran, Inc. (W&C / Engineer) and the Town of Montverde, Florida (Town / Client) shall be completed in accordance with the Consulting Services Agreement dated June 1, 2022, the terms and conditions of which are incorporated herein by this reference, and the Scope of Services, Compensation, and Schedule, as defined herein.

BACKGROUND

The Town of Montverde is located in southeastern Lake County on the southwest shore of Lake Apopka. The Town owns and operates two water treatment plants (WTPs) that serve the domestic water and fire protection needs of the community. WTP No. 1 is located on Lake Street in the southern portion of the Town and consists of Well No. 3, a disinfection system, and an elevated water storage tank. The capacity of the elevated storage tank is 150,000 gallons and operates on the same hydraulic pressure gradient as the remainder of the system. The current permitted maximum day operating capacity at WTP No. 1 is 1,163,000 gallons per day (gpd). WTP No. 2 is located on Lakeside Drive in the northeast portion of Town near Lake Apopka and consists of Well No. 1, a disinfection system, and a 25,000-gallon hydropneumatic tank. The current permitted maximum day operating capacity at WTP No. 2 is 612,000 gpd. Combined, the two water treatment plants have a permitted maximum day capacity of 1,775,000 gpd and a total useful storage volume of 150,000 gallons (Florida Administrative Code does not consider hydropneumatic tanks to be useful storage).

Based on Montverde's Drinking Water Facilities Plan, which was prepared by W&C in the first half of 2023 and utilized the Town's Monthly Operating Reports (MORs), the current average daily demand (ADD) in the drinking water distribution system is approximately 221,000 gpd and the Maximum Daily Demand (MDD) is approximately 532,000 gpd. With the current population, the average daily use is approximately 122 gallons per capita per day (gpcd). At an annual average Census growth rate of 1.7%, the 2045 projected ADD is estimated to be 310,000 gpd and the projected MDD is approximately 711,000 gpd.

The Town's Facilities Plan includes a detailed description of the Town's potable water system. Montverde WTPs are classified as Category V, Class C plants by FAC 62-699 and supply water to the Town's combined water distribution system. Both treatment plants source raw water from the Upper Floridan Aquifer (UFA) and serve the distribution system with a single pressure zone. The distribution system has no interconnections or agreements with adjacent water systems.

The two UFA wells are combined in one consumptive use permit (CUP) issued by the District. The current CUP allows an annual usage of 102.56 million gallons per year (MGY) (equal to 0.281 MGD) from the UFA and expired on February 14, 2024. On February 13, 2024, Woodard & Curran filed a CUP renewal



application with the District. On March 12, 2024, the Town received a Request for Additional Information (RAI #1) from the District. W&C has been working to address the 11 items contained in the District's RAI. On May 21, 2025 Woodard & Curran received a RAI Extension response letter from SJRWMD that confirmed extension of the due date of the response to the RAI to November 17, 2025.

II. SCOPE OF WORK

Woodard & Curran will partner with SMW GeoSciences, Inc. (SMW) to provide engineering services for the renewal of the Town of Montverde's Consumptive Use Permit (CUP), CUP #2671. Services to complete response to the RAI #1 to be addressed under this Task Order Amendment include the following:

- Conduct an Alternative Water Supply Study (AWSS) in response to RAI #1, Item 10 and complete an AWSS report.
- Edits required to finalize the Water Conservation Plan.
- Revise District Form E based on results of the AWSS.
- Compile a formal response letter to SJRWMD to fully address RAI #1.
- One additional review and response on the CUP Renewal Application to a RAI #2 from the District.

DELIVERABLES

- A. Draft and Final AWSS report.
- B. Draft and Final Response to SJRWMD RAI #1.
- C. Draft and Response to SJRWMD RAI #2.

ASSUMPTIONS

- W&C compensation amount includes one (1) round of review and comment on the CUP Renewal Application RAI response by the District consisting of review of one (1) Request for Additional Information (RAI) and one (1) revision by W&C to address the comments by the District that do not require additional technical assessments, modeling, or field work. (See Limitations below.)
- Scope of work under this Amendment does not include impact modeling. If the District requires impact modeling to be prepared by Woodard & Curran, this would be an additional fee that would be discussed with the Town before proceeding with the work.
- The Town will be responsible for paying the CUP application fee.
- To accommodate the project schedule, W&C will address time-critical design decisions with the Client and/or District by conference call, as needed.
- Estimate does not include responses to any additional requests for information from SJRWMD beyond what is described above.

III. LIMITATIONS

This proposal assumes that the Town can provide the required allocation justification information in a timely manner. Although every attempt will be made to coordinate with the SJRWMD to avoid the issuance of a second Request for Additional Information letter (i.e., RAI #2), if the SJRWMD requires further modifications to the proposed water conservation plan, requires groundwater or surface water



modeling, requires the applicant to conduct additional investigations of alternative water supply sources to offset the groundwater demands, or if District rules and policies change, a separate scope of services and cost estimate will be provided to the Client for review and approval.

Please note that due to the ongoing CFWI process and ever-changing uncertainties associated with resource availability and CUP issuance requirements, we cannot guarantee any time frames for permit issuance. In addition, we cannot with certainty identify all requirements that may be imposed by the District on the application to successfully secure the City's identified water demands through the permit duration recommended by the District.

IV. SCHEDULE

A preliminary project schedule is presented below. The project schedule herein will be periodically updated during the project, as needed, to assess unforeseen schedule changes.

Description	Estimated Start	Estimated Finish
Draft Alternative Water Supply Study Report	June 2, 2025	August 28, 2025
Engineering Services for CUP Renewal	June 2, 2025	November 26, 2025

V. COMPENSATION

Compensation for the Engineering Services described herein shall be as indicated below and is not to be exceeded without prior written authorization by the Town. Services will be invoiced monthly. Service rates will be based on the Woodard & Curran Water Standard 2025 Rate Schedule attached to this proposal.

Phase - Description	Estimated Total Fee	Billing Method
005 - Alternative Water Supply Study	\$24,077.00	Time & Materials
006 - Response to CUP Renewal RAI	\$9,242.00	Time & Materials
007 – Management & Coordination	\$8,394.00	Time & Materials
Total Amendment #1	\$41,713.00	

Is it assumed herein that the Town will provide access to Town water utility records as needed by W&C in a timely fashion. If execution of the Task Order is delayed, Engineer reserves the right to extend the project schedule accordingly. Finally, the above schedule is dependent on the Town's ability to provide the required data and information and on the District review timelines and may be adjusted accordingly with the mutual agreement of Engineer and Client.



VI. STANDARD TERMS AND CONDITIONS

The Scope of Services will be completed in accordance with the terms of the Consultant Services Agreement (Agreement) between Woodard & Curran, Inc. and the Town of Montverde executed June 1, 2022.

We look forward to working with the Town on this important project.

IN WITNESS THEREOF, Woodard & Curran, by its duly authorized Officer, and the Town of Montverde by its duly authorized Chairman, have executed this Agreement as the date and year written below.

ENGINEER:	CLIENT: TOWN OF MONTVERDE, FLORIDA	
WOODARD & CURRAN INC.		
By: Call CC	By:	
Printed: Scott C. Shannon	Printed: Paul Larino	
Title: Senior Vice President	Title: Town Manager	
Thereunto duly authorized	Thereunto duly authorized	
DateJuly 9, 2025	Date:, 2025	

RESOLUTION No. 2025-177

RESOLUTION 2025-177

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, APPROVING THE STANDARD FORM OF AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN TOWN OF MONTVERDE AND HALFF ASSOCIATES, INC.; AUTHORIZING EXECUTION; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town utilizes Halff Associates, Inc. for professional services pursuant to s.287.055, F.S. pursuant to a contract between Lake County, Florida and Halff Associates, Inc. (hereinafter "Halff"); however, the Town and Halff desire to enter into a contract independent from that with Lake County, Florida; and

WHEREAS, professional services as defined by s.287.055, Florida Statutes, includes but is not limited to professional engineering and surveying and mapping; and

WHEREAS, the Town primarily utilizes Halff to conduct reviews of development applications; and

WHEREAS, the Town and Halff desire to enter into an agreement for professional services as outlined in the agreement.

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

Section 1. The Standard Form of Agreement for Professional Services between Town of Montverde and Halff Associates, Inc., a copy of which is attached hereto as Exhibit A, is approved.

Section 2. The Council authorizes the town manager to execute the Agreement.

Section 3. This resolution shall take effect immediately upon its final adoption by the Town Council of the Town of Montverde, Florida.

PASSED AND RESOLVED at a meeting of the Town Council of the Town of Montverde, Florida this ____ day of August, 2025.

			_
Joe	Wynkoop,	Mayor	

Attest:	
Sandy Johnson, Town Clerk	
Approved as to form and legali-	ty:
Anita Geraci-Carver, Town Att	orney
First Reading	
Council Member	moved the passage and adoption of the above and foregoing ed by Council Member and upon roll call on the council Member and upon roll on the council Member

	YEA	NAY
Allan Hartle, Councilmember		
Joe Morganelli, Councilmember		
Grant Roberts, Councilmember		
Carol Womack, Vice-Mayor		
Joe Wynkoop, Mayor		

MASTER SERVICES AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN

TOWN OF MONTVERDE (CLIENT) AND HALFF ASSOCIATES, INC. (ENGINEER)

This MASTER SERVICES AGREEMENT (the "Agreement") is entered into by and between Halff Associates, Inc. ("Halff" or "Engineer") and *Town of Montverde* a **Town in Lake County** and **Political Subdivision of the State of Florida** ("Client") and shall become effective upon the last date signed below (the "Effective Date").

I. SERVICES TO BE PROVIDED. Engineer agrees to perform professional services as established and described in one or more Task Orders executed by the Parties from time to time during the Term of this Agreement (each a "Task Order"). Unless modified in writing by both Engineer and Client (each a "Party" and, collectively, the "Parties"), the duties of Engineer shall not be construed to exceed those services specifically set forth in each Task Order (the "Services"). Each Task Order shall set forth the fees to be paid by Client to Engineer for the Services performed under that Task Order (the "Fees"), the anticipated schedule and such other details as mutually agreed upon by the Parties.

II. FEES AND PAYMENT TERMS.

- a. **Payment Terms**. Client agrees to pay monthly invoices or their undisputed portions within thirty (30) calendar days of receipt. Payment later than thirty (30) calendar days shall include interest at one percent (1%) per month or lesser maximum enforceable interest rate, from the date Client received the invoice until the date Engineer receives payment. Such interest is due and payable when the overdue payment is made. Any delay in an undisputed payment constitutes a material breach of this Agreement.
- b. **Suspension of Services due to Nonpayment**. The Parties agree that Engineer's receipt of payment(s) from Client is not contingent upon Client's receipt of payment, funding, reimbursement, or any other remuneration from others. Further, Client agrees that performance of the services under this Agreement is contingent upon Client's timely payment of invoices. In the event Client is delinquent on its payment of invoices, after receiving a notification from Engineer of nonpayment, Engineer shall have the right to stop providing the Services and to terminate this Agreement effective immediately.
- c. **Fee and Cost Calculations**. Lump sum and time-related charges will be billed as specified in each Task Order. Unless stated otherwise in the applicable Task Order, direct expenses, subcontracted services, and direct costs will be billed at actual cost plus a service charge of ten percent (10%). Mileage will be billed at current IRS rates. Rates used in the lump sum calculation(s), if applicable, are estimates and are not reflective of actual billing rates posted on invoices.
- d. **Disputed Invoices**. If Client reasonably disagrees with any portion of an invoice, Client shall notify Engineer in writing setting forth in reasonable detail the nature of the disagreement, including the invoice date and number and the amount disputed. Claims for disputed amounts must be made within thirty (30) days of Client's receipt of the relevant invoice. Client waives the right to dispute charges not disputed within said thirty (30) day period.
- e. **Taxes**. The fees and costs stated in this Agreement exclude all sales, consumer, use and other taxes. Client agrees to fully reimburse Engineer and its subcontractors for taxes paid or assessed in association with the services provided hereunder, whether those taxes were in effect as of the date of this Agreement or were promulgated after the date of this Agreement. This clause shall not apply to taxes associated with reimbursable or other Project related expenses, which shall be identified in the applicable invoice for reimbursement by Client.

III. STANDARD OF CARE AND RESPONSIBILITY.

a. **Engineer's Standard of Care**. Engineer shall perform the Services with the normal and customary standard practices of the engineering profession ordinarily used by members of the profession under similar circumstances at the same time and in the same locality where the services are to be performed (the "Standard of Care") to make findings, provide opinions (including opinions of probable costs of construction), make factual presentations, and provide professional advice and recommendations. Nothing contained herein shall be construed to create any warranty or certification of any kind, and Engineer shall not be required to provide any certification, assignment,

or warranty. Upon request and for a separate mutually agreed fee and fully executed contract amendment and at Engineer's sole discretion, Engineer may agree to provide certain specific written statements regarding its services. Such statements shall be in a form prepared by and acceptable to Engineer and shall be requested with sufficient advance notice to allow Engineer to review the documents and prepare a suitable statement.

- b. **Timeliness of Performance.** Engineer shall perform its professional services with due and reasonable diligence consistent with the Standard of Care.
- c. Engineer's Review of Client or Third Party Work. Engineer's review or supervision of work prepared or performed by Client or by other individuals or legal entities (including such legal entity's employees, agents, consultants, officers and directors) employed by Client (collectively "Third Party(ies)") shall not relieve Client or any Third Party of complete responsibility for the adequacy of their work. It is understood that any site visits, resident engineering or, if specifically required in the applicable Task Order, inspection or observation services provided or performed by Engineer shall be for the sole and exclusive purpose of observing the progress and quality of work completed and reviewing the general compliance of such activities with respect to the technical provisions of the project specifications. Site visits and observation services by Engineer are not intended to be an exhaustive check or detailed inspection of the any Third Party's work, and shall not constitute any form of guarantee with respect to the performance of any Third Party. Engineer shall not supervise, direct or have control over any Third Party. Engineer does not assume responsibility for means, methods, techniques, sequences, procedures, or appliances used by any Third Party, for safety precautions, programs or conditions, or for compliance by any Third Party with applicable laws, rules, and regulations. Engineer shall not be responsible for any acts or omissions of any Third Party or any employee or agent of such Third Party.
- d. Client and Third Party Responsibilities. Neither the professional activities of Engineer, nor the presence of Engineer or its employees and subcontractors at any project site, shall impose any duty on Engineer, nor relieve any Third Party of its obligations, duties, and responsibilities including, but not limited to, the responsibilities of others, including any Contractor at any tier, for the construction means, methods, sequence, techniques or procedures necessary for performing, superintending, and coordinating the work in accordance with the contract documents and any applicable health or safety precautions required by any applicable regulatory agencies. Engineer and its personnel have no authority to exercise any control over any Third Party, including, without limitation, the Contractor or its employees in connection with their work or any health or safety programs or procedures. Client agrees that each Third Party shall be solely responsible for jobsite and worker safety and warrants that this intent shall be carried out in Client's contract(s) with each Third Party. Client also agrees that Client, Engineer, and Engineer's subcontractors shall be made additional insureds under the Contractor's and other Third Party policies of general liability insurance. As used herein, "Contractor" means the person or legal entity that has entered into a contractual agreement with Client or others to construct, rehabilitate, alter and/or repair all or part of the Project.
- e. **Construction Estimates**. Engineer's preparation of any estimate of probable construction costs, preliminary or otherwise, and any updated estimates of probable construction costs, prepared by Engineer, represent Engineer's judgment as a design professional. Client understands and agrees that neither Engineer nor Client has control over the cost of labor, materials, or equipment; the Contractor's methods of calculating and estimating bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, Engineer cannot and does not warrant or represent that bids or negotiated prices will not vary from Client's budget or from any other estimate or evaluation, prepared or agreed to by Engineer.
- f. **Construction Observation**. Unless construction observation is specifically included in a Task Order, Client acknowledges and agrees that Engineer's services do **not** include construction observation or review of any Third Party performance or other construction phase services. Client therefore assumes sole and complete responsibility for interpretation of all construction documents and construction activities and hereby waives any and all claims against Engineer related to or resulting from the interpretation of construction documents, unauthorized modifications and construction errors and omissions.
- g. **Client Indemnification of Third Party Acts and Omissions.** Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Engineer, its officers, directors, employees, and subcontractors against all damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of services by any Third Party and from any and all claims arising from

modifications, clarifications, interpretations, adjustments, or other modifications made to the Deliverables without Engineer's express, written consent.

- h. Additional Services and Change Orders. Any Services not listed in a Task Order will be considered "Additional Services" and shall be billed on an hourly basis pursuant to the current hourly rates of the personnel performing such Additional Services or if the parties agree upon an additional lump sum payment for the Additional Services such lump sum shall be set forth in a writing signed by Client and Engineer. All Additional Services, when requested, shall be authorized in writing by Client prior to Engineer proceeding with any such Additional Services. In the event Client requests to modify a Task Order (a "Change Order"), such Change Order shall be mutually agreed upon in writing by Client and Engineer prior to Engineer proceeding with any such changes. Change Orders shall be billed on an hourly basis pursuant to the current hourly rates of the personnel performing such Services or if the parties agree upon an additional lump sum payment for the Change Order such lump sum shall be set forth in a writing signed by Client and Engineer. Notwithstanding the foregoing, if circumstances or conditions that were not originally contemplated or know to Engineering become known that affect the scope of Services provided under any Task Order (including, without limitation, schedule, compensation, allocation of risks), Engineer will inform Client and Client agrees to engage in good faith renegotiation of the Task Order. If a revised Task Order cannot be mutually agreed upon, either Party shall have the right to terminate this Agreement in accordance with Section VII below.
- i. **Subcontractors**. Engineer may, but only with Client's written approval, subcontract any portion of the Services described in a Task Order.

IV. CLIENT OBLIGATIONS.

- a. Client shall furnish, at Client's expense, all required or necessary information, requirements, reports, data, access, surveys, and instructions necessary for Engineer to perform the services. Engineer may use such information, requirements, reports, data, surveys, and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. Engineer shall not be held responsible for any errors or omissions that arise as a result of erroneous or incomplete information provided by Client and/or Client's Third Parties.
- Client shall secure safe access to and make all provisions for Engineer to enter upon public and private property as required to perform the Services.

V. OWNERSHIP OF DOCUMENTS.

- a. License to Client. Upon Engineer's completion of the Services and receipt of payment of the Fees in full under each Task Order, Engineer grants to Client a non-exclusive license to possess the final drawings and instruments produced in connection with Engineer's performance of such Services (collectively the "Deliverables"). The Deliverables may be copied, duplicated, reproduced, and used by Client for the sole purpose of constructing, operating and maintaining the project for which the Deliverables were created. Notwithstanding the foregoing, Client understands and agrees that any and all computer programs, GIS applications, and proprietary data or processes related to the services performed hereunder are and shall remain the sole and exclusive property of Engineer.
- b. Prohibition Against Reuse of the Deliverables. Client may use or reuse the Deliverables on another project either with the express written authorization of Engineer, or without Engineer's written consent; however, if without Engineer's written consent, such reuse will be at Client's sole risk and without liability or legal exposure to Engineer or to Engineer's employees, agents, representatives, officers, directors, affiliates, shareholders, owners, members, managers, attorneys, subsidiary entities, advisors, subcontractors or independent contractors or associates (collectively "Engineer's Affiliates").
- c. Indemnification of Reuse of the Deliverables. Client agrees to defend, indemnify and hold Engineer and Engineer's Affiliates harmless from and against any and all damages, liability and costs arising from the reuse of the Deliverables in violation of Section V.b. above. Under no circumstances shall delivery of the Deliverables by Engineer to Client be deemed a sale by Engineer under the UCC and therefore, and Engineer makes no warranties, either express or implied, of merchantability or fitness for any particular purpose. In no event shall

Engineer be liable for damages, including but not limited to indirect or consequential damages, as a result of Client's unauthorized use or unauthorized reuse of the Deliverables.

- d. **Electronic Files.** Client agrees that differences may exist between the electronic files and the printed hard-copy original documents provided by Engineer. In the event of a conflict between the signed original documents prepared by Engineer and any electronic or other files or data provided, it is understood and agreed that the original signed or sealed hard-copy documents shall govern.
- VI. INSURANCE. Engineer agrees to maintain during the Term of this Agreement the following minimum insurance:
 - a. Commercial general liability insurance, including personal injury liability, blanket contractual liability, and broad form property damage liability in an amount of not less than \$2,000,000 per occurrence/aggregate.
 - b. Automobile bodily injury and property damage liability insurance with a limit of not less than \$1,000,000.
 - c. Workers' Compensation and Employer's Liability: Insurance as required by applicable state and/or federal law (including Longshoremen's and Harbor Workers' Act and the Jones Act). The employer's liability policy limit shall not be less than \$1,000,000.
 - d. Professional liability insurance (Errors and Omissions) with a limit of \$2,000,000 per claim/annual aggregate.
 - e. Excess or Umbrella insurance with a limit not less than \$5,000,000 per occurrence/general aggregate.

VII. TERM AND TERMINATION.

- a. **Term**. The term of this Agreement shall commence on the Effective Date and continue for a period of two (2) years thereafter (the "Term").
- b. **Termination for Convenience**. Either Client or Engineer may terminate any Task Order or this Agreement in its entirety at any time with or without cause upon giving the other Party thirty (30) calendar days' prior written notice. Following Engineer's receipt of such termination notice Client shall, within ten (10) calendar days of Client's receipt of Engineer's final invoice, pay Engineer for all Services rendered and all costs incurred up to the date of Engineer's receipt of such notice of termination.

VIII. SUSPENSION OF SERVICES.

- a. <u>By Client</u>. Client may suspend performance of the Services upon five (5) business days prior written notice to Engineer. Provided Services are suspended for more than thirty (30) calendar days in the aggregate, Engineer shall be compensated for Services performed and charges incurred prior to Engineer's receipt of a written notice to suspend, including an equitable adjustment in Fees resulting from the demobilization and, as appropriate, remobilization. Additionally, Client agrees to equitably adjust the schedule based on the delay caused by the suspension. If Services are suspended for more than ninety (90) calendar days in the aggregate, Engineer may, at its option, terminate the applicable Task Order or this Agreement in its entirety upon giving notice of termination in writing to Client.
- b. By Engineer. Engineer may suspend performance of the Services upon five (5) business days prior written notice to Client in the event that (1) circumstances or conditions occur that interfere with the normal progress of the Services; or (2) Client fails to make timely payments to Engineer or is otherwise in breach of this Agreement. Engineer shall have no liability to Client for any costs or damages resulting from a suspension occasioned by any breach or perceived breach of this Agreement by Client.

IX. DISPUTE RESOLUTION.

a. "<u>Dispute</u>" means any controversy, claim (whether for damages, costs, expenses or other losses) or disagreement by and between the Parties, whether in contract, tort, statutory or common law, legal or

____/___ Client Initial / Date equitable, now existing or hereafter arising under or in connection with this Agreement including the interpretation, performance or non-performance, or exercise of rights under any provision of this Agreement.

