

**MONTVERDE TOWN COUNCIL
REGULAR MEETING AGENDA**

OCTOBER 14, 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, Town Clerk

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. Presentation from Town Manager - Looking back at the Town's last five years.

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. 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. SEPTEMBER FINANCE REPORT

Beginning Bank Balance	\$ 4,483,097.46
Revenues	\$ 282,437.19
Expenditures	\$ 822,825.68
Ending Balance	\$ 3,942,708.97
Pending Liabilities	\$ 240,729.65
Available Cash	\$ 3,701,979.32
 Total Bank Balance	 \$ 3,701,979.32

V. CONSENT AGENDA

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

- A. Minutes of the Town Council Regular Meeting held July 8, 2025
- B. Minutes of the Town Council Special Meeting held July 15, 2025
- C. Minutes of the Town Council Regular Meeting held August 12, 2025
- D. Minutes of the Town Caucus held August 12, 2025

VI. DISCUSSION AND ACTION ITEM

- A. Town Council approval of the appointment by the Town Manager of Caroline Trepanier to the position of Town Clerk.
- B. Discussion on Legislative Appropriations Requests.

VII. PUBLIC HEARINGS, ORDINANCES AND RESOLUTIONS

- A. Resolution No. 2025-194** A Resolution of the Town Council of the Town of Montverde, Florida, Approving Amended and Restated Task Order Proposals dated October 6, 2025 for Design, Permitting, Bidding and Contract Administration, and Funding Administration and Project Management of the Phase 1 and Phase 2 Stormwater Improvements between the Town of Montverde and Woodard & Curran, Inc. Issued Pursuant to RFQ 21-02; Amending and Restating the Task Orders for the sole purpose of incorporating attachment 8 (Contract Provisions for Coronavirus State and Local Fiscal Recovery Funds Agreements) as required by FDEP's Resilient Florida Program for the Town's Awarded Grant No. 22FRP102; Authorizing the Town Manager to Execute the Amended and Restated Task Order Proposals; Providing for an Effective Date.
- B. Ordinance No. 2025-62** 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 if all Conflicting Ordinances; Providing for Severability and 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.

CALL TO ORDER AND OPENING CEREMONIES

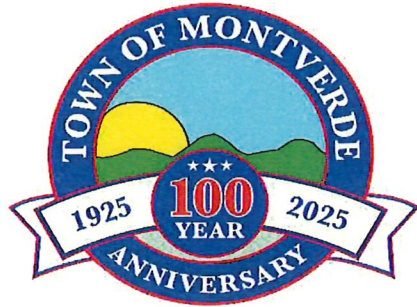
PRESENTATION, ADMINISTRATIVE MATTERS AND DISCUSSION

CITIZENS QUESTION/COMMENT PERIOD

DEPARTMENT & COMMITTEE REPORTS

Grant Reimbursement Tracking								
Grant ID	Name of Grant	Total Original Grant Money Awarded to the Town of Montverde	Money spent on the project, but has not been turned in for reimbursement	Money submitted for reimbursement and is pending review by the grant agency	Money that has been reimbursed to the Town and deposited in town checking	Total Grant Spent to date	Remaining Grant Money that is remaining for the Town of Montverde use	
	Federal ARPA Library Project	\$ 853,956.00	\$ -		\$ 853,956.00	\$ 853,956.00	\$ -	
	Lake County IGA Impact Grant - Library	\$ 1,000,000.00		\$ 449,791.21	\$ 542,600.73	\$ 992,391.94	\$ 7,608.06	
						\$ -	\$ -	
FRP 102	DEP Stormwater/ Clean Water	\$ 1,800,000.00	\$ 5,035.50	\$ 651,155.80		\$ 656,191.30	\$ 1,143,808.70	
	Lake County Water Authority - Storm	\$ 38,587.68			\$ 38,587.68	\$ 38,587.68	\$ -	* completed
LPA-0589	DEP Legislative Appropriations - Storm	\$ 375,000.00	559.50	\$ 45,212.96		\$ 45,212.96	\$ 329,227.54	\$38,587.68
						\$ -		
24PLN39	Vulnerability Assessment	\$ 140,000.00		\$ 55,000.00	\$ 85,000.00	\$ 140,000.00	\$ -	
						\$ -	\$ -	
Boat Ramp	Lake County Water Authority	\$ 80,000.00				\$ -	\$ 80,000.00	
Boat Ramp	Lake County Parks	\$ 100,000.00				\$ -	\$ 100,000.00	
FRP 102	DEP Storm Water	\$ 300,000.00				\$ -	\$ 300,000.00	
						\$ -	\$ -	
DW35130	SRF Loan	\$ 163,125.00			\$ 163,125.00	\$ 163,125.00	\$ -	
DW351340	SAHFI Grant Drinking Water	\$ 12,970,000.00	\$ 118,613.05	\$ 170,000.00		\$ 288,613.05	\$ 12,681,386.95	
LS351320	Lead Service Lines	\$ 192,000.00			\$ 147,000.00	\$ 147,000.00	\$ 45,000.00	
						\$ -	\$ -	
CW35133	SAHFI Grant Storm Water	\$ 19,823,318.00				\$ -	\$ 19,823,318.00	
						\$ -		
10/9/2025	Total	\$ 37,835,986.68	\$ 124,208.05	\$ 1,371,159.97	\$ 1,830,269.41	\$ 3,325,637.43	\$ 34,510,349.25	
						\$ -		
County ARPA	Lake County ARPA Funds	\$ 5,000,000.00			\$ 1,697,692.22	\$ 1,697,692.22	\$ 3,302,307.78	Returned to Lake County
10/9/2025								

SEPTEMBER FINANCE REPORT



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

**Date of Report: October 07, 2025
Report Beginning Period: September 01, 2025
Report Ending Period: September 30, 2025**

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

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Cash Summary

Available Bank Cash - Fund Account:	\$3,701,979.32
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Fund Cash:

Restricted Funds:	\$2,911,102.89
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Unrestricted Funds:	\$790,876.43
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<u>Total Cash:</u>	\$3,701,979.32
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TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY September 2025 - September 2025

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$4,483,097.46
Revenues	\$282,437.19
Expenditures	\$822,825.68
Ending Bank Balance	\$3,942,708.97
 Pending/Outstanding Liabilities	 \$240,729.65
Available Cash	\$3,701,979.32

Total Cash Account: \$3,701,979.32

Restricted Funds:

Parks & Recreation Impact Fee Fund	-\$305,341.88
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	-\$42,996.14
Administrative Impact Fee Fund	\$158,377.37
Water Impact Fee Fund	\$874,064.89

Water Deposit	\$160,488.05
Water Cash	\$1,786,786.24

ARPA	\$0.00
Remaining County ARPA	\$0.00
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$118,652.36
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total: \$2,911,102.89

Available Unrestricted Funds for General Account: \$790,876.43

Budget to Actual Summary

Total Reporting Months in this Report:	12 OF 12
Percentage of the Budget Year:	100.0%

Revenues – General Fund

General Revenue Budgeted:	\$3,453,134.01
General Revenue Budget Received YTD:	\$2,856,413.63
Percentage of Budget Received:	82.72%
Remaining Revenue to be Received in FY 2025:	\$596,720.38

Expenditures – General Fund

General Fund Expenditures Budgeted:	\$3,453,134.01
General Fund Expenditures Expended YTD:	\$3,021,614.36
Percentage of Budget Expended:	87.50%
Remaining General Fund Budgeted to Expend:	\$431,519.65

Revenues – Water Fund

Water Revenue Budgeted:	\$1,039,100.00
Water Revenue Budget Received YTD:	\$1,289,079.20
Percentage of Budget Received:	124.06%
Remaining Revenue to be Received in FY 2025:	(\$249,979.20)

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$1,039,100.00
Water Fund Expenditures Expended YTD:	\$831,294.28
Percentage of Budget Expended:	80.00%
Remaining Water Fund Budgeted to Expend:	\$207,805.72

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$183,325.00
Sewer Revenue Budget Received YTD:	\$202,429.75
Percentage of Budget Received:	110.42%
Remaining Revenue to be Received in FY 2025:	(\$19,104.75)

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$183,325.00
Sewer Fund Expenditures Expended YTD:	\$127,249.00
Percentage of Budget Expended:	69.41%
Remaining Water Fund Budgeted to Expend:	\$56,076.00

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:	\$44,163,701.36
Capital Revenue Budget Received YTD:	\$2,493,250.88
Percentage of Budget Received:	5.65%
Remaining Revenue to be Received in FY 2025:	\$41,670,450.48

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$44,163,701.36
Capital Fund Expenditures Expended YTD:	\$2,709,206.98
Percentage of Budget Expended:	6.13%
Remaining Capital Fund Budgeted to Expend:	\$41,454,494.38

Account Number	Account Title	2025 September Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
GENERAL FUND							
001-311100	Ad Valorem Taxes	.00	579,040.57	600,164.00	600,164.00	21,123.43	96.48%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	10.00	.00
001-312410	Local Option Gas Tax	6,007.15	63,981.73	75,000.00	75,000.00	11,018.27	85.31%
001-312600	Discretionary Tax	14,447.89	209,273.06	190,000.00	190,000.00	19,273.06	110.14%
001-314100	Electric Service Tax	16,837.01	120,297.37	92,000.00	92,000.00	28,297.37	130.76%
001-314400	Natural Gas Service Tax	885.77	5,648.91	4,600.00	4,600.00	1,048.91	122.80%
001-315100	Communications Service Tax	7,068.64	80,034.17	66,000.01	66,000.01	14,034.16	121.26%
001-316100	Prof. & Occup. License Tax	.00	.00	50.00	50.00	50.00	.00
001-323100	Electricity Franchise	24,321.31	185,357.97	150,000.00	150,000.00	35,357.97	123.57%
001-323400	Gas Franchise	543.00	6,733.47	4,200.00	4,200.00	2,533.47	160.32%
001-329504	Permit Fire Reivew Fee	.00	932.10	1,000.00	1,000.00	67.90	93.21%
001-329505	Reinspection Fees	225.00	5,400.00	20,000.00	20,000.00	14,600.00	27.00%
001-329506	Plan Review	11,312.68	144,233.98	150,000.00	150,000.00	5,766.02	96.16%
001-329507	Building Permit Fees	18,709.29	380,336.96	375,000.00	481,000.00	100,663.04	79.07%
001-329508	Administrative Fee	4,640.02	139,135.19	125,000.00	125,000.00	14,135.19	111.31%
001-329509	State Permit Surcharge	431.00	12,845.46	13,000.00	13,000.00	154.54	98.81%
001-329510	Zoning/Permit Appl Fees	3,145.00	27,623.63	20,000.00	20,000.00	7,623.63	138.12%
001-329515	Row Utilization Fees	250.00	1,250.00	1,500.00	1,500.00	250.00	83.33%
001-335150	Alcoholic Beverage License	.00	223.74	500.00	500.00	276.26	44.75%
001-335180	1/2 Cent Sales Tax	10,967.92	118,652.36	130,000.00	130,000.00	11,347.64	91.27%
001-335190	State Revenue Sharing	7,127.32	70,044.52	65,000.00	65,000.00	5,044.52	107.76%
001-337700	Grants & Donations	.00	.00	500.00	500.00	500.00	.00
001-338000	Library Interlocal w/ Lake Co	.00	39,137.30	35,000.00	35,000.00	4,137.30	111.82%
001-338100	One Cent Gas Tax - Lake Co.	652.67	7,340.36	6,500.00	6,500.00	840.36	112.93%
001-341210	Notary, Copy, Fax Fees	1,760.34	11,585.75	250.00	250.00	11,335.75	4634.30%
001-341215	Public Record Requests	.00	76.05	50.00	50.00	26.05	152.10%
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	2,300.00	.00
001-341500	Lien Search Charge	100.00	1,000.00	1,500.00	1,500.00	500.00	66.67%
001-343400	Garbage Service Charges	29,457.06	334,029.94	295,000.00	295,000.00	39,029.94	113.23%
001-343410	Garbage Late Fee	219.23	2,546.34	1,200.00	1,200.00	1,346.34	212.20%
001-347220	Montverde Day	175.00	63,188.25	50,000.00	50,000.00	13,188.25	126.38%
001-347230	Easter Event	.00	.00	50.00	50.00	50.00	.00
001-347240	Light Up Montverde	.00	.00	50.00	50.00	50.00	.00
001-347254	Special Events	.00	.00	.00	25,000.00	25,000.00	.00
001-347261	License Plate Revenue	.00	15.00	100.00	100.00	85.00	15.00%
001-351100	Court Fines - Dept Hwy Safety	376.21	4,696.71	3,800.00	3,800.00	896.71	123.60%
001-352100	Library Fines	.00	257.40	150.00	150.00	107.40	171.60%
001-354200	Code Compliance Fines	1,500.00	3,276.00	15,000.00	15,000.00	11,724.00	21.84%
001-361000	FEMA - Revenue	.00	25.00	.00	265,000.00	264,975.00	0.01%
001-361002	Insurance -	.00	62,846.29	.00	230,000.00	167,153.71	27.32%
001-361100	Interest Earnings	1,985.63	94,004.90	16,000.00	16,000.00	78,004.90	587.53%
001-362100	17406 7Th Street Rental	1,345.14	12,318.71	14,000.00	14,000.00	1,681.29	87.99%
001-362260	Rental Income - Cell Tower	.00	43,758.41	41,000.00	41,000.00	2,758.41	106.73%
001-362300	Post Office Rental Revenue	1,663.75	19,965.00	18,100.00	18,100.00	1,865.00	110.30%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	50,000.00	50,000.00	50,000.00	.00
001-366000	Donations	.00	2,753.66	.00	.00	2,753.66	.00
001-366240	Community Building Rental	.00	.00	3,500.00	3,500.00	3,500.00	.00
001-366245	Contributions To Cemetry	.00	225.00	50.00	50.00	175.00	450.00%
001-369900	Other Revenues	50.00	2,322.37	40,000.00	40,000.00	37,677.63	5.81%
001-381200	Bal Fwd Fund Appropriation	.00	.00	150,000.00	150,000.00	150,000.00	.00
001-388800	Library Book Sales	.00	.00	10.00	10.00	10.00	.00
Total Revenue:		166,204.03	2,856,413.63	2,827,134.01	3,453,134.01	596,720.38	82.72%
GENERAL FUND Revenue Total:		166,204.03	2,856,413.63	2,827,134.01	3,453,134.01	596,720.38	82.72%

Account Number	Account Title	2025 September Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
	Net Total GENERAL FUND:	166,204.03	2,856,413.63	2,827,134.01	3,453,134.01	596,720.38	82.72%

Account Number	Account Title	2025 September Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
PARKS & REC IMPACT FEE FUND							
140-347200	Impact Fee Revenue	913.64	48,435.31	65,000.00	65,000.00	16,564.69	74.52%
140-347201	Fund Balance Forward	.00	.00	92,000.00	217,000.00	217,000.00	.00
Total Revenue:		913.64	48,435.31	157,000.00	282,000.00	233,564.69	17.18%
PARKS & REC IMPACT FEE FUND Revenue Total:		913.64	48,435.31	157,000.00	282,000.00	233,564.69	17.18%
Net Total PARKS & REC IMPACT FEE FUND:		913.64	48,435.31	157,000.00	282,000.00	233,564.69	17.18%

Account Number	Account Title	2025 September Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND							
160-324218	Road & Streets Impact Fees	821.65	47,876.88	75,000.00	75,000.00	27,123.12	63.84%
160-324219	Road & Streets Impact Fees	.00	.00	50,000.00	50,000.00	50,000.00	.00
Total Revenue:		821.65	47,876.88	125,000.00	125,000.00	77,123.12	38.30%
ROAD & STREET IMPACT FEE FUND Revenue Total:							
		821.65	47,876.88	125,000.00	125,000.00	77,123.12	38.30%
Net Total ROAD & STREET IMPACT FEE FUND:		821.65	47,876.88	125,000.00	125,000.00	77,123.12	38.30%

Account Number	Account Title	2025 September Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND							
170-324250	Admin Impact Fee - Library	4,006.41	126,981.79	50,000.00	50,000.00	76,981.79-	253.96%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	240,000.00	440,000.00	440,000.00	.00
Total Revenue:		4,006.41	126,981.79	290,000.00	490,000.00	363,018.21	25.91%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		4,006.41	126,981.79	290,000.00	490,000.00	363,018.21	25.91%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		4,006.41	126,981.79	290,000.00	490,000.00	363,018.21	25.91%

Account Number	Account Title	2025 September Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL - BOAT RAMP							
330-334700	State DEP Grant	.00	.00	300,000.00	300,000.00	300,000.00	.00
330-334710	Stormwater Grants	.00	.00	100,000.00	100,000.00	100,000.00	.00
330-334711	LCWA Grant - Boat Ramp	.00	.00	80,000.00	80,000.00	80,000.00	.00
Total Revenue:		.00	.00	480,000.00	480,000.00	480,000.00	.00
CAPITAL - BOAT RAMP Revenue Total:		.00	.00	480,000.00	480,000.00	480,000.00	.00
Net Total CAPITAL - BOAT RAMP:		.00	.00	480,000.00	480,000.00	480,000.00	.00

Account Number	Account Title	2025 September Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL - LEAD SERVICE LINE							
341-334310	State DEP Grant	.00	147,000.00	.00	86,487.00	60,513.00-	169.97%
	Total Revenue:	.00	147,000.00	.00	86,487.00	60,513.00-	169.97%
	CAPITAL - LEAD SERVICE LINE Revenue Total:	.00	147,000.00	.00	86,487.00	60,513.00-	169.97%
	Net Total CAPITAL - LEAD SERVICE LINE:	.00	147,000.00	.00	86,487.00	60,513.00-	169.97%

Account Number	Account Title	2025 September Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended 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	100,000.00	.00
	Total Revenue:	.00	.00	100,000.00	100,000.00	100,000.00	.00
	FOSGATE TRAIL CONNECTION Revenue Total:	.00	.00	100,000.00	100,000.00	100,000.00	.00
	Net Total FOSGATE TRAIL CONNECTION:	.00	.00	100,000.00	100,000.00	100,000.00	.00

Account Number	Account Title	2025 September Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
WATER							
400-343300	Water Service Chrgs - Potable	45,535.08	550,594.47	565,000.00	565,000.00	14,405.53	97.45%
400-343301	Bulk Water Sales	650.00	18,612.14	4,500.00	4,500.00	14,112.14	413.60%
400-343310	Irrigation Water Service Chrgs	28,867.13	324,663.66	175,000.00	175,000.00	149,663.66	185.52%
400-343330	Administrative Fee	1,137.23	20,110.79	15,000.00	15,000.00	5,110.79	134.07%
400-343331	Water Meter Install Charges	4,200.00	224,700.00	175,000.00	175,000.00	49,700.00	128.40%
400-343390	Water Late Fees	553.92	8,004.48	4,000.00	4,000.00	4,004.48	200.11%
400-343600	Surcharge	2,235.45	30,011.12	.00	.00	30,011.12	.00
400-361100	Interest Earnings	850.99	12,382.54	500.00	500.00	11,882.54	2476.51%
400-369900	Other Revenues	.00	100,000.00	100,100.00	100,100.00	100.00	99.90%
Total Revenue:		82,729.80	1,289,079.20	1,039,100.00	1,039,100.00	249,979.20	124.06%
WATER Revenue Total:		82,729.80	1,289,079.20	1,039,100.00	1,039,100.00	249,979.20	124.06%
Net Total WATER:		82,729.80	1,289,079.20	1,039,100.00	1,039,100.00	249,979.20	124.06%

Account Number	Account Title	2025 September Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND							
410-324210	Water Impact Fees	.00	32,897.70	300,000.00	300,000.00	267,102.30	10.97%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	624,000.00	624,000.00	624,000.00	.00
Total Revenue:		.00	32,897.70	924,000.00	924,000.00	891,102.30	3.56%
WATER IMPACT FEE FUND Revenue Total:		.00	32,897.70	924,000.00	924,000.00	891,102.30	3.56%
Net Total WATER IMPACT FEE FUND:		.00	32,897.70	924,000.00	924,000.00	891,102.30	3.56%

Account Number	Account Title	2025 September Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL-WATER ENTERPRISE							
420-334311	SHAFI Grant	.00	.00	12,970,000.00	12,970,000.00	12,970,000.00	.00
	Total Revenue:	.00	.00	12,970,000.00	12,970,000.00	12,970,000.00	.00
	CAPITAL-WATER ENTERPRISE Revenue Total:	.00	.00	12,970,000.00	12,970,000.00	12,970,000.00	.00
	Net Total CAPITAL-WATER ENTERPRISE:	.00	.00	12,970,000.00	12,970,000.00	12,970,000.00	.00

Account Number	Account Title	2025 September Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)							
421-343307	Sewer Connection Fees	850.00	38,250.00	50,000.00	50,000.00	11,750.00	76.50%
421-343320	Sewer Service Charge	15,145.31	164,312.80	120,000.00	120,000.00	44,312.80-	136.93%
421-343390	Sewer Late Fees	146.93	1,854.80	750.00	750.00	1,104.80-	247.31%
421-343500	Surcharges Out of Town Limits	1,280.05	15,434.44	12,500.00	12,500.00	2,934.44-	123.48%
421-361100	Interest Earnings	.00	.00	25.00	25.00	25.00	.00
421-369900	Other Revenues	.00	.00	50.00	50.00	50.00	.00
Total Revenue:		17,422.29	219,852.04	183,325.00	183,325.00	36,527.04-	119.92%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		17,422.29	219,852.04	183,325.00	183,325.00	36,527.04-	119.92%
Net Total SEWER-ENTERPRISE (WASTE WATER):		17,422.29	219,852.04	183,325.00	183,325.00	36,527.04-	119.92%

Account Number	Account Title	2025 September Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL - SEWER ENTERPRISE							
422-334350	Grants - Sewer	.00	.00	19,823,318.00	19,823,318.00	19,823,318.00	.00
422-334355	Intragovernmental Carry Fwd	.00	.00	3,607,840.81	3,607,840.81	3,607,840.81	.00
422-334356	Sewer Grants (DEP)	.00	455,000.00	4,000,000.00	4,000,000.00	3,545,000.00	11.38%
Total Revenue:		.00	455,000.00	27,431,158.81	27,431,158.81	26,976,158.81	1.66%
CAPITAL - SEWER ENTERPRISE Revenue Total:		.00	455,000.00	27,431,158.81	27,431,158.81	26,976,158.81	1.66%
Net Total CAPITAL - SEWER ENTERPRISE:		.00	455,000.00	27,431,158.81	27,431,158.81	26,976,158.81	1.66%

Account Number	Account Title	2025 September Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL - STORM WATER							
430-334360	Grants	.00	.00	375,000.00	375,000.00	375,000.00	.00
430-334361	State Appropriation	.00	.00	1,500,000.00	1,500,000.00	1,500,000.00	.00
430-334362	LCWA	.00	38,587.68	.00	.00	38,587.68-	.00
430-369900	Other Revenues-Vulnerability	.00	85,000.00	.00	.00	85,000.00-	.00
Total Revenue:		.00	123,587.68	1,875,000.00	1,875,000.00	1,751,412.32	6.59%
CAPITAL - STORM WATER Revenue Total:		.00	123,587.68	1,875,000.00	1,875,000.00	1,751,412.32	6.59%
Net Total CAPITAL - STORM WATER:		.00	123,587.68	1,875,000.00	1,875,000.00	1,751,412.32	6.59%