- Negotiation. In the event of a Dispute, the Parties agree that they shall first attempt to informally negotiate in good faith to resolve the Dispute through one or more meetings to be held between authorized representatives with decision-making authority from each Party for a period of not less than twenty-one (21) days. These informal negotiations are a condition precedent to both mediation and the institution of any legal or equitable proceedings, unless such meetings will infringe upon schedules defined by applicable statutes of limitation or repose. Should such a situation arise, the Parties agree that such meetings shall still be required, but the institution of said proceedings shall not be precluded for failure to meet this specific meeting requirement. All reasonable requests for information made by one Party to the other shall be honored. All negotiations and information exchanged between the Parties pursuant to this Section IX shall be confidential and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence.
- c. **Mediation.** Excluding Disputes related to disputed and/or unpaid invoices which are not required to be mediated, if the Dispute cannot be resolved by negotiations pursuant to <u>Section IX.b.</u> above, the Parties shall endeavor to settle the Dispute by mediation under the then current construction industry mediation rules and procedures published by the American Arbitration Association ("<u>AAA</u>"). The Parties shall mutually agree on the mediator. If the Parties are unable to do so, or the agreed upon mediator is unwilling or unable to serve, AAA shall appoint a mediator. Costs associated with mediation shall be shared equally by Client and Engineer. All reasonable requests for information made by one Party to the other shall be honored. The mediation and information exchanged between the Parties pursuant to this <u>Section IX.c.</u> shall be confidential and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence.
- d. **Litigation**. If the Dispute cannot be resolved by negotiation pursuant to <u>Section IX.b.</u> or mediation pursuant to <u>Section IX.c.</u> (except that Disputes related to disputed and/or unpaid invoices are not subject to the mediation requirement above), If the Dispute cannot be resolved by negotiation pursuant to <u>Section IX.b.</u> or mediation pursuant to <u>Section IX.c.</u>, the Parties agree to submit to the exclusive venue and jurisdiction set forth in <u>Section IX.e.</u> The prevailing Party shall be entitled to recover from the other Party all fees, costs, and expenses related to such litigation, including, without limitation, reasonable attorneys' and expert witness' fees and all fees, costs and expenses of any appeals.
- e. **Governing Law; Jurisdiction and Venue**. This Agreement shall be administered under the substantive laws of the State of Texas (and not its conflicts of law principles) which shall be used to govern all matters arising out of, or relating to, this Agreement and all of the transactions it contemplates, including without limitation, its validity, interpretation, construction, performance, and enforcement. Exclusive jurisdiction and venue shall lie in any court of competent jurisdiction in Lake County, Florida.

X. PROJECT ENHANCEMENTS/BETTERMENTS.

- a. **Betterments.** If a component of the Project is omitted from Engineer's Deliverables due to the breach of this Agreement or negligence of Engineer, Engineer will not be liable to Client to the extent such omission relates to any betterment, improvement or added value component (collectively a "Betterment") added to the Project. Client will be responsible for the amount it would have paid for such Betterment as if such Betterment had been included in Engineer's Deliverables. Notwithstanding the foregoing, Engineer will be responsible only to the extent necessary to place Client in the same position it would have been but for Engineer's breach or negligence, for the reasonable (i) retrofit expense, (ii) waste, or (iiI) intervening increase in the cost of the Betterment furnished through a change order from Client. To the extent that unit pricing increases due to the addition of the Betterment, Client agrees that such cost increases would only be applicable to newly identified Betterments, not increases in quantity of existing items.
- Component Enhancements. If it is necessary to replace a component of the Project due to the breach of this Agreement or negligence of Engineer, Engineer will not be liable to Client for any enhancement or upgrade of such component beyond that originally included in the Deliverables. If the component has an identifiable useful life that is less than the Project itself, the damages of Client shall be reduced to the extent that the useful life of the original component will be extended by the replacement thereof.

- c. **Betterment/Component Enhancement Exclusion.** IN THE EVENT OF A DISPUTE, THE PARTIES AGREE THAT ENGINEER'S LIABILITY, IF ANY, SHALL EXCLUDE ANY AND ALL DAMAGES, COSTS, AND EXPENSES THAT CREATE OR RESULT IN A BETTERMENT, COMPONENT ENHANCEMENT OR OTHER ADDED VALUE OR UPGRADE/ENHANCEMENT OF THE PROJECT RECEIVED BY CLIENT DUE TO ENGINEER'S BREACH OR NEGLIGENCE.
- XI. EXCLUSIVITY OF REMEDIES. The Parties acknowledge and agree that the remedies set forth in Section XII below are and shall remain the Parties' sole and exclusive remedy with respect to any Dispute. The Parties agree that Engineer is to have no liability or responsibility whatsoever to Client for any Dispute, except as set forth in this Agreement. No Party shall be able to avoid the limitations expressly set forth in this Agreement by electing to pursue some other remedy or Dispute resolution method.

XII. AGREED REMEDIES.

- **A.** <u>No Individual Liability.</u> In no event shall Engineer's individual employees, consultants, agents, officers or directors be subject to any personal legal exposure or liability for Disputes arising out of or in connection with this Agreement.
 - FOR SERVICES PERFORMED IN THE STATE OF FLORIDA OR PURSUANT TO FLORIDA LAW, FLORIDA STATUTE 558.0035 STATES THAT AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.
- B. LIMITATION OF LIABILITY. IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND ENGINEER, AND ACKNOWLEDGING THAT THE ALLOCATION OF RISKS AND LIMITATIONS OF REMEDIES ARE BUSINESS UNDERSTANDINGS BETWEEN THE PARTIES AND THESE RISKS AND REMEDIES SHALL APPLY TO ALL POSSIBLE LEGAL THEORIES OF RECOVERY, CLIENT AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THIS AGREEMENT OR ANY REFERENCE TO INSURANCE OR THE EXISTENCE OF APPLICABLE INSURANCE COVERAGE, THAT THE TOTAL LIABILITY, IN THE AGGREGATE, OF ENGINEER AND ENGINEER'S AFFILIATES TO CLIENT OR TO ANYONE CLAIMING BY, THROUGH OR UNDER CLIENT, FOR ANY AND ALL DISPUTES, SHALL NOT EXCEED \$1,000,000.00. INCREASED LIMITS MAY BE NEGOTIATED ON AN INDIVIDUAL TASK-ORDER BASIS.
- **C. Waiver of Consequential Damages.** Notwithstanding any other provision of this Agreement, neither Party shall be liable to the other Party for contingent, consequential or other indirect damages including, without limitation, damages for loss of use, revenue or profit; operating costs and facility downtime; or other similar business interruption losses, however, the same may be caused.
- **D.** <u>Time Limit To Make A Claim.</u> Client may not assert any claim against Engineer after the shorter of (1) three (3) years from substantial completion of the services giving rise to the claim, or (2) the statute of limitation provided by law, or (3) the statute of repose provided by law.
- XIII. RELATIONSHIP OF THE PARTIES. The relationship of the Parties hereto is that of independent contractors. Nothing in this Agreement, and no course of dealing between the Parties, shall be construed to create or imply an employment or agency relationship or a partnership or joint venture relationship between the Parties or between one Party and the other Party's employees or agents. Neither Party has the authority to bind or contract any obligation in the name of or on account of the other Party or to incur any liability or make any statements, representations, warranties or commitments on behalf of the other Party, or otherwise act on behalf of the other. Each Party shall be solely responsible for any applicable payment of the salaries and incentives of its employees and personnel (including withholding of income taxes and social security), workers' compensation, and all other employment benefits.
- **XIV. ASSIGNMENT.** This Agreement is binding on the heirs, successors, and assigns of the Parties hereto. Neither this Agreement, nor any claims, rights, obligations, suits, or duties associated hereto, shall be assigned or assignable by either Client or Engineer without the prior written consent of the other Party. Further, nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Engineer and Client and all

duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of Engineer and Client and not for the benefit of any other party (no third party beneficiaries).

- **XV. WAIVER**. Any failure by Engineer to require strict compliance with any provision of this Agreement shall not be construed as a waiver of such provision, and Engineer may subsequently require strict compliance at any time, notwithstanding any prior failure to do so.
- **XVI. SEVERABILITY.** Should any one or more of the provisions contained in this Agreement be determined by a court of competent jurisdiction or by legislative pronouncement to be void, invalid, illegal, or unenforceable in any respect, such voiding, invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be considered as if the entirety of such void, invalid, illegal, or unenforceable provision had never been contained in this Agreement.
- **XVII. INTEGRATION.** This Master Services Agreement and each Task Order, including fee and schedule, are fully incorporated herein and represent the entire understanding of Client and Engineer. No prior oral or written understanding shall be of any force or effect with respect to those matters covered herein. The Agreement may not be modified or altered except in writing signed by an authorized representative of each Party.

Representation on Authority of Parties/Signatories. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each Party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such Party's obligations hereunder have been duly authorized, and that the Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

ACCEPETED AND AGREED:

Engineer: HALFF ASSOCIATES, INC.	Client: TOWN OF MONTVERDE
Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	

ORDER	t #	

PURSUANT TO THE MASTER SERVICES AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN

TOWN OF MONTVERDE ("CLIENT") AND HALFF ASSOCIATES, INC. ("HALFF")
DATED

DATED
In accordance with the Master Services Agreement for Professional Services by and between Halff and the Client reference above (the "Agreement"), Client and Halff hereby mutually agree upon the terms set forth in this Task Order. To the extent thi Task Order conflicts with the Agreement, the Agreement shall control.
Project Information:
Project Name:
Project Number (AVO):
Project Location:
Client Information:
Client Contact (name):
Client Contact Email Address:
Client Contact Phone Number:
Scope of Services: Description of Services to be performed by Halff: [Cost Estimates. Client acknowledges and agrees that Halff's preparation of any estimate of probable design and/or construction costs, preliminary or otherwise, and any updated estimates of probable costs prepared by Halff, represent Halff's judgment as a design professional. Client further acknowledges and agrees that Halff has no control over the cost of labor, materials, or equipment; the Contractor's methods of calculating and estimating bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, Halff cannot and does not warrant or represent that bids or negotiated prices will not vary from Halff's estimate of probable costs (including any updates thereto) or from Client's budget or from any other estimate or evaluation, prepared or agreed to by Halff.]
Assumptions underlying the Description of Services to be performed by Halff:
<u>Description of work EXCLUDED from the Services</u> :
Prime Agreement: □ No □ Yes* * If Yes, Prime Agreement must be attached to this Task Order as Exhibit A.
Deliverables:

Task Order

Master Services Agreement for Professional Services - Page 8 of 9 Revised 1 February 2025

Client Initial / Date

HALFF ASSOCIATES, INC. Master Services Agreement for Professional Services (continued)						
Fees: Type: □ Time & Material □ Fixed Price Fee Not To Exceed (if applicable): \$ Hourly Rates (if applicable): \$ Lum Sum (if applicable: \$	/hour					
Schedule of Performance: Start Date: End Date: Other Time Related Commitments and Details:						
Upon full execution of this <u>Task Order</u> by Client and Halff in accordance with the terms and conditions of the Agree	f, Halff shall commence performance of the Services described herein ment.					
Halff Associates, Inc.	TOWN OF MONTVERDE					
Signed by an Authorized Representative	Signed by an Authorized Representative					
Print Name:	Print Name:					
Title:	Title:					
Date Signed:	Date Signed:					



Halff Associates, Inc. 2025 Engineering Labor Rates (FL)

Labor Categories	Hourly Rate
Engineers	
Principal/Officer	\$360
Engineer V	\$290
Engineer IV	\$220
Engineer III	\$190
Engineer II	\$155
Engineer I	\$130
Tech V	\$180
Tech IV	\$150
Tech III	\$125
Tech II	\$100
Project Coordinator	\$95
CEI Inspector	\$100
CEI IIIspectoi	ψ100
<u>Surveyors</u>	
Sr. RPLS/PSM	\$245
RPLS/PSM	\$190
Survey/Geospatial Manager	\$185
Sr. Survey Tech/Sr. GSP Tech/SIT	\$135
Survey Tech/GSP Tech	\$110
3-Man Survey Crew	\$270
2-Man Survey Crew	\$200
1-Man Survey Crew	\$130
Clerical	\$90
4 Mars Tarrestrial LIDO Oscor (*)	\$255
1-Man Terrestrial HDS Crew (*)	
2-Man Terrestrial HDS Crew (*)	\$350
FAA 107 UAS Pilot (*)	\$260
Mobilization Fee	
UAS LiDAR Phoenix (daily rate)	\$2,500
MX9 Mobile LiDAR (daily rate)	\$3,200
With Mobile Elbrit (daily rate)	40,200
Environmental Scientists	****
Scientist V	\$360
Scientist IV	\$240
Scientist III	\$190
Scientist II	\$145
Scientist I	\$100
Landscape Architects	
Landscape/Planner V	\$360
	\$230
Landscape/Planner IV	\$170
Landscape/Planner III	
Landscape/Planner II	\$135 \$100
Landscape/Planner I	\$100

Notes: 1 – Per Diem (Meals): \$59/day

2 - All other direct costs (ODC), such as materials, subcontractors, deed research, or hotels will be billed at cost plus 10%.

3 – Current IRS Mileage is \$0.67 per mile 4 – These rates are subject to a 3% increase annually

(*) Includes Mobilization Fee

RESOLUTION No. 2025-186

RESOLUTION 2025-186

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, APPROVING THE AGREEMENT FOR MOWING AND LANDSCAPING MAINTENANCE SERVICES AWARDED PURSUANT TO RFP 2025-01; AUTHORIZING EXECUTION; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town issued RFP 2025-01 for Mowing and Landscaping Maintenance Services;

WHEREAS, the Town desires to award a contract to Yellowstone Landscape-Southeast LLC; and

WHEREAS, the Town Council finds it beneficial to the Town of Montverde, its residents and businesses to approve the Agreement with the terms and conditions outlined therein; and

WHEREAS, has home rule authority to take any action in the furtherance of the interest of the Town that is not in conflict with general law, and taking action authorized in this resolution is not in conflict.

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

Section 1. The Agreement for Mowing and Landscape Maintenance Services, a copy of which is attached hereto, is approved.

Section 2. The Council authorizes the town manager to execute the Agreement, and further authorizes the town manager to execute task orders for additional work, provided funds are available in the approved budget.

Section 3. This resolution shall take effect immediately upon its final adoption by the Town Council of the Town of Montverde, Florida.

PASSED	AND	RESOL	VED at a	meeting	of the T	own C	ouncil o	of the T	Town o	f Montve	erde,	Florida
this	day of	August,	2025.									

Joe Wynkoop, Mayor

Attest:		
Sandy Johnson, Town Clerk	_	
Approved as to form and legality:		
Anita Geraci-Carver, Town Attorne	y	
First Reading	_	
Council Member Resolution. Motion was seconded by the motion the vote was as follows:	y Council Member	

	YEA	NAY
Allan Hartle, Councilmember		
Joe Morganelli, Councilmember		
Grant Roberts, Councilmember		
Carol Womack, Vice-Mayor		
Joe Wynkoop, Mayor		

AGREEMENT FOR MOWING AND LANDSCAPE MAINTENANCE SERVICES

RFP# 2025-01 Request for Mowing and Landscape Maintenance Services between the Town of Montverde, Florida And Yellowstone Landscape-Southeast LLC

This Agreement is made and entered into on the	day of	, 2025, between the Town of Montverde (hereafter
	4 6th Street.	Montverde, Florida 34756, and Yellowstone Landscape-
Southeast LLC, a Florida limited liability compar	ny, ("Contr	actor") with a principal place of business at 3235 North
State Street, Bunnell, FL 32110.		

In consideration of the covenants herein contained, TOWN and Contractor hereby agree as follows:

- 1. **Scope of Services**: Contractor agrees to provide services in accordance with the terms and conditions of this Agreement and in conformance with the specifications and additional terms as attached hereto as **Exhibit A** ("Services").
- 2. Location of Services: Contractor agrees to provide the Services to TOWN at the locations specified in Exhibit B ("Location").
- 3. Charges: For the Services described in Exhibit A, TOWN will compensate Contractor in accordance with the amounts, terms and conditions outlined in Exhibit C ("Charges").
- 4. **Term of Service/Extension**: This Agreement shall become effective upon execution by both parties. Contractor's obligation to provide the Services specified herein, and the obligation to pay the associated Charges by TOWN, shall commence on August 15, 2025 and terminate January 1, 2027 unless otherwise extended or terminated as hereinafter provided. The term will automatically renew for one, two (2) year extension unless either party provides a minimum of ninety (90) day written notice of non-renewal. Notwithstanding anything to the contrary in this Agreement, the TOWN may cancel the contract at its sole discretion, by providing a 90-day notice of cancellation to the Contractor.
- 5. Payment Terms: Contractor shall provide TOWN with a monthly invoice for services rendered during the requested pay period. Payment will be remitted within 30 days of receipt of a complete invoice. Payment shall be in accordance with the Florida Prompt Payment Act. In the event that TOWN disputes the accuracy or documentation of any portion of Contractor' invoices, TOWN shall provide Contractor with prompt notice of the dispute, and TOWN shall not withhold payment on any undisputed portions of the invoice. Upon receipt of a corrected invoice, such invoice is due on the last day of the original invoice period or upon receipt, whichever is later. Contractor reserves the right to charge 1.5% interest per month from the original date due, or the maximum amount allowable by law, whichever is lower, on all balances due for over sixty (60) calendar days. TOWN's failure to make any payment required hereunder shall be a material breach. In the event that any balance remains outstanding for more than sixty (60) calendar days, TOWN hereby acknowledges Contractor' right to terminate this Agreement if TOWN fails to cure such default within ten (10) calendar days after TOWN receives written notice of such failure. TOWN agrees to pay to Contractor all costs, including reasonable attorneys' fees, incurred by Contractor in collecting any overdue balances.
- 6. Change in Scope: TOWN has the right to increase or decrease the scope of Services upon sixty (60) calendar days advance written notice to Contractor. In the event TOWN desires to change the scope of Services, either by modifying the Services or by applying the Services to modified Locations, Contractor shall prepare a quotation for services detailing the incremental resources required to satisfy the modified scope and a quotation for the incremental charges. The parties shall negotiate in good faith to reach a mutually agreeable modification to the Charges. TOWN may, in the event of an increase in scope, at its option, accept Contractor's quotation, or procure such services elsewhere. All modifications to the Services and Charges provided hereunder shall be made by means of an amendment to this Agreement. No modification of this Agreement shall be binding on either party unless made in writing and signed by authorized representatives of each party.

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7. Termination:

- a. For Cause: Either TOWN or Contractor may terminate this Agreement if the other party commits a breach of any obligation hereunder which is not remedied within thirty (30) calendar days of written notice specifying such breach. In the event of such a breach by Contractor, the parties shall have a formal meeting to review the corrective steps, if any, taken by Contractor pursuant to such notice. If the corrective action is satisfactory to TOWN, it shall withdraw the notice of breach; otherwise, TOWN may terminate the Agreement at the end of an additional fifteen (15) calendar day period. Each instance of non-compliance shall be treated separately with the required notice and period for corrective action by Contractor.
- b. Without Cause: Either TOWN or Contractor may terminate this Agreement for convenience (without cause) upon ninety (90) calendar days prior written notice to the other party.
- c. Bankruptcy: If either TOWN or Contractor is adjudged bankrupt, or if either TOWN or Contractor makes a general assignment for the benefit of creditors, or if a receiver is appointed on account of its insolvency, the other party may terminate this Agreement immediately.
- d. Non-appropriation: TOWN may terminate for non-appropriation if the Town Council does not appropriate the funding in any fiscal year necessary to pay the compensation set forth in Exhibit C. TOWN's obligation to pay Contractor under this Agreement is limited to the budgeted amount for the fiscal year approved by the Board for the then current fiscal year of this Agreement. Contractor shall have no right to compel the Board to appropriate funds for any fiscal year to pay the compensation.
- e. Any unamortized costs and payment for all work performed up to the date of termination will be due Contractor on the date of termination.
- 8. Service Acceptance: All services provided by the Contractor necessary to complete the scope of Services shall be performed in a good and competent workmanlike manner to satisfy the TOWN. If TOWN takes exception to any Services performed or claims that Contractor has failed to perform any Services, such exception or claim must be submitted to Contractor within ten (10) business days or the Services in question shall be deemed accepted by TOWN.
- Contractor Vehicles: All vehicles owned by the Contractor, and used by Contractor in its performance of this Agreement, shall be clearly marked with the Contractor's logo at all times during this Agreement. The TOWN will not provide vehicles or equipment to the Contractor to perform the duties required under this Agreement.
- 10. Access to Site: Contractor and TOWN shall arrange a mutually satisfactory schedule which will allow Contractor ample access to perform its Services in accordance with Exhibit A.
- 11. Other Personnel: Contractor will not be responsible for any defects or failures to the equipment, facilities or systems which have been accessed, modified, altered or serviced by unauthorized Contractors or personnel.
- 12. Contractor Relationship: In furnishing Services hereunder, Contractor shall be acting as an independent contractor in relation to TOWN. Neither party shall have the right to, or shall act in any manner, to obligate or bind the other in any manner whatsoever and nothing contained herein shall give, or is intended to give, any rights of any kind to any third person or party. Neither Contractor nor any personnel employed by or affiliated with Contractor for the benefit of TOWN shall be considered as an employee of the TOWN. The parties acknowledge that they are not entering a joint venture or partnership with each other, and neither party shall represent to a third party that it has entered into such a joint venture or partnership.
- 13. TOWN Employees: No employees(s) nor former employee(s) of TOWN shall be employed by Contractor at TOWN facilities to perform services pursuant to this Agreement without the written consent of TOWN. Contractor will not hire or solicit employees of TOWN without first obtaining approval of TOWN during the term of this Agreement.

14. Contractor	Emp	loyees:
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a.	Upon written notice and subject to	controlling law,	Contractor shall remove and replace a	remove and replace any employee	
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who TOWN deems unqualified to perform the Services.

- b. Contractor shall perform the following background checks on all Contractor employees performing Services under this Agreement: (i) Validation of name, date of birth, and social security number; (ii) criminal check; and (iii) Seven-year Department of Justice (DOJ) Sex Offender Registry check. The Contractor must complete and submit the TOWN's Human Resources Background Clearance form indicating that each employee has had a successful Level 2 background/FDLE check before the employee begins employment on Town Property. Contractor shall provide all background check documentation to the TOWN's manager.
- c. Contractor shall comply with all laws of the State of Florida relating to E-Verify, this law having gone into effect in Florida on July 1, 2023, in accordance with the provisions of SB 1718.
- d. Contractor shall not employ any subcontractor or organization to perform any services to the TOWN under this Agreement without the express written authorization of the TOWN.
- 15. Compliance with Laws: Contractor shall comply with all federal, state and local laws applicable to it or the TOWN in its performance of its obligations hereunder. TOWN shall remain responsible for the cost of all permits, licenses, and fees pertaining to its personnel and operations. Notwithstanding anything in the foregoing paragraph or in the pricing provided in Exhibit C, TOWN acknowledges and agrees that upon written notice to TOWN, Contractor shall have the right to modify its pricing due to new or modified federal, state or local government laws, regulations, rules or mandates. Contractor is an equal opportunity employer and federal contractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of Executive Order 11246, 41 CFR 60-1.4(a); the Vietnam Era Veterans' Readjustment Assistance Act, 41 CFR 60-300.5(a); and Section 503 of the Rehabilitation Act of 1973, 41 CFR 60-741.5(a), and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

16. Compliance with U.S. Foreign Corrupt Practices Act and Anti-Bribery Laws:

The U.S. Foreign Corrupt Practices Act (the "FCPA") and other laws make it unlawful for Contractor or anyone acting on its behalf to offer, pay, promise or authorize to pay any money, gift or anything of value directly or indirectly to any Public Official with the intent of causing the Public Official to misuse such official's position to obtain or retain business for Contractor or its subsidiaries or affiliates. The term Public Official is broadly defined to include not only traditional government officials and those employed by government agencies, departments, or ministries but also employees of companies which are owned or controlled by the state. The U.K. Bribery Act and other laws also prohibit commercial bribery of any kind. The TOWN complies with all applicable anti-bribery and corruption laws, rules, and regulations of the United States, European Union or any member state and any other similar laws in all applicable jurisdictions, including but not limited to the FCPA and U.K. Bribery Act ("Applicable Anti-Bribery Laws and Rules". Contractor must at all times comply with all U.S. sanctions administered by the Office of Foreign Asset Control ("OFAC") of the Department of the Treasury or under any statute, executive order (including, but not limited to, the September 24, 2001, Executive Order 13224 Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism) or other governmental action and any applicable international laws and regulations pertaining to the detection, prevention and reporting of potential money laundering and terrorist financing activities (collectively "Applicable Sanctions/AML Rules").

TOWN represents and warrants to Contractor that it, and all persons and entities owning (directly or indirectly) an ownership interest in it: (a) are not, and will not become, a person or entity with whom a party is restricted from doing business under Applicable Sanctions/AML Rules; and (b) are not

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knowingly engaged in, and will not knowingly engage in, any dealings or transactions or be otherwise associated with such persons or entities described in clause (a) above.