Account Number	Account Title	2025 September Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL - LIBRARY							
500-324660	Intragovernmental Grant - Lib	.00	874,465.54	895,745.20	895,745.20	21,279.66	97.62%
500-332000	MV ARPA Funds (w/ Interest)	.00	.00	425,310.35	425,310.35	425,310.35	.00
Total Revenue:		.00	874,465.54	1,321,055.55	1,321,055.55	446,590.01	66.19%
CAPITAL - LIBRARY Revenue Total:		.00	874,465.54	1,321,055.55	1,321,055.55	446,590.01	66.19%
Net Total CAPITAL - LIBRARY:		.00	874,465.54	1,321,055.55	1,321,055.55	446,590.01	66.19%
Net Grand Totals:		272,097.82	6,221,589.77	49,722,773.37	50,760,260.37	44,538,670.60	12.26%

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

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
GENERAL FUND								
TOWN COUNCIL								
001-511-240	Workers Compensation		.00	378.06	666.00	666.00	287.94	56.77%
001-511-342	Council Stipends		3,283.33	36,708.71	44,500.00	44,500.00	7,791.29	82.49%
001-511-400	Travel		.00	39.94	750.00	750.00	710.06	5.33%
001-511-445	Election Expense		230.89	500.17	5,000.00	5,000.00	4,499.83	10.00%
001-511-450	Insurance		.00	8,043.55	8,690.00	8,690.00	646.45	92.56%
001-511-460	Repairs & Maintenance		790.00	790.00	100.00	100.00	690.00-	790.00%
001-511-470	Printing & Copying		.00	822.28	500.00	500.00	322.28-	164.46%
001-511-490	Other Current Charges		7.50	696.31	1,800.00	1,800.00	1,103.69	38.68%
001-511-491	Council Workshop & Comm Meals		1,018.52	13,907.06	18,000.00	18,000.00	4,092.94	77.26%
001-511-510	Office Supplies		50.31	421.86	500.00	500.00	78.14	84.37%
001-511-520	Operating Supplies		653.88	1,730.96	2,500.00	2,500.00	769.04	69.24%
001-511-521	Uniforms & Clothing		.00	1,399.72	800.00	800.00	599.72-	174.97%
001-511-540	Subscriptions & Memberships		725.00	7,321.61	4,500.00	4,500.00	2,821.61-	162.70%
001-511-550	Seminars & Training		175.00-	4,519.81	7,000.00	7,000.00	2,480.19	64.57%
001-511-551	Economic Development		750.00	750.00	750.00	750.00	.00	100.00%
Total TOWN COUNCIL:			7,334.43	78,030.04	96,056.00	96,056.00	18,025.96	81.23%
FINANCE & ADMINISTRATIVE								
001-513-120	Regular Salaries & Wages		9,786.74	119,125.44	109,561.00	109,561.00	9,564.44-	108.73%
001-513-121	Employee Christmas and Perform		550.00	12,460.06	12,500.00	12,500.00	39.94	99.68%
001-513-140	Overtime		1,027.24	5,849.25	8,500.00	8,500.00	2,650.75	68.81%
001-513-210	FICA Matching		810.31	9,981.78	8,878.67	8,878.67	1,103.11-	112.42%
001-513-220	Retirement Plan		1,930.99	23,428.76	21,000.00	21,000.00	2,428.76-	111.57%
001-513-230	Health Insurance		1,987.94	21,831.89	24,000.00	24,000.00	2,168.11	90.97%
001-513-234	Short-Term Disability		102.10	1,122.72	950.00	950.00	172.72-	118.18%
001-513-240	Workers Compensation		.00	1,055.85	1,860.00	1,860.00	804.15	56.77%
001-513-310	Professional Services		.00	4,500.00	2,500.00	2,500.00	2,000.00-	180.00%
001-513-320	Accounting & Auditing		.00	16,500.00	19,500.00	19,500.00	3,000.00	84.62%
001-513-340	Contractual Services		607.43	10,735.65	14,500.00	14,500.00	3,764.35	74.04%
001-513-400	Travel		501.70	1,154.78	1,500.00	1,500.00	345.22	76.99%
001-513-410	Telephone		263.75	2,298.52	3,000.00	3,000.00	701.48	76.62%
001-513-411	Internet		100.00	1,079.00	2,500.00	2,500.00	1,421.00	43.16%
001-513-420	Postage & Freight		738.56	4,450.38	3,000.00	3,000.00	1,450.38-	148.35%
001-513-430	Utilities		888.27	5,749.83	5,500.00	5,500.00	249.83-	104.54%
001-513-440	Rentals & Leases Building Repr		850.00	11,241.54	7,500.00	7,500.00	3,741.54-	149.89%
001-513-450	Insurance		.00	18,925.65	20,625.00	20,625.00	1,699.35	91.76%
001-513-460	Repair & Maintenance		1,656.97	12,334.95	9,500.00	9,500.00	2,834.95-	129.84%
001-513-470	Printing & Copying		1.50-	1,850.23	3,500.00	3,500.00	1,649.77	52.86%
001-513-490	Other Current Charges		121.00	2,569.74	2,500.00	2,500.00	69.74-	102.79%
001-513-492	Employee Meals & Appreciation		3.06-	2,347.56	3,500.00	3,500.00	1,152.44	67.07%
001-513-495	Bank Finance Charges		20.00	481.56	400.00	400.00	81.56-	120.39%
001-513-510	Office Supplies		605.14	2,316.63	5,000.00	5,000.00	2,683.37	46.33%
001-513-513	TM Allowance		203.08	3,124.20	4,400.00	4,400.00	1,275.80	71.00%
001-513-520	Operating Supplies		216.41	1,477.89	2,800.00	2,800.00	1,322.11	52.78%
001-513-521	Uniforms & Clothing		.00	1,137.66	1,200.00	1,200.00	62.34	94.81%
001-513-522	Small Tools & Equipment		596.44	596.44	500.00	500.00	96.44-	119.29%
001-513-540	Subscriptions, Membership		.00	1,113.40	2,900.00	2,900.00	1,786.60	38.39%
001-513-550	Seminars And Training		908.15	3,474.20	4,000.00	4,000.00	525.80	86.86%
001-513-605	Capital - Town Hall	Roof & Stone	6,942.25	130,769.41	.00	230,000.00	99,230.59	56.86%
Total FINANCE & ADMINISTRATIVE:			31,409.91	435,084.97	307,574.67	537,574.67	102,489.70	80.93%

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
LEGAL COUNSEL								
001-514-310	Professional Services		4,980.00	38,175.00	72,500.00	72,500.00	34,325.00	52.66%
001-514-510	Office Supplies		.00	.00	500.00	500.00	500.00	.00
Total LEGAL COUNSEL:			4,980.00	38,175.00	73,000.00	73,000.00	34,825.00	52.29%
PERMITTING								
001-519-120	Regular Salaries & Wages		8,496.19	105,636.70	100,821.00	100,821.00	4,815.70-	104.78%
001-519-140	Overtime		308.42	8,049.07	9,500.00	9,500.00	1,450.93	84.73%
001-519-210	FICA Matching		679.52	8,893.85	8,439.56	8,439.56	454.29-	105.38%
001-519-220	Retirement Plan		1,611.83	20,485.61	19,400.00	19,400.00	1,085.61-	105.60%
001-519-230	Health Insurance		2,246.01	25,784.47	23,000.00	23,000.00	2,784.47-	112.11%
001-519-234	Short-Term Disability		78.88	895.33	748.00	748.00	147.33-	119.70%
001-519-240	Workers Compensation		.00	474.57	836.00	836.00	361.43	56.77%
001-519-310	Professional Services		35,663.50	95,251.07	24,000.00	24,000.00	71,251.07-	396.88%
001-519-315	Building Official Fees		20,131.17	324,628.73	350,000.00	350,000.00	25,371.27	92.75%
001-519-340	Contractual Services-Citizense		2,245.43	41,567.70	14,000.00	14,000.00	27,567.70-	296.91%
001-519-350	Municode		.00	3,982.11	4,800.00	4,800.00	817.89	82.96%
001-519-410	Telephone		191.70	1,285.95	2,000.00	2,000.00	714.05	64.30%
001-519-411	Internet		100.00	1,078.00	2,000.00	2,000.00	922.00	53.90%
001-519-420	Postage & Freight		1,117.40	1,732.62	2,500.00	2,500.00	767.38	69.30%
001-519-440	Rentals & Leases		.00	613.68	1,200.00	1,200.00	586.32	51.14%
001-519-450	Insurance		.00	5,422.97	5,775.00	5,775.00	352.03	93.90%
001-519-470	Printing & Copying		.00	536.17	750.00	750.00	213.83	71.49%
001-519-490	Other Current Charges		.00	820.84	250.00	250.00	570.84-	328.34%
001-519-495	Bank Finance Charges		338.89	7,118.61	3,500.00	3,500.00	3,618.61-	203.39%
001-519-510	Office Supplies		383.89	1,606.12	1,500.00	1,500.00	106.12-	107.07%
001-519-513	TM Allowances		138.46	1,799.98	3,300.00	3,300.00	1,500.02	54.54%
001-519-520	Operating Supplies		.00	6,601.53	500.00	500.00	6,101.53-	1320.31%
001-519-521	Uniforms & Clothing		.00	1,093.69	250.00	250.00	843.69-	437.48%
001-519-540	Subscriptions, Membership		.00	785.82	500.00	500.00	285.82-	157.16%
001-519-550	Seminars And Training		.00	1,789.97	3,500.00	3,500.00	1,710.03	51.14%
001-519-605	Capital Equipment & Buildings		20,588.37	36,546.72	.00	106,000.00	69,453.28	34.48%
Total PERMITTING:			94,319.66	704,481.88	583,069.56	689,069.56	15,412.32-	102.24%
PUBLIC SAFETY								
001-520-240	Workers Compensation		.00	280.98	495.00	495.00	214.02	56.76%
001-520-343	Contract Svcs Highway Patrol		12,284.35	110,671.37	100,000.00	100,000.00	10,671.37-	110.67%
001-520-344	Contract Svcs LCSO or HP		.00	17,352.73	50,000.00	50,000.00	32,647.27	34.71%
001-520-410	Telephone		35.98	532.11	500.00	500.00	32.11-	106.42%
001-520-411	Internet		1,286.40	7,792.53	6,500.00	6,500.00	1,292.53-	119.89%
001-520-430	Utilities		326.29	2,165.52	1,600.00	1,600.00	565.52-	135.35%
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		.00	1,685.80	1,500.00	1,500.00	185.80-	112.39%
001-520-490	Other Current Charges		87.00	1,044.30	500.00	500.00	544.30-	208.86%
001-520-493	Volunteer Appreciation		.00	576.04	650.00	650.00	73.96	88.62%
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	167.50	2,000.00	2,000.00	1,832.50	8.38%
Total PUBLIC SAFETY:			14,020.02	158,291.40	180,357.00	180,357.00	22,065.60	87.77%
FIRE CONTROL\POST OFFICE								
001-522-450	Insurance		.00	7,251.52	7,920.00	7,920.00	668.48	91.56%

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
001-522-460	Repair & Maintenance		.00	10,646.03	10,000.00	10,000.00	646.03-	106.46%
Total FIRE CONTROL\POST OFFICE:			.00	17,897.55	17,920.00	17,920.00	22.45	99.87%
CODE COMPLIANCE								
001-524-120	Regular Salaries & Wages		486.92	6,329.96	6,430.00	6,430.00	100.04	98.44%
001-524-210	FICA Matching		39.36	516.41	491.90	491.90	24.51-	104.98%
001-524-220	Retirement Plan		141.20	1,835.60	1,864.70	1,864.70	29.10	98.44%
001-524-230	Health Insurance		61.10	725.90	1,430.00	1,430.00	704.10	50.76%
001-524-234	Short-Term Disability		4.36	52.32	122.00	122.00	69.68	42.89%
001-524-240	Workers Compensation		.00	116.37	205.00	205.00	88.63	56.77%
001-524-310	Professional Services		1,296.25	2,030.48	5,000.00	5,000.00	2,969.52	40.61%
001-524-313	Legal Service		.00	90.00	5,000.00	5,000.00	4,910.00	1.80%
001-524-420	Postage & Freight		63.38	319.58	900.00	900.00	580.42	35.51%
001-524-450	Insurance		.00	3,362.70	3,520.00	3,520.00	157.30	95.53%
001-524-490	Other Current Charges		.00	.00	250.00	250.00	250.00	.00
001-524-510	Office Supplies		.00	39.00	100.00	100.00	61.00	39.00%
001-524-513	TM ALLOWANCE		27.70	360.10	660.00	660.00	299.90	54.56%
001-524-550	Seminars And Training		.00	83.94	500.00	500.00	416.06	16.79%
Total CODE COMPLIANCE:			2,120.27	15,862.36	26,473.60	26,473.60	10,611.24	59.92%
GARBAGE/SOLID WASTE SERVICES								
001-534-340	Contractual Services		21,305.44	236,187.28	255,000.00	255,000.00	18,812.72	92.62%
001-534-490	Bad Debt		.00	.00	500.00	500.00	500.00	.00
Total GARBAGE/SOLID WASTE SERVICES:			21,305.44	236,187.28	255,500.00	255,500.00	19,312.72	92.44%
PUBLIC WORKS								
001-539-120	Regular Salaries & Wages		3,453.08	34,664.52	33,103.00	33,103.00	1,561.52-	104.72%
001-539-140	Overtime		2.42	1,194.57	4,500.00	4,500.00	3,305.43	26.55%
001-539-210	FICA Matching		268.08	2,903.06	2,876.63	2,876.63	26.43-	100.92%
001-539-220	Retirement Plan		485.46	5,144.40	5,140.91	5,140.91	3.49-	100.07%
001-539-230	Health Insurance		986.88	7,689.14	7,689.00	7,689.00	.14-	100.00%
001-539-234	Short-Term Disability		31.64	379.69	222.00	222.00	157.69-	171.03%
001-539-240	Workers Compensation		.00	454.14	800.00	800.00	345.86	56.77%
001-539-340	Contractual Services		370.43	2,815.71	3,500.00	3,500.00	684.29	80.45%
001-539-400	Travel		.00	.00	250.00	250.00	250.00	.00
001-539-410	Telephone		35.98	532.11	560.00	560.00	27.89	95.02%
001-539-430	Utilities		463.77	1,939.24	1,500.00	1,500.00	439.24-	129.28%
001-539-442	Equipment Leases (Vehicles)		.00	26,800.00	26,800.00	26,800.00	.00	100.00%
001-539-450	Insurance		.00	7,930.34	8,580.00	8,580.00	649.66	92.43%
001-539-460	Repair & Maintenance		2,750.90	9,275.01	12,000.00	12,000.00	2,724.99	77.29%
001-539-464	Hurricane Repairs		175.00	237,155.56	.00	265,000.00	27,844.44	89.49%
001-539-490	Other Current Charges		224.96	866.94	1,000.00	1,000.00	133.06	86.69%
001-539-510	Office Supplies		47.13	212.39	200.00	200.00	12.39-	106.20%
001-539-520	Operating Supplies		.00	2,890.57	2,500.00	2,500.00	390.57-	115.62%
001-539-521	Uniforms & Clothing		.00	425.86	750.00	750.00	324.14	56.78%
001-539-522	Small Tools & Equipment		.00	3,856.55	2,500.00	2,500.00	1,356.55-	154.26%
001-539-524	Fuel		190.08	4,741.84	6,000.00	6,000.00	1,258.16	79.03%
001-539-540	Subscriptions, Membership		.00	271.25	250.00	250.00	21.25-	108.50%
001-539-640	Machinery & Equipment		.00	35,000.00	35,000.00	35,000.00	.00	100.00%
Total PUBLIC WORKS:			9,485.81	387,142.89	155,721.54	420,721.54	33,578.65	92.02%

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
ROAD & STREET FACILITIES								
001-541-120	Regular Salaries & Wages		2,720.52	34,466.80	35,386.00	35,386.00	919.20	97.40%
001-541-140	Overtime		47.50	1,448.46	5,000.00	5,000.00	3,551.54	28.97%
001-541-210	FICA Matching		210.86	2,914.21	3,089.53	3,089.53	175.32	94.33%
001-541-220	Retirement Plan		386.69	5,109.06	5,129.02	5,129.02	19.96	99.61%
001-541-230	Health Insurance		1,046.62	12,433.13	8,800.00	8,800.00	3,633.13-	141.29%
001-541-234	Short-Term Disability		36.92	443.04	448.00	448.00	4.96	98.89%
001-541-240	Workers Compensation		.00	340.59	600.00	600.00	259.41	56.77%
001-541-310	Professional Services		.00	405.75	2,000.00	2,000.00	1,594.25	20.29%
001-541-340	Contractual Services		.00	22,308.13	20,000.00	20,000.00	2,308.13-	111.54%
001-541-430	Utilities		47.35	1,093.72	6,500.00	6,500.00	5,406.28	16.83%
001-541-431	Street Lighting - Power		7,772.46	57,615.66	48,000.00	48,000.00	9,615.66-	120.03%
001-541-450	Insurance		.00	9,444.50	10,230.00	10,230.00	785.50	92.32%
001-541-460	Repair & Maintenance		2,850.00	9,494.32	20,000.00	20,000.00	10,505.68	47.47%
001-541-462	Lakes Drain Repair/Maintenance		1,227.00	7,947.00	7,800.00	7,800.00	147.00-	101.88%
001-541-463	Stormwater		3,283.00	3,283.00	2,500.00	2,500.00	783.00-	131.32%
001-541-490	Other Current Charges		.00	2,856.23	2,500.00	2,500.00	356.23-	114.25%
001-541-520	Operating Supplies		17.66	2,806.88	2,500.00	2,500.00	306.88-	112.28%
001-541-521	Uniforms & Clothing		.00	525.98	500.00	500.00	25.98-	105.20%
001-541-523	Decorations And Flags		.00	11,646.10	12,000.00	12,000.00	353.90	97.05%
001-541-530	Road Materials & Supplies		.00	30,100.17	12,500.00	12,500.00	17,600.17-	240.80%
001-541-630	Infrastructure-Street Repair		2,372.50	144,873.80	160,428.93	160,428.93	15,555.13	90.30%
001-541-640	Vehicle, Equipment & Machinery		.00	39,918.42	42,500.00	42,500.00	2,581.58	93.93%
Total ROAD & STREET FACILITIES:			22,019.08	401,474.95	408,411.48	408,411.48	6,936.53	98.30%
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	.00
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 CEMETERY:			.00	4,002.34	6,687.00	6,687.00	2,684.66	59.85%
LIBRARY								
001-571-120	Regular Salaries & Wages		5,430.04	70,411.33	83,100.00	83,100.00	12,688.67	84.73%
001-571-140	Overtime		.00	1,453.30	3,200.00	3,200.00	1,746.70	45.42%
001-571-210	FICA Matching		439.39	5,628.35	6,601.95	6,601.95	973.60	85.25%
001-571-220	Retirement Plan		761.84	9,877.78	10,960.10	10,960.10	1,082.32	90.12%
001-571-230	Health Insurance		277.51	3,390.47	5,000.00	5,000.00	1,609.53	67.81%
001-571-234	Short-Term Disability		46.62	559.44	770.00	770.00	210.56	72.65%
001-571-240	Workers Compensation		.00	231.03	407.00	407.00	175.97	56.76%
001-571-340	Contractual Services		457.43	5,965.01	19,000.00	19,000.00	13,034.99	31.39%
001-571-400	Travel		.00	46.48	250.00	250.00	203.52	18.59%
001-571-410	Telephone		.00	141.03	2,400.00	2,400.00	2,258.97	5.88%
001-571-411	Internet		100.00	1,201.00	2,500.00	2,500.00	1,299.00	48.04%
001-571-420	Postage & Freight		.00	.00	250.00	250.00	250.00	.00
001-571-430	Utilities		1,984.20	5,764.81	3,000.00	3,000.00	2,764.81-	192.16%
001-571-450	Insurance		.00	8,771.18	9,020.00	9,020.00	248.82	97.24%
001-571-460	Repair & Maintenance		.00	2,506.02	2,000.00	2,000.00	506.02-	125.30%
001-571-480	Promotional Activities		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-571-490	Other Current Charges		.00	1,349.77	500.00	500.00	849.77-	269.95%
001-571-510	Office Supplies		2,343.47	4,342.08	3,500.00	3,500.00	842.08-	124.06%

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
001-571-520	Operating Supplies		592.59	7,455.43	3,500.00	3,500.00	3,955.43-	213.01%
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		8,488.60	8,488.60	18,000.00	18,000.00	9,511.40	47.16%
001-571-660	Library Books & Material		11,333.87	13,278.08	18,000.00	18,000.00	4,721.92	73.77%
Total LIBRARY:			32,255.56	151,828.78	194,209.05	194,209.05	42,380.27	78.18%
PARKS & RECREATION								
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	21,430.70	18,000.00	18,000.00	3,430.70-	119.06%
001-572-345	Contract Mowing/Landscaping	Service	.00	71,294.93	82,000.00	82,000.00	10,705.07	86.95%
001-572-410	Telephone		.00	51.28	250.00	250.00	198.72	20.51%
001-572-411	Internet		176.06	1,230.12	2,000.00	2,000.00	769.88	61.51%
001-572-430	Utilities		656.63	5,616.88	6,200.00	6,200.00	583.12	90.59%
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		368.69	24,847.80	25,000.00	25,000.00	152.20	99.39%
001-572-470	Printing & Copying		.00	752.00	500.00	500.00	252.00-	150.40%
001-572-490	Other Current Charges		.00	2,396.92	2,465.11	2,465.11	68.19	97.23%
001-572-520	Operating Supplies		.00	26,658.57	15,000.00	15,000.00	11,658.57-	177.72%
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	400.00	39,690.97	40,000.00	40,000.00	309.03	99.23%
001-572-606	Capital Projects-Stage & Gazebo		.00	.00	.00	.00	.00	.00
001-572-607	Capital -Dog Park Rehab		.00	.00	.00	.00	.00	.00
001-572-640	Machine & Equipment		.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 PARKS & RECREATION:			1,871.38	225,500.28	375,485.11	375,485.11	149,984.83	60.06%
SPECIAL EVENTS								
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		26,205.75	90,940.95	88,500.00	88,500.00	2,440.95-	102.76%
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		.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	2,792.00	35,756.45	9,000.00	34,000.00	1,756.45-	105.17%
Total SPECIAL EVENTS:			28,997.75	167,654.64	146,669.00	171,669.00	4,014.36	97.66%
GENERAL FUND Expenditure Total:			270,119.31	3,021,614.36	2,827,134.01	3,453,134.01	431,519.65	87.50%
Net Total GENERAL FUND:			270,119.31-	3,021,614.36-	2,827,134.01-	3,453,134.01-	431,519.65-	87.50%

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
PARKS & REC IMPACT FEE FUND								
PARKS & RECREATION								
140-572-490	Other Revenues		.00	1,500.00	.00	.00	1,500.00-	.00
140-572-630	Parks & Rec Impact	- Kirk Park	.00	.00	92,000.00	92,000.00	92,000.00	.00
140-572-631	Parks & Rec Impact	- Restrooms	13,759.00	99,912.06	.00	125,000.00	25,087.94	79.93%
140-572-635	Parks & Rec Impact	- Butterfly	.00	65,000.00	65,000.00	65,000.00	.00	100.00%
Total PARKS & RECREATION:			13,759.00	166,412.06	157,000.00	282,000.00	115,587.94	59.01%
PARKS & REC IMPACT FEE FUND Expenditure Total:			13,759.00	166,412.06	157,000.00	282,000.00	115,587.94	59.01%
Net Total PARKS & REC IMPACT FEE FUND:			13,759.00-	166,412.06-	157,000.00-	282,000.00-	115,587.94-	59.01%

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
ROAD & STREET IMPACT FEE FUND								
Department: 541								
160-541-460	Road & Streets Impact Fees		.00	2,460.00	75,000.00	75,000.00	72,540.00	3.28%
160-541-465	Road & Streets Impact Fees Bal		.00	41,899.50	50,000.00	50,000.00	8,100.50	83.80%
Total Department: 541:			.00	44,359.50	125,000.00	125,000.00	80,640.50	35.49%
ROAD & STREET IMPACT FEE FUND Expenditure Total:			.00	44,359.50	125,000.00	125,000.00	80,640.50	35.49%
Net Total ROAD & STREET IMPACT FEE FUND:			.00	44,359.50-	125,000.00-	125,000.00-	80,640.50-	35.49%

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND								
Department: 571								
170-571-490	Other Revenues		.00	.00	.00	.00	.00	.00
170-571-605	Admin Impact Fee Library C Fwd		133,844.80	342,345.40	240,000.00	440,000.00	97,654.60	77.81%
170-571-635	Admin Impact Fee - Library		682.75	8,203.26	50,000.00	50,000.00	41,796.74	16.41%
Total Department: 571:			134,527.55	350,548.66	290,000.00	490,000.00	139,451.34	71.54%
ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:			134,527.55	350,548.66	290,000.00	490,000.00	139,451.34	71.54%
Net Total ADMINISTRATIVE IMPACT FEE FUND:			134,527.55-	350,548.66-	290,000.00-	490,000.00-	139,451.34-	71.54%

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPTIAL - GRANT TRANSFER								
GRANT TRANSFER								
302-581-100	Transfer to Capit- Sewer 422		.00	4,109,072.76	.00	.00	4,109,072.76-	.00
Total GRANT TRANSFER:			.00	4,109,072.76	.00	.00	4,109,072.76-	.00
CAPTIAL - GRANT TRANSFER Expenditure Total:			.00	4,109,072.76	.00	.00	4,109,072.76-	.00
Net Total CAPTIAL - GRANT TRANSFER:			.00	4,109,072.76-	.00	.00	4,109,072.76	.00

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - BOAT RAMP								
PARKS & RECREATION								
330-572-605	Intragovernmental Lake County	Parks	.00	.00	100,000.00	100,000.00	100,000.00	.00
330-572-630	LCWA Grant - Boat Ramp		.00	.00	80,000.00	80,000.00	80,000.00	.00
330-572-635	DEP Res Grant		.00	.00	300,000.00	300,000.00	300,000.00	.00
Total PARKS & 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 CAPITAL - BOAT RAMP:			.00	.00	480,000.00-	480,000.00-	480,000.00-	.00

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - LEAD SERVICE LINE								
WATER UTILITY SERVICES								
341-533-460	REPAIR & MAINTENANCE		.00	44,487.00	.00	86,487.00	42,000.00	51.44%
Total WATER UTILITY SERVICES:			.00	44,487.00	.00	86,487.00	42,000.00	51.44%
CAPITAL - LEAD SERVICE LINE Expenditure Total:			.00	44,487.00	.00	86,487.00	42,000.00	51.44%
Net Total CAPITAL - LEAD SERVICE LINE:			.00	44,487.00-	.00	86,487.00-	42,000.00-	51.44%

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL – VULNERABILITY								
WATER UTILITY SERVICES								
342-533-460	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:			.00	.00	.00	.00	.00	.00
CAPITAL – VULNERABILITY Expenditure Total:			.00	.00	.00	.00	.00	.00
Net Total CAPITAL – VULNERABILITY:			.00	.00	.00	.00	.00	.00

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
FOSGATE TRAIL CONNECTION								
PARKS & RECREATION								
370-572-630	Developer Donations Carry Fwd		.00	.00	100,000.00	100,000.00	100,000.00	.00
Total PARKS & RECREATION:			.00	.00	100,000.00	100,000.00	100,000.00	.00
FOSGATE TRAIL CONNECTION Expenditure Total:			.00	.00	100,000.00	100,000.00	100,000.00	.00
Net Total FOSGATE TRAIL CONNECTION:			.00	.00	100,000.00-	100,000.00-	100,000.00-	.00

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - IMPACT FEE STUDY								
FINANCE & ADMINISTRATIVE								
380-513-310	Capital - Impact fee study		.00	.00	.00	.00	.00	.00
Total FINANCE & ADMINISTRATIVE:			.00	.00	.00	.00	.00	.00
CAPITAL - IMPACT FEE STUDY Expenditure Total:			.00	.00	.00	.00	.00	.00
Net Total CAPITAL - IMPACT FEE STUDY:			.00	.00	.00	.00	.00	.00

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
WATER								
WATER UTILITY SERVICES								
400-533-120	Regular Salaries & Wages		22,371.02	246,191.77	286,000.00	286,000.00	39,808.23	86.08%
400-533-140	Overtime		544.67	19,561.63	12,500.00	12,500.00	7,061.63-	156.49%
400-533-210	FICA Matching		1,754.41	20,156.74	22,835.25	22,835.25	2,678.51	88.27%
400-533-220	Retirement Plan		3,728.71	42,536.80	40,648.91	40,648.91	1,887.89-	104.64%
400-533-230	Health Insurance		4,888.59	45,664.37	43,560.00	43,560.00	2,104.37-	104.83%
400-533-234	Short-Term Disability		212.92	2,342.70	2,400.00	2,400.00	57.30	97.61%
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		5,410.82	62,833.84	6,500.00	6,500.00	56,333.84-	966.67%
400-533-320	Accounting & Auditing		.00	10,000.00	15,000.00	15,000.00	5,000.00	66.67%
400-533-340	Contractual Services		2,947.20	73,521.48	97,569.90	97,569.90	24,048.42	75.35%
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		193.53	3,572.77	4,500.00	4,500.00	927.23	79.39%
400-533-411	Internet		1,369.90	9,506.05	8,500.00	8,500.00	1,006.05-	111.84%
400-533-420	Postage & Freight		80.66	2,336.01	3,500.00	3,500.00	1,163.99	66.74%
400-533-430	Utilities		5,686.96	49,460.35	38,000.00	38,000.00	11,460.35-	130.16%
400-533-440	Rentals & Leases		.00	435.90	3,000.00	3,000.00	2,564.10	14.53%
400-533-450	Insurance		.00	58,171.79	63,800.00	63,800.00	5,628.21	91.18%
400-533-460	Repair & Maintenance		10,405.53	43,477.17	45,000.00	45,000.00	1,522.83	96.62%
400-533-465	Repair & Replace (Retain)		224.96	224.96	.00	.00	224.96-	.00
400-533-470	Printing & Copying		.00	1,066.34	1,200.00	1,200.00	133.66	88.86%
400-533-490	Other Current Charges		310.00	1,380.82	2,500.00	2,500.00	1,119.18	55.23%
400-533-495	Bank Finance Charges		1,431.89	15,504.58	10,000.00	10,000.00	5,504.58-	155.05%
400-533-510	Office Supplies		190.45	855.29	1,500.00	1,500.00	644.71	57.02%
400-533-513	TM Allowance		193.82	2,519.66	3,960.00	3,960.00	1,440.34	63.63%
400-533-520	Operating Supplies		2,837.09	18,878.06	22,000.00	22,000.00	3,121.94	85.81%
400-533-521	Uniforms & Clothing		.00	831.53	750.00	750.00	81.53-	110.87%
400-533-522	Small Tools & Equipment		10,753.50	11,080.40	5,000.00	5,000.00	6,080.40-	221.61%
400-533-524	Fuel		377.24	3,290.05	4,500.00	4,500.00	1,209.95	73.11%
400-533-540	Subscriptions, Membership		.00	3,463.31	1,500.00	1,500.00	1,963.31-	230.89%
400-533-550	Seminars And Training		.00	5,622.87	2,279.94	2,279.94	3,342.93-	246.62%
400-533-577	Bulk Water		3,389.52	19,310.93	50,396.00	50,396.00	31,085.07	38.32%
400-533-605	Irrigation Water		11,983.31	43,038.67	100,000.00	100,000.00	56,961.33	43.04%
400-533-609	Water Meter Replacement		3,590.00	10,937.94	130,000.00	130,000.00	119,062.06	8.41%
Total WATER UTILITY SERVICES:			94,876.70	831,294.28	1,039,100.00	1,039,100.00	207,805.72	80.00%
WATER Expenditure Total:			94,876.70	831,294.28	1,039,100.00	1,039,100.00	207,805.72	80.00%
Net Total WATER:			94,876.70-	831,294.28-	1,039,100.00-	1,039,100.00-	207,805.72-	80.00%

Account Number	Account Title	Expanded Title	2025 September 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	Water Impact Fees		.00	106,342.50	300,000.00	300,000.00	193,657.50	35.45%
410-533-635	Water Impact Fees - Carry Fwd		.00	266,733.50	624,000.00	624,000.00	357,266.50	42.75%
Total Department: 533:			.00	373,076.00	924,000.00	924,000.00	550,924.00	40.38%
WATER IMPACT FEE FUND Expenditure Total:			.00	373,076.00	924,000.00	924,000.00	550,924.00	40.38%
Net Total WATER IMPACT FEE FUND:			.00	373,076.00-	924,000.00-	924,000.00-	550,924.00-	40.38%

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL-WATER ENTERPRISE								
WATER UTILITY SERVICES								
420-533-634	SHAFI Grant		41,430.75	330,043.80	12,970,000.00	12,970,000.00	12,639,956.20	2.54%
420-533-640	Water Impact Machinery & Equip		.00	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:			41,430.75	330,043.80	12,970,000.00	12,970,000.00	12,639,956.20	2.54%
CAPITAL-WATER ENTERPRISE Expenditure Total:			41,430.75	330,043.80	12,970,000.00	12,970,000.00	12,639,956.20	2.54%
Net Total CAPITAL-WATER ENTERPRISE:			41,430.75-	330,043.80-	12,970,000.00-	12,970,000.00-	12,639,956.20-	2.54%

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)								
SEWER UTILITY ENTERPRISE								
421-535-120	Regular Salaries & Wages		2,939.97	33,494.26	34,058.00	34,058.00	563.74	98.34%
421-535-210	FICA Matching		231.27	2,747.68	2,605.44	2,605.44	142.24-	105.46%
421-535-220	Retirement Plan		494.47	5,793.32	4,325.37	4,325.37	1,467.95-	133.94%
421-535-230	Health Insurance		613.82	6,409.24	11,154.00	11,154.00	4,744.76	57.46%
421-535-234	Short-Term Disability		24.92	286.78	300.00	300.00	13.22	95.59%
421-535-239	Other Employer Contributions		.00	.00	100.00	100.00	100.00	.00
421-535-240	Workers Compensation		.00	237.29	418.00	418.00	180.71	56.77%
421-535-340	Contractual Services		.00	237.50	2,069.20	2,069.20	1,831.70	11.48%
421-535-430	Utilities		252.55	1,035.92	2,500.00	2,500.00	1,464.08	41.44%
421-535-460	Repair & Maintenance Res		611.88	1,185.97	62,724.99	62,724.99	61,539.02	1.89%
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	360.10	1,320.00	1,320.00	959.90	27.28%
421-535-521	Uniforms & Clothing		.00	201.66	250.00	250.00	48.34	80.66%
421-535-576	Bulk Sewer Charges To Clermont		6,224.48	73,495.17	60,000.00	60,000.00	13,495.17-	122.49%
Total SEWER UTILITY ENTERPRISE:			11,421.06	127,249.00	183,325.00	183,325.00	56,076.00	69.41%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:			11,421.06	127,249.00	183,325.00	183,325.00	56,076.00	69.41%
Net Total SEWER-ENTERPRISE (WASTE WATER):			11,421.06-	127,249.00-	183,325.00-	183,325.00-	56,076.00-	69.41%

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - SEWER 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 SEWER UTILITY ENTERPRISE:			.00	667,461.46	27,431,158.81	27,431,158.81	26,763,697.35	2.43%
CAPITAL - SEWER ENTERPRISE Expenditure Total:			.00	667,461.46	27,431,158.81	27,431,158.81	26,763,697.35	2.43%
Net Total CAPITAL - SEWER ENTERPRISE:			.00	667,461.46-	27,431,158.81-	27,431,158.81-	26,763,697.35-	2.43%

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - STORM WATER								
WATER UTILITY SERVICES								
430-533-490	Other Revenues	-Vulnerability	.00	76,000.00	.00	.00	76,000.00-	.00
430-533-634	Grants		.00	35,850.00	375,000.00	375,000.00	339,150.00	9.56%
430-533-635	State Appropriation		121,283.88	643,945.44	1,500,000.00	1,500,000.00	856,054.56	42.93%
Total WATER UTILITY SERVICES:			121,283.88	755,795.44	1,875,000.00	1,875,000.00	1,119,204.56	40.31%
CAPITAL - STORM WATER Expenditure Total:			121,283.88	755,795.44	1,875,000.00	1,875,000.00	1,119,204.56	40.31%
Net Total CAPITAL - STORM WATER:			121,283.88-	755,795.44-	1,875,000.00-	1,875,000.00-	1,119,204.56-	40.31%

Account Number	Account Title	Expanded Title	2025 September Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - LIBRARY								
LIBRARY								
500-571-120	Regular Salaries & Wages		900.00	43,664.00	.00	.00	43,664.00-	.00
500-571-140	Overtime		.00	1,170.00	.00	.00	1,170.00-	.00
500-571-210	FICA Matching		68.85	3,595.07	.00	.00	3,595.07-	.00
500-571-410	Telephone		33.56	533.40	.00	.00	533.40-	.00
500-571-520	Operating Supplies		.00	46.54	.00	.00	46.54-	.00
500-571-605	Intragovernmental Grant - Lib		28,530.96	868,221.80	895,745.20	895,745.20	27,523.40	96.93%
500-571-635	MV ARPA Funds (w/ Interest)		22.78-	218,224.63	425,310.35	425,310.35	207,085.72	51.31%
Total LIBRARY:			29,510.59	1,135,455.44	1,321,055.55	1,321,055.55	185,600.11	85.95%
CAPITAL - LIBRARY Expenditure Total:			29,510.59	1,135,455.44	1,321,055.55	1,321,055.55	185,600.11	85.95%
Net Total CAPITAL - LIBRARY:			29,510.59-	1,135,455.44-	1,321,055.55-	1,321,055.55-	185,600.11-	85.95%
Net Grand Totals:			716,928.84-	11,956,869.76-	49,722,773.37-	50,760,260.37-	38,803,390.61-	23.56%

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

Exclude Departments: 559

Print Department Titles

Total by Department

All Segments Tested for Total Breaks

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

UNITED SOUTHERN (UNITED SOUTHERN - OPERATING) (99)
September 30, 2025

Account: 999101000

Bank Account Number: 1625217

Bank Statement Balance:	3,941,708.55	Book Balance Previous Month:	4,369,290.42
Outstanding Deposits:	4,065.95	Total Receipts:	281,347.54
Outstanding Checks:	224,318.92	Total Disbursements:	929,417.38
Bank Adjustments:	235.00-	Book Adjustments:	.00
Bank Balance:	3,721,220.58	Book Balance:	3,721,220.58
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1193	1,276.97	1204	1,011.08	1214	1,278.70	1219	499.20
Grand Totals:							4,065.95

Deposits cleared: 88 items Deposits Outstanding: 4 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
8	45.83-	21063	2.10	22252	45.00	22929	12.37
23364	85.00	23545	35.00	23674	165.00	23681	60.00
23747	1,197.65	23824	10.00	23887	35.00	24376	411.75
24811	3.10	24895	4,298.67	24903	360.00	25105	50.11
25109	165.00	25113	16.83	25142	50.00	25274	750.00
25288	134.70	25316	997.85	25318	7,259.00	25319	10.23
25320	275.00	25322	202.30	25323	360.00	25332	385.00
25334	449.00	25335	725.00	25336	1,001.53	25337	270.00
25341	100.00	25342	5,595.00	25343	31,792.00	25344	31,792.00
25347	4,106.12	25349	1,277.06	25350	30.00	25353	1,508.75
25355	4,000.00	25357	402.13	25360	2,220.00	25362	6,500.00
25363	158.75	25364	389.96	25367	567.32	25368	5,410.82
25369	41,430.75	25370	15,880.00	25371	5,228.28	25372	650.00
25373	118.21	25374	99.33	25375	85.30	25376	1,137.50
25377	47.32	25378	139.63	25379	114.71	25380	50.00
25382	884.00	25385	6,229.90	25386	342.00	25387	9,642.00
25388	1,278.15	25389	1,224.30	25390	5,725.00	25391	7,800.00
25392	1,423.75	25393	497.52	25394	3,720.00	25395	1,100.00
25396	35.00	25397	1,295.00	25398	2,340.00	25399	175.00
Grand Totals:							224,318.92

Checks cleared: 122 items Checks Outstanding: 76 items

Bank Adjustments Section

Description	Amount	Description	Amount
Will clear in October 2025	235.00-		
Grand Totals:			235.00-

Book Adjustments Section



PO Drawer 29
Umatilla FL 32784

TOWN OF MONTVERDE
OPERATING ACCOUNT
PO BOX 560008
MONTVERDE FL 34756-0008

Statement Ending 09/30/2025

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Managing Your Accounts

	Branch	Clermont
	Customer Care Center	(352)669-2121
	Online Access	www.unitedsouthernbank.com
	Daisy	(877) 612-8725

Summary of Accounts

USB cares about your privacy, see attached copy of our current Privacy Notice.
For your convenience our Privacy Notice is always available at <https://www.unitedsouthernbank.com/privacy-policy>.

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTERES	XXXXXX5217	\$3,941,708.55

PUBLIC FUNDS INTERES - XXXXXX5217

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$4,482,097.05
	85 Credit(s) This Period	\$282,437.18
	119 Debit(s) This Period	\$822,825.68
09/30/2025	Ending Balance	\$3,941,708.55

Interest Summary

Description	Amount
Interest Earned From 08/30/2025 Through 09/30/2025	
Annual Percentage Yield Earned	0.75%
Interest Days	32
Interest Earned	\$2,836.62
Interest Paid This Period	\$2,836.62
Interest Paid Year-to-Date	\$31,671.55

Account Activity

Post Date	Description	Debits	Credits	Balance
08/30/2025	Beginning Balance			\$4,482,097.05
09/02/2025	REMOTE DEPOSIT		\$1,694.21	\$4,483,791.26
09/02/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$553.14	\$4,484,344.40
09/02/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$811.57	\$4,485,155.97
09/02/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,019.19	\$4,486,175.16
09/02/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,163.86	\$4,487,339.02
09/02/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,184.40	\$4,489,523.42
09/02/2025	FMPTF ACH Collec 8833562	\$2,910.90		\$4,486,612.52
09/02/2025	BLUECROSSFLORIDA PREMIUM 5601238	\$11,052.80		\$4,475,559.72
09/02/2025	CHECK # 25258	\$99.00		\$4,475,460.72
09/02/2025	CHECK # 25240	\$270.00		\$4,475,190.72
09/02/2025	CHECK # 25225	\$450.00		\$4,474,740.72
09/02/2025	CHECK # 25255	\$687.12		\$4,474,053.60
09/03/2025	REMOTE DEPOSIT		\$334.68	\$4,474,388.28
09/03/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$583.94	\$4,474,972.22
09/03/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,230.42	\$4,476,202.64



WITHDRAWALS OUTSTANDING
NOT CHARGED TO ACCOUNT

[illegible]

SHOULD AGREE WITH YOUR REGISTER BALANCE
AFTER DEDUCTING SERVICE CHARGE (IF ANY)
SHOWN ON THIS STATEMENT

Bank Statement September 2025 #5217
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PUBLIC FUNDS INTERES - XXXXXX5217 (continued)
Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/03/2025	MERCHANT BANKCD DEPOSIT 496510043888	\$338.89		\$4,475,863.75
09/03/2025	MERCHANT BANKCD DEPOSIT 496254713886	\$1,401.89		\$4,474,461.86
09/04/2025	REMOTE DEPOSIT		\$803.95	\$4,475,265.81
09/04/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$3,055.63	\$4,478,321.44
09/04/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$4,048.44	\$4,482,369.88
09/04/2025	CHECK # 25112	\$100.00		\$4,482,269.88
09/04/2025	CHECK # 25248	\$100.00		\$4,482,169.88
09/04/2025	CHECK # 25260	\$1,374.32		\$4,480,795.56
09/04/2025	CHECK # 25227	\$6,000.00		\$4,474,795.56
09/05/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$470.00	\$4,475,265.56
09/05/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,253.10	\$4,476,518.66
09/05/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$4,145.53	\$4,480,664.19
09/05/2025	PITNEY BOWES POSTAGE 28578011	\$2,000.00		\$4,478,664.19
09/05/2025	CHECK # 25228	\$1,519.06		\$4,477,145.13
09/08/2025	REMOTE DEPOSIT		\$2,393.84	\$4,479,538.97
09/08/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,153.18	\$4,480,692.15
09/08/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,268.64	\$4,481,960.79
09/08/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,847.61	\$4,483,808.40
09/08/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$19,900.19	\$4,503,708.59
09/09/2025	REMOTE DEPOSIT		\$1,221.92	\$4,504,930.51
09/09/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$470.00	\$4,505,400.51
09/09/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,225.94	\$4,506,626.45
09/09/2025	CHECK # 25184	\$100.00		\$4,506,526.45
09/10/2025	REMOTE DEPOSIT		\$1,550.65	\$4,508,077.10
09/10/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,138.06	\$4,509,215.16
09/10/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,528.47	\$4,510,743.63
09/11/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$2.25	\$4,510,745.88
09/11/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$928.90	\$4,511,674.78
09/11/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,134.09	\$4,513,808.87
09/11/2025	SUMTER ELECTRIC AP PAYMENT 3417		\$6,418.81	\$4,520,227.68
09/11/2025	CHECK # 25299	\$468.90		\$4,519,758.78
09/11/2025	CHECK # 25298	\$1,126.05		\$4,518,632.73
09/11/2025	CHECK # 25273	\$1,790.60		\$4,516,842.13
09/11/2025	CHECK # 25276	\$1,885.95		\$4,514,956.18
09/11/2025	CHECK # 25279	\$4,012.50		\$4,510,943.68
09/11/2025	CHECK # 25303	\$33,137.07		\$4,477,806.61
09/12/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$123.68	\$4,477,930.29
09/12/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,300.53	\$4,481,230.82
09/12/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,481,225.82
09/12/2025	IRS USATAXPYMT 270565514418379	\$6,776.86		\$4,474,448.96
09/12/2025	TOWN OF MONTVERD PAYROLL 0	\$25,192.04		\$4,449,256.92
09/12/2025	CHECK # 25300	\$196.50		\$4,449,060.42
09/12/2025	CHECK # 25285	\$1,388.50		\$4,447,671.92
09/15/2025	REMOTE DEPOSIT		\$903.25	\$4,448,575.17