In the event that the Contractor believes in good faith, and whether or not it has conducted an investigation, that the TOWN has acted in a way that may subject Contractor to liability under Applicable Anti-Bribery Laws and Rules or the TOWN (including all persons and entities owning (directly or indirectly) an ownership interest in it) becomes a target of Applicable Sanctions/AML Rules, Contractor shall have the unilateral right, exercisable immediately upon written notice, to terminate this agreement and shall be entitled to receive payment of the service fees for services rendered pursuant to this agreement together with any and all reasonable additional costs incurred due to such early termination.

17. Certification Regarding Scrutinized Companies

The Contractor hereby certifies that, pursuant to Section 287.135, Florida Statutes, it is not listed on the Scrutinized Companies that Boycott Israel and is not participating in a boycott of Israel. The Contractor understands that pursuant to Section 287.135, Florida Statutes, the submission of a false certification may subject it to civil penalties, attorneys' fees, and costs. The Contractor further understands that any contract with the County for goods or services may be terminated at the option of the County if the Contractor is found to have submitted a false certification or has been listed on the Scrutinized Companies that Boycott Israel list or is participating in a boycott of Israel. For purchases of \$1 million or more: By submitting a response to any solicitation, the Contractor hereby certifies that, pursuant to Section 287.135, Florida Statutes, it is not listed on the Scrutinized Companies with activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies with Activities in Sudan List, is not listed on the Scrutinized Companies that Boycott Israel and is not participating in a boycott of Israel, and is not engaged in business operations in Cuba or Syria. The Contractor understands that pursuant to Section 287.135, Florida Statutes, the submission of a false certification may subject it to civil penalties, attorneys' fees, and costs. The Contractor further understands that any contract with the County for goods or services of \$1 million or more may be terminated at the option of the County if the Contractor is found to have submitted a false certification or has been listed on the Scrutinized Companies with activities in the Iran Petroleum Energy Sector List or the Scrutinized Companies with Activities in Sudan List, is listed on the Scrutinized Companies that Boycott Israel list or is participating in a boycott of Israel, or is engaged in business operations in Cuba or Syria. The Contractor also hereby certifies that, pursuant to the terms and conditions of Florida Statute 287.135, it does not contract with, do business with or purchase goods or services from any company that is listed on the Scrutinized Companies List as developed annually by the State Business Administration.

- 18. Taxes: Contractor shall pay all federal income taxes, state taxes, and fees levied on or measured by Contractor's net income, and similar taxes, fees and charges as well as consumer, excise, use, and other similar taxes required by laws which are in effect or which may be promulgated in the future. In jurisdictions where sales tax is applicable to the Services or any part thereof, TOWN agrees to pay said sales taxes in addition to the Charges, either per invoice or where liability is therefore determined upon audit by taxing authorities.
- 19. Insurance: At all times during the term of this Agreement, Contractor at its expense shall carry the insurance coverage hereinafter described and maintain the same with an insurance company or companies qualified to do business in the State where Services will be performed with an AM Best Rating of at least A-VII. Insurance coverage shall be as stated in RFP 2025-01.

Contractor shall furnish, or cause to be furnished, Certificates of Insurance to TOWN, prior to or upon execution of this Agreement, evidencing the insurance coverage described above, and shall annually furnish such evidence or renewal to TOWN, or as TOWN shall reasonably require, prior to the expiration thereof.

20. Third Party Indemnification and Liability:

a. Contractor agrees to indemnify, defend, and hold harmless the TOWN from and against all liabilities, 4

costs and expenses resulting from third party claims and lawsuits brought against the TOWN in direct proportion to the amount of negligent performance or negligent non-performance attributed to Contractor.

- b. In the event that any person makes a claim against TOWN, TOWN shall notify Contractor in writing and in accordance with the notice provision (Paragraph 33) herein within twenty-one (21) calendar days of its receipt of notice of any such claim.
- c. Notwithstanding any other provision in this Agreement, neither party shall be liable to the other for any consequential, special, indirect or punitive damages, or for lost revenue or profits, loss of use, or loss of business.

The TOWN expressly retains all rights, benefits and immunities of sovereign immunity in accordance with Section 768.28, Florida Statutes. Notwithstanding anything set forth in any section of this Agreement to the contrary, nothing in this Agreement shall be deemed as a waiver of immunity limits of liability of the TOWN beyond any statutory limited waiver of immunity or limits of liability which may have been adopted in statute, or a waiver of the notice requirements set forth in Section 768.28, Florida Statutes. Nothing will inure to the benefit of any third party for the purpose of allowing any claim against the TOWN, which would otherwise be barred under the law.

- 21. **Assignment:** This Agreement may not be assigned by a party hereto without the written consent of the other party hereto, which consent shall not be unreasonably withheld, conditioned or delayed. The foregoing sentence shall not be construed to restrict or prohibit assignment of this Agreement or of any rights or obligations hereunder, in whole or in part, by Contractor to any affiliate of Contractor or to a successor to all or substantially all of the assets of Contractor.
- 22. Successorship: Subject to the provisions of paragraph 21, 'Assignment', hereof, this Agreement shall bind and inure to the benefit of the respective successors and assigns of the parties hereto.
- 23. **Force Majeure**: Neither TOWN nor Contractor shall be liable for its failure to perform hereunder due to contingencies beyond its reasonable control, including but not limited to wars, acts of God, flood, windstorm, explosion, riots, sabotage and fire, provided that prompt notice of such delay is given to the other party.
- 24. **Confidentiality of Agreement/ Public Records**: Contractor understands the TOWN is subject to the Florida Public Records Act, Ch. 119, Florida Statutes. Any claim by exemption from the public records law asserted by the Contractor shall be submitted to the Town Clerk in writing with pinpoint references to applicable law justifying the exemption for evaluation. Determination by the TOWN's legal counsel shall be final.

Public Records: TOWN is a public agency subject to Chapter 119, Florida Statutes, as amended from time to time. To the extent Contractor is a contractor acting on behalf of the TOWN pursuant to Section 119.0701, Florida Statutes, as amended from time to time, Contractor must comply with all public records laws in accordance with Chapter 119, Florida Statutes. In accordance with state law, Contractor agrees to:

- a) Keep and maintain all records that ordinarily and necessarily would be required by the TOWN in order to perform the services.
- b) Upon request from the TOWN's custodian of public records, provide the TOWN with a copy of the requested records or allow the records to be inspected or copies within a reasonable time at a cost that does not exceed the costs provided in Chapter 119, Florida Statutes, or as otherwise provided by law.
- c) Ensure that public records that are exempt, or confidential and exempt, from public records disclosure are not disclosed except as authorized by law for the duration of the Agreement term and following completion of the Agreement if the Contractor does not transfer the records to the TOWN.
- d) Upon completion of the services within this Agreement, at no cost, either transfer to the TOWN all public records in possession of the Contractor or keep and maintain public records required by the TOWN to perform the services. If the Contractor transfers all public records to the TOWN upon completion of the services, the Contractor must destroy any duplicate public records that are exempt, or

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confidential and exempt, from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the serves, the Contractor must meet all applicable requirements for retaining public records. All records stored electronically must be provided to the TOWN, upon request from the TOWN's custodian of public records, in a format that is compatible with the information technology systems of the TOWN.

- IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT TOWNCLERK@MYMONTVERDE.COM 17404 SIXTH STREET, MONTVERDE, FLORIDA 34756, 407-469-2681.
- 25. Safety and Health: Contractor shall abide by controlling law and regulation regarding use of its own chemicals, hazardous materials and waste. The TOWN shall immediately notify Contractor of any unsafe conditions in the area to be serviced. Contractor's nonperformance of any Services agreed to herein due to unsafe working conditions shall not give rise to a breach hereunder nor shall it be cause for termination of this Agreement by the TOWN. Subject to the foregoing, Contractor shall use its best efforts to conduct its operations in a manner, which will not conflict with the maintenance of a safe working environment. In any event, the foregoing shall not be construed as an assumption of risk, or otherwise to hold Contractor, its employees, or agents liable for any acts or omissions with respect to such conditions, property, or equipment not under Contractor' sole control, and Contractor expressly disclaims any and all such claims. Contractor shall, however, use its best efforts to conduct its operations in a manner which will not conflict with the maintenance of a safe working environment. Notwithstanding any other provision of this Agreement, TOWN agrees to indemnify and hold Contractor harmless from any liability imposed against Contractor, including costs and reasonable attorney's fees, by reason of the presence of asbestos or any other hazardous substances at or around the Location or for any actions done or failed to be done by TOWN or others in connection with asbestos or any other hazardous substances.
- 26. Order of Precedence: This Agreement consists of the following documents which are incorporated herein as if fully set forth within the body of this Agreement. In the event of an inconsistency, the inconsistency shall be resolved in accordance with the following order of precedence:
 - a. This Agreement with any exhibits.
 - RFP 2025-01 Request for Mowing and Landscape Maintenance Services issued by the TOWN
 - c. Proposal submitted by Contractor in response to RFP#2025-01.
- 27. Waiver of Rights: The failure of either party to exercise any rights or insist in any instance upon strict performance by the other party of any provision in this Agreement shall not be deemed a waiver of any rights or a bar to the later exercise thereof under this Agreement.
- 28. Complete Contract: This contract, exhibits hereto, and the accompanying letter or proposal (if any) constitute the full understanding between TOWN and Contractor as of the date herein below set forth and supersedes all prior or contemporaneous agreements, whether oral or written, regarding the subject matter of this Agreement.
- 29. Severability: In the event that any provision, or portion thereof, of this Agreement is held to be unenforceable or invalid by any court of competent jurisdiction, the validity and enforceability of the remaining provisions or portions thereof shall not be affected.
- Applicable Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.
- 31. **Venue**: The parties agree to submit of any court action shall be in Lake County, Florida, in the event that

- a suit is brought for the enforcement of any term of the contract(s) or otherwise relating to any contract(s) or these Instructions to Suppliers and General Conditions, and any addenda. and must have venue established in Lake County, Florida or the United States Federal Court of the Middle District of Florida.
- 32. Attorney's Fees: In any action, suit brought in law or in equity based on this Agreement, the judge shall have the power but not the obligation to award the prevailing party its reasonable costs and attorneys' fees.
- 33. Official Notices and Points of Contact: Any notice required or permitted to be given hereunder by one party to the other shall be in writing and the same shall be given and deemed to have been served and given if delivered in person to the address set forth hereinafter for the party at the address hereinafter specified. If mailed, said notice must be sent certified mail, return receipt requested or by a nationally recognized overnight courier service with confirmation of receipt. The effective date will be the date received. The address of TOWN and Contractor for all purposes under the Agreement and for notice hereunder shall be:

If to CONTRACTOR:

Yellowstone Landscape-Southeast LLC 3235 North State Street Bunnell, FL 32110

If to TOWN:

Town of Montverde
Attn.: Town Manager
17404 Sixth St.
P.O. Box 560008
Montverde, FL 34756
407-469-2681
townmanager@mymontverde.com

Copy to: Town Attorney 1560 Bloxam Ave. Clermont, FL 34711 anita@agclaw.net 352-243-2801

Either party may designate another address for all purposes of this Agreement by giving to the other party ten (10) calendar days advance notice of such address change.

Day-to-day issues concerning the performance by Contractor of its Services hereunder shall be communicated to such person(s) as may be designated in writing by the above parties.

- 34. **Multiple Counterparts**: This Agreement may be executed by each of the Parties in separate counterparts, each counterpart, when so executed, shall be deemed an original. When executed by all Parties, such counterparts shall, together, constitute and be the Agreement.
- 35. Authority: Each party represents and warrants that it has the requisite authority to enter into this Agreement and to perform its duties hereunder, that the individual signing below on that party's behalf has all requisite authority and approvals to do so and to bind that party, and that it has done and will do all things necessary so that this Agreement will be valid, binding and legally enforceable upon that respective party.
- 36. Time is of the Essence. Time is of the essence for all work performed under this Agreement.
- 37. Conflict of Interest per Ch. 112, Part III: This Agreement is subject to Chapter 112, Florida Statute, and Contractor shall disclose the name of any officer, director, employee, or other agent who is also an employee of the TOWN. The Contractor shall also disclose the name of any TOWN employee who owns, directly or

Initials	Initials

indirectly, more than a five percent (5%) interest in the Contractor's, or its affiliates, business entity.

- 38. Public Entity Crimes or Convicted Vendor List Statement: Pursuant to Section 287.133(2)(a), Florida Statutes, as amended from time to time, Contractor hereby certifies that neither it nor its affiliates have been placed on the convicted vendor list following a conviction for a public entity crime. If placed on that list, Contractor must notify the TOWN immediately and is prohibited from providing any goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and, may not transact business with any public entity in excess of the threshold amount provided in Section 287.017 Florida Statutes, as amended from time to time, for Category Two (\$35,000) as may be amended, for a period of thirty-six (36) months from the date of being placed on the convicted vendor list.
- 39. **Anti-Discrimination:** That Contractor, for itself, its personal representatives, successors in interests, assigns, subcontractors, and sub-lessees, as a part of the consideration hereof, hereby covenants and agrees that:

 No person on the ground of race, color, religion, sex, national origin, age, marital status, political affiliation, familial status, disability, sexual orientation, pregnancy, or gender identity, expression or veteran or service member status be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of or performance of services described herein; and

No employee or applicant for employment on the ground of race, color, religion, sex, national origin, age, marital status, political affiliation, familial status, disability, sexual orientation, pregnancy, or gender identity, expression or veteran or service member status will be discriminated against during the course of employment or application for employment to be employed in the performance of this Agreement with respect to hiring, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to performance of this Agreement.

- 40. **Foreign Gifts and Contracts:** The Contractor must comply with any applicable disclosure requirements in Section 286.101, Florida Statutes. Pursuant to Section 268.101(7)(b), Florida Statutes: "In addition to any fine assessed under [§ 286.101(7)(a), Florida Statutes], a final order determining a third or subsequent violation by an entity other than a state agency or political subdivision must automatically disqualify the entity from eligibility for any grant or contract funded by a state agency or an political subdivision until such ineligibility is lifted by the Administration Commission [Governor and Cabinet per § 14.202, Florida Statutes] for a good cause."
- 41. **Prohibition on Gratuities and Kickbacks**: It is unethical for any person to offer, give, or agree to give any employee or for any employee to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, audit, or in any other advisory capacity in any proceeding or application, request for ruling, determination claim or controversy, or other particular matter, pertaining to any program requirement or an Agreement or subcontract or to any solicitation of proposal therefore.

It shall be unethical for any payment, gratuity, or offer of employment to be made by or on behalf of a Sub-contractor under a contract to Contractor or higher tier sub-contractor any person associated therewith, as an inducement of the aware of a subcontract or order.

The prohibition against gratuities and kickbacks prescribed in this section shall be conspicuously set forth in every contract and subcontract and solicitation, therefore.

42. **E-Verify Requirements**. Effective January 1, 2021, public and private employers, contractors and subcontractors must require registration with, and use of the E-verify system in order to verify the work authorization status of all newly hired employees. Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

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a) All persons employed by Contractor to perform employment duties within Florida during the term of the contract; and

Initials	Initials	:
	,	•

b) All persons (including sub vendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the contract with the City. The Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verify System during the term of the contract is a condition of the contract with the City of Fruitland Park.

By entering into this Agreement, the Contractor becomes obligated to comply with the provisions of Section 448.095 Florida Statutes, "Employee Eligibility," as amended from time to time. This includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees, and requiring all subcontractors to provide an affidavit to Contractor attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor agrees to maintain a copy of such affidavit for the duration of this Agreement. Failure to comply with this paragraph will result in the termination of this Agreement as provided in Section 448.095, Florida Statutes, as amended, and Contractor may not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Contractor will also be liable for any additional costs to TOWN incurred as a result of the termination of this Agreement in accordance with this Section.

43. Antitrust Violations; Denial or Revocation under Section 287.137, Florida Statutes: Pursuant to Section 287.137, Florida Statutes, as may be amended, a person or an affiliate who has been placed on the antitrust violator vendor list (electronically published and updated quarterly by the State of Florida) following a conviction or being held civilly liable for an antitrust violation may not submit a bid, proposal, or reply for any new contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply for a new contract with a public entity for the construction or repair of a public building or public work; may not submit a bid, proposal, or reply on new leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a new contract with a public entity; and may not transact new business with a public entity. By entering this Agreement, Contractor certifies neither it nor its affiliate(s) are on the antitrust violator vendor list at the time of entering this agreement. False certification under this paragraph or being subsequently added to that list will result in termination of this Agreement, at the option of the TOWN consistent with Section 287.137, Florida Statutes, as amended.

44. Environmental and Social Government and Corporate Activism:

Pursuant to Section 287.05701, Florida Statutes, as may be amended, TOWN cannot give preference to a Contractor based on social, political, or ideological interests such as:

- a) The Contractor's political opinions, speech, or affiliations.
- b) The Contractor's religious beliefs, religious exercise, or religion affiliations.
- c) The Contractor's lawful ownership of a firearm.
- d) The Contractor's engagement in the lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition.
- e) The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture.
- f) The Contractor's support of the state of Federal Government in combatting illegal immigration, drug trafficking, or human trafficking.
- g) The Contractor's engagement with, facilitation of, employment by support of, business relationship with, representation of, or advocacy for any person described in this paragraph.
- h) The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law:
 - 1. Environmental standards, including emissions standards, benchmarks, requirements, or disclosures.
 - 2. Social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice.
 - 3. Corporate board or company employment composition standards benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992.

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4. Policies and procedures requiring or encouraging employee participation in social justice programming, including but not limited to, diversity, equity, or inclusion training. Contractors are also prohibited from giving preference to subcontractors based on the above referenced factors. Violations of this Section will result in termination of this Agreement and may result in administrative sanctions and penalties by the Office of the Attorney General of the State of Florida.

YELLOWSTONE LANDSCAPE-SOUTHEAST LLC,

TOWN OF MONTVERDE, FLORIDA

a Florida limited liability company	
Ву:	Ву:
Name:	Name: Paul Larino
Title:	Title: Town Manager
Date:	Date:
	Approved as to form and legal sufficiency:
	Anita Geraci-Carver, Esq.
	Attorney for Town of Montyerde

EXHIBIT "A" SCOPE OF SERVICES

EXHIBIT "B"

LOCATIONS

Initials _____ Initials ____

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EXHIBIT "C"

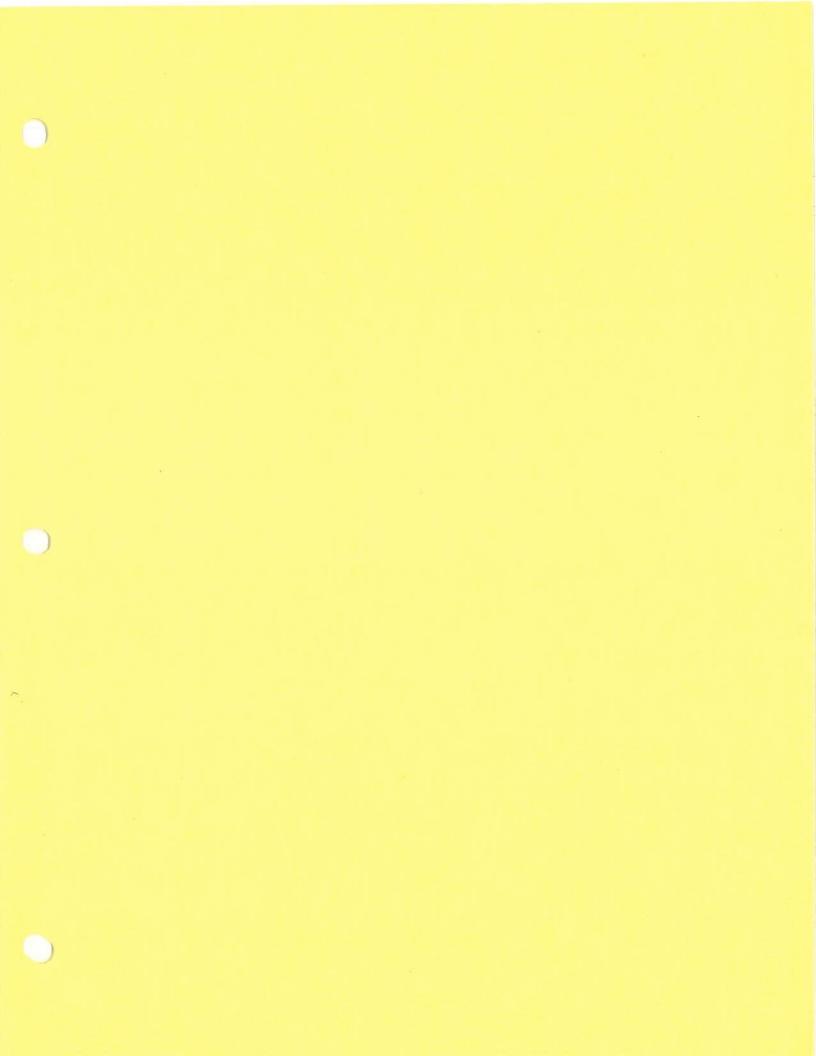
CHARGES

The Town will pay Contractor for the services as follows:

\$9,765.00 per month for a TOTAL OF \$117,180.00 PER YEAR*

*Additional Work:

The Town may request Contractor to perform work that is not included in the Scope of Services. The Town will prepare a description of the work, and the Contractor will prepare a proposal in the form of a task order. Each task order must set forth the fees to be paid, the anticipated schedule and such other details as mutually agreed upon by the Parties. The Town is not obligated to accept the task order, and may contract with a third-party to perform such services.



PART 4 PROPOSALS DOCUMENTS

PROPOSALS COVER PAGE

Name of Firm, Entity or Organization: Yellowstone Landscape- Southeast LLC
Federal Employer Identification Number (FEIN): 80-0144209
State of Florida License Number (If Applicable):
Name of Contact Person: Nicole Ailes
Title: Business Development Manager
E-Mail Address: nailes@yellowstonelandscape.com
Mailing Address: 3676 Hogshead Road
Street Address (if different):
Town, State, Zip: Apopka, FL 32703
Telephone: 407-396-0529 Fax: 407-396-2023
Organizational Structure – Please Check One:
Corporation ☑ Partnership ☐ Proprietorship ☐ Joint Venture ☐ Other ☐
If Corporation: April 2008 State of Incorporation: Delaware
States Registered as Foreign Corporation: Not Applicable
Authorized Signature:
Print Name: Nicole Ailes
Signature: Nicole Ailes
Title: Business Development Manager
Phone: 559-977-4719
This document must be completed and returned with your Submittal.

PROPOSAL DOCUMENTS CHECKLIST OF ITEMS REQUIRED TO BE SUMBITTED

The following documents and forms in the following arrangement must accompany each proposal or alternate proposal submitted:

Documents that are mandatory and MUST accompany the submittal of the bid in order for the submission to be considered:

- One (1) original proposal, clearly labeled "Original".
- Proposal Cover Page. This is to be used as the first page of the RFP. This form must be fully completed and signed by an authorized officer of the vendor.
- Proposer Certification / Addenda Acknowledgement Form.
- Statement of General Terms and Conditions.
- A sworn, notarized Statement of Contractor's Experience and Personnel.
- A sworn, notarized Drug Free Workplace Certificate must accompany each proposal or alternate proposal.
- A sworn, notarized Statement of Public Entity Crimes.
- Proposal / Price Form Exhibit A.
- A separate sheet or sheets clearly identified and numbered, of Exceptions or Deviations from the minimum specifications, must be attached to the Proposal Form (if applicable).
- Anti-Collusion Statement.
- Hold Harmless Agreement.
- Three (1) printed copies of the proposal in its entirety; and one (1) electronic single PDF version not password protected of the original submitted proposal in its entirety.
- E-Verify Certification Form.
- Electronic signature page of the E-Verify Memorandum of Understanding from the Department of Homeland Security. This must be dated prior to the RFP due date.
- Bid Document Checklist of Items Required to be Submitted.
- ₩ W-9.
- A Certificate of Insurability, acceptable to the Town, shall accompany each bid or alternate bid, in the amounts as prescribed by the State and Town of Montverde.
- ▼ Questionnaire.

All insurance policies shall be written on companies authorized to do business in the State of Florida and satisfactory to the Town of Montverde. Prior to commencing services pursuant to the award of this bid, the Contractor shall furnish to the Town of Montverde certificates of insurance showing the required coverage has been procured and paid for in advance. Within thirty (30) days prior to expiration, the Vendor shall provide the Town of Montverde with proof that required coverage has been extended.

Date: June 1 2025	
I, Nicole Ailes (name), an authorized of (company/vendor), confirm that the above-listed docume being submitted to the Town of Montverde and confirm document in its entirety.	ents are provided in our company's bid



386.437.6211 tel 386.437.5143 fax

3235 North State Street PO Box 849 Bunnell, FL 32110

www.yellowstonelandscape.com

June 10, 2025

Town of Montverde, Florida 17404 Sixth Street Montverde, FL 34756 407-469-2681

RE: RFP #2025-01 Mowing and Landscape Maintenance Services

To Paul Larino, Town Manager, and the Town of Montverde, Florida,

I, Chris Adornetti, a Director in the Yellowstone Landscape corporation, authorize Nicole Ailes to sign and negotiate on our firm's behalf on all services and agreements related to the listed as "RFP #2025-01 Mowing and Landscape Maintenance Services".

Sincerely,

Chris Adornetti

Controller

Yellowstone Landscape



Landscape Maintenance Services Proposal prepared for

RFP #2025-01 Town of Montverde, Florida Mowing and Landscape Maintenance Services July 2025







PROPOSER'S CERTIFICATION

Submit To: Town of Montverde 407-469-2681 clerk@mymontverde.com 17404 Sixth Street, Montverde, FL 34756 PO Box 560008, Montverde, FL 34756		TOWN OF MONTVERDE REQUEST FOR PROPOSALS (RFP) CERTIFICATION AND ADDENDA ACKNOWLEDGMENT		
DUE DATE: July 1, 2025	DUE TIME: 1:00 PM		RFP#	2025-01
TITLE: Town of Montverde Me	owing and Land	scape Maintena	ance Services	
VENDOR NAME: Yellowstone Landscape- Southeast LLC		PHONE NUMBER: 407-396-0529		ı
vendor mailing address: 3676 Hogshead Road			FAX NUMBER: 407-396-202	23
TOWN/STATE/ZIP: Apopka, FL 32703		nailes@	E-MAIL ADDRESS yellowstonelar	: ndscape.com
"I, the undersigned, certify that I have reviewed the addenda listed below (list all addenda received to date). I understand that timely commencement will be considered in award of this RFP and that cancellation of award will be considered if commencement time is not met, and that untimely commencement may be cause for termination of contract. I further certify that the services will meet or exceed the RFP requirements. I, the undersigned, declare that I have carefully examined the RFP, specifications, terms and conditions as applicable for this Request, and that I am thoroughly familiar with all provisions and the quality and type of coverage and services specified. I further declare that I have not divulged, discussed, or compared this RFP with any other Offeror and have not colluded with any Offerors or parties to an RFP whatsoever for any fraudulent purpose."				
Addendum # Addendum #	Addend	ım# Add	lendum#	Addendum#
"I certify that this quote is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting an RFP for the same material, supplies, equipment or services and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this RFP and certify that I am authorized to sign this response and that the offer is in compliance with all requirements of the RFP, including but not limited to certification requirements. In conducting offers with an agency for Town of Montverde, respondent agrees that if this RFP is accepted, the respondent will convey, sell, assign, or transfer to the Town of Montverde all rights, title and interest in and to all causes of action it may now or hereafter acquire under the anti-trust laws of the United States for price fixing relating to the particular commodities or services purchased or acquired by the TOWN. At the Town of Montverde discretion, such assignment shall be made and become effective at the time the purchasing agency renders final payment to the respondent." Nicole Ailes, Business Development Manager Authorized Signature Date				

This document must be completed and returned with your Submittal

STATEMENT OF GENERAL TERMS AND CONDITIONS

PUBLIC ENTITY CRIME: A person or affiliate who has been placed on the convicted vendor list PUBLIC ENTITY CRIME: A person or affiliate who has been piaced on the convicted vehicle following a conviction for a public entity ordine may not submit a Proposals/Bild on a contract to provide any goods or services to a public entity, for the construction or repair of a public building or public work, may not submit Proposals/Bilds on leases of real property to a public entity, may not be awarded or perform work as a Contractor, supplier, subcontractor, or Vendor under a contract with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the

convicted vendor list.

INDEMNIFICATION: The Contractor shall Indemnify and hold harmless the <u>Town</u>, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the design professional and other persons employed or utilized by the design professional in the performance of the contract.

attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the design professional and other persons employed or utilized by the design professional in the performance of the contract.

PROHIBITION OF LOBBYING: During the blackout period which is, the period between the time the submittate for Invitation to Bid or the Request for Proposals, or Qualifications, or Information, as applicable, are received at Contracts / Purchasing and the time the Town awards the contract, no proposer, no lobbyist, principal, or other person may lobby, on behalf of a competing party in a particular procurement matter, any member of the Town, or any Town employee other than the Purchasing Division Manager. Violation of this provision may result in disqualification of violating party. All questions regarding this Request for Proposals (RFP) or Invitation to Bid (BID) must be submitted in writing to the Town's Purchasing Division Manager.

ANTI TRUST LAWS: By submission of a signed RFP or BID, the successful Vendor acknowledges compliance with all antituet laws of the United States and the State of Florida, in order to protect the public from restraint of trade, which illegally increases prices.

CONFLICT OF INTEREST: The award of the contract hereunder is subject to the provisions of Chapter 112 of the Florida Statutes. Vendors shall disclose the name of any Officer, Director, Partner, Associate, or Agent who is also an Officer, Appointee, or Employee of any of the "ToWN" at the time of the RFP or BID, or at the time of occurrence of the Conflict of Interest thereafter.

INTERPRETATION, CLARIFICATIONS AND ADDENDA: No oral interpretations will be made to any vendor as to the meaning of the RFP/BID Contract Documents. Any inquiry or request for interpretation received by the Purchasing Division Manager before the date listed herein will be given consideration. All such changes or interpretations will be made in writing in the form of an addendum and, if issued, will be distributed at or

GOVERNING LAWS AND REGULATIONS: The vendor is required to be familiar with and shall be responsible for complying with all federal, state and local laws, ordinances, rules and regulations that in any manner affect the work.

responsible for complying with all tederal, state and local laws, ordinances, fules and regulations that in any manner affect the work.

PROPRIETARY/CONFIDENTIAL INFORMATION: Vendors are hereby notified that all information submitted as part of, or in support of RFP/B/BID's, will be available for public inspection ten days after opening of the RFP/B/BID's or until a short list is recommended whichever comes first, in compliance with Chapter 119, and 287 of the Florida Statutes. Any person wishing to view the RFP/B/BID's must make an appointment by calling the Purchasing Division Manager at (352) 689-4400. All RFP/B/BID is submitted in response to this solicitation become the property of the Town. Unless information submitted is proprietary, copy written, trademarked, or patented, the Town reserves the right to utilize any or all information, ideas, conceptions, or portions of any RFP/BID, in its best inferent.

TAXES: The Town of Montverde is exempt from any taxes imposed by the State and/or Federal Government. Exemption certificates will be provided upon request.

NON-COLLUSION DECLARATION: By signing this RFF/BID, all Vendors shall affirm that they shall not collude, conspire, connive or agree, directly or indirectly, with any other Proposer, firm, or person to submit a collusive or sham Proposals in connection with the work for which their RFP/BID has been submitted; or to refrain from Bidding in connection with such work; or have in any manner, directly or indirectly, sought by person to fix the price or prices in the RFP/BID or of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against

overhead, profit, or cost elements of the KFP/BID pince or the KFP/BID pince or any dutie bridge, of the secure through any collusion, conspiracy, contivance, or unlawful agreement any advantage against any other Bidder, or any person interested in the proposed work.

PROPOSER RESPONSIBILITY: Invitation by the "TOWN" to vendors is based on the recipient's specific request and or as the result of response by the public to the legal advertisements required by State law. Firms or individuals submit their responses on a voluntary basis and therefore are not entitled

Date law. Firms or individuals submit their responses on a voluntary basis and therefore are not entitled to compensation of any kind.

OWNERSHIP OF SUBMITTALS: All responses, inquiries or correspondence relating to or in reference to this RFP/BID, and all other reports, charts, displays, schedules, exhibits and other documentation submitted by the vendors will become the property of the Town. Reference to literature submitted with a previous RFF/BID will not relieve the Bidder from including any required documents with this RFP/BID.

REP/BID.

EXAMINATION OF BID DOCUMENTS: Each Bidder shall carefully examine the REP/BID Document to ensure all pages have been received, all drawings and/or Spedifications and other applicable documents are included and shall inform himself thoroughly regarding any and all conditions and requirements that may in any manner affect cost, progress or performance of the work to be performed under the Contract. Ignorance on the part of the CONTRACTOR will in no way relieve him of the obligations and responsibilities assumed under the Contract.

VENDOR RESPONSIBILITY: Vendors are fully and completely responsible for the labeling, identification, and delivery of their submittals. The Purchasing Division Manager will not be responsible for any mislabeled or misdirected submissions, nor those handled by delivery persons, couriers, or the US Postal Service.

US Postal Service.

DRUG FREE WORKPLACE: All Proposers/Bidders shall submit the enclosed, duly signed and notarized form entitled "Drug Free Workplace Certificate". The Drug Free Workplace Vendor shall have the burden of demonstrating that his program compiles with Section 287.087 of the Florida Statutes, and any other applicable state law.

This document must be completed and returned with your Submittal.

The Town of Montverde is a political subdivision of the State of Florida, and reserves the right to reject any and/or all submittals, reserve the right to walve any informalities or irregularities in the examination process, and reserve the right to award contracts and/or in the best interest of the "TOWN". Submittals not meeting stated minimum terms and qualifications may be rejected by the "TOWN" as non-responsive. The "TOWN" reserves the right to reject any or all submittals without cause. The "TOWN" reserves the right to reject the submission of any Vendor in arrears or in default upon any debt or contract to the "TOWN" or who has failed to perform faithfully any previous contract with the "TOWN" or with other governmental apprices.

governmental agencies.

PUBLIC RECORDS LAW: Correspondence, materials and documents received pursuant to this RFP/BID become public records subject to the provisions of Chapter 119, Florida Statutes.

VERIFICATION OF TIME: Nextel time is hereby established as the Official Time of the "TOWN".

PREPARATION OF PROPOSALS/BIDDS:

PREPARATION OF PROPOSALS/BIDS:
Signature of the Bidder: The Bidder must sign the RFP/BID FORMS in the space provided for the signature. If the Proposer/Bidder is an individual, the words "doing business as must appear beneath such signature. In the case of a partnership, the signature of at least one of the partners must follow the firm name and the words, "Member of the Firm" should be written beneath such signature. If the Proposer/Bidder is a corporation, the title of the officer signing the RFP/BID on behalf of the corporation must be stated and evidence of his authority to sign the RFP/BID must be submitted. The Proposer/Bilder shall state in the RFP/BID FORMS the name and address of each person interested therein.

Basis for Bidding: The price proposed for each item shall be on a kmp sum or unit price basis according to specifications on the RFP/BID FORM. The proposed prices shall remain unchanged for the duration of the Contract and no claims for cost escalation during the progress of the work will be considered, unless

the Contract and no claims for cost escalation during the progress of the work will be considered, unless otherwise provided herein.

Total Proposed Price/Total Contract Sum Proposed: If applicable, the total price bid for the work shall be the aggregate of the lump sum prices proposed and/or unit prices multiplied by the appropriate estimated quantities for the individual items and shall be stated in figures in the appropriate place on the RFP/BID FORM. In the event that there is a discrepancy on the RFP/BID FORM due to unit price extensions or additions, the corrected extensions and additions shall be used to determine the project bid

TABULATION: Those wishing to receive an official tabulation of the results of the opening of this RFP/BID are to submit a self-addressed, stamped business size (No. 10) envelope, prominently marked on the front lower left side, with the RFP identification. Tabulation requested by telephone, fax or electronic

media will not be accepted.

OBLIGATION OF WINNING BIDDER: The contents of the RFP/BID of the successful proposer/bidder will become contractual obligations if acquisition action ensues. Failure of the successful Proposer/Bidder to accept these obligations in a contract may result in cancellation of the award and such vendor may be removed from future participation.

removed from future participation.

AWARD OF BID: It is the "TOWN" intent to select a vendor within sixty (60) calendar days of the deadline for receipt of Proposals/Bids. However, Proposals/Bids must be firm and valid for award for at least ninety (90) calendar days after the deadline for receipt of the RFP/BID.

ADDITIONAL REQUIREMENTS: The firms shall furnish such additional information as the "TOWN" may reasonably require. This includes information which indicates financial resources as well as ability to provide the services. The "TOWN" reserves the right to make investigations of the qualifications of the firm

ORDER PRESENTED) and shall deliver in accordance with the terms and conditi

upon herein.

DELIVERY: All prices shall be FOB Destination, Town of Montverde, Florida, inside delivery unless

ADDITIONAL SERVICES/PURCHASES BY OTHER PUBLIC AGENCIES ("PIGGY-BACK"):

otherwise specified.

ADDITIONAL SERVICES/PURCHASES BY OTHER PUBLIC AGENCIES ("PIGGY-BACK"):

The Vendor by submitting a Bid acknowledges that other Public Agencies may seek to "Piggy-Back" under the same terms and conditions, during the effective period of any resulting contract — services and/or purchases being offered in this Bid, for the same prices and/or terms proposed. Vendor has the option to agree or disagree to allow contract Piggy-Backs on a case-by-case basis. Before a Public Agency is allowed to Piggy-Back any contract, the Agency must first obtain the vendor's approval. — without the vendor's approval, the seeking Agency cannot Piggy-Back.

PLANS, FORMS & SPECIFICATIONS: Bid Packages are available on the town's website: Montverde.com MANUFACTURER'S NAME AND APPROVED EQUIVALENTS: Any manufacturer's names, trade names, brand names, information and/or catalog numbers listed in a specification are for information and not intended to limit competition unless otherwise indicated. The Proposer/Bidder may offer any brand for which he is an authorized representative, which meets or exceeds the RFP/BID specification for any item(s). If RFP'B/BID's are based on equivalent products, indicate on the RFP/BID FORM the manufacturer's product name and literature, and/or complete specifications. Reference to literature submitted with a previous RFP/BID will not satisfy this provision. The Proposer/Bidder shall explain in detail the reason(s) why the proposed equivalent will meet the specifications and not be considered an exception thereto. RFP'BID's which do not comply with these requirements are subject to rejection. RFP'B/BID's lacking any written indication of intent to quote an alternate brand will be received and considered in complete compliance with the specifications as listed on the RFP/BID FORM. The Purchasing Division Manager or construction. However, changes shall not be binding upon the "TOWN" unless evidenced by a Change Notice Issued and signed by the Purchasing Division Manager or designated repres

QUANTITIES: The quantities as specified in this RFP/BID are estimates only and are not to be construed

as guaranteed minimums.

SAMPLES: Samples of items, when called for, shall be furnished free of expense, and if not destroyed may, upon request, be returned at the Proposer's/Bidder's expense. Each sample shall be labeled with the Proposer's/Bidder's name, manufacturer brand name and number, RFP/BID number and item reference. Samples of successful Proposer's/Bidder's items may remain on file for the term of the contract. Request for return of samples shall be accompanied by instructions which include shipping authorization and must be received at the time of opening. Samples not returned may be disposed of by the TOWN' within a reasonable time as deemed appropriate.

DOCUMENT RE-CREATION: Vendor may choose to re-create any document(s) required for this solicitation but must do so at his own risk. All required information in the original Town format must be included in any recreated document. Submittals may be deemed non-responsive if required information is not included in any re-created document.

ACKNOWLEDGED:

Nicole Ailes

7/1/25

CONTRACTOR'S AFFIDAVIT

State of Florida Town of Winter Park				
Before me personally appeared, of (the company described herein) Y that the foregoing statements are at the date thereof, and, that the statement and true as of the date of this affidadeceptive, or fraudulent statements of information requested by The Town of application or regarding the ability, statements.	rue and accurate state onts and answers to the avit; and, that he/she of this application constitution of Montverde deemed anding and general reparts.	ement of the position foregoing experience understands that intellutes fraud; and, agrencessary to verify the putation of the applica	sworn, deposes and says of said organization as of e questionnaire are correct entional inclusion of false, es to furnish any pertinent e statements made in this ant.	
Personally Known or Produced Identification				
Sworn to and subscribed before me the	nis 13th day of	June	, 2025	
NOTARY PUBLIC - STATE OF FLOR (Signature of Notary Public)	(IDA	Sherry Ly (Print Name of Note	hn Fold。 ary Public)	
(seal)				

SHERRY LYNN FOLDA MY COMMISSION # HH 508623 EXPIRES: June 17, 2028

This document must be completed and returned with your Submittal

DRUG FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that,

Yellowstone Landscape- Southeast LLC

(Print or type name of firm)

Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace named above and specifying actions that will be taken against violations of such prohibition.

Informs employees about the dangers of drug abuse in the workplace, the firm's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug use violations.

Gives each employee engaged in providing commodities or contractual services that are under Proposals or bid, a copy of the statement specified above.

Nothies the employees that as a condition of working on the commodities or contractual services that are under Proposals or bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, please or guilty or nolo contendere to, any violation of Chapter 1893, or of any controlled substance law of the State of Florida or the United States, for a violation occurring in the work place, no later than five (5) days after such conviction, and requires employees to sign copies of such written (*) statement to acknowledge their receipt.

Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.

Makes a good faith effort to continue to maintain a drug free workplace through the implementation of the drug free workplace program.

"As a person authorized to sign this statement, I certify that the above-named business, firm or corporation complies fully with the requirements set forth herein".

Authorized Signature 6/13/25 Date Signed State of: Florida County of: Orange Sworn to and subscribed before me this 18 ____day of June_ Personally known ____ or Produced Identification _ (Specify Type of Identification) Signature of Notary

My Commission Expires June 17,2028 (seal)

SHERRY LYNN FOLDA MY COMMISSION # HH 508623 EXPIRES: June 17, 2028

This document must be completed and returned with your Submittal

SWORN STATEMENT TO SECTION 287.133(3)(a), FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES FORM

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1.	This sworn statement is submitted to "TOWN" of Montverde	
2.	By Nicole Ailes, Business Development Manager	
	{print individual's name and title}	
	for Yellowstone Landscape- Southeast LLC	
	{print name of entity submitting sworn statement}	
	whose business address is 3676 Hogshead Road, Apopka, FL 32703	
	and (if applicable) its Federal Employer Identification Number (FEIN) is	(If sworn

- 3. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
- 4. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
- 5. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or
 - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
 - c. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
 - d. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

X Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted "VENDOR" list. (Attach a copy of the final order.)
I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH I (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.
Hinl. Coles
{signature}
{date}
State of Florida County of Orange
PERSONALLY APPEARED BEFORE ME, the undersigned authority, Nicole Ales, who after first being sworn by me, affixed his/her signature in the space provided above on this 15th day of June, 2025
Attest: Allery Lynn, Jolda
My commission expires:
SHERRY LYNN FOLDA MY COMMISSION # HH 508623 EXPIRES: June 17, 2028

This document must be completed and returned with your Submittal

HOLD HARMLESS AGREEMENT

The Contractor agrees to hold the "TOWN" of Town of Montverde harmless against all claims for bodily injury, sickness, disease, death, or personal injury, or damage to property or loss of use resulting therefrom, arising out of the agreement, to the extent that such claims are attributable, in whole or in part, to a negligent act or omission by the Contractor.

The Contractor shall purchase and maintain workers' compensation insurance for all workers' compensation insurance and employers' liability in accordance with Florida Statute Chapter 440.

The Contractor shall also purchase any other coverage required by law for the benefit of employees.

Required insurance shall be documented in Certificates of Insurance and shall be provided to the "TOWN" representative requesting the service.

By signature upon this form the Contractor stipulates that he/she agrees to the Hold Harmless Agreement, and to abide by all insurance requirements.

Yellowstone Landscape- Southeast LLC	Nicola Ailes	
Contractor/ "VENDOR"-Print Name	Signature	
Town of Montverde, Florida Mowing & Landscape Services	7/1/25	
Project Name	Date	

The effective date of this Hold Harmless Agreement shall be for the duration of this project.

This document must be completed and returned with your Submittal

E-Verify Vendor/Contractor/Subcontractor Certification

E-Verify is a federal system established by the Department of Homeland Security to determine the immigration and work-eligibility status of prospective employees. Detailed E-Verify program information for employers can be found at http://www.dhs.gov/e-verify.

Vendors must certify compliance with the federal E-Verify program for all employees hired on or after the date of the contractor's registration on the Department of Homeland Security website http://www.dhs.gov/e-verify by providing the Memorandum of Understanding electronic signature page with date of registration and company ID number (see example below) and this E-Verify Certification form. In the case of contractors, this includes obtaining written certification from all subcontractors who will participate in the performance of the contract. The certification below has been prepared for all County vendors and contractors to use for this purpose. All subcontractor certifications must be kept on file with the contract vendor and made available to the state and/or County upon request.

CERTIFICATION

I certify that the company shown below is in compliance with the above statement and that I am authorized to sign on its behalf.

Name of Company:	Yellowstone Landscape - Southeast, LLC
Authorized signature:	Elisi M_
Printed name & Title:	Elise Johnson, Vice President - Human Resources
Address:	PO Box 849, Bunnell, FL 32110
Date:	06/30/2021
Telephone Number:	386-437-6211
E-mail address:	ejohnson@yellowstonelandscape.com

Sumter County reserves the right to determine how it will respond to any instances of non-compliance or false certification of compliance. Potential County actions include, but are not limited to, cancellation of the contract and/or suspending or debarring the contract vendor from performing services in any aspect to the County.

Please contact the Purchasing Division at 352-689-4400 with questions regarding this requirement.

E-Verify	
Cempany ID Number: XXXXXX	
To be accepted as a participant in E of the signature page. If you have as Employer E-ONE, Inc.	-Verify, you should only sign the Employer's Section ny questions, contact E-Verify at 888-464-4218.
Vandor's Name Hame (Please Type or Print)	Title
Ejectronically Signed	03/15/2010 Pate
Department of Homeland Security - Verl	fication Division
france (Firster Type or Fried)	Taba
Minister	Date

This document must be completed and returned with your Submittal.

E-Verify_



Company ID Number: 40635 Client Company ID Number: 648969

The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer, the E-Verify Employer Agent and DHS respectively.

If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:	
Employer Austin Outdoor, LLC	
H. Elise Johnson Name (Please Type or Print)	Regional ItR Manager
Signature Signature	Regional ItR Manager 3/5/2013
V	Date
E-Verify Employer Agent LawLogix Group, Inc.	
Ronnie Ho	
Name (Please Type or Print)	Title
Electronically Signed Signature	03/05/2013 Date
Department of Homeland Security – Verification Division	lon
Name (Please Type or Print)	Title
Signature	Date
Information Re For the E-Verify E-Verify Emp	quired loyer Agent Program
Information relating to your Company:	
Company Name:Austin Outdoor, LLC	
Page 14 of 15 E-Verify MOU for Employer (Client) using a E Verify Emp	





Company ID Number: 40635 Client Company ID Number: 648975

The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer, the E-Verify Employer Agent and DHS respectively.

If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:	
Employer <u>ALSW, LLC</u>	
H. Elisc Johnson Name (Please Type or Print)	Regional HR Manager
Name (Please Type or Print)	Title
Elise J-	Regional HR Manager 3/5/2013
Signature 47	Date
E-Verify Employer Agent LawLogix Group, Inc.	
Ronnie Ho	
Name (Please Type or Print)	Title
Electronically Signed	03/05/2013
Signature	Date
Department of Homeland Security – Verification Divis	sion
Name (Please Type or Print)	Title
Signature	Date
Information R	
For the E-Verify E-Verify Em	ployer Agent Program
information relating to your Company:	
Company Name:ALSW, LLC	
,	

Immigration Affidavit Certification

This Affidavit is required and should be signed, notarized by an authorized principal of the firm, and submitted with formal Invitations to Bid (ITB's) and Request for Proposals (RFP) submittals. Further, Consultants / Bidders are required to enroll in the E-Verify program, and provide acceptable evidence of their enrollment, at the time of the submission of the Consultant's/bidder's proposal. Acceptable evidence consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company. Failure to include this Affidavit and acceptable evidence of enrollment in the E-Verify program may deem the Consultant / Bidder's proposal as nonresponsive.