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)
Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/15/2025	REMOTE DEPOSIT		\$3,431.09	\$4,452,006.26
09/15/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$625.99	\$4,452,632.25
09/15/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,573.55	\$4,454,205.80
09/15/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,192.58	\$4,456,398.38
09/15/2025	FMPTF ACH Collec 8864035	\$2,911.32		\$4,453,487.06
09/15/2025	CHECK # 25275	\$5,675.00		\$4,447,812.06
09/15/2025	CHECK # 25215	\$89.05		\$4,447,723.01
09/15/2025	CHECK # 25281	\$128.43		\$4,447,594.58
09/15/2025	CHECK # 25271	\$270.13		\$4,447,324.45
09/15/2025	CHECK # 25310	\$1,478.75		\$4,445,845.70
09/15/2025	CHECK # 25214	\$1,841.17		\$4,444,004.53
09/15/2025	CHECK # 25293	\$14,246.00		\$4,429,758.53
09/15/2025	CHECK # 25287	\$21,305.44		\$4,408,453.09
09/16/2025	REMOTE DEPOSIT		\$1,198.89	\$4,409,651.98
09/16/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$663.20	\$4,410,315.18
09/16/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$993.03	\$4,411,308.21
09/16/2025	TOWN OF MONTVERD UTIL 0		\$20,055.93	\$4,431,364.14
09/16/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,431,359.14
09/16/2025	FLA DEPT REVENUE C01 XXXXX2940	\$32.77		\$4,431,326.37
09/16/2025	CHECK # 25304	\$411.75		\$4,430,914.62
09/16/2025	CHECK # 25264	\$445.00		\$4,430,469.62
09/16/2025	CHECK # 25266	\$448.00		\$4,430,021.62
09/16/2025	CHECK # 25283	\$561.00		\$4,429,460.62
09/16/2025	CHECK # 25265	\$656.22		\$4,428,804.40
09/16/2025	CHECK # 25296	\$850.00		\$4,427,954.40
09/16/2025	CHECK # 25286	\$1,299.33		\$4,426,655.07
09/16/2025	CHECK # 25284	\$1,684.05		\$4,424,971.02
09/16/2025	CHECK # 25295	\$2,137.44		\$4,422,833.58
09/16/2025	CHECK # 25280	\$6,063.10		\$4,416,770.48
09/16/2025	CHECK # 25262	\$6,224.48		\$4,410,546.00
09/16/2025	CHECK # 25297	\$9,790.00		\$4,400,756.00
09/16/2025	CHECK # 25301	\$20,131.17		\$4,380,624.83
09/17/2025	REMOTE DEPOSIT		\$4,663.56	\$4,385,288.39
09/17/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$25.00	\$4,385,313.39
09/17/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$410.50	\$4,385,723.89
09/17/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$8,261.94	\$4,393,985.83
09/17/2025	CHECK # 25307	\$16.99		\$4,393,968.84
09/17/2025	CHECK # 25291	\$161.32		\$4,393,807.52
09/17/2025	CHECK # 25270	\$575.00		\$4,393,232.52
09/17/2025	CHECK # 25292	\$755.00		\$4,392,477.52
09/17/2025	CHECK # 25267	\$10,534.91		\$4,381,942.61
09/17/2025	CHECK # 25278	\$14,527.53		\$4,367,415.08
09/18/2025	REMOTE DEPOSIT		\$2,997.98	\$4,370,413.06
09/18/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$432.97	\$4,370,846.03

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)
Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/18/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$605.00	\$4,371,451.03
09/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,251.15	\$4,372,702.18
09/18/2025	STATE OF FLORIDA PAYMENTS 157928980156004		\$7,068.64	\$4,379,770.82
09/18/2025	STATE OF FLORIDA PAYMENTS 157928980155631		\$7,127.32	\$4,386,898.14
09/18/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$10.00		\$4,386,888.14
09/18/2025	UTIL TOWN OF MONTVERD ZACCARO ROBERT & 10455* 229030080907* 250916* R02/	\$89.23		\$4,386,798.91
09/18/2025	CHECK # 25277	\$125.00		\$4,386,673.91
09/18/2025	CHECK # 25294	\$502.00		\$4,386,171.91
09/18/2025	CHECK # 25282	\$1,875.00		\$4,384,296.91
09/18/2025	CHECK # 25312	\$50,301.33		\$4,333,995.58
09/18/2025	CHECK # 25309	\$135,735.84		\$4,198,259.74
09/19/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$301.67	\$4,198,561.41
09/19/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,459.59	\$4,202,021.00
09/19/2025	DE Florida Other EDI PYMNTS AP0002390627		\$20,416.78	\$4,222,437.78
09/19/2025	CHECK # 25311	\$9,660.00		\$4,212,777.78
09/19/2025	CHECK # 25256	\$11,023.82		\$4,201,753.96
09/19/2025	CHECK # 25116	\$28,980.00		\$4,172,773.96
09/19/2025	CHECK # 25253	\$43,831.90		\$4,128,942.06
09/22/2025	REMOTE DEPOSIT		\$2,216.66	\$4,131,158.72
09/22/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$259.38	\$4,131,418.10
09/22/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,870.92	\$4,133,289.02
09/22/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,885.23	\$4,135,174.25
09/22/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$10,456.96	\$4,145,631.21
09/22/2025	DE Florida Other EDI PYMNTS AP0002391195		\$14,322.73	\$4,159,953.94
09/22/2025	CHECK # 25272	\$92.59		\$4,159,861.35
09/22/2025	CHECK # 25269	\$4,690.00		\$4,155,171.35
09/22/2025	CHECK # 25308	\$38,640.00		\$4,116,531.35
09/23/2025	REMOTE DEPOSIT		\$1,902.00	\$4,118,433.35
09/23/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$740.60	\$4,119,173.95
09/23/2025	CHECK # 25302	\$501.70		\$4,118,672.25
09/23/2025	CHECK # 25314	\$527.23		\$4,118,145.02
09/24/2025	REMOTE DEPOSIT		\$1,000.00	\$4,119,145.02
09/24/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$545.00	\$4,119,690.02
09/24/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,612.19	\$4,121,302.21
09/24/2025	CHECK # 25289	\$138.52		\$4,121,163.69
09/25/2025	REMOTE DEPOSIT		\$1,000.49	\$4,122,164.18
09/25/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,496.48	\$4,123,660.66
09/25/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$2,145.15	\$4,125,805.81
09/25/2025	STATE OF FLORIDA PAYMENTS 157928980172113		\$10,967.92	\$4,136,773.73
09/25/2025	STATE OF FLORIDA PAYMENTS 157928980171702		\$14,447.89	\$4,151,221.62
09/25/2025	Colonial Life Pay-In for 117771276547377	\$796.67		\$4,150,424.95
09/25/2025	BLUECROSSFLORIDA PREMIUM 5515090	\$12,292.86		\$4,138,132.09
09/25/2025	CHECK # 25306	\$500.00		\$4,137,632.09

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)
Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/26/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$698.05	\$4,138,330.14
09/26/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$3,792.91	\$4,142,123.05
09/26/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,142,118.05
09/26/2025	UNITED HEALTHCAR EDI PAYMTS 744641238080	\$352.73		\$4,141,765.32
09/26/2025	IRS USATAXPYMT 270566920359967	\$6,127.21		\$4,135,638.11
09/26/2025	FLA DEPT REVENUE CRC XXXXX3664	\$8,153.32		\$4,127,484.79
09/26/2025	TOWN OF MONTVERD PAYROLL 0	\$22,977.36		\$4,104,507.43
09/26/2025	CHECK # 25359	\$184.35		\$4,104,323.08
09/26/2025	CHECK # 25361	\$473.85		\$4,103,849.23
09/26/2025	CHECK # 25339	\$805.50		\$4,103,043.73
09/26/2025	CHECK # 25305	\$850.00		\$4,102,193.73
09/26/2025	CHECK # 25329	\$905.20		\$4,101,288.53
09/26/2025	CHECK # 25321	\$1,150.00		\$4,100,138.53
09/26/2025	CHECK # 25263	\$1,278.15		\$4,098,860.38
09/26/2025	CHECK # 25366	\$1,493.25		\$4,097,367.13
09/26/2025	CHECK # 25331	\$1,565.70		\$4,095,801.43
09/26/2025	CHECK # 25330	\$38,643.75		\$4,057,157.68
09/29/2025	REMOTE DEPOSIT		\$1,906.30	\$4,059,063.98
09/29/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$158.08	\$4,059,222.06
09/29/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$464.38	\$4,059,686.44
09/29/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,299.71	\$4,060,986.15
09/29/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,335.97	\$4,062,322.12
09/29/2025	STATE OF FLORIDA PAYMENTS 157928980179173		\$5,595.21	\$4,067,917.33
09/29/2025	FMPTF ACH Collec 8890070	\$2,910.05		\$4,065,007.28
09/29/2025	CHECK # 25261	\$48.30		\$4,064,958.98
09/29/2025	CHECK # 25138	\$300.12		\$4,064,658.86
09/29/2025	CHECK # 25346	\$1,019.52		\$4,063,639.34
09/29/2025	CHECK # 25313	\$2,814.10		\$4,060,825.24
09/30/2025	REMOTE DEPOSIT		\$289.75	\$4,061,114.99
09/30/2025	DEPOSIT		\$544.30	\$4,061,659.29
09/30/2025	REMOTE DEPOSIT		\$37,108.47	\$4,098,767.76
09/30/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$32.50	\$4,098,800.26
09/30/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$235.00	\$4,099,035.26
09/30/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$651.90	\$4,099,687.16
09/30/2025	Monthly ACH Fee ACH Fee 16 MONTVERDE	\$25.00		\$4,099,662.16
09/30/2025	CHECK # 25328	\$5,420.00		\$4,094,242.16
09/30/2025	CHECK # 25381	\$67.47		\$4,094,174.69
09/30/2025	CHECK # 25383	\$96.86		\$4,094,077.83
09/30/2025	CHECK # 25327	\$100.00		\$4,093,977.83
09/30/2025	CHECK # 25354	\$100.00		\$4,093,877.83
09/30/2025	CHECK # 25338	\$105.00		\$4,093,772.83
09/30/2025	CHECK # 25290	\$184.70		\$4,093,588.13
09/30/2025	CHECK # 25324	\$188.92		\$4,093,399.21
09/30/2025	CHECK # 25268	\$220.50		\$4,093,178.71

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)
Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/30/2025	CHECK # 25352	\$230.89		\$4,092,947.82
09/30/2025	CHECK # 25340	\$285.60		\$4,092,662.22
09/30/2025	CHECK # 25365	\$561.00		\$4,092,101.22
09/30/2025	CHECK # 25345	\$640.00		\$4,091,461.22
09/30/2025	CHECK # 25351	\$662.68		\$4,090,798.54
09/30/2025	CHECK # 25356	\$1,154.00		\$4,089,644.54
09/30/2025	CHECK # 25333	\$1,222.50		\$4,088,422.04
09/30/2025	CHECK # 25317	\$1,536.63		\$4,086,885.41
09/30/2025	CHECK # 25384	\$1,705.47		\$4,085,179.94
09/30/2025	CHECK # 25325	\$1,852.16		\$4,083,327.78
09/30/2025	CHECK # 25358	\$8,828.41		\$4,074,499.37
09/30/2025	CHECK # 25348	\$32,535.56		\$4,041,963.81
09/30/2025	CHECK # 25315	\$103,091.88		\$3,938,871.93
09/30/2025	INTEREST		\$2,836.62	\$3,941,708.55
09/30/2025	Ending Balance			\$3,941,708.55

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
25112	09/04/2025	\$100.00	25276	09/11/2025	\$1,885.95	25307	09/17/2025	\$16.99
25116*	09/19/2025	\$28,980.00	25277	09/18/2025	\$125.00	25308	09/22/2025	\$38,640.00
25138*	09/29/2025	\$300.12	25278	09/17/2025	\$14,527.53	25309	09/18/2025	\$135,735.84
25184*	09/09/2025	\$100.00	25279	09/11/2025	\$4,012.50	25310	09/15/2025	\$1,478.75
25214*	09/15/2025	\$1,841.17	25280	09/16/2025	\$6,063.10	25311	09/19/2025	\$9,660.00
25215	09/15/2025	\$89.05	25281	09/15/2025	\$128.43	25312	09/18/2025	\$50,301.33
25225*	09/02/2025	\$450.00	25282	09/18/2025	\$1,875.00	25313	09/29/2025	\$2,814.10
25227*	09/04/2025	\$6,000.00	25283	09/16/2025	\$561.00	25314	09/23/2025	\$527.23
25228	09/05/2025	\$1,519.06	25284	09/16/2025	\$1,684.05	25315	09/30/2025	\$103,091.88
25240*	09/02/2025	\$270.00	25285	09/12/2025	\$1,388.50	25317*	09/30/2025	\$1,536.63
25248*	09/04/2025	\$100.00	25286	09/16/2025	\$1,299.33	25321*	09/26/2025	\$1,150.00
25253*	09/19/2025	\$43,831.90	25287	09/15/2025	\$21,305.44	25324*	09/30/2025	\$188.92
25255*	09/02/2025	\$687.12	25289*	09/24/2025	\$138.52	25325	09/30/2025	\$1,852.16
25256	09/19/2025	\$11,023.82	25290	09/30/2025	\$184.70	25327*	09/30/2025	\$100.00
25258*	09/02/2025	\$99.00	25291	09/17/2025	\$161.32	25328	09/30/2025	\$5,420.00
25260*	09/04/2025	\$1,374.32	25292	09/17/2025	\$755.00	25329	09/26/2025	\$905.20
25261	09/29/2025	\$48.30	25293	09/15/2025	\$14,246.00	25330	09/26/2025	\$38,643.75
25262	09/16/2025	\$6,224.48	25294	09/18/2025	\$502.00	25331	09/26/2025	\$1,565.70
25263	09/26/2025	\$1,278.15	25295	09/16/2025	\$2,137.44	25333*	09/30/2025	\$1,222.50
25264	09/16/2025	\$445.00	25296	09/16/2025	\$850.00	25338*	09/30/2025	\$105.00
25265	09/16/2025	\$656.22	25297	09/16/2025	\$9,790.00	25339	09/26/2025	\$805.50
25266	09/16/2025	\$448.00	25298	09/11/2025	\$1,126.05	25340	09/30/2025	\$285.60
25267	09/17/2025	\$10,534.91	25299	09/11/2025	\$468.90	25345*	09/30/2025	\$640.00
25268	09/30/2025	\$220.50	25300	09/12/2025	\$196.50	25346	09/29/2025	\$1,019.52
25269	09/22/2025	\$4,690.00	25301	09/16/2025	\$20,131.17	25348*	09/30/2025	\$32,535.56
25270	09/17/2025	\$575.00	25302	09/23/2025	\$501.70	25351*	09/30/2025	\$662.68
25271	09/15/2025	\$270.13	25303	09/11/2025	\$33,137.07	25352	09/30/2025	\$230.89
25272	09/22/2025	\$92.59	25304	09/16/2025	\$411.75	25354*	09/30/2025	\$100.00
25273	09/11/2025	\$1,790.60	25305	09/26/2025	\$850.00	25356*	09/30/2025	\$1,154.00
25275*	09/15/2025	\$5,675.00	25306	09/25/2025	\$500.00	25358*	09/30/2025	\$8,828.41

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)
Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
25359	09/26/2025	\$184.35	25366	09/26/2025	\$1,493.25	25384	09/30/2025	\$1,705.47
25361*	09/26/2025	\$473.85	25381*	09/30/2025	\$67.47			
25365*	09/30/2025	\$561.00	25383*	09/30/2025	\$96.86			

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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PO Drawer 29
Umatilla FL 32784

TOWN OF MONTVERDE
PO BOX 560008
MONTVERDE FL 34756-0008

Statement Ending 09/30/2025

Page 1 of 2

Managing Your Accounts

	Branch	Clermont
	Customer Care Center	(352)669-2121
	Online Access	www.unitedsouthernbank.com
	Daisy	(877) 612-8725

Summary of Accounts

USB cares about your privacy, see attached copy of our current Privacy Notice.
For your convenience our Privacy Notice is always available at <https://www.unitedsouthernbank.com/privacy-policy>.

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTERES	XXXXXX7890	\$1,000.42

PUBLIC FUNDS INTERES - XXXXXX7890

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$1,000.41
	1 Credit(s) This Period	\$0.01
	0 Debit(s) This Period	\$0.00
09/30/2025	Ending Balance	\$1,000.42

Interest Summary

Description	Amount
Interest Earned From 08/30/2025 Through 09/30/2025	
Annual Percentage Yield Earned	0.01%
Interest Days	32
Interest Earned	\$0.01
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.09

Account Activity

Post Date	Description	Debits	Credits	Balance
08/30/2025	Beginning Balance			\$1,000.41
09/30/2025	INTEREST		\$0.01	\$1,000.42
09/30/2025	Ending Balance			\$1,000.42

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



WITHDRAWALS OUTSTANDING
NOT CHARGED TO ACCOUNT

[illegible]

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic loan payments
2. Automatic savings transfers
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

SHOULD AGREE WITH YOUR REGISTER BALANCE
AFTER DEDUCTING SERVICE CHARGE (IF ANY)
SHOWN ON THIS STATEMENT

\$

Bank Statement September 2025 #7890
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What Does United Southern Bank Do With Your Personal Information?

Rev. 08/2025

Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: • Social security number • Payment history • Income • Transaction history • Account balances • Checking account information When you are no longer our customer, we continue to share your information as described in this notice.
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons United Southern Bank chooses to share; and whether you can limit this sharing.

Reasons We Can Share Your Personal Information	Does United Southern Bank Share?	Can You Limit This Sharing?
For our everyday business purposes – such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes – to offer our products and services to you	Yes	No
For joint marketing with other financial companies	Yes	No
For our affiliates' everyday business purposes – information about your transactions and experiences	No	We Do Not Share
For our affiliates' everyday business purposes – information about your creditworthiness	No	We Do Not Share
For our non-affiliates to market to you	No	We Do Not Share

What We Do

How does United Southern Bank protect my information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. We restrict access to nonpublic personal information about you to those employees who need to know that information to provide products and services to you.
How does United Southern Bank collect my information?	We collect your personal information, for example, when you • Open an account • Apply for a loan or provide account information • Give us your income information • Pay us by check • Make a wire transfer We also collect your personal information from others such as credit bureaus, affiliates, or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only • Sharing for affiliates' everyday business purposes –information about your creditworthiness • Affiliates from using your information to market to you • Sharing for non-affiliates to market to you State laws and individual companies may give you additional rights to limit sharing.

Definitions

Affiliates	Companies related by common ownership or control. They can be financial and non-financial companies. • United Southern Bank has no affiliates.
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Definitions

- Non-Affiliates** Companies not related by common ownership or control. They can be financial and non-financial companies.
- *United Southern Bank does not share with non-affiliates so they can market to you.*
- Joint Marketing** A formal agreement between nonaffiliated financial companies that together market financial products or services to you.
- Our joint marketing partners include check printers, credit and debit cards, mortgage, and investment service providers.

Other Important Information

In accordance with state law, United Southern Bank will not share information we collect about state residents with companies outside of United Southern Bank, except as permitted by law, such as legal processes or as required to service your account. We will limit sharing within our company to the extent required by applicable state law.

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
09/09/2025	PC	09/12/2025	660	GIFFORD, KATHLEEN P	3		999-101000	1,561.54-	D
09/09/2025	PC	09/12/2025	661	DAITNARAYAN, DIAWANTIE	8		999-101000	1,792.68-	D
09/09/2025	PC	09/12/2025	662	COWAN, BILLIE	16		999-101000	1,009.96-	D
09/09/2025	PC	09/12/2025	663	ROBERTS, GRANT	24		999-101000	461.75-	D
09/09/2025	PC	09/12/2025	664	MACK, CHARLES	36		999-101000	2,491.26-	D
09/09/2025	PC	09/12/2025	665	LARINO, DOMINGO	58		999-101000	3,778.74-	D
09/09/2025	PC	09/12/2025	666	JOHNSON, SANDRA	63		999-101000	2,122.23-	D
09/09/2025	PC	09/12/2025	667	SMITH, ALLEN	66		999-101000	1,564.33-	D
09/09/2025	PC	09/12/2025	668	YANG, MAI	67		999-101000	2,411.47-	D
09/09/2025	PC	09/12/2025	669	MILEY, HILARY	68		999-101000	460.97-	D
09/09/2025	PC	09/12/2025	670	WYNKOOP, JOSEPH	69		999-101000	923.50-	D
09/09/2025	PC	09/12/2025	671	ARELLANO, JOHN	72		999-101000	184.70-	D
09/09/2025	PC	09/12/2025	672	WOMACK, CAROL	73		999-101000	507.92-	D
09/09/2025	PC	09/12/2025	673	GAFFNEY, COREY	75		999-101000	1,243.38-	D
09/09/2025	PC	09/12/2025	674	MORGANELLI, JOSEPH	76		999-101000	461.75-	D
09/09/2025	PC	09/12/2025	675	MCINTYRE, MELISSA	77		999-101000	1,437.76-	D
09/09/2025	PC	09/12/2025	676	TREPANIER, CAROLINE	78		999-101000	1,568.16-	D
09/09/2025	PC	09/12/2025	677	BROWN, NATHANIEL	80		999-101000	1,209.94-	D
09/23/2025	PC	09/26/2025	678	GIFFORD, KATHLEEN P	3		999-101000	1,560.29-	D
09/23/2025	PC	09/26/2025	679	DAITNARAYAN, DIAWANTIE	8		999-101000	1,698.03-	D
09/23/2025	PC	09/26/2025	680	COWAN, BILLIE	16		999-101000	923.96-	D
09/23/2025	PC	09/26/2025	681	MACK, CHARLES	36		999-101000	2,497.31-	D
09/23/2025	PC	09/26/2025	682	LARINO, DOMINGO	58		999-101000	3,778.74-	D
09/23/2025	PC	09/26/2025	683	JOHNSON, SANDRA	63		999-101000	2,265.93-	D
09/23/2025	PC	09/26/2025	684	SMITH, ALLEN	66		999-101000	1,560.38-	D
09/23/2025	PC	09/26/2025	685	YANG, MAI	67		999-101000	2,258.37-	D
09/23/2025	PC	09/26/2025	686	MILEY, HILARY	68		999-101000	479.78-	D
09/23/2025	PC	09/26/2025	687	ARELLANO, JOHN	72		999-101000	646.45-	D
09/23/2025	PC	09/26/2025	688	GAFFNEY, COREY	75		999-101000	1,234.72-	D
09/23/2025	PC	09/26/2025	689	MCINTYRE, MELISSA	77		999-101000	1,440.91-	D
09/23/2025	PC	09/26/2025	690	TREPANIER, CAROLINE	78		999-101000	1,386.94-	D
09/23/2025	PC	09/26/2025	691	BROWN, NATHANIEL	80		999-101000	1,245.55-	D
09/09/2025	PC	09/08/2025	25288	GIFFORD, KATHLEEN P	3		999-101000	134.70-	
09/09/2025	PC	09/08/2025	25289	MILEY, HILARY	68		999-101000	138.52-	
09/09/2025	PC	09/08/2025	25290	GAFFNEY, COREY	75		999-101000	184.70-	
09/09/2025	PC	09/12/2025	25304	HARTLE, ALLAN	74		999-101000	411.75-	
09/09/2025	CDPT	09/12/2025	1010458	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	2,911.32-	
09/09/2025	CDPT	09/12/2025	1010459	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	6,776.86-	
09/23/2025	CDPT	09/26/2025	1010460	Colonial Life Processing Center	5	Insurance STD Pay Period: 09/23/	999-101000	796.67-	
09/23/2025	CDPT	09/26/2025	1010461	Florida Blue	2	Health Insurance Premiums	999-101000	12,292.86-	
09/23/2025	CDPT	09/26/2025	1010462	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	2,910.05-	
09/23/2025	CDPT	09/26/2025	1010463	Florida Retirement System	3	Retirement Contributions Florida R	999-101000	8,153.32-	
09/23/2025	CDPT	09/26/2025	1010464	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	6,127.21-	
09/23/2025	CDPT	09/26/2025	1010465	UHS Premium Billing (Dental)	6	Dental Insurance Dental Pay Peri	999-101000	322.21-	
09/23/2025	CDPT	09/26/2025	1010466	UHS Premium Billing (Vision)	7	Vision Insurance Vision Pay Perio	999-101000	30.52-	
Grand Totals:								89,360.09-	

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Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes all check types