The Town of Montverde will not intentionally award Town contracts to any Consultant who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324a (e), Section 274A(e) of the Immigration and Nationality Act ("INA").

The Town of Montverde may consider the employment by any Consultant of unauthorized aliens a violation of Section 274A (e) of the INA. Such Violation by the recipient of the Employment Provisions contained in Section 274A (e) of the INA shall be grounds for unilateral termination of the contract by the Town of Montverde.

Consultant attests that they are fully compliant with all applicable immigration laws (specifically to the 1986 Immigration Act and subsequent Amendment(s)) and agrees to comply with the provisions of the Memorandum of Understanding with E-Verify and to provide proof of enrollment in The Employment Eligibility Verification System (E-Verify), operated by the Department of Homeland Security in partnership with the Social Security Administration at the time of submission of the Consultant's / Bidder's proposal.

Company NameYellowstone I	_andscape	- Sout	heast LLC
Print Name: Nicole Ailes		Title: _	Business Development Manager
Signature Mesol ales		_Date: _	7/1/25
State ofFlorida	County of _	Orang	ge
20 <u>45</u> , by	and acknowle	edged be	fore me this 13th day of June,
(Print or Type Name)	as produced _. (Typ	e of Iden	as identification. tification and Number)
Merry Lynn 200da Notary Public Signature		1	NULL.
Sherry Lyhn Fold Printed Name of Notary Public			SHERRY LYNN FOLDA MY COMMISSION # HH 508623 EXPIRES: June 17, 2028
HH 508623 exp. June	17,2028	1	

The signee of this affidavit guarantees, as evidenced by the affidavit required herein, the truth and accuracy of this affidavit to interrogatories hereinafter made.

Notary Commission Number/Expiration

By signing: this form, the vendor agrees that this quote is made without any other understanding, agreement, or connection with any person, corporation, or firm submitting a quote for the same purpose and that the quote is in all respects fair and without collusion or fraud,

IT IS AGREED BY THE UNDERSIGNED VENDOR, THAT THE SIGNING AND DELIVERY OF THE QUOTE REPRESENTS THE VENDOR'S ACCEPTANCE OF THE TERMS AND CONDITIONS OF THE FORGOING SPECIFICATIONS AND PROVISIONS, AND IF AWARDED, THIS CONTRACT WILL REPRESENT THE AGREEMENT BETWEEN THE VENDOR AND THE TOWN OF MONTVERDE.

NAME OF FIRM: Yellowstone Landscape- Southeast LLC
[Sign in ink in the space provided below] SIGNATURE:
NAME & TITLE: Nicole Ailes, Business Development Manager
ADDRESS: 3676 Hogshead Road
TOWN & STATE: Apopka, FL 32703
TELEPHONE: 407-396-0529
No quotes will be withdrawn for a period of sixty (60) days after the opening of quotes, without the consent of the Town Manager, Town of Montverde.
NO QUOTE (Reason):

This document must be completed and returned with your Submittal

Questionnaire

How Many employees does your company have (W-4)? 300 (locally)				
How Many Years has your company been in business?17				
How Many work crews do you have? 62 crews, with 4-5 persons per crew (locally)				
Do you have an arborist on your payroll? Yes If yes, the license number is: FL-93658				
Will you assign a direct supervisor to oversee the daily mowing?Yes				
Please list your top 3 largest contracts by size (abc subdivision)				
Villages Community Development District- \$1.8 Million				
Osceola County- \$1.67 Million				
Reunion East & Reunion West CDDs- \$1 Million				
List any local government you service: City of Orlando (various contracts), Osceola County (various contracts), City of Wildwood, City of Casselberry (various contracts), and Dr. Phillips Inc.				

List the number and type of equipment you own as evendence you have adequate resources to complete the job:

Listing of Major Equipment



Below is a summary listing of fleet vehicles and major equipment currently owned or leased within the Yellowstone Landscape, Southeast Region.

Vehicle/Equipment	Quantity	
Mowers (Various Sizes)	>250	out
Heavy Duty Pickup Trucks	>100	
Irrigation Trucks	>35	
Water Tank Truck	2	
Other Work Trucks	>150	
Motorized Work Carts	>75	
Heavy Construction Equipment (Various Caterpillar)	>30	



Branch	Item	Description
ORLANDO		,
SOUTH	VEH&R	Truck- 2024 Chevy Chassis 4500
ORLANDO		·
SOUTH	VEH&R	Truck- 2025 Chevy Chassis 4500
ORLANDO		
SOUTH	VEH&R	Truck- 2021 Chevy Silverado Crew #1806
ORLANDO		
SOUTH	VEH&R	Truck- 2023 Ford F-150 Lightning Electric #2173
ORLANDO		
SOUTH	VEH&R	Truck- 2023 Ford F150 Lightning Electric #2172
ORLANDO		
SOUTH	VEH&R	Truck- 2020 Chevy 4500 LCF Gas #1709
ORLANDO		
SOUTH	VEH&R	Truck- 2025 Chevy Silverado 2500HD
ORLANDO		
SOUTH	VEH&R	Truck- 2025 Chevy Silverado C2500
ORLANDO		
SOUTH	VEH&R	Truck- 2025 Chevy Silverado C2500
ORLANDO		
SOUTH	VEH&R	Truck- 2024 Chevy Silverado 2500HD
ORLANDO		
SOUTH	VEH&R	Truck- 2024 Chevy Silverado 2500HD #2260
ORLANDO		
SOUTH	VEH&R	Truck- 2024 Chevy Silverado 2500HD #2219
ORLANDO		
SOUTH	VEH&R	Truck- 2024 Chevy Silverado 2500HD #2220
ORLANDO		
SOUTH	VEH&R	Truck- 2024 Chevy Express G2500
ORLANDO		
SOUTH	M&E	289D Cat Compact Track Loader
ORLANDO		
SOUTH	VEH&R	Truck- 2023 Chevy 2500 Double Cab #2004
ORLANDO	0.0000.00.000	
SOUTH	VEH&R	Truck- 2023 Chevy Silverado
ORLANDO	. 100 1000	M
SOUTH	VEH&R	Truck- 2021 Chevy Express G2500 #1990
ORLANDO		
SOUTH	VEH&R	Truck- 2022 Chevy Colorado #1966
ORLANDO		
SOUTH	VEH&R	Truck- 2022 Chevy Silverado #1922
ORLANDO		
SOUTH	VEH&R	Truck- 2022 Chevy Silverado #1873
ORLANDO		
SOUTH	VEH&R	Truck- 2024 Chevy Colorado #2221



ORLANDO	1	
SOUTH	VEH&R	Truck- 2021 Chevy 2500 HD #1719
ORLANDO		
SOUTH	VEH&R	Truck- 2018 Chevy 4500 #1501
ORLANDO		
SOUTH	VEH&R	Truck- 2021 Chevy Silverado 2500 4DR 2WD Crew Cab #1730
ORLANDO		
SOUTH	VEH&R	Truck, 2020 Chevy Silverado 1500 #1656
ORLANDO		
SOUTH	VEH&R	Truck- 2021 Chevy Silverado 2500 HD #1717
ORLANDO	3.2.1.3.3.3	
SOUTH	VEH&R	Truck- 2024 Chevy Colorado
ORLANDO	VIIII	
SOUTH	VEH&R	Truck- 2019 Chevy 1500 Crew LWB #1591
ORLANDO	VEHOR	Truck 2020 Cherry 2000 Cherry 2000
SOUTH	VEH&R	Truck- 2019 Chevy 1500 Crew LWB #1592
ORLANDO	VEHOR	Track 2019 Sherty 2000 Sherr and an arrange and a sherr and a sher
SOUTH	VEH&R	Truck- 2019 Chevy Silverado 1500#1631
ORLANDO	VEHICK	Track 2015 Citety Silverado 2000.1202
SOUTH	VEH&R	Truck- 2022 Chevy Colorado #1924
ORLANDO	VEHOR	Huck 2022 Chevy Colorado H1521
SOUTH	VEH&R	Truck- 2019 Ford Transit Van #1626
	VEHOL	TIGER- ZOIS FOID TIBISIC VAIT#1020
ORLANDO	VEH&R	Truck- 2017 Chevy Silverado #1458
SOUTH	VEHOL	Truck-2017 Crievy Silverado #1450
ORLANDO	LHI	OS New Office Renovation
SOUTH	LIII	OS New Office Renovation
ORLANDO	VEUSB	Truck- 2021 Chevy Express Irrigation Van #1718
SOUTH	VEH&R	Truck- 2021 Crievy Express irrigation van #1710
ORLANDO	VEH&R	Truck- 2017 Chevy Siverado 2500HD Crew #1477
SOUTH	VEHOR	Truck- 2017 Chevy Siverado 2300 ib crew #1477
ORLANDO	VEH&R	Truck- 2017 Ford F-5250 #1480
SOUTH	VEHOR	
ORLANDO	VELLO D	Truck- 2017 Ford F-5250 #1481
SOUTH	VEH&R	
ORLANDO	VELLOR	Truck- 2018 Chevy 4500 #1500
SOUTH	VEH&R	Truck- 2018 Chevy 4500 #1500
ORLANDO	VELLOR	Totals 2022 Chara Equipov #1950
SOUTH	VEH&R	Truck- 2022 Chevy Equinox #1859
ORLANDO	1/5110 D	TI. 2022 Chara Favinov #1890
SOUTH	VEH&R	Truck- 2022 Chevy Equinox #1880
ORLANDO	VELLER	Tourse 2017 Chara #1502
SOUTH	VEH&R	Truck- 2017 Chevy #1502
ORLANDO		LITTLE 2020 Keels at a DTV/LIV/M-state ov/LID/MC Times ov/Linear
SOUTH	M&E	UTV- 2020 Kubota RTV UV Worksite w/ HDWS Tires w/ Liner
ORLANDO	THATE =	T 1 2015 F 1 5250 H1 112
SOUTH	VEH&R	Truck- 2016 Ford F250 #1418



ORLANDO	1	Ĭ
SOUTH	VEH&R	Truck- 2016 Ford F250 #1417
ORLANDO		11 den 2010 010 230 #141/
SOUTH	M&E	Toro Groundmaster
ORLANDO		Tota dioundinaster
SOUTH	VEH&R	Truck- 2016 Chevy Silverado #1441
ORLANDO	3.2.1.2.1.	Track 2010 Chevy Silverado #1441
SOUTH	VEH&R	Truck- 2016 Chevy Silverado #1446
ORLANDO		Track 2010 Chevy Silverado #1440
SOUTH	VEH&R	Truck- 2016 Isuzu Npr 34 #1767
ORLANDO		77-00 2020 ISUZU NPI 34 #1707
SOUTH	VEH&R	Truck, 2020 Chevy Malibu LS #1657
ORLANDO		Track, 2020 Chevy Mailbu L3 #1057
SOUTH	VEH&R	Truck- 2020 Chevy Malibu #1646
ORLANDO		Truck 2020 Chevy Mailbu #1046
SOUTH	M&E	Sprayer- Exmark Z-Spray Max Spreader 6 GAL
ORLANDO		Sprayer - Exmark 2-Spray Wax Spreader 6 GAL
SOUTH	M&E	Mower- Exmark 72" Lazer Z Ride On
ORLANDO	IVIOLE	Wower-Exiliark 72 Lazer 2 Ride On
SOUTH	M&E	Mower- Exmark 72" Lazer Z Ride On
ORLANDO	IVICE	Mower-Exmark 72 Lazer Z Ride On
SOUTH	VEH&R	Truck- 2012 Ford F550 #1320
ORLANDO	VEHION	11dck- 2012 Ford F550 #1320
SOUTH	M&E	Kubota Tractor MX5800HST
ORLANDO	WICKE	RODOLA TIACIOI IVINSBUUHSI
SOUTH	M&E	Mower- Exmark 72" Lazer Z X-Series Zero Turn
ORLANDO	WICKE	Mower - Exhibit 72 Lazer Z X-Series Zero Turn
SOUTH	M&E	Blower- Trimmer- and Edger
ORLANDO	WICE	Blower- Trimmer- and Edger
SOUTH	M&E	Spreader/Sprayer
ORLANDO	WICE	Spreader/Sprayer
SOUTH	M&E	Exmark-Lazer Z X-Series LZX801GKA606A1
ORLANDO	IVIOLE	Exmark-Lazer Z X-Series LZX801GKA606A1
SOUTH	M&E	Eymark Lazar 7 V Savina L7V004 CVA COCA4
ORLANDO	WICKE	Exmark-Lazer Z X-Series LZX801GKA606A1
SOUTH	M&E	Mower- Exmark 60" Lazer Z
ORLANDO	IVIQL	Mower- Exmark 60" Lazer Z
SOUTH	M&E	7 Sprayer F2 20 C-1 T-1 11 1 1 1 1 1 1 1 1
ORLANDO	IVIOLE	Z Sprayer, 52" 30 Gal. Tank w. High Volume Pump
SOUTH	M&E	Mower- Exmark 72" Lazer Z S-Series w/ Gate&Cable Kit,
ORLANDO	IVIOLE	Lever
SOUTH	VEH&R	Truck 2015 5 5250 84 40-
ORLANDO	VEHOLI	Truck- 2015 Ford F350 #1408
SOUTH	VELLOD	Tweels Towns of the Post
ORLANDO	VEH&R	Truck- Transmission Repair
SOUTH	MRE	Manual Francisco -
300111	M&E	Mower- Exmark 72" Lazer Z



ORLANDO		7
SOUTH	M&E	Mower- Exmark 72" Lazer Z
ORLANDO		- 1 1 1 1 1 1 1 1
SOUTH	M&E	Mower- Exmark 72" Lazer Z S-Series
ORLANDO		
SOUTH	M&E	Z Sprayer, 52" 30 Gal. Tank
ORLANDO		
SOUTH	VEH&R	Truck- 2015 Ford F250 #1368
ORLANDO		
SOUTH	VEH&R	Truck- 2015 Ford F250 #1321
ORLANDO		
SOUTH	VEH&R	Truck- 2015 Ford F250 #1697
ORLANDO		
SOUTH	M&E	UTV- John Deere Gator HPX615E
ORLANDO		
SOUTH	M&E	Mower- Exmark 72" Lazer Z w/ OCD Foot
ORLANDO		H Aller
SOUTH	M&E	Mower- Exmark 72" Lazer Z w/ OCD Foot
ORLANDO		
SOUTH	M&E	Mower- Exmark 60" Lazer Z X Serier
ORLANDO		
SOUTH	M&E	Mower- Exmark 60" Lazer Z X Series
ORLANDO		
SOUTH	M&E	Mower- Exmark Lazer 72"
ORLANDO		
SOUTH	M&E	Mower- Exmark Lazer 72"
ORLANDO		m 1
SOUTH	M&E	Mower- Exmark 72"
ORLANDO		nh-
SOUTH	M&E	Mower- Exmark 72" Lazer Z
ORLANDO		
SOUTH	M&E	Mower- Exmark 72" Lazer Z
ORLANDO		
SOUTH	M&E	Mower- Exmark 72" Lazer Z
ORLANDO		
SOUTH	M&E	Mower- Exmark 72" Lazer Z
ORLANDO		
SOUTH	VEH&R	Trailer- 14' Tuff Dump w/ Spreader Gate
ORLANDO		
SOUTH	M&E	Scag-Windstorm Stand On
ORLANDO		
SOUTH	VEH&R	Truck- Isuzu SLT 2010 Open Landscape #1146
ORLANDO		
SOUTH	M&E	Mower- Exmark 52" Vertex S-Series w/ Gate&Cable Kit, Lever
ORLANDO		
SOUTH	M&E	Mower- Exmark 60" Vertex Series



ORLANDO	1	
SOUTH	M&E	Mower- Exmark 60" Vertex Series
ORLANDO		Worker Extracted Vertex Series
SOUTH	M&E	Mower- Exmark 60" Vertex Series
ORLANDO		Worker Exhibit 60 Vertex Series
SOUTH	M&E	Mower- Exmark 60" Vertex Series
ORLANDO		Worker Exhibit 60 Vertex Series
SOUTH	M&E	Mower- Exmark 60" Vertex Series
ORLANDO		Wester Exhibit 60 Vertex Series
SOUTH	M&E	Mower- Exmark 60" Vertex Series
ORLANDO		Timerk of Vertex Series
SOUTH	M&E	Blower- Stand on Windstorm
ORLANDO		Stand on Windstolli
SOUTH	M&E	Mower- Exmark 60" Stand On Vertex S-Series
ORLANDO		Wower Eximate of Stalid Off Vertex 5-Series
SOUTH	M&E	Mower- Exmark 60" Stand On Vertex S-Series
ORLANDO		Widwell Eximate our Stand On Vertex 5-Series
SOUTH	M&E	Mower- Exmark 60" Stand On Vertex S-Series
ORLANDO		Mower-Exhibit 60 Stand On Vertex 5-Series
SOUTH	M&E	Mower- Exmark 60" Stand On Vertex S-Series
ORLANDO	- Intole	Wower-Exmark 60 Stand On Vertex S-Series
SOUTH	M&E	Mower Eymark 60" Stand On Value 6.5
ORLANDO	IVICAL	Mower- Exmark 60" Stand On Vertex S-Series
SOUTH	M&E	Mower Eymark 60" Stand Co. V
ORLANDO	Wick	Mower- Exmark 60" Stand On Vertex S-Series
SOUTH	M&E	Mower Eymank COll Stand On Maria
ORLANDO	- III	Mower- Exmark 60" Stand On Vertex S-Series
SOUTH	M&E	Mower Eymark 60" Stand On Visit of Stand
ORLANDO	- Marie	Mower- Exmark 60" Stand On Vertex S-Series
SOUTH	M&E	Mower Eymark 60" Stand On Victor 6.5
ORLANDO	- Marie	Mower- Exmark 60" Stand On Vertex S-Series
SOUTH	M&E	Mower Eymark 60" Stand On V. J. S. S.
ORLANDO	1,,,,,,,,	Mower- Exmark 60" Stand On Vertex S-Series
SOUTH	M&E	Mower- Eymark 52" Stand On Visit of Co.
ORLANDO		Mower- Exmark 52" Stand On Vertex S-Series
SOUTH	M&E	Mower- Eymark 52" Stand On Visit of S.
ORLANDO	17752	Mower- Exmark 52" Stand On Vertex S-Series
SOUTH	M&E	Mower-Eymark Fall Stand On Maria Co.
ORLANDO		Mower- Exmark 52" Stand On Vertex S-Series
SOUTH	M&E	Mower-Eymark Fall Stand On Vision Co.
ORLANDO		Mower- Exmark 52" Stand On Vertex S-Series
SOUTH	M&E	Mower-Eymark 53" Stand On Ventor 2 2
ORLANDO	MAL	Mower- Exmark 52" Stand On Vertex S-Series
SOUTH	M&E	Mower- Eymark Fall Stand On Maria
ORLANDO	ITIOL	Mower- Exmark 52" Stand On Vertex S-Series
SOUTH	M&E	Mower-Eymark Eall Stand On Maria
	HAISCE	Mower- Exmark 52" Stand On Vertex S-Series



ORLANDO		L Tall Stand On Ventous S Sovies
SOUTH	M&E	Mower- Exmark 52" Stand On Vertex S-Series
ORLANDO		To a series
SOUTH	M&E	Mower- Exmark 52" Stand On Vertex S-Series
ORLANDO		To the Country of the Change On
SOUTH	M&E	Mower- Exmark 60" Vertex S-Series Stand-On
ORLANDO		
SOUTH	M&E	Mower- Exmark 60" Vertex S-Series Stand-On
ORLANDO		
SOUTH	M&E	Mower- Exmark 60" Vertex S-Series Stand-On
ORLANDO	200, 120-	(4E) (1)
SOUTH	M&E	Mower- Exmark 60" Vertex S-Series Stand-On
ORLANDO		
SOUTH	M&E	Mower- Exmark 60" Vertex S-Series Stand-On
ORLANDO		
SOUTH	M&E	Mower- Exmark 60" Vertex S-Series Stand-On
ORLANDO		
SOUTH	M&E	Mower- Exmark 60in
ORLANDO		mail to
SOUTH	M&E	Mower- Exmark 60" Vertex S-Series
ORLANDO		
SOUTH	M&E	Mower- Exmark 48" Stand On Vertex S-Series
ORLANDO		
SOUTH	M&E	Mower- Exmark 48" Stand On Vertex S-Series
ORLANDO		
SOUTH	M&E	Mower- Exmark 60" Vertex S Series
ORLANDO		1,170
SOUTH	M&E	Mower- Exmark 60" Vertex S Series
ORLANDO		
SOUTH	M&E	UTV- John Deere Gator HPX615E
ORLANDO		III
SOUTH	M&E	UTV- John Deere Gator HPX615E
ORLANDO		
SOUTH	M&E	UTV- John Deere Gator
ORLANDO		
SOUTH	M&E	Mower- Exmark 52" Vertex
ORLANDO		
SOUTH	M&E	Small Equipment- 2 Cycle
ORLANDO		
SOUTH	VEH&R	Truck- 2012 Isuzu NPR HD Neelco Spray #1248
ORLANDO		
SOUTH	VEH&R	Truck- 2012 Isuzu NPREFI 18' Open Landscape #1154
ORLANDO		
SOUTH	M&E	Small Equipment- 2 Cycle
ORLANDO	The state of the s	
J.,	M&E	Mower- 60" Gravely Prostance with Mulch Kit



ORLANDO	Ĭ	Ĺ
SOUTH	M&E	Mourar Eymanic Coin
ORLANDO	IVICE	Mower- Exmark 60in
SOUTH	M&E	Small Equipment 2 Guala
ORLANDO	IVICE	Small Equipment- 2 Cycle
SOUTH	M&E	Mower- Exmark 36" FS600V Staris
ORLANDO	, , , , car	WIOWEL EXHIBIT 30 F3000V Staris
SOUTH	M&E	Mower- Toro Grandstand 60"
ORLANDO		Wower Toro Grandstand 60
SOUTH	M&E	Mower- Toro Grandstand 60"
ORLANDO		Wiewer Toro Grandstand 60
SOUTH	M&E	Mower- Exmark 54"
ORLANDO		Mower Exhibits 54
SOUTH	M&E	Mower- Exmark 36" Vertex E-Series
ORLANDO		Worker Eximate 30 Vertex E-Series
SOUTH	M&E	Mower- Exmark 36" Vertex E-Series
ORLANDO		Wover Exiliary 30 Vertex E-Series
SOUTH	M&E	Mower- Toro Grandstand 52"
ORLANDO		Mover 1010 Grandstand 52
SOUTH	M&E	Mower- Toro Grandstand 52"
ORLANDO	100 507 507	Mowel 1010 Grandstand 32
SOUTH	M&E	Blower- B&S Zero Turn
ORLANDO		Diener Baszero fulli
SOUTH	VEH&R	Truck- 2014 Ford F 150 #1406
ORLANDO		11400 E01410141 130 #1400
SOUTH	VEH&R	Truck- 2011 Ford F250 #1149
ORLANDO		1 don 2021 010 250 1145
SOUTH	VEH&R	Truck- 2016 Chevy Silverado Transmission Repair #1441
ORLANDO		Talismission Repair #1441
SOUTH	VEH&R	Trailer- 2024 Big Tex 70PI-X 83x20 Utility Trail
ORLANDO		
SOUTH	VEH&R	Trailer- 2024 Big Tex 83x16 7K Tandem SQ TU UT 4RG
ORLANDO		The second of th
SOUTH	VEH&R	Trailer- 2024 Big Tex 83x16 7K Tandem SQ TU UT 4RG
ORLANDO		5
SOUTH	M&E	Billy Goat Truck Loader
ORLANDO		
SOUTH	VEH&R	Trailer- Big Tex 83x16
ORLANDO		
SOUTH	VEH&R	Trailer- 2024 Big Tex 70PI-X 83x16 Utility Trail
ORLANDO		The state of the s
SOUTH	VEH&R	Trailer- 2024 Big Tex 70PI-X 83x20 Utility Trail
ORLANDO		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
SOUTH	VEH&R	Trailer- 2025 Big Tex Utility 83x16
ORLANDO	1 - 1 · 43	
SOUTH	VEH&R	Trailer-16"Big Texas 70PI16XBK4RG