Includes unprinted checks

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
ADMINISTRATIVE IMPACT FEE FUND										
09/25	09/05/2025	25280	681	Southern Stoneworks	2192	1	170-571-605	.00	6,063.10	6,063.10
09/25	09/08/2025	25293	612	Israel Grimaldo	1495	1	170-571-605	.00	7,550.00	7,550.00
09/25	09/08/2025	25293	612	Israel Grimaldo	1496	1	170-571-605	.00	6,696.00	6,696.00
09/25	09/19/2025	25330	699	Parada Flooring Design Inc	346	1	170-571-605	.00	32,833.50	32,833.50
09/25	09/22/2025	25343	665	Cummins Custom Cabinets	060891	1	170-571-605	.00	31,792.00	31,792.00
09/25	09/22/2025	25344	665	Cummins Custom Cabinets	060891	2	170-571-605	.00	31,792.00	31,792.00
09/25	09/24/2025	25348	288	Chase	1942-Sept25	5	170-571-605	.00	231.65	231.65
09/25	09/24/2025	25348	288	Chase	1942-Sept25	8	170-571-605	.00	1,948.50	1,948.50
09/25	09/24/2025	25348	288	Chase	1942-Sept25	20	170-571-605	.00	746.64	746.64
09/25	09/24/2025	25348	288	Chase	1942-Sept25	29	170-571-605	.00	16.37	16.37
09/25	09/24/2025	25348	288	Chase	1942-Sept25	42	170-571-605	.00	40.43	40.43
09/25	09/24/2025	25348	288	Chase	1942-Sept25	46	170-571-605	.00	44.29	44.29
09/25	09/24/2025	25348	288	Chase	1942-Sept25	50	170-571-605	.00	102.50	102.50
09/25	09/24/2025	25348	288	Chase	1942-Sept25	54	170-571-605	.00	1,074.57	1,074.57
09/25	09/24/2025	25356	222	Laser Engravables	INV-0622	1	170-571-605	.00	1,154.00	1,154.00
09/25	09/24/2025	25357	65	Lowe's	980161	1	170-571-605	.00	304.84	304.84
09/25	09/24/2025	25358	717	MGM Cargo LLC	470-57697	1	170-571-605	.00	8,828.41	8,828.41
09/25	09/30/2025	25394	612	Israel Grimaldo	1498	1	170-571-605	.00	1,220.00	1,220.00
Total ADMINISTRATIVE IMPACT FEE FUND:									.00	132,438.80
CAPITAL - STORM WATER										
09/25	09/19/2025	25315	684	Blackwater Construction Services,	4	1	430-533-635	.00	103,091.88	103,091.88
09/25	09/19/2025	25342	255	Woodard & Curran	253900	1	430-533-635	.00	5,595.00	5,595.00
09/25	09/24/2025	25370	255	Woodard & Curran	254119	1	430-533-635	.00	15,880.00	15,880.00
Total CAPITAL - STORM WATER:									.00	124,566.88
CAPITAL - LIBRARY										
09/25	09/05/2025	25278	406	Ricoch USA, Inc	1104130736	1	500-571-605	.00	14,527.53	14,527.53
09/25	09/05/2025	25279	651	Slick Sliders LLC	1169	1	500-571-605	.00	2,527.50	2,527.50
09/25	09/05/2025	25279	651	Slick Sliders LLC	1176	1	500-571-605	.00	1,485.00	1,485.00
09/25	09/09/2025	25303	288	Chase	1942-Sept25	13	500-571-605	.00	4,784.70	4,784.70
09/25	09/09/2025	25303	288	Chase	1942-Sept25	27	500-571-605	.00	4,903.80	4,903.80

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/25	09/10/2025	25313	8	Bank of America	2709-SEP25	4	500-571-605	.00	180.20	180.20
09/25	09/10/2025	25314	269	Paul Larino	9102025	1	500-571-605	.00	527.23	527.23
09/25	09/19/2025	25340	106	Verizon Wireless	6122639920	7	500-571-410	.00	33.56	33.56
09/25	09/24/2025	25357	65	Lowe's	975110	1	500-571-635	.00	22.78-	22.78-
Total CAPITAL - LIBRARY:										28,946.74
CAPITAL-WATER ENTERPRISE										
09/25	09/24/2025	25369	255	Woodard & Curran	253992	1	420-533-634	.00	41,430.75	41,430.75
Total CAPITAL-WATER ENTERPRISE:										41,430.75
COMBINED CASH FUND										
09/25	09/25/2025	25372	725	Blue Ox Enterprises Llc	UREFUND-1	1	999-101700	.00	650.00	650.00
09/25	09/25/2025	25373	724	Dillon L Lopez	UREFUND-1	1	999-101700	.00	118.21	118.21
09/25	09/25/2025	25374	718	Donald Callentine	UREFUND-1	1	999-101700	.00	99.33	99.33
09/25	09/25/2025	25375	726	Dongling Pan	UREFUND-1	1	999-101700	.00	85.30	85.30
09/25	09/25/2025	25377	721	Nhat Phan And Xy Thinguyen	UREFUND-1	1	999-101700	.00	47.32	47.32
09/25	09/25/2025	25378	723	Nora Riffe	UREFUND-1	1	999-101700	.00	139.63	139.63
09/25	09/25/2025	25379	565	Pragnesha Patel	UREFUND-1	1	999-101700	.00	114.71	114.71
09/25	09/25/2025	25380	722	Robert Mack	UREFUND-1	1	999-101700	.00	50.00	50.00
09/25	09/25/2025	25381	720	Sharon Franklin	UREFUND-1	1	999-101700	.00	67.47	67.47
09/25	09/25/2025	25383	719	Teresa Lemons	UREFUND-1	1	999-101700	.00	96.86	96.86
Total COMBINED CASH FUND:										1,468.83
GENERAL FUND										
09/25	09/05/2025	25261	317	Aetha - Silverscript	6234-OCT25	1	001-571-230	.00	48.30	48.30
09/25	09/05/2025	25263	22	Comcast	6423-Aug25	1	001-520-411	.00	321.60	321.60
09/25	09/05/2025	25263	22	Comcast	6431-Aug25	1	001-520-411	.00	321.60	321.60
09/25	09/05/2025	25264	23	Courtney Ayers	2215	1	001-574-481	.00	445.00	445.00
09/25	09/05/2025	25266	430	Deanco Building Solutions, Inc	14755	1	001-520-490	.00	87.00	87.00
09/25	09/05/2025	25266	430	Deanco Building Solutions, Inc	14755	2	001-513-340	.00	137.00	137.00
09/25	09/05/2025	25266	430	Deanco Building Solutions, Inc	14755	4	001-571-340	.00	87.00	87.00
09/25	09/05/2025	25267	27	Duke Energy	1858-Oct25	1	001-572-411	.00	76.06	76.06
09/25	09/05/2025	25267	27	Duke Energy	2872-Oct25	1	001-541-431	.00	142.96	142.96
09/25	09/05/2025	25267	27	Duke Energy	2894-Oct25	1	001-541-431	.00	25.76	25.76
09/25	09/05/2025	25267	27	Duke Energy	4036-Oct25	1	001-541-431	.00	22.75	22.75
09/25	09/05/2025	25267	27	Duke Energy	4458-Oct25	1	001-541-431	.00	565.14	565.14

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	1	001-541-431	.00	1,627.35	1,627.35
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	2	001-541-431	.00	719.17	719.17
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	3	001-572-430	.00	390.69	390.69
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	7	001-539-430	.00	244.80	244.80
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	8	001-513-430	.00	190.19	190.19
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	9	001-541-431	.00	32.50	32.50
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	10	001-541-430	.00	23.61	23.61
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	13	001-513-430	.00	564.99	564.99
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	15	001-520-430	.00	326.29	326.29
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	16	001-571-430	.00	191.69	191.69
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	17	001-541-431	.00	119.48	119.48
09/25	09/05/2025	25267	27	Duke Energy	9101-Sept25	1	001-571-430	.00	959.80	959.80
09/25	09/05/2025	25267	27	Duke Energy	9101-Sept25	6	001-572-430	.00	19.34	19.34
09/25	09/05/2025	25267	27	Duke Energy	9101-Sept25	1	001-571-230	.00	220.50	220.50
09/25	09/05/2025	25268	126	Florida Blue	7876-OCT25	1	001-571-230	.00	220.50	220.50
09/25	09/05/2025	25269	404	Fun Times Bounce House & Party	35409	1	001-574-481	.00	4,690.00	4,690.00
09/25	09/05/2025	25270	301	Haliff	10148884	1	001-202600	.00	337.50	337.50
09/25	09/05/2025	25270	301	Haliff	10148885	1	001-202600	.00	237.50	237.50
09/25	09/05/2025	25273	711	Nicholas Christopher	08222025	1	001-520-343	.00	599.55	599.55
09/25	09/05/2025	25273	711	Nicholas Christopher	08252025	1	001-520-343	.00	562.35	562.35
09/25	09/05/2025	25273	711	Nicholas Christopher	09032025	1	001-520-343	.00	628.70	628.70
09/25	09/05/2025	25274	369	Pack #786	09052025	1	001-511-551	.00	750.00	750.00
09/25	09/05/2025	25275	75	Parks Consulting Services, LLC	705	1	001-519-310	.00	2,252.50	2,252.50
09/25	09/05/2025	25275	75	Parks Consulting Services, LLC	707	1	001-519-310	.00	832.50	832.50
09/25	09/05/2025	25275	75	Parks Consulting Services, LLC	708	1	001-202600	.00	2,590.00	2,590.00
09/25	09/05/2025	25276	610	Peter James Ellsworth	08202025	1	001-520-343	.00	476.55	476.55
09/25	09/05/2025	25276	610	Peter James Ellsworth	08272025	1	001-520-343	.00	466.20	466.20
09/25	09/05/2025	25276	610	Peter James Ellsworth	08282025	1	001-520-343	.00	469.80	469.80
09/25	09/05/2025	25276	610	Peter James Ellsworth	09032025	1	001-520-343	.00	473.40	473.40
09/25	09/05/2025	25282	353	Surface Water Professionals	2025-38	1	001-519-340	.00	1,875.00	1,875.00
09/25	09/05/2025	25283	200	The Lake Doctors, Inc	2046421	1	001-541-462	.00	561.00	561.00
09/25	09/05/2025	25285	376	Umana Security Services, LLC	08252025	1	001-520-343	.00	384.00	384.00
09/25	09/05/2025	25285	376	Umana Security Services, LLC	08262025	1	001-520-343	.00	196.50	196.50
09/25	09/05/2025	25285	376	Umana Security Services, LLC	08272025	1	001-520-343	.00	199.00	199.00
09/25	09/05/2025	25285	376	Umana Security Services, LLC	09022025	1	001-520-343	.00	609.00	609.00
09/25	09/05/2025	25287	107	Waste Pro of Florida Inc.	0001498436	1	001-534-340	.00	19,008.66	19,008.66
09/25	09/05/2025	25287	107	Waste Pro of Florida Inc.	0001498438	1	001-534-340	.00	2,296.78	2,296.78
09/25	09/08/2025	25292	301	Haliff	10148882	1	001-202600	.00	282.50	282.50
09/25	09/08/2025	25292	301	Haliff	10148883	1	001-202600	.00	472.50	472.50
09/25	09/08/2025	25295	88	Seco Energy	0010-Sept25	1	001-541-431	.00	969.22	969.22

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/25	09/08/2025	25295	88	Seco Energy	2802-Sep25	1	001-541-431	.00	813.22	813.22
09/25	09/08/2025	25295	88	Seco Energy	5800-Sep25	1	001-541-431	.00	219.00	219.00
09/25	09/08/2025	25295	88	Seco Energy	9513-Sep25	1	001-541-431	.00	136.00	136.00
09/25	09/08/2025	25296	252	Shelley's Septic Tanks, Inc	198692	1	001-513-440	.00	425.00	425.00
09/25	09/08/2025	25296	252	Shelley's Septic Tanks, Inc	202050	1	001-513-440	.00	425.00	425.00
09/25	09/09/2025	25298	711	Nicholas Christopher	09042025	1	001-520-343	.00	442.50	442.50
09/25	09/09/2025	25298	711	Nicholas Christopher	09052025	1	001-520-343	.00	683.55	683.55
09/25	09/09/2025	25299	610	Peter James Ellsworth	09042025	1	001-520-343	.00	468.90	468.90
09/25	09/09/2025	25300	376	Umana Security Services, LLC	09082025	1	001-520-343	.00	196.50	196.50
09/25	09/09/2025	25301	214	Alpha Inspections, Inc.	MTV072	1	001-519-315	.00	20,131.17	20,131.17
09/25	09/09/2025	25302	269	Paul Larino	9092025	1	001-513-400	.00	501.70	501.70
09/25	09/09/2025	25303	288	Chase	1942-Sep25	1	001-574-481	.00	399.29	399.29
09/25	09/09/2025	25303	288	Chase	1942-Sep25	3	001-511-490	.00	7.50	7.50
09/25	09/09/2025	25303	288	Chase	1942-Sep25	4	001-513-490	.00	7.50	7.50
09/25	09/09/2025	25303	288	Chase	1942-Sep25	6	001-513-510	.00	37.77	37.77
09/25	09/09/2025	25303	288	Chase	1942-Sep25	7	001-571-520	.00	68.46	68.46
09/25	09/09/2025	25303	288	Chase	1942-Sep25	8	001-574-481	.00	2,482.01	2,482.01
09/25	09/09/2025	25303	288	Chase	1942-Sep25	9	001-571-640	.00	1,392.43	1,392.43
09/25	09/09/2025	25303	288	Chase	1942-Sep25	10	001-571-510	.00	388.82	388.82
09/25	09/09/2025	25303	288	Chase	1942-Sep25	11	001-571-510	.00	253.83	253.83
09/25	09/09/2025	25303	288	Chase	1942-Sep25	12	001-511-510	.00	50.31	50.31
09/25	09/09/2025	25303	288	Chase	1942-Sep25	14	001-574-481	.00	113.89	113.89
09/25	09/09/2025	25303	288	Chase	1942-Sep25	15	001-513-510	.00	363.76	363.76
09/25	09/09/2025	25303	288	Chase	1942-Sep25	16	001-574-481	.00	1,671.72	1,671.72
09/25	09/09/2025	25303	288	Chase	1942-Sep25	17	001-574-481	.00	1,537.90	1,537.90
09/25	09/09/2025	25303	288	Chase	1942-Sep25	18	001-571-520	.00	344.16	344.16
09/25	09/09/2025	25303	288	Chase	1942-Sep25	19	001-519-410	.00	191.70	191.70
09/25	09/09/2025	25303	288	Chase	1942-Sep25	20	001-513-410	.00	191.70	191.70
09/25	09/09/2025	25303	288	Chase	1942-Sep25	21	001-574-481	.00	6,769.28	6,769.28
09/25	09/09/2025	25303	288	Chase	1942-Sep25	22	001-513-520	.00	34.23	34.23
09/25	09/09/2025	25303	288	Chase	1942-Sep25	23	001-574-481	.00	1,919.76	1,919.76
09/25	09/09/2025	25303	288	Chase	1942-Sep25	24	001-571-510	.00	254.98	254.98
09/25	09/09/2025	25303	288	Chase	1942-Sep25	25	001-571-510	.00	43.93	43.93
09/25	09/09/2025	25303	288	Chase	1942-Sep25	26	001-574-481	.00	4,255.26	4,255.26
09/25	09/09/2025	25303	288	Chase	1942-Sep25	28	001-571-510	.00	235.20	235.20
09/25	09/09/2025	25303	288	Chase	1942-Sep25	29	001-513-510	.00	79.40	79.40
09/25	09/09/2025	25303	288	Chase	1942-Sep25	30	001-519-510	.00	79.41	79.41
09/25	09/09/2025	25303	288	Chase	1942-Sep25	32	001-571-520	.00	179.97	179.97
09/25	09/10/2025	25305	714	Flying W Cattle 6	20468	1	001-541-460	.00	850.00	850.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/25	09/10/2025	25306	112	Summit Broadband	1024546520	1	001-513-411	.00	100.00	100.00
09/25	09/10/2025	25306	112	Summit Broadband	1024546520	2	001-519-411	.00	100.00	100.00
09/25	09/10/2025	25306	112	Summit Broadband	1024546520	3	001-571-411	.00	100.00	100.00
09/25	09/10/2025	25306	112	Summit Broadband	1024546520	4	001-572-411	.00	100.00	100.00
09/25	09/10/2025	25307	700	Caroline Trepanier	9102025	1	001-511-491	.00	16.99	16.99
09/25	09/10/2025	25309	58	Lake County BOCC	JUL2025	1	001-208600	.00	11,190.40	11,190.40
09/25	09/10/2025	25309	58	Lake County BOCC	JUL2025	2	001-208500	.00	3,873.44	3,873.44
09/25	09/10/2025	25309	58	Lake County BOCC	JUL2025	3	001-208300	.00	83,792.00	83,792.00
09/25	09/10/2025	25309	58	Lake County BOCC	JUL2025	4	001-208200	.00	34,968.00	34,968.00
09/25	09/10/2025	25309	58	Lake County BOCC	JUL2025	5	001-208400	.00	1,912.00	1,912.00
09/25	09/10/2025	25312	58	Lake County BOCC	AUG2025	1	001-208600	.00	4,196.40	4,196.40
09/25	09/10/2025	25312	58	Lake County BOCC	AUG2025	2	001-208500	.00	968.36	968.36
09/25	09/10/2025	25312	58	Lake County BOCC	AUG2025	3	001-208500	.00	449.57	449.57
09/25	09/10/2025	25312	58	Lake County BOCC	AUG2025	4	001-208300	.00	31,422.00	31,422.00
09/25	09/10/2025	25312	58	Lake County BOCC	AUG2025	5	001-208200	.00	8,742.00	8,742.00
09/25	09/10/2025	25312	58	Lake County BOCC	AUG2025	6	001-208200	.00	3,806.00	3,806.00
09/25	09/10/2025	25312	58	Lake County BOCC	AUG2025	7	001-208400	.00	717.00	717.00
09/25	09/10/2025	25313	8	Bank of America	2709-SEP25	2	001-571-510	.00	116.09	116.09
09/25	09/10/2025	25313	8	Bank of America	2709-SEP25	3	001-571-510	.00	135.68	135.68
09/25	09/10/2025	25313	8	Bank of America	2709-SEP25	5	001-513-550	.00	183.15	183.15
09/25	09/10/2025	25313	8	Bank of America	2709-SEP25	6	001-513-550	.00	725.00	725.00
09/25	09/10/2025	25313	8	Bank of America	2709-SEP25	7	001-511-550	.00	175.00-	175.00-
09/25	09/10/2025	25313	8	Bank of America	2709-SEP25	8	001-571-510	.00	80.30	80.30
09/25	09/10/2025	25313	8	Bank of America	2709-SEP25	9	001-571-510	.00	168.26	168.26
09/25	09/10/2025	25313	8	Bank of America	2709-SEP25	10	001-519-605	.00	1,239.96	1,239.96
09/25	09/10/2025	25313	8	Bank of America	2709-SEP25	11	001-519-605	.00	21.27	21.27
09/25	09/10/2025	25313	8	Bank of America	2709-SEP25	12	001-513-492	.00	3.06-	3.06-
09/25	09/10/2025	25313	8	Bank of America	2709-SEP25	13	001-513-490	.00	56.75	56.75
09/25	09/19/2025	25316	712	Booksamillion.com	2525200064	1	001-571-660	.00	13.84	13.84
09/25	09/19/2025	25316	712	Booksamillion.com	2525200075	1	001-571-660	.00	378.99	378.99
09/25	09/19/2025	25316	712	Booksamillion.com	2525300008	1	001-571-660	.00	6.64	6.64
09/25	09/19/2025	25316	712	Booksamillion.com	2525300064	1	001-571-660	.00	394.78	394.78
09/25	09/19/2025	25316	712	Booksamillion.com	2525300475	1	001-571-660	.00	203.60	203.60
09/25	09/19/2025	25319	441	Claudia Wynkoop	9192025	1	001-571-510	.00	10.23	10.23
09/25	09/19/2025	25320	23	Courtney Ayers	2224	1	001-574-481	.00	275.00	275.00
09/25	09/19/2025	25321	170	Crest Concrete	1728	1	001-541-630	.00	1,150.00	1,150.00
09/25	09/19/2025	25322	25	Demco Inc.	7692495	1	001-571-510	.00	202.30	202.30
09/25	09/19/2025	25323	34	Florida Elections Commission	11042025	1	001-202400	.00	60.00	60.00
09/25	09/19/2025	25323	34	Florida Elections Commission	11042025	2	001-202400	.00	60.00	60.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/25	09/19/2025	25323	34	Florida Elections Commission	11042025	3	001-202400	.00	60.00	60.00
09/25	09/19/2025	25323	34	Florida Elections Commission	11042025	4	001-202400	.00	60.00	60.00
09/25	09/19/2025	25323	34	Florida Elections Commission	11042025	5	001-202400	.00	120.00	120.00
09/25	09/19/2025	25325	152	I - Tech Support Inc.	0061807	1	001-513-340	.00	370.43	370.43
09/25	09/19/2025	25325	152	I - Tech Support Inc.	0061807	2	001-519-340	.00	370.43	370.43
09/25	09/19/2025	25325	152	I - Tech Support Inc.	0061807	3	001-539-340	.00	370.43	370.43
09/25	09/19/2025	25325	152	I - Tech Support Inc.	0061807	4	001-571-340	.00	370.43	370.43
09/25	09/19/2025	25326	716	Jessica Langley Lowe, P.A.	14095	1	001-524-310	.00	1,137.50	1,137.50
09/25	09/25/2025	25326	716	Jessica Langley Lowe, P.A.	14095	1	001-524-310	.00	1,137.50-	V
09/25	09/19/2025	25327	715	John Nelson	0003761	1	001-572-460	.00	100.00	100.00
09/25	09/19/2025	25328	64	Law Office of Anita Geraci-Carver,	12614	1	001-514-310	.00	4,980.00	4,980.00
09/25	09/19/2025	25328	64	Law Office of Anita Geraci-Carver,	12615	1	001-202600	.00	440.00	440.00
09/25	09/19/2025	25329	711	Nicholas Christopher	09102025	1	001-520-343	.00	274.20	274.20
09/25	09/19/2025	25329	711	Nicholas Christopher	09152025	1	001-520-343	.00	631.00	631.00
09/25	09/19/2025	25330	599	Parada Flooring Design Inc	345	1	001-513-605	.00	5,810.25	5,810.25
09/25	09/19/2025	25331	610	Peter James Ellsworth	09102025	1	001-520-343	.00	473.40	473.40
09/25	09/19/2025	25331	610	Peter James Ellsworth	09112025	1	001-520-343	.00	622.50	622.50
09/25	09/19/2025	25331	610	Peter James Ellsworth	09172025	1	001-520-343	.00	469.80	469.80
09/25	09/19/2025	25333	325	Preferred Materials Inc	2376964	1	001-541-630	.00	1,222.50	1,222.50
09/25	09/19/2025	25334	86	Rob's Septic Tanks, Inc	09042025PO	1	001-539-460	.00	449.00	449.00
09/25	09/19/2025	25335	142	South Lake Chamber of Commere	63166	1	001-511-540	.00	725.00	725.00
09/25	09/19/2025	25336	386	Table Top Catering	E09117	1	001-511-491	.00	1,001.53	1,001.53
09/25	09/19/2025	25337	228	Terry Powers	174530	1	001-572-340	.00	270.00	270.00
09/25	09/19/2025	25338	200	The Lake Doctors, Inc	2052543	1	001-541-462	.00	105.00	105.00
09/25	09/19/2025	25339	376	Umana Security Services, LLC	09102025	1	001-520-343	.00	459.00	459.00
09/25	09/19/2025	25339	376	Umana Security Services, LLC	09162025	1	001-520-343	.00	346.50	346.50
09/25	09/19/2025	25340	106	Verizon Wireless	6122639920	1	001-513-410	.00	36.07	36.07
09/25	09/19/2025	25340	106	Verizon Wireless	6122639920	3	001-539-410	.00	35.98	35.98
09/25	09/19/2025	25340	106	Verizon Wireless	6122639920	5	001-520-410	.00	35.98	35.98
09/25	09/19/2025	25340	106	Verizon Wireless	6122639920	8	001-513-410	.00	35.98	35.98
09/25	09/19/2025	25341	125	Vital Catalyst, LLC	INV-2663	1	001-513-340	.00	100.00	100.00
09/25	09/24/2025	25345	676	Awards and Engraving FL	103	1	001-574-486	.00	640.00	640.00
09/25	09/24/2025	25346	8	Bank of America	2709-SEP25	14	001-513-490	.00	56.75	56.75
09/25	09/24/2025	25346	8	Bank of America	9514-Sep25	1	001-513-520	.00	182.18	182.18
09/25	09/24/2025	25346	8	Bank of America	9514-Sep25	2	001-539-460	.00	201.90	201.90
09/25	09/24/2025	25346	8	Bank of America	9514-Sep25	4	001-572-460	.00	268.69	268.69
09/25	09/24/2025	25347	712	Booksamillion.com	2525401059	1	001-571-660	.00	338.56	338.56
09/25	09/24/2025	25347	712	Booksamillion.com	2525403553	1	001-571-660	.00	92.88	92.88
09/25	09/24/2025	25347	712	Booksamillion.com	2525405159	1	001-571-660	.00	211.37	211.37