ORLANDO		Teether 2024 Bir Tey Cv12 Single Avia
SOUTH	VEH&R	Trailer- 2024 Big Tex 6x12 Single Axle
ORLANDO		Secoli Servicement 2 Gredo
SOUTH	M&E	Small Equipment- 2 Cycle
ORLANDO	****	Maurer Turf Tracer 26in
SOUTH	M&E	Mower-Turf Tracer 36in
ORLANDO	****	Mower- Turf Tracer 36in
SOUTH	M&E	Mower- full fracer soili
ORLANDO	NAG 5	Small Equipment-(9)Stihl Hedge Trimmer HL94K-145
SOUTH	M&E	Small Equipment-(9)still fledge frimmer fles-ik 2-15
ORLANDO	VELLOR	Trailer- 2021 GPS GTT71610K
SOUTH	VEH&R	Trailer- 2021 GF3 G1171010K
ORLANDO	VELLOD	Trailer- 2021 GPS GTT71610K
SOUTH	VEH&R	
ORLANDO	NAO F	Small Equipment- 2 Cycle
SOUTH	M&E	Small Equipment- 2 Cycle
ORLANDO	MOF	Small Equipment- 2 Cycle
SOUTH	M&E	Sman Equipment- 2 Cycle
ORLANDO	VEH&R	Trailer- 2019 Big Tex SD 70PI-16X
SOUTH	VEHON	Trailer-2015 big Tex 55 7011 10X
ORLANDO	M&E	Small Equipment- 2 Cycle
SOUTH	IVIQE	Smail Equipment 2 cycle
ORLANDO SOUTH	VEH&R	Trailer- 2019 Big Tex Utility
ORLANDO	VEHON	Trailer 2015 big Tex ounty
SOUTH	VEH&R	Trailer- 2019 Big Tex Utility
ORLANDO	VEHOR	Trailer 2013 big fex ounty
SOUTH	M&E	Small Equipment- (9) Stihl BR430 Backpack Blower
ORLANDO	IVICE	Small Equipment (e) sum entre les
SOUTH	VEH&R	Trailer- 2021 GPS GTT6167K
ORLANDO	VEHICIN	Trailer 2022 Gro Grysserv
SOUTH	VEH&R	Trailer- 2021 GPS GTT6167K
ORLANDO	VEHICAN	1000
SOUTH	M&E	Blower - Umount Vehicle Mounted w. Zturn bracket
ORLANDO	IVICE	
SOUTH	M&E	Blower - Umount Vehicle Mounted w. Zturn bracket
ORLANDO	1716.2	I printed
SOUTH	M&E	Blower - Umount Vehicle Mounted w. Zturn bracket
ORLANDO	IVIOLE	
SOUTH	M&E	Mower- Vantage 52in
ORLANDO	111000	l II
SOUTH	M&E	Small Equipment- 2 Cycle
ORLANDO		
SOUTH	M&E	Small Equipment- 2 Cycle
ORLANDO	111552	
SOUTH	M&E	Small Equipment- 2 Cycle



ORLANDO		Ţ.
SOUTH	M&E	Kubota- 2012 RTV1140
ORLANDO		11172210
SOUTH	M&E	Small Equipment- (8) Stihl FC91 Edger
ORLANDO		
SOUTH	VEH&R	Trailer- 2017 Gatortail 8x24 Deckover
ORLANDO		Detrovel
SOUTH	M&E	Small Equipment- 2 Cycle
ORLANDO		The state of the s
SOUTH	M&E	Small Equipment-(8)Stihl Edger FC91
ORLANDO		- darkwans folgen i caper i car
SOUTH	M&E	Small Equipment-(8)Stihl Trimmer FS91R
ORLANDO		The state of the s
SOUTH	VEH&R	Trailer- 2018 6x12 LM61235
ORLANDO		TOTAL STATE
SOUTH	VEH&R	Trailer- 2018 50LA-16
ORLANDO		THE EDGE SOLATO
SOUTH	M&E	Workman- Toro 3200
ORLANDO		TOTO 5250
SOUTH	M&E	Small Equipment- 2 Cycle
ORLANDO		- The Little Levele
SOUTH	VEH&R	Trailer 2017 Roru 82inx20 Open
ORLANDO		Transi 2017 Nord OZIIIAZO OPEN
SOUTH	VEH&R	Trailer- 2017 Gatortail 7x20 Landscape
ORLANDO		visite 2017 Gutortali 7x20 Laliuscape
SOUTH	VEH&R	2017 16' Pipe Trailer
ORLANDO		Total Lo Tipe Huner
SOUTH	M&E	Small Equipment- (3) Stihl HL94K-145 Hedge Trimmer
ORLANDO		- The state of the
SOUTH	M&E	Small Equipment- (5) Stihl FS91R Trimmer
ORLANDO		Swan Equipment (5) Still 1351K Trillillier
SOUTH	M&E	Small Equipment- Stihl (4) BR430 Backpack Blower
ORLANDO		Equipment Stim (4) BR450 Backpack Blower
SOUTH	M&E	Small Equipment- (4) BR430 Backpack Blower
ORLANDO		Equipment (4) bit430 backpack blower
SOUTH	VEH&R	Trailer- 2018 35SA-10EX2
ORLANDO		TOTAL TOTAL
SOUTH	VEH&R	2017 Trailer- 16' Tandem Axel Utility Trailer
ORLANDO		Trailer 20 Faridelli Axel Othicy Trailer
SOUTH	M&E	Kubota
ORLANDO		100000000000000000000000000000000000000
SOUTH	M&E	Kubota- RTV1140CPX-H
ORLANDO		
SOUTH	M&E	Kubota- RTV1140CPX-H
ORLANDO		MINITATION A-III
	M&E	Small Equipment- Stihl (4) FC91 Edger



ORLANDO		
SOUTH	VEH&R	Trailer- 2017- Utility
ORLANDO	10.000	
SOUTH	M&E	Kubota- 2013 RTV 1140
ORLANDO	COLORES ES	
SOUTH	M&E	Kubota- 2013 RTV 1140
ORLANDO	Ph. NaTari	
SOUTH	M&E	Kubota- 2013 RTV 1140
ORLANDO		W 15 25 2042 PTV4440
SOUTH	M&E	Kubota- 2013 RTV 1140
ORLANDO		S. II F. J. CALL (A) FSOAD Talmana
SOUTH	M&E	Small Equipment- Stihl (4) FS91R Trimmer
ORLANDO		S. II S I S (2) FCO1B Trimmer
SOUTH	M&E	Small Equipment- (2) FS91R Trimmer
ORLANDO		Billy Cost Calf Brancillad 27! Vaccium
SOUTH	M&E	Billy Goat Self Propelled 27' Vaccuum
ORLANDO	N40 F	Billy Goat Self Propelled 27' Vaccuum
SOUTH	M&E	Billy Goat Self Propelled 27 Vaccuum
ORLANDO	N40 F	Mower- Lazer S 72in
SOUTH	M&E	Mower- Lazer 3 72111
ORLANDO	N40 E	Small Equipment- Stihl HL94K-145 Hedge Trimmer
SOUTH	M&E	Small Equipment Still NESTRE 143 Heage Trilline
ORLANDO	M&E	Sprayer- Junior Z-Spray
SOUTH ORLANDO	IVIQE	Sprayer-Junior 2-Spray
SOUTH	M&E	Small Equipment- (2) Stihl HL94K-145 Hedge Trimmer
ORLANDO	IVIQE	Small Equipment (2) Still TES IN 2 to Fleege Timmer
SOUTH	M&E	Mower- 21in Exmark
ORLANDO	IVIGE	WOWEN ZEIN EARNAN
SOUTH	VEH&R	Trailer- Big Tex- Small Reunion
ORLANDO	VEHON	Trainer 2-B rest established
SOUTH	M&E	Small Equipment- Stihl BR430 Backpack Blower
ORLANDO	IVICE	
SOUTH	M&E	Small Equipment- Stihl FC91 Edger
ORLANDO	1770.2	
SOUTH	M&E	Small Equipment- (2) FC91 Edger
ORLANDO		
SOUTH	VEH&R	Trailer- 2016 Big Tex Utility
ORLANDO	1	
SOUTH	M&E	Small Equipment- Stihl FS91R Trimmer
ORLANDO		
SOUTH	M&E	Mower- Exmark 21in Walk Behind
ORLANDO		
SOUTH	VEH&R	Trailer- 2016 Big Tex Open Utility
ORLANDO		
SOUTH	VEH&R	Trailer- 2015 Big Tex



ORLANDO	I	I.
SOUTH	M&E	Mower- Gravely Pro Stance 34in
ORLANDO		States States 5411
SOUTH	M&E	Small Equipment- Stihl MS194T Chainsaw
ORLANDO		
SOUTH	VEH&R	Trailer- 2002 Utility
ORLANDO		
SOUTH	VEH&R	Trailer- 2014 Open Utility UT508SA
ORLANDO		
SOUTH	VEH&R	Trailer- 2015 Big Tex Utility
ORLANDO		g and a many
SOUTH	M&E	Mower- Exmark Push
ORLANDO		
SOUTH	VEH&R	Trailer- 2015 Triple Crown 6x16
ORLANDO		
SOUTH	VEH&R	Trailer- 2015 Open Utility
ORLANDO		
SOUTH	VEH&R	Trailer- 2014 All ProUtility 7x12
ORLANDO		
SOUTH	VEH&R	Trailer- 2014 All Pro Utility 5 x 8- Single Axle
ORLANDO		and a single rine
SOUTH	VEH&R	Trailer- 2013 Open Utility
ORLANDO		
SOUTH	M&E	Mower- Exmark Turf Track (C)
ORLANDO		
SOUTH	M&E	Mower- Exmark 21in
ORLANDO		
SOUTH	VEH&R	Trailer- 2015 5x10 Open Utility
ORLANDO		•
SOUTH	VEH&R	Trailer- 2014 Utility 5 x 8
ORLANDO		•
SOUTH	VEH&R	Trailer- 2008 TCTC 7x16 LD Tandem w/ Racks (DL)
ORLANDO		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
SOUTH	VEH&R	Truck- 2007 Chevy Silverado 3500 Irrigation #1114
ORLANDO		
SOUTH	VEH&R	Trailer- 20' Utility Trailer with Tree Bar
ORLANDO		
SOUTH	VEH&R	Trailer- 1998 Tandem 8x8 HD Tandem Axle (DL)
ORLANDO		
SOUTH	M&E	Roughneck 2 Ton Chain

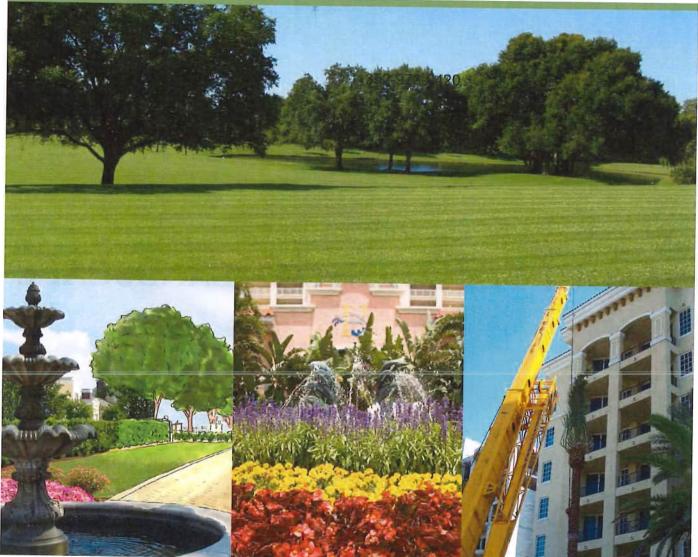


Town of Montverde, Florida

ABOUT YELLOWSTONE LANDSCAPE







Yellowstone Landscape began in 2008 with the unification of established, independently successful regional landscape companies.

We've been linked by a common goal to better serve our clients, sharing decades of experience in landscape maintenance, landscape design and installation, and tree care services.

As one of the landscape industry's fastest growing and most awarded commercial landscaping

companies, we are proud to serve more than three thousand client properties from our local branch facilities, across the South, Southwest, and Midwest.

We offer a uniquely comprehensive suite of services and expertise, allowing us to partner with our clients at any stage in their landscape's life cycle. From a landscape design idea on a computer screen, to a mature and thriving landscape in the ground, Yellowstone Landscape is the only commercial landscaping partner you'll ever need.

Trusted by Clients Across the Country





Yellowstone Landscape serves our clients from local branch locations across the South, Southwest, and Midwest United States.

Our talented Landscape Professionals are experts in their local areas, delivering excellence in commercial landscape maintenance, installations and enhancements, tree care, and snow & ice services.

These local operating teams are supported by the collective strength of a national leader in commercial landscaping services. And we empower our local leadership to make decisions in the best interest of our clients and their properties. No excuses, no calling headquarters for approval, no corporate red tape. Just do what's right.

Working safely. Providing great service to our clients. Taking pride in our work. Building lasting partnerships with our clients.

That's how we've become the trusted commercial landscaping partner of choice to our valued clients across the country.

Our People. Your Partner.





At Yellowstone Landscape, we know that our people are what have made us the company we are today.

Our 2500 Full Time Landscape Professionals include industry veterans, many with more than 20 years of experience providing professional landscape services. We also recruit and hire some of the brightest young talent in the industry, recruited from the nation's finest colleges and university Horticulture and Agronomic programs.

We're proud that over 75% of our management staff hold advanced degrees and certifications related to their current position's responsibilities. Our training programs reach far beyond our industry's Best Practices. We conduct ongoing Safety Training for our crews, to guarantee that they're working safely for you. Members of our management staff receive formal Customer Service Training, teaching them how to understand your expectations and communicate with you effectively and professionally.

We're proud of our people. We want you to be proud of your landscape service partner.

Our Place in Our Industry



TruGreen The Dave Pellowsto Servicett T Gothic La Outworx Ruppert I Weed Ma CollandCare LandCare	ny Tree Expert Co. one Landscape free Experts ondscape Group Landscape	1 2 3 5 4 6	\$2,346,000,000 \$1,400,000,000 \$1,287,552,000 \$358,000,000 \$352,000,000 \$230,000,000 \$225,191,000	Blue Bell, Pa. Memphis, Tenn. Kent, Ohio Bunnell, Fla. Stamford, Conn. Valencia, Calif.	21,000 13,570 10,300 4,270 2,200	-3% 1% 13% 34%	N/A N/A 5%	DESIGN A ECLATORSHIP Fo. of	ווו 🗸 וו	SCAL
3 The Dave 4 Yellowsto 5 Bartlett T 6 Gothic La 7 Outworx 8 Ruppert I 9 Weed Ma 10 LandCard 11 Divisions	ny Tree Expert Co. one Landscape free Experts ondscape Group Landscape	3 5 4 6	\$1,287,552,000 \$358,000,000 \$352,000,000 \$230,000,000	Kent, Ohio Bunnell, Fla. Stamford, Cono.	10,300 4,270	13%	5%	Lawiic	ווו 🗸 וו	Star
4 Yellowsto 5 Bartlett T 6 Gothic La 7 Outworx 8 Ruppert I 9 Weed Ma 10 LandCard 11 Divisions	one Landscape Tree Experts andscape Group Landscape	5 4 6	\$358,000,000 \$352,000,000 \$230,000,000	Bunnell, Fla. Stamford, Conn.	4,270	34%	The second second second	Leading business media for Lands	y La	YKI.
5 Bartlett T 6 Gothic La 7 Outworx 8 Ruppert I 9 Weed Ma 10 LandCard 11 Divisions	free Experts andscape Group Landscape	6	\$352,000,000 \$230,000,000	Stamford, Conn.	1757/27		10%	a constant media for tarety	See Contract	
6 Gothic La 7 Outworx 8 Ruppert I 9 Weed Ma 10 LandCard 11 Divisions	ondscape Group Landscape	6	\$230,000,000		2,200	THE RESERVE OF THE PERSON NAMED IN		Design	marties?	AAMM
7 Outworx 8 Ruppert I 9 Weed Ma 10 LandCard 11 Divisions	Group Landscape			Valencia, Calif.		8%	7%	Designacapea: Capturing COVID layoffs		
9 Weed Ma 10 LandCare 11 Divisions	Landscape		\$225,191,000		2,000	0%	9%	ayons		Moltale
8 Ruppert I 9 Weed Ma 10 LandCard 11 Divisions	Landscape	7		Westbury, N.Y.	4,299	8%	12%	The state of the s		to treasure
10 LandCard 11 Divisions	an .		\$213,165,000	Laytonsville, Md.	1,820	2%	18%	2		
10 LandCard 11 Divisions		8	\$212,928,956	Orono, Ontario	3,559	14%	9%			
11 Divisions	0	10	\$208,000,000	Frederick, Md.	3,600	12%	15%			
	Maintenance Group	*	\$184,961,302	Newport, Ky.	457	31%	8%	TAYA	13 300	A CH
- nearman	nd	14(t)	\$184,000,000	Kansas City, Mo.	2,100	19%	40			147
13 SavATree		13	\$182,600,000	Bedford Hills, N.Y.	1,430	4%	6 001	Illo 16 hondful of		
14(t) Park Wes	st	11	\$180,000,000	Rancho Santa Margarita, Calif.	1,600	-3%	1	nces shoo	now companies : ik up the ket tim	oria other
4(t) U.S. Law	TIS	12	\$180,000,000	Orlando, Fla.	2,400	N/A	Always Isa	and the same of th	-	D.
16 Lawn Do	ctor	16	\$162,000,000	Holmdel, N.J.	2,000	13%	Above sodi Make thoma	ayond .		· Co

Each year the lawn and landscape industry's leading trade publications rank the largest firms in lawn care, tree care, and landscaping services. Among the largest "green industry" companies in North America, Yellowstone Landscape is pleased to have been in the top 10 for each of the past four previous years.

We attribute our tremendous growth and staying power at the top of our industry to two very important groups of people. First, to the thousands of customers, and the properties and projects they allow us to create and maintain for them.

Second, to the more than four thousand Yellowstone Landscape Professionals who wear our uniform and take care of the valuable relationships we've built with our clients.

Without the trust of our customers or the dedication of our employees Yellowstone Landscape would not exist as it is today.

As we look forward to continued opportunities to serve new clients and to bring more talented individuals into our company, we vow to never lose sitght of the people who made us one of our industry's most successful and respected firms.

Building Lasting Partnerships



































Yellowstone Landscape has developed a reputation for creating and maintaining award-winning landscape environments for some of the country's most recognized brands.

But the work is only part of the reason that clients choose to partner with us.

Because of our proactive approach, flexible scheduling to accommodate special events, and a relentless focus on communication, our clients choose continue their partnerships with us, year after year.

Our focus on building lasting relationships with the clients we serve, has led to many partnerships that have been established and grown over time. In fact many of these partnerships now span more than a decade of successful service. We believe that our

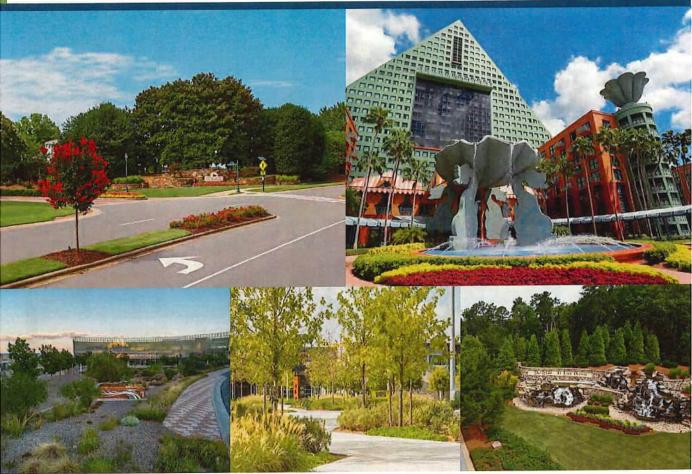
high-quality landscapes, coupled with superior customer service are why clients look to us for all their landscape needs.

Yellowstone clients know that effectively managing their property's landscape is a lifetime commitment that requires careful coordination of services. That's why our approach to managing your property's landscape investment includes regular maintenance services, paired with detailed fertilization and pest management plans, to keep your property looking its best, while preserving the long-term health of your landscape.

Yellowstone Landscape is honored to serve each of our clients' properties and we look forward to continuing our tradition of award-winning service as we build new relationships with clients across the United States.

Industry Recognition





Our clients' properties have earned dozens of National Landscape Awards of Excellence, the highest honor given in the professional landscape industry. They've been recognized as some of the most outstanding commercial landscaping projects in the country. Below is a partial listing of our award-winning projects:

Rockstar BMX Park; Houston, Texas; 2020
Old Palm; Palm Beach Gardens, Florida; 2019
The Peninsula; Charlotte, North Carolina; 2019
Emory Johns Creek Hospital; Atlanta, GA; 2019
Del Webb Lake Oconee; Greensboro, Georgia; 2018
Mesa Del Sol; Albuquerque, New Mexico; 2018
Hermann Park; Houston, Texas; 2017
Walton Riverwood; Atlanta, Georgia; 2017
Swan and Dolphin Resort; Orlando, Florida; 2016
Cane Island Amenity Village; Houston, Texas; 2016

Tradition; Port St Lucie, Florida; 2015
Rob Fleming Park; The Woodlands, Texas; 2014
AAA Headquarters; Orlando, Florida; 2013
Technology Park Atlanta; Atlanta, Georgia; 2013
Boeing 787 Facility; Charleston, South Carolina; 2012
Waldorf Astoria Resort; Orlando, Florida; 2012
Grand Haven; Palm Coast, Florida; 2011
Fleming Island Plantation; Jacksonville, Florida; 2010
Hammock Beach Resort; Palm Coast, Florida; 2008
Reunion Resort & Club; Orlando, Florida; 2007

Our Technology at Work for You





Technology in the landscape industry is rapidly evolving. Yellowstone Landscape is taking advantage of this innovation to improve our communication, tracking, and billing systems, allowing us to offer more efficient service visits and faster response times for our clients.

Over a decade ago, we began issuing smart phones to all our field service supervisors and technical specialists, but as new products have come to market, Yellowstone has continued to improve our technological capabilities.

All Yellowstone Landscape fleet vehicles are equipped with GPS tracking devices, enabling us to see where our vehicles are at any given time,

and how long our service crews spend at each property. GPS tracking also enables our Safety teams to make sure our drivers are obeying speed limits and traffic laws.

In addition to field level improvements, Yellowstone continues to lead the industry with real time reporting on costs and labor utilization, enabling us to produce monthly service billings at greater than 99% accuracy. We even integrate with most major accounting systems, to help you automate your procurement system's payment processes.

We will remain technological leaders in our industry and as technology improves, so will we.

Safety Training Policies



Onboarding

At the time of onboarding the employee is required to read the safety guide to become familiar with our safety policies and protocols which includes proper use of equipment, general safety rules and disciplinary actions regarding safety violations. Upon completion the employee is required to complete a safety quiz to determine comprehension of the information. Any questions answered incorrectly are then discussed with the employee to better explain and educate them on the safety requirements. PPE is given to each new employee and their proper use covered.

Equipment Training and Competency

Before an employee is given a piece of equipment to operate, they are assessed by their immediate supervisor or the shop manager as to their level of competency. If they do not show the level of competency required to operate the equipment, they are then trained on the operation and safety features of the equipment. No employee is allowed to operate equipment if they do not display full competency.

Weekly Safety Training

Branches are required to hold a weekly tailgate safety talk. Meetings are to be scheduled in advance and topics approved by the Branch Manager. Branches are also allowed to hold bi-weekly meetings on two topics per training with the approval of the Field Support Office Safety Team. A total of four topics per month are required. Mandatory topics are rolled out monthly for the upcoming month's trainings. Content is provided in both English and Spanish. Documentation of each safety training is uploaded into our cloud files.