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/25	09/24/2025	25347	712	Booksamillion.com	2525500007	1	001-571-660	.00	70.48	70.48
09/25	09/24/2025	25347	712	Booksamillion.com	2525502157	1	001-571-660	.00	31.43	31.43
09/25	09/24/2025	25347	712	Booksamillion.com	2525502563	1	001-571-660	.00	324.27	324.27
09/25	09/24/2025	25347	712	Booksamillion.com	2526000055	1	001-571-660	.00	935.83	935.83
09/25	09/24/2025	25347	712	Booksamillion.com	2526000056	1	001-571-660	.00	753.84	753.84
09/25	09/24/2025	25347	712	Booksamillion.com	2526100001	1	001-571-660	.00	157.12	157.12
09/25	09/24/2025	25347	712	Booksamillion.com	2526100002	1	001-571-660	.00	722.13	722.13
09/25	09/24/2025	25347	712	Booksamillion.com	2526100005	1	001-571-660	.00	51.35	51.35
09/25	09/24/2025	25347	712	Booksamillion.com	2526103303	1	001-571-660	.00	153.46	153.46
09/25	09/24/2025	25347	712	Booksamillion.com	2526103312	1	001-571-660	.00	263.40	263.40
09/25	09/24/2025	25348	288	Chase	1942-Sept25	1	001-571-510	.00	28.35	28.35
09/25	09/24/2025	25348	288	Chase	1942-Sept25	2	001-574-481	.00	28.36	28.36
09/25	09/24/2025	25348	288	Chase	1942-Sept25	3	001-571-510	.00	20.99-	20.99-
09/25	09/24/2025	25348	288	Chase	1942-Sept25	4	001-519-605	.00	231.66	231.66
09/25	09/24/2025	25348	288	Chase	1942-Sept25	6	001-571-640	.00	231.65	231.65
09/25	09/24/2025	25348	288	Chase	1942-Sept25	7	001-519-605	.00	1,948.50	1,948.50
09/25	09/24/2025	25348	288	Chase	1942-Sept25	9	001-571-640	.00	1,948.50	1,948.50
09/25	09/24/2025	25348	288	Chase	1942-Sept25	10	001-571-510	.00	159.67	159.67
09/25	09/24/2025	25348	288	Chase	1942-Sept25	11	001-574-481	.00	159.66	159.66
09/25	09/24/2025	25348	288	Chase	1942-Sept25	12	001-571-510	.00	211.83	211.83
09/25	09/24/2025	25348	288	Chase	1942-Sept25	13	001-519-510	.00	211.83	211.83
09/25	09/24/2025	25348	288	Chase	1942-Sept25	14	001-513-510	.00	37.54	37.54
09/25	09/24/2025	25348	288	Chase	1942-Sept25	16	001-571-510	.00	74.99	74.99
09/25	09/24/2025	25348	288	Chase	1942-Sept25	17	001-519-510	.00	74.99	74.99
09/25	09/24/2025	25348	288	Chase	1942-Sept25	18	001-519-605	.00	746.64	746.64
09/25	09/24/2025	25348	288	Chase	1942-Sept25	19	001-571-640	.00	746.64	746.64
09/25	09/24/2025	25348	288	Chase	1942-Sept25	22	001-574-486	.00	2,152.00	2,152.00
09/25	09/24/2025	25348	288	Chase	1942-Sept25	23	001-572-605	.00	400.00	400.00
09/25	09/24/2025	25348	288	Chase	1942-Sept25	24	001-513-510	.00	15.95	15.95
09/25	09/24/2025	25348	288	Chase	1942-Sept25	26	001-513-510	.00	32.39	32.39
09/25	09/24/2025	25348	288	Chase	1942-Sept25	28	001-571-640	.00	16.36	16.36
09/25	09/24/2025	25348	288	Chase	1942-Sept25	31	001-574-481	.00	16.36	16.36
09/25	09/24/2025	25348	288	Chase	1942-Sept25	32	001-539-490	.00	224.96	224.96
09/25	09/24/2025	25348	288	Chase	1942-Sept25	34	001-513-510	.00	29.45	29.45
09/25	09/24/2025	25348	288	Chase	1942-Sept25	35	001-539-510	.00	29.45	29.45
09/25	09/24/2025	25348	288	Chase	1942-Sept25	36	001-513-510	.00	8.88	8.88
09/25	09/24/2025	25348	288	Chase	1942-Sept25	37	001-539-510	.00	17.68	17.68
09/25	09/24/2025	25348	288	Chase	1942-Sept25	39	001-541-520	.00	17.66	17.66
09/25	09/24/2025	25348	288	Chase	1942-Sept25	40	001-519-510	.00	17.66	17.66

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/25	09/24/2025	25348	288	Chase	1942-Sept25	41	001-571-640	.00	40.42	40.42
09/25	09/24/2025	25348	288	Chase	1942-Sept25	44	001-574-481	.00	40.42	40.42
09/25	09/24/2025	25348	288	Chase	1942-Sept25	45	001-571-640	.00	44.28	44.28
09/25	09/24/2025	25348	288	Chase	1942-Sept25	48	001-574-481	.00	44.28	44.28
09/25	09/24/2025	25348	288	Chase	1942-Sept25	49	001-571-640	.00	102.50	102.50
09/25	09/24/2025	25348	288	Chase	1942-Sept25	52	001-574-481	.00	102.49	102.49
09/25	09/24/2025	25348	288	Chase	1942-Sept25	53	001-571-640	.00	1,074.57	1,074.57
09/25	09/24/2025	25348	288	Chase	1942-Sept25	56	001-574-481	.00	1,074.57	1,074.57
09/25	09/24/2025	25348	288	Chase	1942-Sept25	58	001-511-520	.00	96.44	96.44
09/25	09/24/2025	25348	288	Chase	1942-Sept25	59	001-513-522	.00	96.44	96.44
09/25	09/24/2025	25348	288	Chase	1942-Sept25	61	001-511-520	.00	41.52	41.52
09/25	09/24/2025	25348	288	Chase	1942-Sept25	62	001-571-640	.00	2,023.40	2,023.40
09/25	09/24/2025	25348	288	Chase	1942-Sept25	63	001-571-640	.00	134.99	134.99
09/25	09/24/2025	25348	288	Chase	1942-Sept25	64	001-574-481	.00	135.00	135.00
09/25	09/24/2025	25348	288	Chase	1942-Sept25	66	001-511-520	.00	515.92	515.92
09/25	09/24/2025	25348	288	Chase	1942-Sept25	67	001-513-522	.00	500.00	500.00
09/25	09/24/2025	25348	288	Chase	1942-Sept25	69	001-574-481	.00	45.50	45.50
09/25	09/24/2025	25348	288	Chase	1942-Sept25	70	001-571-640	.00	382.40	382.40
09/25	09/24/2025	25348	288	Chase	1942-Sept25	71	001-571-640	.00	350.46	350.46
09/25	09/24/2025	25349	479	City Electric Supply Clermont	CLR/011932	1	001-519-605	.00	239.58-	239.58-
09/25	09/24/2025	25349	479	City Electric Supply Clermont	CLR/218328	1	001-519-605	.00	259.81	259.81
09/25	09/24/2025	25349	479	City Electric Supply Clermont	CLR/218531	1	001-519-605	.00	64.70	64.70
09/25	09/24/2025	25349	479	City Electric Supply Clermont	CLR/218535	1	001-519-605	.00	32.35	32.35
09/25	09/24/2025	25349	479	City Electric Supply Clermont	CLR/218616	1	001-519-605	.00	399.28	399.28
09/25	09/24/2025	25349	479	City Electric Supply Clermont	OLW/303216	1	001-519-605	.00	247.67	247.67
09/25	09/24/2025	25349	479	City Electric Supply Clermont	WB/1709493	1	001-519-605	.00	519.62	519.62
09/25	09/24/2025	25349	479	City Electric Supply Clermont	WB/1711134	1	001-519-605	.00	10.61	10.61
09/25	09/24/2025	25349	479	City Electric Supply Clermont	WB2/048111	1	001-519-605	.00	17.40-	17.40-
09/25	09/24/2025	25350	153	Clermont Mowers & Equipment	224636	1	001-539-460	.00	30.00	30.00
09/25	09/24/2025	25352	300	Gannett Medica Corp	0007300051	1	001-511-445	.00	230.89	230.89
09/25	09/24/2025	25353	301	Half	10148881	1	001-202600	.00	537.50	537.50
09/25	09/24/2025	25353	301	Half	10150849	1	001-202600	.00	971.25	971.25
09/25	09/24/2025	25354	145	Lake County Board of County Offi	176577	1	001-202400	.00	20.00	20.00
09/25	09/24/2025	25354	145	Lake County Board of County Offi	177294	1	001-202400	.00	20.00	20.00
09/25	09/24/2025	25354	145	Lake County Board of County Offi	177294	2	001-202400	.00	20.00	20.00
09/25	09/24/2025	25354	145	Lake County Board of County Offi	177294	3	001-202400	.00	20.00	20.00
09/25	09/24/2025	25354	145	Lake County Board of County Offi	177294	4	001-202400	.00	20.00	20.00
09/25	09/24/2025	25355	393	Lakeshore Tree Service, LLC	9242025	1	001-539-460	.00	2,000.00	2,000.00
09/25	09/24/2025	25355	393	Lakeshore Tree Service, LLC	9242025	2	001-541-460	.00	2,000.00	2,000.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/25	09/24/2025	25357	65	Lowe's	979076	1	001-519-605	.00	48.30	48.30
09/25	09/24/2025	25357	65	Lowe's	984043	1	001-513-460	.00	33.79	33.79
09/25	09/24/2025	25357	65	Lowe's	997217	1	001-519-605	.00	37.98	37.98
09/25	09/24/2025	25359	711	Nicholas Christopher	09182025	1	001-520-343	.00	184.35	184.35
09/25	09/24/2025	25360	75	Parks Consulting Services, LLC	706	1	001-519-310	.00	2,220.00	2,220.00
09/25	09/24/2025	25361	610	Peter James Ellsworth	09182025	1	001-520-343	.00	473.85	473.85
09/25	09/24/2025	25363	359	Simplifile	4859658747	1	001-524-310	.00	158.75	158.75
09/25	09/24/2025	25364	95	The Home Depot Credit Services	2624167	1	001-513-460	.00	81.85	81.85
09/25	09/24/2025	25364	95	The Home Depot Credit Services	3023041	2	001-539-460	.00	70.00	70.00
09/25	09/24/2025	25364	95	The Home Depot Credit Services	5021728	1	001-513-460	.00	11.33	11.33
09/25	09/24/2025	25365	200	The Lake Doctors, Inc	2046422	1	001-541-462	.00	561.00	561.00
09/25	09/24/2025	25366	376	Umana Security Services, LLC	09202025	1	001-520-343	.00	459.00	459.00
09/25	09/24/2025	25366	376	Umana Security Services, LLC	09222025	1	001-520-343	.00	609.00	609.00
09/25	09/24/2025	25366	376	Umana Security Services, LLC	09232025	1	001-520-343	.00	425.25	425.25
09/25	09/24/2025	25367	110	Wex Bank	107358690	3	001-539-524	.00	190.08	190.08
09/25	09/24/2025	25371	27	Duke Energy	1140-Oct25	1	001-541-430	.00	23.74	23.74
09/25	09/24/2025	25371	27	Duke Energy	1398-Oct25	1	001-572-430	.00	227.26	227.26
09/25	09/24/2025	25371	27	Duke Energy	1588-Oct25	1	001-541-431	.00	1,627.93	1,627.93
09/25	09/24/2025	25371	27	Duke Energy	2872-Oct25	4	001-541-431	.00	.03	.03
09/25	09/24/2025	25371	27	Duke Energy	2894-Oct25	4	001-541-431	.00	.02	.02
09/25	09/24/2025	25371	27	Duke Energy	3564-Oct25	1	001-513-430	.00	133.09	133.09
09/25	09/24/2025	25371	27	Duke Energy	3803-Oct25	1	001-541-431	.00	32.49	32.49
09/25	09/24/2025	25371	27	Duke Energy	4036-Oct25	4	001-541-431	.00	.01	.01
09/25	09/24/2025	25371	27	Duke Energy	4250-Oct25	1	001-539-430	.00	218.97	218.97
09/25	09/24/2025	25371	27	Duke Energy	4458-Oct25	4	001-541-431	.00	.12	.12
09/25	09/24/2025	25371	27	Duke Energy	5092-Oct25	1	001-541-431	.00	719.31	719.31
09/25	09/24/2025	25371	27	Duke Energy	5268-Oct25	1	001-571-430	.00	832.71	832.71
09/25	09/24/2025	25371	27	Duke Energy	9355-Oct25	1	001-572-430	.00	19.34	19.34
09/25	09/25/2025	25376	716	Langley & Lowe Law Firm PLLC	14095	3	001-524-310	.00	1,137.50	1,137.50
09/25	09/30/2025	25385	712	Booksamillion.com	2525300066	1	001-571-660	.00	547.28	547.28
09/25	09/30/2025	25385	712	Booksamillion.com	2526003191	1	001-571-660	.00	1,083.73	1,083.73
09/25	09/30/2025	25385	712	Booksamillion.com	2526101350	1	001-571-660	.00	111.36	111.36
09/25	09/30/2025	25385	712	Booksamillion.com	2526101942	1	001-571-660	.00	5.59	5.59
09/25	09/30/2025	25385	712	Booksamillion.com	2526103309	1	001-571-660	.00	360.58	360.58
09/25	09/30/2025	25385	712	Booksamillion.com	2526103316	1	001-571-660	.00	893.36	893.36
09/25	09/30/2025	25385	712	Booksamillion.com	2526200038	1	001-571-660	.00	16.24	16.24
09/25	09/30/2025	25385	712	Booksamillion.com	2526200069	1	001-571-660	.00	52.00	52.00
09/25	09/30/2025	25385	712	Booksamillion.com	2526200079	1	001-571-660	.00	302.53	302.53
09/25	09/30/2025	25385	712	Booksamillion.com	2526200080	1	001-571-660	.00	13.59	13.59

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/25	09/30/2025	25385	712	Booksamilion.com	2526200100	1	001-571-660	.00	314.11	314.11
09/25	09/30/2025	25385	712	Booksamilion.com	2526200106	1	001-571-660	.00	118.31	118.31
09/25	09/30/2025	25385	712	Booksamilion.com	2526200108	1	001-571-660	.00	392.98	392.98
09/25	09/30/2025	25385	712	Booksamilion.com	2526200113	1	001-571-660	.00	118.28	118.28
09/25	09/30/2025	25385	712	Booksamilion.com	2526300002	1	001-571-660	.00	215.93	215.93
09/25	09/30/2025	25385	712	Booksamilion.com	2526300004	1	001-571-660	.00	29.52	29.52
09/25	09/30/2025	25385	712	Booksamilion.com	2526300008	1	001-571-660	.00	359.86	359.86
09/25	09/30/2025	25385	712	Booksamilion.com	2526400012	1	001-571-660	.00	14.39	14.39
09/25	09/30/2025	25385	712	Booksamilion.com	2526500227	1	001-571-660	.00	15.19	15.19
09/25	09/30/2025	25385	712	Booksamilion.com	2526500231	1	001-571-660	.00	13.59	13.59
09/25	09/30/2025	25385	712	Booksamilion.com	2526500495	1	001-571-660	.00	52.76	52.76
09/25	09/30/2025	25385	712	Booksamilion.com	2526500812	1	001-571-660	.00	15.99	15.99
09/25	09/30/2025	25385	712	Booksamilion.com	2526500828	1	001-571-660	.00	729.51	729.51
09/25	09/30/2025	25385	712	Booksamilion.com	2526501355	1	001-571-660	.00	187.90	187.90
09/25	09/30/2025	25385	712	Booksamilion.com	2526700003	1	001-571-660	.00	145.67	145.67
09/25	09/30/2025	25385	712	Booksamilion.com	2526700029	1	001-571-660	.00	25.85	25.85
09/25	09/30/2025	25385	712	Booksamilion.com	2526700046	1	001-571-660	.00	8.79	8.79
09/25	09/30/2025	25385	712	Booksamilion.com	2526700332	1	001-571-660	.00	15.99	15.99
09/25	09/30/2025	25385	712	Booksamilion.com	2526800027	1	001-571-660	.00	47.19	47.19
09/25	09/30/2025	25385	712	Booksamilion.com	2526800048	1	001-571-660	.00	15.99	15.99
09/25	09/30/2025	25385	712	Booksamilion.com	2526800052	1	001-571-660	.00	5.84	5.84
09/25	09/30/2025	25386	324	Builders Firstsource	90931980	1	001-513-605	.00	342.00	342.00
09/25	09/30/2025	25387	561	Circle D Plumbing, Inc	7312025	1	001-519-605	.00	9,642.00	9,642.00
09/25	09/30/2025	25388	22	Comcast	6423-Sep25	1	001-520-411	.00	321.60	321.60
09/25	09/30/2025	25388	22	Comcast	6431-Sep25	1	001-520-411	.00	321.60	321.60
09/25	09/30/2025	25390	622	Duncan Mechanical Services	48053693	1	001-513-460	.00	1,125.00	1,125.00
09/25	09/30/2025	25390	622	Duncan Mechanical Services	49076901	1	001-519-605	.00	4,600.00	4,600.00
09/25	09/30/2025	25392	301	Half	10128977	1	001-202600	.00	293.75	293.75
09/25	09/30/2025	25392	301	Half	10134777	1	001-202600	.00	412.50	412.50
09/25	09/30/2025	25392	301	Half	10136777	1	001-202600	.00	717.50	717.50
09/25	09/30/2025	25396	215	John Arellano	2208	1	001-519-605	.00	35.00	35.00
09/25	09/30/2025	25397	75	Parks Consulting Services, LLC	714	1	001-519-310	.00	1,295.00	1,295.00
09/25	09/30/2025	25398	562	Rafaeline Rodriguez	867	1	001-513-605	.00	790.00	790.00
09/25	09/30/2025	25398	562	Rafaeline Rodriguez	867	2	001-511-460	.00	790.00	790.00
09/25	09/30/2025	25398	562	Rafaeline Rodriguez	868	1	001-519-605	.00	760.00	760.00
09/25	09/30/2025	25399	728	Rhoden Land Surveying, Inc	17176	1	001-539-464	.00	175.00	175.00
Total GENERAL FUND:									.00	378,515.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
PARKS & REC IMPACT FEE FUND										
09/25	09/19/2025	25318	561	Circle D Plumbing, Inc	353706	1	140-572-631	.00	7,259.00	7,259.00
09/25	09/24/2025	25362	86	Rob's Septic Tanks, Inc	09172027IIN	1	140-572-631	.00	6,500.00	6,500.00
Total PARKS & REC IMPACT FEE FUND:									.00	13,759.00
SEWER-ENTERPRISE (WASTE WATER)										
09/25	09/05/2025	25262	396	City of Clermont-Utility Dept	2713652	1	421-535-576	.00	1,463.95	1,463.95
09/25	09/05/2025	25262	396	City of Clermont-Utility Dept	2714757	1	421-535-576	.00	4,760.53	4,760.53
09/25	09/05/2025	25267	27	Duke Energy	9101-Sept25	4	421-535-430	.00	84.91	84.91
09/25	09/05/2025	25272	57	Lake Apopka Natural Gas District	3337-AUG25	1	421-535-430	.00	62.91	62.91
09/25	09/09/2025	25303	288	Chase	1942-Sept25	5	421-535-460	.00	7.49	7.49
09/25	09/24/2025	25348	288	Chase	1942-Sept25	60	421-535-460	.00	96.44	96.44
09/25	09/24/2025	25348	288	Chase	1942-Sept25	68	421-535-460	.00	507.95	507.95
09/25	09/24/2025	25371	27	Duke Energy	8420-Oct25	1	421-535-430	.00	104.73	104.73
Total SEWER-ENTERPRISE (WASTE WATER):									.00	7,088.91
WATER										
09/25	09/05/2025	25263	22	Comcast	3222-Aug25	1	400-533-411	.00	316.60	316.60
09/25	09/05/2025	25263	22	Comcast	3446-Aug25	1	400-533-411	.00	318.35	318.35
09/25	09/05/2025	25265	24	Dave Symonds & Associates	35547	1	400-533-520	.00	656.22	656.22
09/25	09/05/2025	25266	430	Deanco Building Solutions, Inc	14755	3	400-533-340	.00	137.00	137.00
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	4	400-533-430	.00	361.25	361.25
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	5	400-533-430	.00	311.71	311.71
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	6	400-533-430	.00	311.33	311.33
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	11	400-533-430	.00	1,582.56	1,582.56
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	12	400-533-430	.00	565.00	565.00
09/25	09/05/2025	25267	27	Duke Energy	9100-Sept25	14	400-533-430	.00	482.92	482.92
09/25	09/05/2025	25267	27	Duke Energy	9101-Sept25	2	400-533-430	.00	321.15	321.15
09/25	09/05/2025	25267	27	Duke Energy	9101-Sept25	3	400-533-430	.00	114.92	114.92
09/25	09/05/2025	25267	27	Duke Energy	9101-Sept25	5	400-533-430	.00	58.08	58.08
09/25	09/05/2025	25267	27	Duke Energy	9445-Oct25	1	400-533-430	.00	98.51	98.51
09/25	09/05/2025	25271	206	Hawkins, Inc	7185803	1	400-533-520	.00	243.63	243.63
09/25	09/05/2025	25271	206	Hawkins, Inc	7185803	2	400-533-520	.00	26.50	26.50
09/25	09/05/2025	25272	57	Lake Apopka Natural Gas District	4959-AUG25	1	400-533-430	.00	29.68	29.68
09/25	09/05/2025	25277	81	Plant Technicians, Inc	INV-250263	1	400-533-340	.00	125.00	125.00
09/25	09/05/2025	25281	90	Sunshine State One Call, Inc.	PS-INV1052	1	400-533-340	.00	128.43	128.43
09/25	09/05/2025	25284	352	Town of Oakland	4776-AUG25	1	400-533-577	.00	1,684.05	1,684.05