Monthly Safety Training

Branches are required to hold a monthly safety meeting for all management level personnel including mechanics. Safety reports pertinent to incidents for the month and covering DART and TRIR are provided. Management and crew trainings for the upcoming month are rolled out during these meetings. Semi-Annually or Annually – Safety Rodeos are held at each branch every 6-12 months. Equipment use and safety features, first aid, PPE use, truck and trailer safety, Defensive Parking, and chemical safety are some of the required topics. Branches also provide additional training on areas pertinent to their branch operations.

Follow Up Training

In the case of an incident the branch is required to share the incident with the crews and cover what happened and how it could have been prevented. Employees are reminded of our PPE requirements and retrained on the topic relative to the incident.



Capabilities Statement Commercial Landscaping Services



CORPORATE OVERVIEW

Yellowstone Landscape began in 2008 with the unification of established, independently successful regional landscape companies. Since then, we've been linked by a common goal to better serve our clients, sharing decades of experience in landscape maintenance, landscape design and installation, tree care, irrigation, and snow & ice management services.

As the landscape industry's largest privately held company, we are proud to serve more than three thousand client properties from over 50 local branch facilities, across the South, Southwest, and Midwest.

We offer a uniquely comprehensive suite of services and expertise, allowing us to partner with our clients at any stage in their landscape's life cycle. From a landscape design idea on a computer screen, to a mature and thriving landscape in the ground, Yellowstone Landscape is the only commercial landscaping partner you'll ever need.

COMPANY DATA

Business Entity Name: Yellowstone Landscape - Southeast LLC Headquarters Address: 3235 N State St, Bunnell, FL 32110

FEI/EIN Number: 20-2993503

Incorporation Date: 01.28.2008 (Delaware)

SERVICES OFFERED



Landscape Maintenance



Landscape Enhancements



Landscape Installation



Commercial Tree Care



Irrigation & Water Management



Snow & Ice Management

Principal Officers



Our Leadership Team is committed to making Yellowstone Landscape the premier commercial landscape service company in the United States. We bring that excellence to bear on behalf of our clients through industry-leading investments in safety, training, and information systems.



Harry Lamberton was named President and CEO of Yellowstone Landscape in May of 2023, after joining Yellowstone in January of 2022 as President. As CEO, Harry leads and drives Yellowstone's strategy, continued growth, quality service, focus on safety, and maintaining a great place to work for all employees, applying expertise gained from over 20 years of leading environmental and sustainability businesses at Waste Management. Harry continues to be active in broadly supporting sustainability and the environment by serving on the Conference Board's Global Sustainability Centre's Advisory Board, the Board of Directors of the Sustainability Institute at the University of New Hampshire and the Board of Directors of Friends of the Chicago River. Harry holds a BA from the University of New Hampshire and an MBA from the Goizueta School of Business at Emory University.



Timothy (Timo) Sherman serves as Chief Financial Officer of Yellowstone Landscape with oversight over all Finance, Accounting, IT, and Procurement functions. He has led the financial analysis team since 2018, focusing on excellence in planning, forecasting, budgeting, analysis, acquisition planning, due diligence, closing and initial integration management, and any other areas requiring financial evaluation and insight. He first worked in landscaping as a construction project manager, then account manager and branch manager for Cornerstone Landscape, which was acquired by Yellowstone in 2012. Timo holds a BS from the Fisher School of Accounting at the University of Florida and an MBA from Jacksonville University and has experience in Staff and Cost Accounting.



Tim Portland has served as the Executive Chairman of Yellowstone Landscape since May of 2023. As Executive Chairman he is highly active and engaged within the company, supporting the company's executive leadership. Prior to his current role, he led the company as CEO for more than a decade. In addition to chairing Yellowstone's Board of Directors, Tim serves on the Board of Directors of the National Association of Landscape Professionals and chairs the association's H-2B steering committee. He also serves on the Board of the Seasonal Employment Alliance, an advocacy organization focused on congressional reform of the guest worker visa programs that sustain seasonal businesses across the United States.



Blaine Peterson serves as Yellowstone Landscape's Vice President of Business
Development, where he is responsible for the company's industry-leading sales team, a
critical component of Yellowstone's superior growth and track record with customers.
Blaine has been a part of the company since 2005, in ascending roles and responsibilities
including Branch Manager and Business Development Manager, while founding the
company's Jacksonville, Florida location. Blaine has a background in commercial real
estate and holds a degree from Florida State College.



Cheyne Solesbee, General Manager



As the General Manager of our North and Central Florida markets, Cheyne is responsible for overseeing each of the local branches. Cheyne assists with the growth of our branches. He coordinates operations, which includes personnel, equipment, safety regulations, and other resources. He works with each local branch to maintain the highest quality projects and ensures the team provides world class service to our customers.

Education

Texas A&M University, College Station, Texas Bachelor of Science in Agronomy

Relevant Experience

General Manager, Yellowstone Landscape – North and Central Florida 2024-present

Responsible for all landscape operations within Yellowstone Landscape's North and Central Florida markets, including our Orlando, Kissimmee, Apopka, and Leesburg branches. Oversees all branches operations and employees, builds operational strategies that improve company-wide quality, and manages operations training.

Branch Manager, Yellowstone Landscape – Jacksonville, FL 2018-2023

Responsible for landscape maintenance and installation operations, works with all plans and specifications for each project and has extensive knowledge of the service expectations, hires and coordinates landscape management crews, balances the workload and materials needed for each project, maintains up-to-date roster of all personnel and job activities, and identifies equipment and resources needed for each project.

Account Manager, Yellowstone Landscape – Jacksonville, FL 2012-2017

Arranges, schedules, and directs daily landscape services, ensures peak efficiency of each project, ensures delivery of high-quality projects and services to clients, establishes long-term relationships with clients, identifies opportunities to enhance client properties, conducts on-going field-safety and operations training, and maintains regular communications with clients.



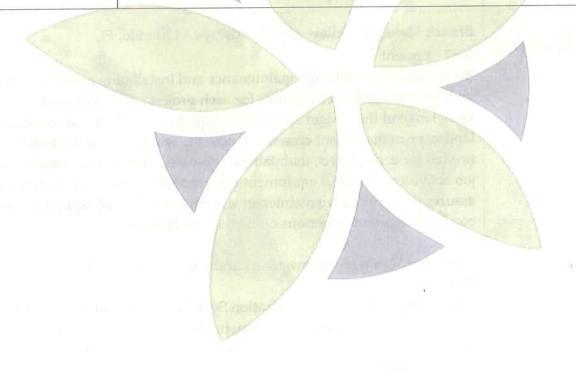
Cheyne Solesbee, General Manager

Project Manager, Yellowstone Landscape – Jacksonville, FL 2009-2011

Responsible for landscape installation operations, works with all plans, blueprints, and specifications for each project, hires and coordinates construction crews, balances the workload and materials for each project, maintains up-to-date roster of all personnel and job activities, identifies equipment and resources needed for each project, assures preventative maintenance on all equipment, conducts regular inspections of in-progress projects, and identifies training needed for personnel.

Assistant Project Manager, Yellowstone Landscape – Jacksonville, FL 2007-2009

Works with all plans, blueprints, and specifications for each landscape installation project, coordinates construction crews, and balances the workload and materials for each project.





Peter Skwyra, Branch Manager



As the branch manager of our Orlando-North branch, Peter is responsible for overseeing the location's current and upcoming projects. He coordinates operations, which includes personnel, equipment, safety regulations, plant material and other resources. He works with each project to maintain the highest quality projects and services.

Peter brings several years of green industry experience to the Orlando-West location of Yellowstone Landscape.

Education and Certifications New England Technical College
Associate of Science, Drafting and Design, CAD Specialization
Certified Irrigation Contractor Central FL
Certified Irrigation Auditor Florida Irrigation Society
Cortified Maxison Technician

Certified Maxicom Technician
Certified Maxicom Operator

Relevant Experience

Branch Manager, Yellowstone Landscape – Orlando, FL 2022 - present

Responsible for landscape maintenance and installation operations, works with all plans and specifications for each project and has extensive knowledge of the budget and service expectations, hires and coordinates landscape management crews, balances the workload and materials needed for each project, maintains up-to-date roster of all personnel and job activities, identifies equipment and resources needed for each project, assures that preventive maintenance is performed on all equipment, and conducts regular inspections of in-progress projects.

Irrigation Manager, Yellowstone Landscape—Orlando, FL 2016-2022

Responsible for landscape Irrigation Systems Maintenance. Scheduled crews routes for Irrigation Division, interviewed and hired all Irrigation employees. Trained irrigation employees on proper design and troubleshooting.

Provided clients proposals for repairs and upgrades to irrigation systems. Ensured all new plantings were being provided proper coverage.

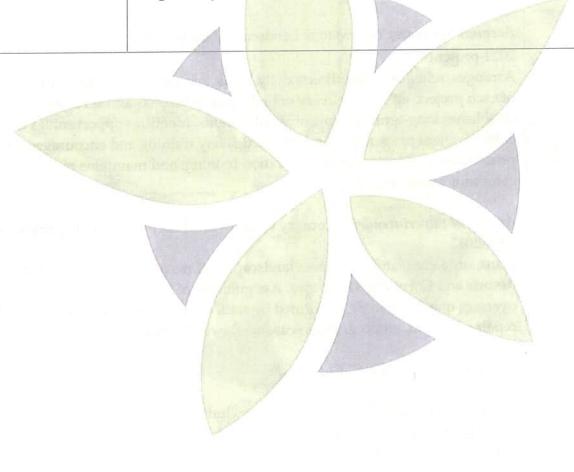


Peter Skwyra, Branch Manager

Irrigation Manager, Carol King Landscape- Orlando, FL 2000-2016

Arranges, schedules, and directs daily irrigation services, ensures peak efficiency of each project, ensures delivery of high-quality projects and services to clients, establishes long-term relationships with clients, identifies opportunities to enhance client properties, conducts field-safety training and encourages safety procedures, conducts ongoing operation training, and maintains regular communications with clients. Designed irrigation systems for residential clients.

Worked with large construction companies on scheduling and installing irrigation systems.





Steven Cohen, Account Manager



As an Account Manager of Yellowstone Landscape, Steven is responsible for developing and maintaining new and existing relationships throughout the Orlando Market. He is also responsible for coordinating, implementing, and maintaining landscape maintenance and installation projects and keeping clients updated on properties and projects. He works with each project to maintain the highest quality projects and services.

Steven brings his extensive background of golf maintenance and green industry experience to the Orlando region of Yellowstone Landscape.

Education

JP Taravella High School, Coral Springs, FL General Studies,

Relevant Experience Account Manager, Yellowstone Landscape- Orlando, FL 2022-present

Arranges, schedules, and directs daily landscape services, ensures peak efficiency of each project, ensures delivery of high-quality projects and services to clients, establishes long-term relationships with clients, identifies opportunities to enhance client properties, conducts field-safety training and encourages safety procedures, conducts ongoing operation training, and maintains regular communications with clients.

Assistant Superintendent, Country Club of Coral Springs – Coral Springs, FL 2004-2012

Plans, organizes, and supervises landscape maintenance crews across many Resorts and Corporate Campuses. Assignments of tasks to crew members, oversees quality of work performed by staff, oversees fleet management and repair oversight, and organizes seasonal flower rotations.

TPC Heron Bay, Coral Springs, FL

2012 - 2015

Maintenance of world class golf course including greens, tees, fairways and rough. Proficient operation of all two-cycle equipment and mowers. Maintaining landscapes and plant material at Golf Clubhouse.

Certifications and Licenses

Herbicide Application – Dept of Agriculture and Consumer Affairs. Heavy Equipment Operator



David Boldman, Fert/Chem Manager



As a Fert/Chem Manager for Yellowstone Landscape, David is responsible for scheduling applications according to contract specifications, using the latest technologies and materials to ensure insects, diseases, and the health of the plant or turf material is at its highest quality.

Education and Certifications Valencia College, Orlando FL
General Studies
Certified Pest Control Operator
OSHA Level II Hazardous Materials Operations

Relevant Experience Account Manager and Fert/Chem Manager, Yellowstone Landscape – Orlando, FL

2015-present

Planning and scheduling field operations, management mow and detail crews, communicating with clients, selling enhancement services, assisting in training and employee development, ensuring a safe work environment for employees. Experience in HOA, resort, and CDD landscaping. Responsible for operations of branch's fert/chem department, fert/chem reporting, and scheduling.

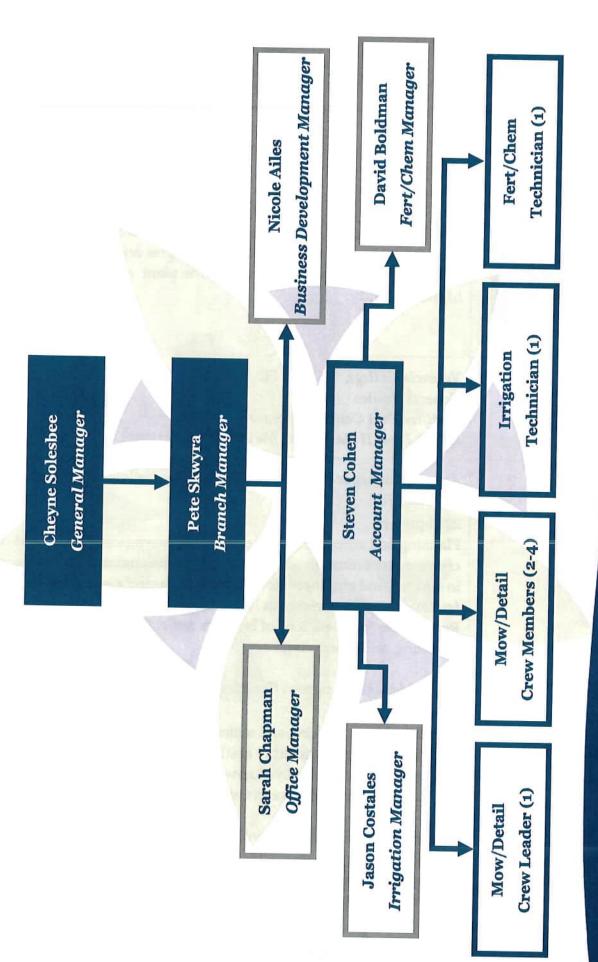
Route Manager, Trugreen Chemlawn – Orlando, FL 2011-2015

Responsible for checking and maintaining plants and turf of Trugreen clients, trained in horticulture and agronomics specifically for commercial properties, gained extensive knowledge of plants and turf grasses and what they need in order to thrive in Central Florida.

Manager, B&M Landscaping – Orlando, FL 2009-2010

Managed maintenance routes, demolitions, and install projects, applied fertilizer and chemicals to control the health of the properties.

Town of Montverde

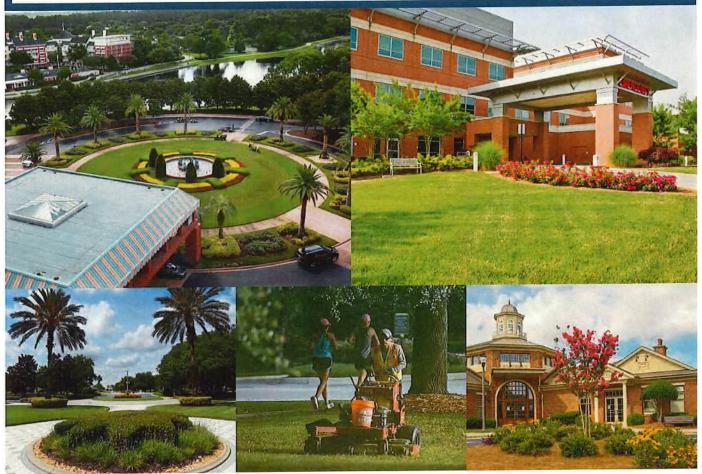






Landscape Maintenance





Landscape Maintenance is all about the details. We're committed to getting the details right, so you can enjoy your landscape and take pride in its appearance.

From week to week, month to month, and year to year, there are hundreds of details that need to be coordinated for your landscape to looks its best. Assuring that none of those details are overlooked requires a professionally administered, integrated Landscape Maintenance program.

Synchronizing routine maintenance activities like mowing, edging, weeding, trimming and clean-up, with fertilization and pest management applications, and your irrigation system's schedule and maintenance is no easy task.

That's why we incorporate all the details of our landscape services into your Plan for SuccessTM.

Our Landscape Maintenance teams are trained in our industry's Best Practices. They behave as if they were a part of your staff and work hard to solve problems while they're still called opportunities. If the unexpected happens, our teams respond to correct the problem, quickly and professionally.

Your dedicated Account Manager will provide regular updates about what we're doing to maintain your landscape. Our goal is to provide you with all the information you need about your landscape, when you need it.

Irrigation Installation & Management





There is nothing more essential to the success of your landscape than regular access to the right amount of water.

Commercial irrigation systems are sophisticated technology that require special certification to install and operate.

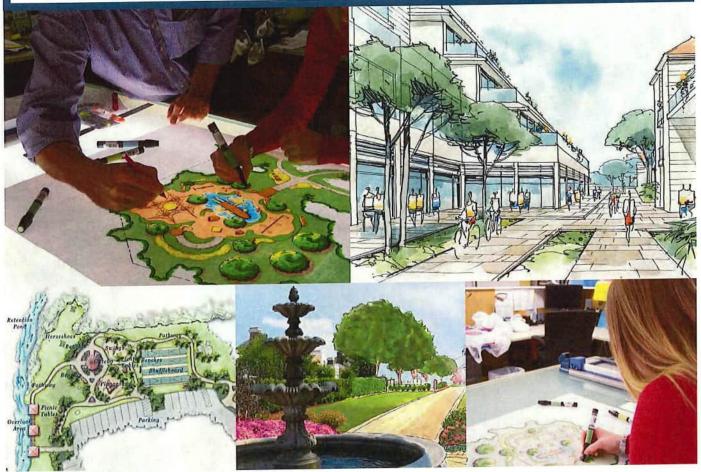
Our Irrigation Installation and Management Professionals are experts in all major commercial irrigation systems. From older systems in need of frequent repairs and updates, to the most modern and innovative water-wise systems available, our Irrigation Teams are dedicated to protecting your valuable water resources. Once installed, we always adhere to local ordinances governing water use and have implemented the principles of the leading industry groups. These guidelines govern how we design, install, and maintain your irrigation system.

Professional irrigation management is an essential service to eliminate waste in your water consumption and reduce your water usage.

Yellowstone Landscape provides you with the most experienced team of Irrigation Professionals in the industry.

Landscape Design





You need your landscape to look its best, but you're not quite sure where to get started.

Whether you need a landscape design plan for a new development or just want to enhance a few feature areas in your existing landscape, our Landscape Designers are ready to help you see your landscape's full potential.

Our Designers are specially trained, creative professionals. They're knowledgeable about all the latest concepts in landscape design and they're also familiar with your area's local plant materials. This ensures that what they select to plant will thrive once it's in the ground.

The last thing you want is to invest in a landscape installation project, only to see the plants fail within the first year.

Working with a Landscape Designer starts with a meeting to find out what your goals are for your project. They'll create **photo renderings** so you can actually see what your new landscape will look like, before it's planted. You'll be a part of the process from beginning to end.

And best of all, we offer Landscape Design as a complimentary service to current Landscape Maintenance clients when we install your landscape enhancement.

Landscape Installation





You need your landscape installation project completed safely, on time and on budget.

Our Landscape Installation Teams will do everything we can to make sure your project stays on schedule (or gets back on schedule), with experience and capabilities scalable to handle any project and any time line.

All Landscape Installation projects start with a meeting to thoroughly review your site and your design plans, verifying that the plant material selected is suitable for your project's environment. With experts on staff in Landscape Design and Landscape Maintenance, we'll offer recommendations to preserve the long term health and appearance of the project after installation. We can also suggest alternate, native plant materials and trees to help conserve water usage, while preserving the project's intended visual appeal.

We offer extended warranties on all plant materials that we install, when you allow us to provide ongoing landscape maintenance services. We offer this to our clients because we install every landscape with the goal to become your lifetime landscape service partner, growing with you as your landscape matures.



Startup Plan – Town of Montverde

This checklist is provided as an outline of the initial tasks that our Landscape Maintenance teams will perform as we begin serving We've divided the tasks over the first 30, 60, and 90 days of service in order to provide you with a tool to monitor and measure our team's performance as we begin our partnership as your landscape maintenance service partner.

First 30 Days

- o Complete an irrigation audit of the entire system
- Present irrigation deficiencies with plan for corrections
- Begin maintenance mowing, blowing and edging
- Spend significant amount of time cleaning up the areas that have been neglected (sidewalk mowing & edging, weeding beds)
- Spot treat weeds in turf areas to be reclaimed
- Continue weed control in planting beds
- Apply fertilizer to struggling shrubs on the property
- o Begin insect and disease program on all plant material
- Perform first turf fertilizer application
- Walk Property with Property Manager to identify other areas of concern

Days 31-60

- Walk property with Property Manager to evaluate improvements
- Evaluate our "Approach to Services" and make any necessary adjustments
- Continue irrigation maintenance and inspections
- Continue routine maintenance mowing, blowing and edging
- o Retreat turf weeds
- Continue RoundUp applications throughout property
- Monitor and treat insect and disease problems in plant material throughout property
- o Discuss options to improve "curb appeal" in high profile areas

Days 61-90

- Walk property with Property Manager to evaluate improvements
- Assess results from actions taken in 30 day and 60 day plans.
- Continue irrigation maintenance/inspections
- Continue turf weed applications as needed
- Monitor and treat insect and disease problems in plant material throughout property
- Continue routine maintenance mowing, blowing and edging



407.396.0529 tel 407.396.2023 fax

3676 Hogshead Rd Apopka, FL 32703

www.yellowstonelandscape.com

June 12, 2025

Town of Montverde, Florida 17404 Sixth Street Montverde, FL 34756 407-469-2681

Re: Approach to Mowing & Landscape Services for Town of Montverde, FL

Dear Paul Larino, Town Manager, and the Town of Montverde, Florida,

In the following document we will break down our landscape approach to services for Town of Montverde. We want you to understand how our crews work, who is responsible for what within our company, and how we will service the areas identified within the RFP. Yellowstone Landscape's extensive experience in production planning allows our teams to develop a program that will ensure that all tasks outlined in the RFP will be performed timely and consistently. All the tasks and teams will be managed by our account manager who will be your main point of contact within Yellowstone Landscape. This account manager will make sure outstanding quality and customer service are delivered to you.

- Project Approach Breakdown
 - a. Mow/detail team Our crew will consist of 3-5 workers to complete each mowing/trimming cycle. If additional team members are needed to ensure the property meets expectations, we will always make the adjustments needed. At the end of the day, we are a quality-based company and will always do what is right to create a successful partnership with your team. All sites will be serviced between the hours outlined in RFP with minimal disruption to the flow of traffic.
 - i. Mowing (40-42x/year or as needed)
 - Mowing, string trimming, and blowing off all turf and hardscape areas.
 - a. 60" walk behind mowers and 72" riding mowers will be utilized to perform mowing functions.
 - String trimming of all signs, obstacles, and extreme banks where mowers cannot access will be done on each visit when needed.
 - c. Litter removal
 - ii. Detail/Pruning/Weed Control (12x/year or as needed)
 - 1. Hand-pruning and shearing
 - 2. Hand-pulling of weeds
 - 3. Non-selective weed control with round-up
 - All our account managers, superintendents, and crew leaders have spray licenses
 - 4. Blowing off property after trimming
 - 5. Litter removal
 - b. Annual Flowers (4x/year)
 - All annual flower beds will be prepped and installed with new flowers quarterly.
 - Flower beds will be checked frequently to control weed growth.