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/25	09/05/2025	25286	119	Valli Information Systems, Inc	102196	1	400-533-340	.00	1,299.33	1,299.33
09/25	09/08/2025	25291	27	Duke Energy	9320-OCT25	1	400-533-430	.00	161.32	161.32
09/25	09/08/2025	25294	81	Plant Technicians, Inc	INV-2502667	1	400-533-340	.00	277.00	277.00
09/25	09/08/2025	25294	81	Plant Technicians, Inc	INV-2502760	1	400-533-340	.00	150.00	150.00
09/25	09/08/2025	25294	81	Plant Technicians, Inc	INV-2502760	2	400-533-340	.00	75.00	75.00
09/25	09/08/2025	25297	104	Utility Repair Experts	1906	1	400-533-460	.00	2,965.00	2,965.00
09/25	09/08/2025	25297	104	Utility Repair Experts	1935	1	400-533-460	.00	5,735.00	5,735.00
09/25	09/08/2025	25297	104	Utility Repair Experts	1935	2	400-533-609	.00	1,090.00	1,090.00
09/25	09/09/2025	25303	288	Chase	1942-Sep25	2	400-533-510	.00	7.50	7.50
09/25	09/09/2025	25303	288	Chase	1942-Sep25	31	400-533-510	.00	79.41	79.41
09/25	09/10/2025	25306	112	Summit Broadband	1024546520	5	400-533-411	.00	100.00	100.00
09/25	09/10/2025	25308	346	City of Clermont	JUL2025	1	400-209500	.00	38,640.00	38,640.00
09/25	09/10/2025	25310	529	HD Cameras USA	5176	1	400-533-460	.00	1,478.75	1,478.75
09/25	09/10/2025	25311	346	City of Clermont	AUG2025	1	400-209500	.00	9,660.00	9,660.00
09/25	09/10/2025	25313	8	Bank of America	2709-SEP25	1	400-533-410	.00	85.50	85.50
09/25	09/19/2025	25317	324	Builders Firstsource	79086152	1	400-533-605	.00	1,536.63	1,536.63
09/25	09/19/2025	25324	206	Hawkins, Inc	7199180	1	400-533-520	.00	162.42	162.42
09/25	09/19/2025	25324	206	Hawkins, Inc	7199180	2	400-533-520	.00	26.50	26.50
09/25	09/19/2025	25325	152	I - Tech Support Inc.	0061807	5	400-533-340	.00	370.44	370.44
09/25	09/19/2025	25332	81	Plant Technicians, Inc	INV-2502454	1	400-533-340	.00	310.00	310.00
09/25	09/19/2025	25332	81	Plant Technicians, Inc	INV-2502454	2	400-533-340	.00	75.00	75.00
09/25	09/19/2025	25340	106	Verizon Wireless	6122639920	2	400-533-410	.00	36.07	36.07
09/25	09/19/2025	25340	106	Verizon Wireless	6122639920	4	400-533-410	.00	35.98	35.98
09/25	09/19/2025	25340	106	Verizon Wireless	6122639920	6	400-533-410	.00	35.98	35.98
09/25	09/24/2025	25346	8	Bank of America	9514-Sep25	3	400-533-490	.00	310.00	310.00
09/25	09/24/2025	25348	288	Chase	1942-Sep25	15	400-533-510	.00	37.53	37.53
09/25	09/24/2025	25348	288	Chase	1942-Sep25	21	400-533-522	.00	8,870.98	8,870.98
09/25	09/24/2025	25348	288	Chase	1942-Sep25	25	400-533-510	.00	15.95	15.95
09/25	09/24/2025	25348	288	Chase	1942-Sep25	27	400-533-510	.00	32.39	32.39
09/25	09/24/2025	25348	288	Chase	1942-Sep25	30	400-533-522	.00	16.36	16.36
09/25	09/24/2025	25348	288	Chase	1942-Sep25	33	400-533-465	.00	224.96	224.96
09/25	09/24/2025	25348	288	Chase	1942-Sep25	38	400-533-510	.00	17.67	17.67
09/25	09/24/2025	25348	288	Chase	1942-Sep25	43	400-533-522	.00	40.42	40.42
09/25	09/24/2025	25348	288	Chase	1942-Sep25	47	400-533-522	.00	44.29	44.29
09/25	09/24/2025	25348	288	Chase	1942-Sep25	51	400-533-522	.00	102.50	102.50
09/25	09/24/2025	25348	288	Chase	1942-Sep25	55	400-533-522	.00	1,074.57	1,074.57
09/25	09/24/2025	25348	288	Chase	1942-Sep25	57	400-533-522	.00	96.43	96.43
09/25	09/24/2025	25348	288	Chase	1942-Sep25	65	400-533-522	.00	507.95	507.95
09/25	09/24/2025	25351	27	Duke Energy	F582067820	1	400-533-605	.00	662.68	662.68

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/25	09/24/2025	25364	95	The Home Depot Credit Services	3023041	1	400-533-460	.00	150.00	150.00
09/25	09/24/2025	25364	95	The Home Depot Credit Services	3023041	3	400-533-460	.00	76.78	76.78
09/25	09/24/2025	25367	110	Wex Bank	107358690	1	400-533-524	.00	188.48	188.48
09/25	09/24/2025	25367	110	Wex Bank	107358690	2	400-533-524	.00	188.76	188.76
09/25	09/24/2025	25368	255	Woodard & Curran	253976	1	400-533-310	.00	5,410.82	5,410.82
09/25	09/24/2025	25371	27	Duke Energy	2711-Oct25	1	400-533-430	.00	294.19	294.19
09/25	09/24/2025	25371	27	Duke Energy	3481-Oct25	1	400-533-430	.00	241.45	241.45
09/25	09/24/2025	25371	27	Duke Energy	4656-Oct25	1	400-533-430	.00	291.89	291.89
09/25	09/24/2025	25371	27	Duke Energy	4870-Oct25	1	400-533-430	.00	329.10	329.10
09/25	09/24/2025	25371	27	Duke Energy	5223-Oct25	1	400-533-430	.00	49.33	49.33
09/25	09/24/2025	25371	27	Duke Energy	6868-Oct25	1	400-533-430	.00	73.66	73.66
09/25	09/24/2025	25371	27	Duke Energy	9445-Oct25	4	400-533-430	.00	8.91	8.91
09/25	09/25/2025	25382	182	Suncoast Insulators & Specialties	Q9H5401	1	400-533-605	.00	884.00	884.00
09/25	09/25/2025	25384	352	Town of Oakland	4776-SEP25	1	400-533-577	.00	1,705.47	1,705.47
09/25	09/30/2025	25388	22	Comcast	3222-Sep25	1	400-533-411	.00	316.60	316.60
09/25	09/30/2025	25388	22	Comcast	3446-Sep25	1	400-533-411	.00	318.35	318.35
09/25	09/30/2025	25389	24	Dave Symonds & Associates	35634	1	400-533-520	.00	1,224.30	1,224.30
09/25	09/30/2025	25391	727	DuraServ Corp	340164600	1	400-533-605	.00	7,800.00	7,800.00
09/25	09/30/2025	25393	206	Hawkins, Inc	7212644	1	400-533-520	.00	471.02	471.02
09/25	09/30/2025	25393	206	Hawkins, Inc	7212644	2	400-533-520	.00	26.50	26.50
09/25	09/30/2025	25394	612	Israel Grimaldo	1497	1	400-533-609	.00	2,500.00	2,500.00
09/25	09/30/2025	25395	635	Jerly E Sanchez Villalta	9302025	1	400-533-605	.00	1,100.00	1,100.00
Total WATER:									.00	107,970.01
Grand Totals:									.00	836,185.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	1,593.53	380,109.33-	378,515.80-
001-202400	460.00	.00	460.00
001-202600	7,292.50	.00	7,292.50
001-208200	47,516.00	.00	47,516.00
001-208300	115,214.00	.00	115,214.00
001-208400	2,629.00	.00	2,629.00

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GL Account	Debit	Credit	Proof
001-208500	5,291.37	.00	5,291.37
001-208600	15,386.80	.00	15,386.80
001-511-445	230.89	.00	230.89
001-511-460	790.00	.00	790.00
001-511-490	7.50	.00	7.50
001-511-491	1,018.52	.00	1,018.52
001-511-510	50.31	.00	50.31
001-511-520	653.88	.00	653.88
001-511-540	725.00	.00	725.00
001-511-550	.00	175.00-	175.00-
001-511-551	750.00	.00	750.00
001-513-340	607.43	.00	607.43
001-513-400	501.70	.00	501.70
001-513-410	263.75	.00	263.75
001-513-411	100.00	.00	100.00
001-513-430	888.27	.00	888.27
001-513-440	850.00	.00	850.00
001-513-460	1,251.97	.00	1,251.97
001-513-490	121.00	.00	121.00
001-513-492	.00	3.06-	3.06-
001-513-510	605.14	.00	605.14
001-513-520	216.41	.00	216.41
001-513-522	596.44	.00	596.44
001-513-550	908.15	.00	908.15
001-513-605	6,942.25	.00	6,942.25
001-514-310	4,980.00	.00	4,980.00
001-519-310	6,600.00	.00	6,600.00
001-519-315	20,131.17	.00	20,131.17
001-519-340	2,245.43	.00	2,245.43
001-519-410	191.70	.00	191.70
001-519-411	100.00	.00	100.00
001-519-510	383.89	.00	383.89
001-519-605	20,845.35	256.98-	20,588.37
001-520-343	12,284.35	.00	12,284.35
001-520-410	35.98	.00	35.98
001-520-411	1,286.40	.00	1,286.40
001-520-430	326.29	.00	326.29
001-520-490	87.00	.00	87.00
001-524-310	2,433.75	1,137.50-	1,296.25
001-534-340	21,305.44	.00	21,305.44

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-539-340	370.43	.00	370.43
001-539-410	35.98	.00	35.98
001-539-430	463.77	.00	463.77
001-539-460	2,750.90	.00	2,750.90
001-539-464	175.00	.00	175.00
001-539-490	224.96	.00	224.96
001-539-510	47.13	.00	47.13
001-539-524	190.08	.00	190.08
001-541-430	47.35	.00	47.35
001-541-431	7,772.46	.00	7,772.46
001-541-460	2,850.00	.00	2,850.00
001-541-462	1,227.00	.00	1,227.00
001-541-520	17.66	.00	17.66
001-541-630	2,372.50	.00	2,372.50
001-571-230	268.80	.00	268.80
001-571-340	457.43	.00	457.43
001-571-411	100.00	.00	100.00
001-571-430	1,984.20	.00	1,984.20
001-571-510	2,364.46	20.99-	2,343.47
001-571-520	592.59	.00	592.59
001-571-640	8,488.60	.00	8,488.60
001-571-660	11,333.87	.00	11,333.87
001-572-340	270.00	.00	270.00
001-572-411	176.06	.00	176.06
001-572-430	656.63	.00	656.63
001-572-460	368.69	.00	368.69
001-572-605	400.00	.00	400.00
001-574-481	26,205.75	.00	26,205.75
001-574-486	2,792.00	.00	2,792.00
140-202000	.00	13,759.00-	13,759.00-
140-572-631	13,759.00	.00	13,759.00
170-202000	.00	132,438.80-	132,438.80-
170-571-605	132,438.80	.00	132,438.80
400-202000	.00	107,970.01-	107,970.01-
400-209500	48,300.00	.00	48,300.00
400-533-310	5,410.82	.00	5,410.82
400-533-340	2,947.20	.00	2,947.20
400-533-410	193.53	.00	193.53
400-533-411	1,369.90	.00	1,369.90
400-533-430	5,686.96	.00	5,686.96

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
400-533-460	10,405.53	.00	10,405.53
400-533-465	224.96	.00	224.96
400-533-490	310.00	.00	310.00
400-533-510	190.45	.00	190.45
400-533-520	2,837.09	.00	2,837.09
400-533-522	10,753.50	.00	10,753.50
400-533-524	377.24	.00	377.24
400-533-577	3,389.52	.00	3,389.52
400-533-605	11,983.31	.00	11,983.31
400-533-609	3,590.00	.00	3,590.00
420-202000	.00	41,430.75-	41,430.75-
420-533-634	41,430.75	.00	41,430.75
421-202000	.00	7,088.91-	7,088.91-
421-535-430	252.55	.00	252.55
421-535-460	611.88	.00	611.88
421-535-576	6,224.48	.00	6,224.48
430-202000	.00	124,566.88-	124,566.88-
430-533-635	124,566.88	.00	124,566.88
500-202000	22.78	28,969.52-	28,946.74-
500-571-410	33.56	.00	33.56
500-571-605	28,935.96	.00	28,935.96
500-571-635	.00	22.78-	22.78-
999-101700	1,468.83	.00	1,468.83
999-202000	.00	1,468.83-	1,468.83-
Grand Totals:	839,418.34	839,418.34-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

M = Manual Check, V = Void Check

CONSENT AGENDA

**MONTVERDE TOWN COUNCIL
REGULAR MEETINGS
MINUTES
July 8, 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
Anita Geraci-Carver, Town Attorney
Sean Parks, Town Planner
Lisa Busto, Associate Planner
Caroline Trepanier, Administrative Assistant

CALL TO ORDER AND OPENING CEREMONIES

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

CITIZENS QUESTION/COMMENT PERIOD

Mayor Wynkoop opened the public discussion.

Jerry Brown, 15978 Winding Bluff DR., Montverde, FL, thanked Mayor Wynkoop for visiting the residents of Willow Ridge and invited all Council Members to visit as well. He asked about enhanced landscaping, stated that they have verified prices and that he has contacted the Governor's office, Ron Desantis. He mentioned that the area near the turnpike is steep uphill, however, planting many evergreen trees along the turnpike would help with sound protection. He further expressed that he believes the turnpike's proximity to their backyards is also a safety issue.

Associate Planner Busto stated that she will share Jerry Brown's concerns and research with Sean Parks, the Town Planner.

Jerry Brown also stated that the HOA has approved a wall of thuja trees along his backyard and further explained his concerns.

Mayor Wynkoop asked if Jerry Brown was speaking of the houses below the wall, near the water treatment plant.

Jerry Brown said that he is speaking of these houses and that he is concerned about the lack of a barrier should there be a crash on the turnpike and further spoke on this subject.

There was an elaborate discussion.

Mayor Wynkoop said that he spoke to the turnpike authorities about the canopy tree definition and jake breaking and that he was informed that there were no rules on the turnpike regarding jake breaking. He also said that they will provide additional information regarding the canopy trees and that the turnpike authorities were very friendly and said that they are not in that part of engineering yet, but will help decide what goes behind Little Ridge not only by the turnpike but between the turnpike. He also mentioned that he is excited about Stephanie, the translator from the turnpike authorities as she has done a good job thus far.

There was further discussion regarding the turnpike.

Vice Mayor Womack asked about the timeline given by the turnpike authorities.

Mayor Wynkoop stated that it could be a year, and that this was their best guess, and that they wanted to help with open arms, and that our Town Planner, Sean Parks, did an awesome job and that it is documented. He also stated that he is trying to have Taylor involved.

Town Manager Larino stated that the Turnpike Authorities have not designed any landscaping plans for the turnpike as of yet as he believes this to be a year 2030 project. He stated that they have spoken with the Mayor and our Town Planner, Sean Parks, and shared that the Town will be part of the design process and will provide input in trying to mitigate those issues along the turnpike.

Vice Mayor Womack asked if it was possible to get a head start.

Town Manager Larino stated that the turnpike is programmed, they adhere to a schedule and a list and that they will reach out to us when they are working on their design.

Sally Tiley, 16702 Highland Avenue, spoke of the Capital Projects and inquired on the reason Lake Street and Highland Avenue have not been included in the projects for paving. She also mentioned that she has asked for speed tables to be added on these streets and asked if those projects could be added to the Capital Projects list. She stated that curbing and sidewalks are not needed and further explained her concerns.

Town Manager Larino said that it is on the list to review and explained the added cost to taking away vibrating compaction, and that he will need direction from the Council as it could add a significant amount to all of the Town's projects. He addressed Highland Avenue and Lake Street and Ridgewood as it ties into the 455 project which is on the list of Capital Projects. He also mentioned that speed tables were currently on the Agenda as a discussion item. He stated that repaving on Highland would be a combination of guttering and some curb and it is probable that a portion will include a sidewalk and that as far as a sidewalk on Lowry, this appears to be Facebook gossip as it is not something that the Town has ever had a planned as there is no right of way. He further clarified the areas where a sidewalk is looking to be added and spoke of the benefits of the Town.

There was additional discussion regarding the sidewalks.

Councilmember Morganelli spoke of the Lowry Road sidewalk and stated that this was in the CRA paperwork.

Town Manager stated that in the old sidewalk plan it showed a sidewalk in every single street.

Mayor Wynkoop explained that it was included by mistake.

There was a brief discussion on the sidewalks.

Jim Ley, 17328 First Street, Montverde, FL, thanked Paul for his infrastructure work on Truskett Park and spoke of a dead palm tree on the edge of First Street and would like it to be cut down as to avoid a safety issue.

Christian Anthony 1850 Kirk Island Lane, Smith Island, provided a brief history of how he obtained the property. He also shared that upon his and his wife's passing, he wishes to keep the property safe from growth and has created an agreement, as well as a trust agreement, and that the beneficiary would be the Town of Montverde. He further explained the details of the agreement.

There was a brief discussion regarding the island and the buffalo.

Farmer Banks Helfrich, South Lake County, shared summer farming tips, and that America is 249 years old, he also shared some history and reminded everyone that we are all immigrants and that we are a melting pot of culture.

Mike Whidden 17635 Broad Street thanked Town Manager Larino and the Mayor for the work on Lakeside DR., spoke of his concerns regarding the bid for the playground equipment, and asked about hazardous waste disposal.

Mayor Wynkoop asked for an update on the playground bid and asked if there were playground grants.

Town Manager Larino provided a brief update on the playground equipment and also provided a brief explanation of playground grants.

Councilmember Morganelli asked if we could obtain multiple bids.

Town Manager Larino explained how he plans to obtain additional bids.

There was further discussion on the playground.

Councilmember Hartle followed up regarding Lake County hazardous materials pickups.

Town Manager Larino will look into this as well as a shred day.

Councilmember Morganelli asked if the money can only be used for playgrounds.

Town Manager explained that there are two (2) pieces to the puzzle, and he did not remember this until he worked on the budget this year, park impact fees and general budget fund. He further explained that the previous council designated code enforcement fines to something that benefits

the community therefore, the council had previously decided to put these funds into the park. In short, this is dedicated money to the park.

Jerry Brown addressed Town Planner Parks regarding the concerns addressed at the beginning of the meeting.

Town Manager Larino asked Mayor Wynkoop if he could have our Town Planner Parks contact Jerry Brown directly to assist with his concerns.

Town Planner Parks briefly explained that he spoke with Nicola Liquori, with the Florida Turnpike Enterprise, and spoke of his findings. He also stated that he will inform the Town of the outcome.

Mayor Wynkoop stated that he also has been communicating with Nicola via email.

Jerry Brown spoke of a mini water treatment near Willow Ridge.

Town Manager Larino said that the Hills of Montverde has an agreement to do landscaping as a buffer near the plant and assumes it will be done before the end of the year.

There was a brief discussion.

Mayor Wynkoop closed the public discussion.

DEPARTMENT & COMMITTEE REPORTS

Town Manager Larino spoke of the Grant Reimbursement Tracking Report on the PowerPoint slide.

Mayor Wynkoop further explained the Grant Reimbursement Tracking Report.

Town Manager Larino briefly highlighted the Highway Patrol Activity 2024-2025 also listed on the PowerPoint presentation and informed the council that the town audit has been completed and turned into the state and filed and uploaded to the Town's website per statutes. He said that he will have the auditors come in and do an audit report once the auditors have some time. He spoke of different software research, public works requests, and provided updates on the move to the new library in August. He said that he has received seven (7) bids for the mowing contract and that recommendations will be brought to the council when ready

Councilmember Hartle asked for clarification of what is included in the lawn maintenance contract.

Town Manager Larino explained that this is to have one simple process and provided additional details on the lawn contract.

There was a brief discussion regarding landscaping and the Montverde standard.

Town Manager Larino explained the current Montverde Day planning, spoke of the cowboys, and further elaborated on the upcoming events.

Councilmember Hartle spoke of Christmas and asked about the Montverde Christmas plans.

There was additional discussion on Montverde Day & Christmas.

Town Manager Larino spoke of the county commissioner and city manager meeting discussing the JPAs (Joint Planning Agreements), encouraged everyone to watch it online. He mentioned that Montverde residents had brought to their attention that the sports courts needed paint touch ups and that this had been taken care of.

Mayor Wynkoop praised County Commissioner/Town Planner Parks for doing a great job reviewing the JPA (Joint Planning Agreement).

Town Manager Larino spoke on the list of Capital Projects.

1. Library
2. Library Emergency Generator
3. Outdoor Park Bathroom
4. Small Water Storage Tank and 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, and 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

Councilmember Morganelli asked about the sidewalks on Lake Street and if they were to turn right on highland.

There was a brief discussion on the sidewalk project.

Councilmember Hartle asked for additional information on the Consumptive Use Permit.

Town Manager Larino explained that an entire alternative water supply analysis has been requested from the Town and provided additional details.

There was additional discussion regarding the CUP.

Town Attorney Geraci-Carver spoke of new legislation impacting our local governments the new statutes provides for final plats to be approved administratively as opposed to going through the public hearing process. The statutes requires that we appoint someone as the authoritative person to sign off on the plat if they meet the statutory criteria. This definitely moves the process forward as at the time you are in final plat, this is just making sure that you are meeting all of the statutory requirements and code. She stated that this is a good change. There is another change on permitting that makes it easier for fire alarm replacement systems to be permitted and some on the live local act that will be discussed further at a future meeting.

Mayor Wynkoop asked for additional information regarding the final plat.

Town Attorney Geraci-Carver said that there were no final plats in the process at this time or there would have been a resolution in their agenda, this will be brought back later this month or next month.

Associate Town Planner Busto provided a quick update, stated that they are reviewing applications for fifteen (15) to sixteen (16) houses in Willow Ridge and many residents are adding fences & pavers, it has been a busy month.

Town Planner Parks provided an update regarding government efficiency, recognition of Lake County efforts, Lake County Comprehensive Plan changes on the way, growth management, JPA (Joint Planning Agreement) ongoing process. He also thanked Montverde for being supportive. He also shared that there will be some Lake County code changes, to protect for growth management issues and spoke further about the new changes/rules.

Vice Mayor Womack brought up diverting the boat traffic and boat ramp to Porter Avenue.

Councilmember Hartle brought up gun violence, the risks of aggressive driving, the new speeding law and spoke of the weather and is glad to have Town Attorney Geraci-Carver back from vacation.

Mayor Wynkoop spoke of the turn by the gas station downtown and the possibility of adding a stop sign. Also spoke of 911 being down.

Town Planner Parks confirmed that a wire was cut and that text messaging 911 is working.

JUNE FINANCE REPORT

Mayor Wynkoop briefly went over the June Finance Report.

CONSENT AGENDA

Mayor Wynkoop also spoke of the Consent Agenda and the minutes.

Vice Mayor Womack made a motion to approve the Consent Agenda and Councilmember Hartle seconded the motion. Consent Agenda approved 4-0.

DISCUSSION AND ACTION ITEMS

Selection of New Councilmember

Mayor Wynkoop explained the selection of a new councilmember.

Councilmember Hartle moved to appoint Grant Roberts to the Town Council. Vice Mayor Womack seconded the motion.

Vice Mayor Womack asked about the status of the outstanding affairs with the Town.

Town Manager Larino answered that the code case is now in compliance. The case is technically active however, he is in compliance, and the fine has been paid, getting the CUP has fulfilled that requirement under the code, the site plan is the next step, he is in compliance.