- iii. Liquid fertilizer will be applied to promote new growth.
- c. Leaf Removal (Seasonal)
 - i. During certain times of the year, leaves will be removed from turf, landscape beds, and parking lots.
- d. Mulching (1x/year)
 - i. All landscape beds will be mulched with black mulch.
 - ii. Mulch will maintain a depth of 3"-4" at all times.
- e. Pest Control Services (Turf-4x/year, Shrubs-2x/year)
 - i. All applications will be applied by a certified technician and monthly reports will be supplied to the County after completion.
 - ii. All turf, shrubs and trees will be treated monthly following the detailed applications outlined in RFP scope of work.
 - iii. Client will be notified in writing prior to any application being performed by our technicians.
 - iv. An Integrated Pest Management program will be followed.
- f. Irrigation System Maintenance (12x/year)
 - i. Locations will be inspected monthly by a trained irrigation professional.
 - ii. Inspections will include locating/flagging broken and damaged parts and valves, testing clocks, adjusting programs, adjusting pop-up and rotors for water coverage and cutting around pop-ups that are restricted due to grass covering them.
 - iii. Repairs will be communicated to the client for approval to fix.
- g. Account Manager
 - i. Supervising and overseeing all aspects of maintenance by our crew members
 - ii. Main point of contact for client
 - iii. Will communicate any issues with the property and any scheduling conflicts.
 - We are utilizing a tool called Site Audit which we can take pictures, make notes, and assign tasks to specific people within our company. It has been a highly effective tool and our customers are raving how much this improves communication and takes a pro-active approach.
 - Account managers meet weekly with our branch manager to go over scheduling and adjustments that may be needed. We work together as a team to make sure our customers receive the best service and our crews stay on task.

Please let us know if you have any questions about our scope of services or landscape approach. We are very excited about the potential opportunity!

Sincerely,

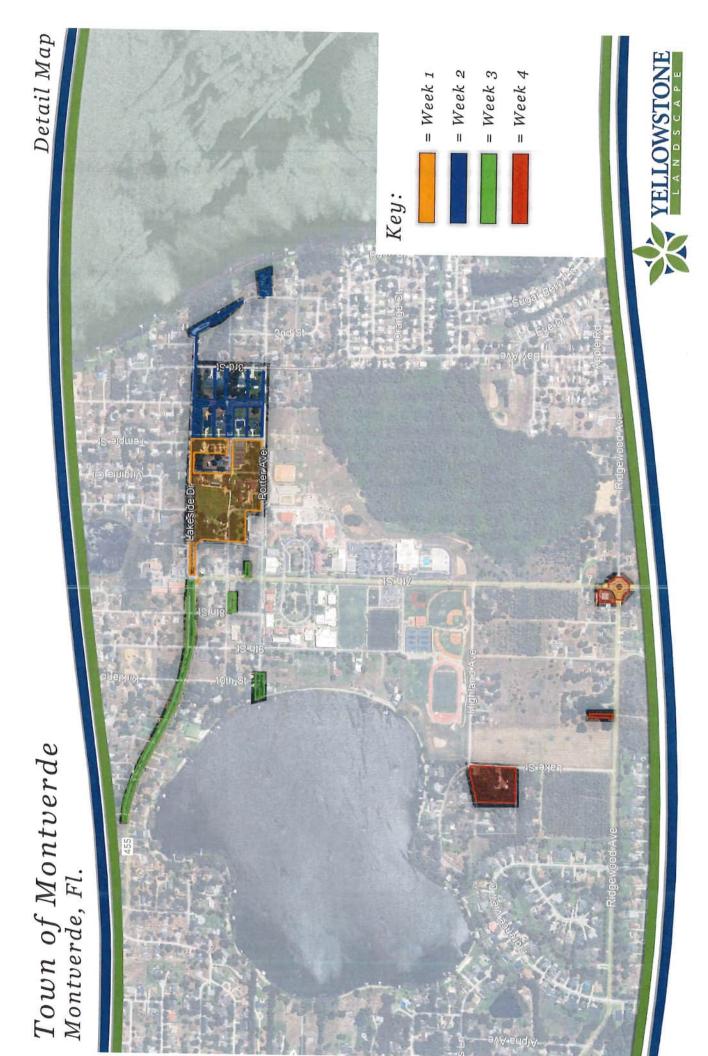
Pete Skwyra

Branch Manager

Yellowstone Landscape

Pete Skwysa

pskwyra@yellowstonelandscape.com





Certificate of Insurance

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Excellence

ACORD 25 (2016/03)



Certificate of Insurance

Attachment Code: D605923 Master ID: 1472881, Certificate ID: 18701577

Policy Forms

General Liability

CG 20 10 12 19 Additional Insured - Owners, Lessees or Contractors - Ongoing Operations
 CG 20 37 12 19 Additional Insured - Owners, Lessees or Contractors - Completed Operations
 CG 20 28 12 19 Additional Insured - Lessors of Leased Equipment
 CG 20 07 12 19 Additional Insured - Engineers, Architects or Surveyors
 CG 24 04 12 19 Waiver of Subrogation
 CG 20 01 12 19 Primary and Non-Contributory Coverage
 SNGL 047 0514 Earlier Notice of Cancellation Provided to Third Parties





L&O Commercial Applicator



STATE OF FLORIDA
Appariment of Agriculture and Consumer Services
BUREAU OF LICENSING AND ENFORCEMENT

DAVID BOLDMAN CERTIFIED PEST CONTROL OPERATOR

JF235868

HAS PAID THE FEE REQUIRED BY CHAPTER 482 FOR THE PERIOD EXPIRING June 1, 2025

5

COMMESSIONER

Signature

Wallet Card - Fold Here

BUREAU OF LICENSING & ENFORCEMENT 3125 CONNER BLVD, BLDG. 8 TALLAHASSEE, FLORIDA 32399-1650





The International Society of Arboriculture

Hereby Announces That



Has Earned the Credential



ISA Certified Arborist ®

By successfully meeting ISA Certified Arborist certification requirements through demonstrated attainment of relevant competencies as supported by the ISA Credentialing Council



5 May 2018

30 June 2027

FL-9365A

Issue Date

Expiration Date

Certification Number



#0847 ISA Certified Arborist







Rainbird Certification



This is to Certify that

Peter Skwyra

Has completed the requirements of the Rain Bird Factory Trained Program and has received the designation of:

Maxicom Operator

Maxicom Riverside, CA

20 CEU Hours

Designation Expiration 5/19/2026 Robert Pfeil, Marketing Group Manager – Services, Rain Bird International, Inc. - Services Division

Student ID 1880948







This is to Certify that

Peter Skwyra

Has completed the requirements of the Rain Bird Factory Trained Program and has received the designation of:

Maxicom Technician

Maxicom Riverside, CA

20 CEU Hours

Designation Expiration 5/19/2026 Robert Pfeil, Marketing Group Manager - Services, Rain Bird International, Inc. - Services Division

Student ID 1880948







MOT Certification

CERTIFICATE OF COMPLETION



NICOLE AILES

Has Completed a FDOT Approved Temporary Traffic Control (TTC): Advanced Course

Training Provider:

myTTConline

my Tonline 83 Geneva Dr. Ste. 621394

Oviedo FL 32762 Phone: 407-901-0206

Verify this Certificate by visiting www.motadmin.com

07/18/2024

Issue Date

07/12/2028

Expiration Date

J O Instructor 626570 Certificate No. FDOT



Irrigation Contractor Certification

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

STATE OF FLORIDA DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE IRRIGATION SPECIALTY CONTRACTOR HEREIN IS CERTIFIED UNDER THE PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

STOUDENMIRE, KYLE

YELLOWSTONE LANDSCAPE 3235 NORTH STATE STREET BUNNELL FL 32110

LICENSE NUMBER: SCC131152501

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 06/14/2024

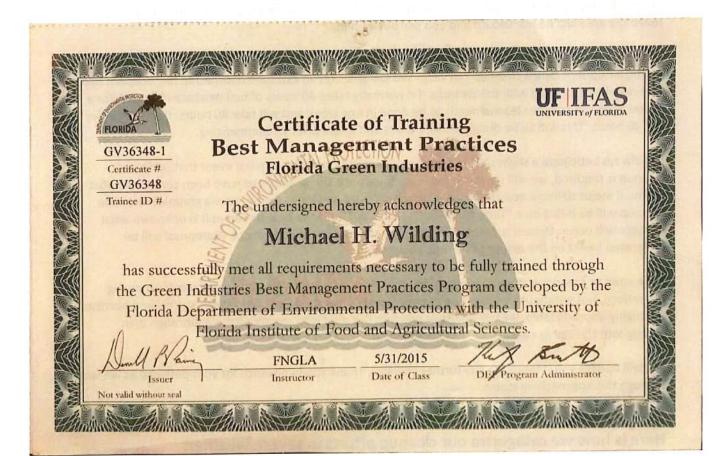
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Best Management Practices Certification



Yellowstone Landscape Hurricane Approach

Hello,

I wanted to share our plan for any upcoming hurricanes in the future. We always plan for the worst-case scenario with the goal to resume routine maintenance operations as quickly as possible. Communication and working a well-developed plan will allow our teams to effectively work with your property for a successful transition before, during, and after this storm.

A severe hurricane can shut down normal operations for weeks. As soon as the storm clears and it is safe to work, we will do an inspection of your property. Our first priority will be to make sure that all roads are clear for emergency vehicles. Secondly, we will do an inspection to see if there are branches or trees that keep be in immediate danger of falling. If any are located that we cannot immediately reach the area will be marked off and you will be notified.

After the initial clearing is done, we will start cleanup of common areas and landscape beds. Depending on the amount of debris clean up can vary. We will give you an estimate of time and any possible costs that may be associated with the cleanup. If it normally takes 40 hours of maintenance in a week for a property and hurricane cleanup needs to be done in one week and will take 80 hours, then we bill for the 40 hours. This will all be discussed with client and board prior to commencing.

We always anticipate a slight shift in our normal mowing operations. In the event that additional cleanup is required, we will let you know in advance once site inspections have been completed post storm. If major damage occurs, we will stack down trees and limbs for pickup via grapple truck. The cleanup will be billed on a "Time and Materials" basis. This is the best option as it is unknown what damage will occur. Once it is determined that the cleanup is a billable event, A proposal will be generated based on the extent of cleanup required.

If we need to postpone mowing services, the turf may be a little taller during next week's mowing operations, but we should recover and resume normal operations just fine. Major storms and hurricanes are highly unpredictable, we will adjust as needed. Our goal is to communicate a thorough plan throughout the storm event.

We will update you if there are any further changes. Thank you in advance for your patience as we work through this approaching storm.

Here is how we categorize our cleanup efforts in severe weather:

- Phase One: Evaluation of your site by Yellowstone Representative
 - a. Photos taken
 - Notes on down limbs, trees, debris, and cleanup needed
 - Tagging of trees [Removal (red ribbon) or Staking (green ribbon)]
 - d. It is our goal to save as much landscape material as possible to prevent costs from accumulating

Yellowstone Landscape Hurricane Approach

- Phase Two: Clearing a path and replants
 - Remove trees, branches, and debris from roadways and sidewalks
 - 1. Place debris in a safe place clear of blocking flow of traffic
 - 2. Confirm the debris placement with YOU
 - Remove trees, branches, and debris from cars or buildings AFTER INSURANCE AGENT HAS DOCUMENTED THE INCIDENT
 - Free up any drainage challenges (Storm drains along curbs or retention drains)
 - d. Stake up as many trees that are down with appropriate staking devices
 - 1. Root prune properly
 - 2. Hardwood pruning and palm pruning if necessary
 - Addition of soil
 - Mulch
 - 5. Irrigation on newly replanted/staked plant material
- Phase Three: Final cleanup and resume normal operations
 - Resume mowing
 - b. Perform a punch list of detail items
 - c. Write up any plant replacements (if needed)



Town of Montverde, Florida

EXPERIENCE & REFERENCES



Services for Public Sector Clients





We are proud to serve Public Sector clients across the South, and to be a part of some tremendously successful projects beautifying our local communities. We understand the challenges that local governments and agencies face in managing their public green spaces.

Public parks, trails, and streetscapes create unique opportunities to enrich the lives of your community's residents. Investing in professional landscape services delivers a consistently high-quality appearance, and does so at a lower cost than in-house grounds maintenance services.

Our professional landscaping services offered to Public Sector clients include award-winning

Landscape Design and Installation teams, ready to deliver beautiful landscape enhancements and installations. When we continue to maintain the project for you, we can even extend our normal warranty on installed plant materials.

We'll also work with you to identify any possible liabilities or hazards in your community's public spaces. With services like raising tree canopies and making sure drains are kept clear of debris, our Landscape Professionals partner with you to keep your residents safe from hazards. And, in case of a natural disaster or extreme weather event, our crews will be there to assist with clean up after the storms have passed.

Proud to Serve Orlando





Excellence in Commercial Landscaping for Your Orlando Area Properties

Yellowstone Landscape is proud to serve Central Florida's commercial landscaping needs from two branch locations in Orlando. With more than 250 local employees, we're one of the largest and most awarded commercial landscape service firms in the greater Orlando area.

We offer landscape design, landscape installation, and landscape maintenance services

to some of the area's most beautiful homeowner associations, resorts and hotels, city and county governments, master planned developments, corporate campuses, commercial office parks, schools, universities, hospitals, apartment communities and retail shopping centers.

Our service teams are ready to provide you with Orlando's most professional and responsive commercial landscaping services, always tailored to your needs and expectations.

Orlando-North Offices 1930 Silver Star Road Orlando, FL 32804 407.814.2400

Orlando-South Offices 1773 Business Center Lane Kissimmee, FL 34758 407.396.0529

REFERENCE & SIMILAR PROJECTS EXPERIENCE FORM

Owner / Business Name: Osc	eola County			
Project Location / Address: 194	4 NeoCity Way &	Various Location	ons	- T. L
Town: Kissimmee	State:	FL	Zip Code:	34744
Point of Contact: Forres	t Osborne	Dates of Work:	2019- current	
Phone Number: 407-742-7	7101	Fax Number:		
E-mail Address: forres	t.osborne@osceol	a.org		
Project Name: NeoCity, SunRail Stations, Ham	Brown Road, Small Ma	chine Mowing Area	1 & Area 3, Old	Canoe Creek Road
Brief Description of Project:				
Mowing,landscape bed mai maintenance at various Osc and installation, and palm p	ceola County sites.	maintenance, a Some sites inclu	nd fertilizatior ide flower rota	and pesticide ations, mulch prep

Owner / Business Name: City of Orlando								
Project Location / Address: 600 W Amelia Street & Various Locations								
Town: Orlando	State: FL	Zip Code: 32801						
Point of Contact: Stephen Bailiff Dates of Work: 2020-current								
Phone Number: 407-246-2494 Fax Number:								
E-mail Address: stephen.bailiff@cityofe	orlando.net							
Project Name: City of Orlando Right of	Ways, Various Location	ns						
Brief Description of Project:								
Mowing, spraying, and landscape bed	maintenance at over 80	locations.						

Owner / Business Name: Reunion East & Reunion West Community Development Districts							
Project Location / Address: 7695 Heritage Crossing Way							
Town: Kissimmee	State:	FL	Zip Code: 34747				
Point of Contact: Alan Scheerer		Dates of Work:					
Phone Number: 407-398-2890		Fax Number:					
E-mail Address: ascheerer@gmscfl.com							
Project Name: Reunion East & R	eunion We	est Commu	nity Development Districts				
Brief Description of Project:		Li Ju					
Mowing,landscape bed maintenance maintenance. Sites include flower ro	e, irrigation tations, m	n maintenar ulch prep a	nce, and fertilization and pesticide nd installation, and palm pruning.				



References

At Yellowstone Landscape, we pride ourselves on building lasting relationships with our clients. These clients have entrusted us as their landscape maintenance partner and would be happy to speak with you about our firm and the services that we provide for them.

Project Name:

NeoCity-Osceola County

Client Since:

2021

Services Provided:

Landscape Maintenance and Landscape Enhancements

Client Contact Information:

Forrest Osborne, Mowing & Landscaping Supervisor

407.908.1843

Forrest.osborne@osceola.org

Project Name:

Reunion East and Reunion West CDDs

Client Since:

2008

Services Provided:

Landscape Design & Installation, Landscape Maintenance

Client Contact Information:

Alan Scheerer, Field Operations Manager

407.398.2890

ascheerer@gmscfl.com

Project Name:

Sun Rail Stations-Osceola County

Client Since:

2019

Services Provided:

Landscape Maintenance and Landscape Enhancements

Client Contact Information:

Walter Collins, Inspector

407.225.4241

walter.collins@osceola.org

Project Name:

Casselberry Parks & Recreation Centers

Client Since:

2023

Services Provided:

Landscape Maintenance, Irrigation Maintenance & Installation

Client Contact Information:

Chuck Smith, Parks & Facilities Superintendent

407.262.7725, ext 1717

csmith@casselberry.org





References

Project Name:

Stormwater, Ponds, & Ditches, City of Casselberry

Client Since:

2021

Services Provided:

Landscape Maintenance, Landscape Design & Installation

Client Contact Information:

Chuck Smith, Parks & Facilities Superintendent

407.262.7725, ext 1717

csmith@casselberry.org

Project Name:

City of Orlando ROW

Client Since:

2020

Services Provided:

Landscape Maintenance, Landscape Design & Installation

Client Contact Information:

Stephen Bailiff, Right of Way Supervisor

407.246.2494

stephen.bailiff@cityoforlando.net

Project Name:

Creative Village, City of Orlando

Client Since:

2020

Services Provided:

Landscape Maintenance, Landscape Design & Installation

Client Contact Information:

Martin Hudson, Urban Project Manager

407.246.3242

martin.hudson@cityoforlando.net



Creative Village for The City of Orlando





Orlando, FL

CLIENT
The City of Orlando

PROPERTY TYPE
Mixed Use Development

Landscape Design
Landscape Enhancement
Landscape Maintenance

Creative Village is an Innovation District comprised of 68-acres of land owned by the City of Orlando. The City's goal for the project is to capitalize on the region's recent growth as a technology center, and is currently anchored by new construction for Electronic Arts, Valencia College, and the University of Central Florida.

Creative Village's Phase I development was completed in 2022, representing an approximately \$700 milion investment in the area as the future hub of creativity and learning in downtown Orlando.

The project's landscape master plan is centered around Luminary Green Park, a 2.3-acre park that includes a 1-acre great lawn, feature trellis, and and tree-lined promenade. Future plans for the development include community festivals and events hosted by the park.

Yellowstone Landscape was awarded the initial landscape maintenance and grounds services agreement for Creative Village, largely due to the developer's desire to see the area's landscape maintained at a resort-level quality with high attention to detail.

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The City of Orlando Rights of Way





Orlando, FL

CLIENT The City of Orlando

PROPERTY TYPE Easements & Rights of Way

Landscape Design

Landscape Enhancement

Landscape Maintenance

The City of Orlando is a world-renowned vacation destination. Known for the area's many tourist attractions and theme parks, the City's approach to their public landscaping standards are consistent with the many famous destinations that millions of toursists come to visit in Central Florida.

The City views its public spaces, roadways, and other elements of the public infrastructure as not only a functional necessisty, but also an opportunity to showcase the beauty of the area, acting as gateways to the

destinations that guests have traveled to Orlando to enjoy.

The City of Orlando entrusts
Yellowstone Landscape to mantain
numerous, high profile sections of the
public rights of way and easements,
including the areas surrounding
Universal Resorts, the American Way
hotel district, and the upscale Mall at
Millenia. Caring for these very visible
parts of the public infrastructure
requires heightened safety and careful
planning for crews to be onsite
servicing at off peak hours.

NeoCity





Orlando, FL

CLIENT Osceola County, FL

PROPERTY TYPE Mixed Use Development

Landscape Design
Landscape Enhancement
Landscape Maintenance

NeoCity is a 500-acre development project spearheaded by the economic development leadership of Osceola County, Florida. This new technology district was inspired by a goal to create a community of collaboration between public and private interests, transforming the way residents and businesses "ideate, create, and innovate".

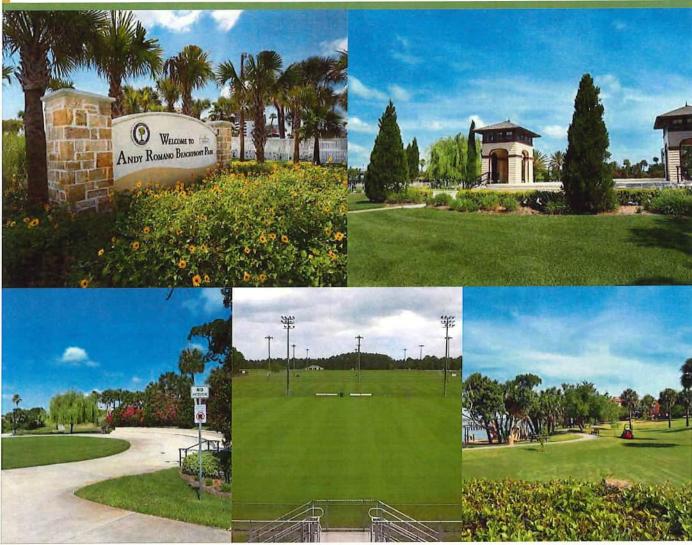
The centerpiece of the first phase of development is NeoCity Academy. The STEM high school is the state's first zero-energy school.

Upon opening in 2020, Yellowstone Landscape began providing comprehensive landscape management services to the district. The company's services have expanded as the development matures, adding areas that turn over from construction to occupancy and public use.

NeoCity will eventually include 36 acres of structural landscape, 10 miles of roadways, over 2.5 miles of linear parks, and over 4 miles of bike lanes and walking trails.

The City of Ormond Beach





LOCATION Ormond Beach, Florida

CLIENT
The City of Ormond Beach

PROPERTY TYPE

Local Government

Landscape Design
Landscape Enhancement
Landscape Maintenance

The City of Ormond Beach, an upscale community located just north of Daytona Beach, Florida, is home to approximately 40,000 residents, nicknamed "The Birthplace of Speed".

In 2012, multiple landscape service contracts were consolidated into one partner agreement with Yellowstone Landscape, resulting in a more uniform appearance across the city's facilities, parks, and rights of way. High profile areas, most frequented by the city's residents, are detailed each week to maintain their desired

appearance during the community's active events schedule.

The grounds services agreement also includes irrigation system maintenance and repairs, trash and debris removal at parks and city facilities, maintenance of more than 50 manicured medians, and athletic field maintenance of the City's sports field complexes.

In 2016, The City's landscape was recognized by FNGLA, Florida's state landscaping association, with an Award of Excellence.



Town of Montverde, Florida

PRICING SUMMARIES



Exhibit A

	I hereby submit a	bid for the outline	ed service in the am	ount of
	\$	9,765.00	Per Month	
	For a total of \$_	117,180.00	per	year
_	Yellowstor	ne Landscape- Company Nam	· Southeast LL(<u> </u>
Nico	ole Ailes	Nicole	. Ailes	7/1/25

Signature

Date

Signer's Name

100 of 10 about	3FP # 2025	-01 - Mowing	RFP # 2025-01 - Mowing and Landscape Maintenance Services	pe Maintenar	ice Services			
Date: 07-26-2025							Thirty 1 Sixteen	Rotolo
	Available	Yellowstone	Earthscapes	Limpham	Juniper Landscaping		Realty &	Consultants,
Criteria	Points	Landscape	Unlimited, Inc	Landscaping	of Florida, LLC	ESB Light, LLC	Investment	Inc.
Capability & Qualifications of the Proposer to Deliver the Proposed Services	20	20	18	60	10	14	12	16
Proven Experience, as demonstrated by recent commercial contracts and								
projects for local government agencies within the State of Florida	20	20	18	00	00	12	14	16
Resources, Manpower, and Availability	20	20	20	12	12	15	15	20
Client References and Past Performance	20	20	20	15	15	10	0	20
Prices Proposed	20	18	10	20	20	5	10	18
					-			
TOTAL	100	80	98	63	25	22	2	00



BID TABULATION Mowing And Landscape Maintenance Services RFP # 2025-01 July 1, 2025

<u>Bidder</u>	Monthly Bid	Annual Bid
Yellowstone Landscape	\$9,765.00	\$117,180.00
Earthscapes Unlimited, Inc.	\$12,919.62	\$155,035.42
Limpham Landscaping	\$7,129.00	\$85,548.00
Juniper Landscaping of Florida, LLC	\$6,739.77	\$80,877.23
ESB Light, LLC	\$4,900.00	\$58,800.00
Thirty 1 Sixteen Realty & Investments	\$12,000.00	\$144,000.00
Rotolo Consultants, Inc.	\$10,433.93	\$125,207.16

Sandra Jahrson