Roll Call Vote:

Councilmember Morganelli - No

Councilmember Hartle - Yes

Vice Mayor Womack - Yes

Mayor Wynkoop - Yes

Grant Roberts was appointed to Town Council 3-4.

Selection of New Planning & Zoning Board Member

Mayor Wynkoop discussed the open seat for a Planning and Zoning Board Member, and informed residents that anyone interested should contact Town Hall. He also mentioned that this is a great way to start learning the Council position and understand the procedures.

Selection of Voting Delegate for FLC Conference

Mayor Wynkoop explained the duties of the FLC (Florida League of Cities) Voting Delegate and mentioned that there is a FLC meeting next month and it is a great learning opportunity.

Vice Mayor Womack made a motion to nominate Councilmember Hartle, Councilmember Morganelli seconded. Councilmember Hartle has been nominated FLC Voting Delegate, 4-0.

Councilmember Hartle explained the benefits of the FLC and all the great information to be learned.

There was additional discussion regarding the FLC events.

Green Mountain Highway Signage for Trail

Town Manager Larino Green discussed the signage around the Mountain Scenic Highway for the trail, that he is to add four (4) signs over in the park area such as a trail map, and signs regarding the ecological features along the scenic highway.

Discussion of Conditional Use Permit Request with the ISBA Boundaries

Mayor Wynkoop mentioned that this is an issue in Ferndale.

Town Manager Larino spoke of the ISBA (Interlocal Service Boundary Agreement) for the Ferndale Protection Area which allows one (1) home for every five (5) acres. He further explained the ISBA. shared his concerns regarding the right-hand side of Ferndale, an area containing several septic tanks and trucks and further explained the CUP process that they are going through. Lake County has notified the Town.

There was further discussion on the ISBA.

Mayor Wynkoop explained his views on the ISBA and that he will deny it.

Mayor Wynkoop opened the public discussion.

No one spoke in favor or against the ISBA.

Mayor Wynkoop opened the public discussion.

Councilmember Hartle made a motion to Oppose the CUP in Ferndale. Councilmember Morganelli seconded the motion. CUP opposed 4-0.

There was further discussion on ISBA.

Town Manager Larino stated that this is entirely up to Lake County to make the decision and that they are informing us and we can object to it, Town Attorney Geraci-Carver will appear on behalf of the Town and will let the County Commissioners know that our Town Council has objected to this. Other cities may be there as well.

Pedestrian Safety State Appropriations

Town Manager Larino explained that the engineers are working on a planning study that is to go to DEP and a portion of the planning study is for road work on County Road 455, this will take care of some stormwater as well as expand some roads, he stated that he spoke with Lake County regarding the use of Lake County Impact Fees from Developers as to possibly adding turning lanes, crosswalks and further elaborated on this topic. He also shared that he is pleased to announce that the State Legislators and the Governor have signed awarding the Town of Montverde \$350,000 for crosswalk and sidewalk improvements as a part of that project. He expressed his gratitude.

Mayor Wynkoop thanked Town Manager Larino.

Update from Lake County FY2026 Federal Community Project Funding Request

Mayor Wynkoop asked about the Federal Project Funding Request.

Town Manager Larino spoke of the update from Lake County FY 2026 Federal Community Project Funding Request, that we are in the first stages for federal appropriation to get funds for County Road 455. Town Manager Larino further explained the project and that it is a priority,

Speed Table Near Highland & Lake Street

Councilmember Morganelli spoke of the traffic on Lake Street and the need for speed tables, spoke with Town Manager Larino about adding speed tables. Most residents that he spoke with agreed with adding the speed tables.

There was a brief discussion on the speed tables.

Town Manager Larino asked if the Council would like to move forward with the speed table.

Mayor Wynkoop opened the public discussion.

No one spoke in favor or against the speed tables.

Mayor Wynkoop closed the public discussion.

There was further discussion on the speed tables.

Mayor Wynkoop made a motion to approve adding the speed tables. Councilmember Hartle seconded the motion. The speed tables to be added 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. (Second Reading)

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

There was a brief discussion on Ordinance No. 2025-50.

Mayor Wynkoop opened the public hearing.

No one spoke in favor of or against Ordinance No. 2025-50.

Mayor Wynkoop closed the public hearing.

There was additional discussion on Ordinance No. 2025-50.

Councilmember Hartle made a motion to approve Ordinance No. 2025-50.

Councilmember Morganelli seconded the motion. 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. (Second Reading)

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

Mayor Wynkoop briefly explained the Ordinance and that this cannot be discussed, he also asked Town Attorney Geraci-Carver to further explain.

Town Attorney Geraci-Carver said that the Council can speak about this ordinance individually, however, they cannot speak about it on behalf of the Town, town funds cannot be spent to educate the public regarding the amendment.

There was additional discussion.

Mayor Wynkoop opened the public hearing.

No one spoke in favor of or against Ordinance No. 2025-57.

Mayor Wynkoop closed the public hearing.

There was further discussion on the Ordinance.

Councilmember Morganelli made a motion to approve Ordinance No. 2025-57.

Councilmember Hartle seconded the motion. Ordinance No. 2025-57 approved 4-0.

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.

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

There was a brief discussion regarding this resolution.

Mayor Wynkoop opened the public hearing.

No one spoke in favor of or against Resolution No. 2025-176.

Mayor Wynkoop closed the public hearing.

Councilmember Hartle made a motion to approve Resolution No. 2025-176.

Vice Mayor Womack seconded the motion. Resolution No. 2025-176 approved 4-0.

Resolution No. 2025-180 A Resolution of the Town Council of the Town of Montverde, Lake County, Florida, Approving Fourth Amendment to Interlocal Agreement Relating to Provision of Library Services; Authorizing the Mayor to Execute the Amendment; Providing for an Effective Date.

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

Mayor Wynkoop briefly explained the resolution.

Town Manager Larino explained that this is for a library service agreement, for funding through Lake County.

There was a brief discussion regarding library funding.

Mayor Wynkoop opened the public hearing.

No one spoke in favor of or against Resolution No. 2025-180.

Mayor Wynkoop closed the public hearing.

Councilmember Hartle made a motion to approve Resolution No. 2025-180.

Councilmember Morganelli seconded the motion. Resolution No. 2025-180 approved 4-0.

Resolution No. 2025-181 A Resolution of the Town Council of the Town of Montverde, Lake County, Florida, Adopting a Not to Exceed Millage Rate of 2.8300 Levying of Ad Valorem Taxes for Fiscal Year 2025-2026 and Setting the Date, Time and Place of Public Hearing on the Budget for Fiscal Year 2025-2026; Providing for an Effective Date.

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

Mayor Wynkoop briefly explained the Resolution.

Town Manager Larino stated that this is the current rate.

Aaron Wadsworth 17647 9th Street, Montverde, FL asked about the millage rate and made some suggestions.

There was additional discussion regarding the millage rate.

Mayor Wynkoop opened the public hearing.

No one spoke in favor of or against Resolution No. 2025-181.

Mayor Wynkoop closed the public hearing.

Councilmember Morganelli briefly shared his thoughts on the millage rate.

There was an additional brief discussion.

Councilmember Morganelli made a motion to approve Resolution No. 2025-181.

Councilmember Hartle seconded the motion. Resolution No. 2025-181 approved 4-0.

REMINDERS AND ADJOURNMENT

Mayor Wynkoop moved to adjourn. Councilmember Morganelli seconded.

Meeting adjourned at 9:17 p.m.

Joe Wynkoop

Attest:

Sandy Johnson

**MONTVERDE TOWN COUNCIL
SPECIAL MEETING
MINUTES
July 15, 2025, AT 6:30 PM**

TOWN COUNCIL MEMBERS PRESENT

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

STAFF PRESENT

Paul Larino, Town Manager
Anita Geraci-Carver, Town Attorney
Mai Yang, Financial Director
Caroline Trepanier, Administrative Assistant

CALL TO ORDER AND OPENING CEREMONIES

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

DISCUSSION AND ACTION ITEMS

Review Draft of Fiscal Year 2025-2026 Budget

Mayor Wynkoop briefly spoke of the Draft Budget.

Town Manager Larino explained the Draft of the 2025-2026 Budget and the General Fund Revenues listed in the PowerPoint presentation.

There was an additional discussion on the General Fund Revenues.

Councilmember Morganelli asked for additional information regarding the increases.

Town Manager Larino explained the increases.

Town Manager Larino explained the Water Utility Enterprise.

There was additional discussion on Water Utility Enterprise.

Town Manager Larino went over the Sewer Utility Enterprise.

There was additional discussion on Sewer Utility Enterprise.

The following items were also listed & discussed:

Water Tower Project, Sewer Project, Library/Municipal Office Project, Parking Lot Project at Sports Court, Butterfly Garden/Kirk Park Playground, Stormwater Projects, Boat Ramp Project, Fosgate Trail Project.

Town Manager Larino discussed the Expenditures.

Town Manager Larino spoke on the salary portion of the PowerPoint Presentation and reviewed some of the current salaries and the projected increases. He also spoke of the Town Manager salary and the new full-time position of Administrative Assistant to the Town Manager.

There was an elaborate discussion regarding the salaries, and the projected increases.

Councilmember Elect Roberts asked how much grant money Town Manager Larino has brought to the Town of Montverde.

Town Manager Larino stated that it is over \$40 million.

Mayor Wynkoop stated that the Town of Montverde did not receive any grant money before Town Manager Larino started to work with the Town. He hired Town Manager Larino to assist with grant money and to work with the engineers and he is doing a good job.

Councilmember Hartle stated that he is okay with the 6% increase for the employees, and to increase Town Manager Larino's salary by an amount of \$10,000.

Vice Mayor Womack agreed with Councilmember Hartle.

Councilmember Morganelli stated that he is a no vote on the budget at this point.

Councilmember Elect Roberts asked if there would be further discussion on the budget.

Mayor Wynkoop explained that there will be further discussion and that they are trying to get direction.

Town Manager Larino said that he is going to update the draft budget with the numbers discussed so that it can be reviewed again.

There was additional discussion on the draft budget.

Councilmember Morganelli asked about adding money toward the roads.

Town Manager spoke of the current amount allocated to roads in the draft budget.

There was an extensive discussion on the road and street facilities sections of the budget.

Councilmember Hartle asked for further clarification on the grant money.

Town Manager Larino provided a clarification as well as a brief update on the grant money.

REMINDERS AND ADJOURNMENT

Mayor Wynkoop moved to adjourn. Councilmember Hartle seconded.

Meeting adjourned at 8:36 p.m.

Joe Wynkoop

Attest:

Sandy Johnson

**MONTVERDE TOWN COUNCIL
REGULAR MEETINGS
MINUTES
August 12, 2025, AT 7:00 PM**

TOWN COUNCIL MEMBERS PRESENT

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

STAFF PRESENT

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

CALL TO ORDER AND OPENING CEREMONIES

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

PRESENTATION, ADMINISTRATIVE MATTERS AND DISCUSSION

Oath of Office - Grant Roberts

Town Attorney Geraci-Carver administered the Oath of Office to Grant Roberts.

Proclamation Acknowledging Constitution Week 2025

Town Attorney Geraci-Carver read the Proclamation Acknowledging Constitution Week 2025.

Presentation of U.S. Flag Flown over the U.S. Capitol & State Capitol honoring the Montverde 100-year anniversary

Town Clerk, Sandy Johnson, stated that she spoke to the office of our State Senator Rick Scott regarding the 100-year anniversary of the Town of Montverde and they had the US flag flown at the US Capitol on May 25, 2025, in honor of Montverde, the US flag, and a plaque were sent as confirmation. Sandy Johnson also shared that she contacted the office of Governor, Ron DeSantis, and that his office had a US flag flown over the State Capitol and

sent a plaque and the US flag. She asked The Council for direction regarding where to display the both US flags and plaques.

Town Manager Larino said that this is an honor to have them flown and that they will provide direction as to where to display them.

Councilmember Hartle would like to frame the Proclamation and possibly have this added to our Town website.

Mayor Wynkoop opened the public discussion.

Mayor Wynkoop stated that he asked Attorney Sandy Minkoff to attend the Town Council meeting and briefly shared some information regarding the organization that assists the elderly with tax filing.

Sandy Minkoff Attorney, Mount Dora, introduced himself and explained how he came to volunteer with the AARP Tax aid program, a program ran by AARP and funded by AARP & the IRS. He said that they provide tax return preparation assistance to citizens of all ages and further explained the program. He also stated that he has become the coordinator for Central Florida and that there are forty-one (41) sites in his area and that upon hearing of the Montverde Library, he wanted to see if he could establish a site here one (1) or two (2) mornings a week.

There was a brief discussion.

Mayor Wynkoop stated that this will be further discussed and that they would provide an update on the final decision and that he does not see a problem.

Town Manager Larino asked if the Council would be in agreement to move forward with this service.

Vice Mayor Womack is in agreement.

Lance Belcher, 17720 Virginia Circle, Montverde, FL spoke of the 100-year anniversary, the great Town picnic, stated that he has been in Montverde for forty (40) years, and that Town Manager Larino is the best Town Manager the Town has ever had. He mentioned that he would like to find a home for an artifact and brought in a lightning arrester from the old water tower.

Mayor Wynkoop said that they could find a home for the lightning arrester.

Christian Reyes, 17701 Eighth Street, Montverde, wanted to discuss the development, stated that he attended the Planning & Zoning meeting and that he learned a few things. He asked for clarification on the zoning for Osgood.

Town Manager Larino stated that the PUD (Planned Unit Development) has already been approved and that they are in the preliminary plat process, where they formally form the lots for the Town Council to review.

Christian Reyes, 17701 Eighth Street, Montverde, shared concerns regarding the PUD on ecology, the economy and the storm water issue. He mentioned the discussion of sidewalks and stormwater on Eight & Ninth Street. He further shared his concerns on the PUD.

Addison Reyes, 17701 Eight Street, Montverde, asked where the cows would go and asked about the horses.

Mayor Wynkoop said that they would move to a different field.

There was additional discussion regarding the PUD & the animals.

Scott Arbergast, 17599 Doris Street, Montverde, on Franklin Pond, also shared his concerns regarding the condition of the pond, stated that it is covered with algae and weeds. Asked if there could be a cleanup in the pond.

Mayor Wynkoop asked Town Manager Larino if this could be added to the list and see if estimates could be obtained on a pond clean-up for the Council review.

Town Manager Larino said that he would look at the pond and mentioned a treatment done a couple of years ago when the algae was excessive. He also mentioned that several properties border the pond and said that planting duck potato plants would really help with algae bloom. He will look at opportunities and get back to the Council.

Councilmember Morganelli asked if we could treat the pond as we treated Lake Florence.

There was additional discussion regarding the pond.

Town Manager Larino spoke of the Lakeside project, which is a road expansion and storm water project and that this works at treating additional water and further explained the mechanics.

There was a brief discussion.

George Ganzenmuller, 17740 Neal Drive, Montverde, stated that the runoff from the road is intense and stated that 50% of the pond is unusable. Shared additional information regarding the pond and mentioned that he thinks a grant could be obtained to purify the water issue.

Sam Davidson, 17520 Palm View Avenue, Montverde, spoke about adding a sidewalk on the north side of town, near the lake.

Town Manager Larino said that for the past couple of years, he has actively put in appropriation requests and explained the steps he has taken to budget for sidewalks.

There was a brief discussion on sidewalks.

Farmer Banks Helfrich, South Lake County, shared farming tips, spoke of honesty, integrity, and character. Mentioned that this is looked at during the election, from our representation in all the municipalities around.

Joe Famasi, 2693 Jumping Jack Way, Clermont, congratulated the town on 100 years and shared his concerns on a county charter and the benefits on opposing.

Mayor Wynkoop said that Sean Parks is currently attending meetings regarding the county charter and that we are getting traction in that direction.

Mayor Wynkoop closed the public discussion.

Department & Committee Reports

Town Manager Larino Report

Town Manager Larino spoke of hurricane season preparation, and the generators. He welcomed Nate to our Public Works Department and mentioned that we are fully staffed. He also provided an update regarding the Water Quality Reports that were mailed for our water system and said that the speed bumps were installed on Lake Street and Highland Avenue, and that another small speed bump will be added by the stop sign. He announced that at the time of the new library opening, a service will be offered for our citizens to assist with building development and building permits. Sean Parks & Lisa Busto, with Parks Consulting, will have office hours inside the library and will be there to assist with any problem with your site plan or your building permit. Kudos to the staff, through the remodel. He then briefly went over the reports and the Grant Reimbursement Tracking sheet.

Mayor Wynkoop asked for clarification on the Grant Reimbursement Tracking sheet.

Town Manager Larino provided further details regarding the grants and process.

There was additional discussion.

Councilmember Morganelli asked about the Public Safety Committee meeting.

Town Manager Larino explained that the meeting was in relation to safety cameras in the school zones and provided further information.

Vice Mayor Womack asked for clarification regarding the location of the speed cameras.

Town Manager Larino explained that school zones are the only place that you can have speed cameras in Florida.

Mayor Wynkoop stated that Eustis and Mount Dora have them and that the camera companies install, manage the cameras as well as mail out the tickets and asked if we could move forward.

Town Manager Larino explained the challenge that each ticket must be reviewed by traffic enforcement officers or a certified police officer therefore we must coordinate with the highway patrol through a contract. It is an option.

Councilmember Hartle shared his concerns once the bridge opens.

Councilmember Morganelli asked for more information on the cameras and would like to see the video from the last Planning and Zoning meeting.

Town Manager Larino explained that the video is corrupt due to the lightning strike.

Councilmember Morganelli asked about the sidewalk discussion and how it will impact our residents. He spoke about adding the community building as a discussion on the next meeting agenda. He asked about the school vibrating roller.

Town Manager Larino explained that a vibrating roller is done for the roads as standard practice for engineering. If this cannot be done, the alternative would be putting in multiple lifts of the gravel and that this adds a bit of a cost to a project from his understanding.

Councilmember Roberts asked about different size roller restrictions.

There was additional discussion regarding the vibrating rollers.

Mayor Wynkoop asked if an ordinance would be needed to ban the vibrating rollers.

Town Manager Larino confirmed that yes, an ordinance would be needed.

There was a brief discussion.

Councilmember Hartle asked for an update regarding the Lake County's movement with the Fire Department.

Town Manager Larino said that he believes most tortoises have been relocated and that they have a contractor currently working with Paddy to get the permit & fees finalized.

There was a brief discussion.

Councilmember Roberts asked about the possibility of obtaining a masterplan that shows all areas that have potential for a sidewalk.

Town Manager Lario explained that we have a master sidewalk plan, created 15 years ago and that Parks Consulting is currently updating this plan.

Associate Planner Busto confirmed that they have been working on updating the plan in the past two (2) years, spoke of the updated plan and that it is now a layer on the GIS (Geographical Information System) map.

Town Manager Larino said that he can bring this back as a discussion and provided a sidewalk update.

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

There was a brief discussion on the list of Capital Projects.

Town Attorney Geraci-Carver stated that she provided the Town Council Members with the Town Manager Evaluation forms and asked them to complete the forms and return them to

her by August 26, 2025, so that she may compile the results and bring them forward in September.

Associate Planner Busto thanked Town Manager Larino and the Council for the opportunity to spend a few more hours at the town on a weekly basis starting next month. Expressed that they are really looking forward to it and appreciate the opportunity. She also mentioned that they have been busy with Willow Ridge, swimming pools, fences and the last few houses will be reviewed soon, and that all is going well.

Councilmember Roberts expressed his gratitude for being on the council.

Councilmember Morganelli asked about the screws on Lakeside Drive.

Town Manager Larino communicated with the contractor and said that they will do better.

Councilmember Morganelli asked about a distribution list where there is one email address for everyone on the Council and shared his views on Cal's Kitchen closing. He also brought up that he would like staff to complete an anonymous survey to express how they feel about Town Manager Larino as a Town Manager, and to see what the Council can do to help them improve at their job and further elaborated on this idea.

Mayor Wynkoop stated that he will have to think about this idea.

Vice Mayor Womack inquired about the reason for the staff survey.

Councilmember Morganelli explained that he wants the staff to complete a survey so that they can improve as a team.

Town Manager Larino expressed that his role is to bring up these issues as he sees them with his staff and further expressed his thoughts on this idea.

There was additional discussion on this idea.

Vice Mayor Womack said that she likes the idea of feedback, but she is not sure it is the best approach.

Councilmember Hartle agreed with Vice Mayor Womack, Mayor Wynkoop and Town Manager Larino and further explained his views.

There was a brief discussion.

Town Manager Larino further explained his views and feels the survey should come from him, as the Town Manager, and it could be presented to the Council and elaborated. He stated that the staff feels that the Council supports them through training, bonuses, wages, & with kudos.

Vice Mayor Womack spoke to the residents of Franklin Pond and agreed that it needs help.

Town Manager Larino stated that he will be looking into it and the reason for its state.

Vice Mayor Womack spoke of the sign that needs to be removed since the closure of Division Street. She asked about Ridgewood and diverting the boat traffic to Porter Avenue.

Town Manager Larino said that he would have to check with the residents of Third Street and Porter Avenue to see how this would impact them.

Vice Mayor Womack spoke of Kirk Island, and that she would like it to be a private island for residents of Montverde and provided more detail.

Councilmember Morganelli discussed the maintenance and asked how it would be funded.

There was an elaborate discussion regarding Kirk Island.

Town Attorney Geraci-Carver suggested that we wait and see the proposed language and that they would be the ones that set some of the conditions and it will come to the Council to say whether they are willing to accept those conditions, and this will be the appropriate time to have that discussion.

Mayor Wynkoop explained to the residents that Chris Anthony and his wife would like to give Kirk Island to the Town of Montverde and briefly described the initial verbal agreement.

Vice Mayor Womack spoke of the tennis and pickleball courts and the possibility of converting one of the tennis courts into a pickleball court.

Town Manager Larino discussed the possibilities of reserving the courts for Montverde residents, and the need for volunteers to organize a recreation league and explained this idea.

There was a brief discussion.

Mayor Wynkoop asked if the sports court can be restricted since they were built with money from land sold & impact fees, not grant money. And suggested adding a sign that allocates set times for residents and non-residents.

Town Manager Larino stated that we legally can add the sign, however, enforcing it may be challenging.

There was additional discussion on the sports court.

Vice Mayor Womack asked for clarification on right of ways and roads.

Town Manager Larino provided an explanation.

There was a brief discussion.

Councilmember Hartle asked about a FEMA update for Truskett Park.

Town Manager Larino explained that there were no recent updates, and that there are two (2) separate applications, one for the reimbursement of the cleanup and the other application is for the mitigation and provided further details.

Councilmember Hartle asked for an update regarding Daniel Webster's mentioning of Town of Montverde on a road project on a federal level.

Town Manager Larino answered that this is still in the cycle and that he is expecting some emails requesting letters of support and he is working on gathering the letters and that as far as he knows, this is still in the budget for US appropriations.

There were further discussions on this topic.

Councilmember Hartle thanked Vice Mayor Womack for her enthusiasm, being a visionary and looking forward. And mentioned that the town looks good and the road development projects improvements.

Vice Mayor Womack spoke of the loose screws issue on Lakeside Drive.

Town Manager Larino said this is supposed to be corrected and if there are any related issues to contact him immediately.

Mayor Wynkoop discussed the request for senior activities such as bingo. He also mentioned big news regarding the Town's Time Capsule for 100 years and provided details. He also brought up the road downtown, by the gas station, around Lakeside Drive and County Road 455 and the idea of adding a stop sign.

There was an elaborate discussion regarding the possibility of adding a stop sign.

Mayor Wynkoop asked if we still sent flowers to the grave of deceased Montverde residents.

Town Manager Larino stated that we have a bereavement fund and that we send flowers to their service.

Mayor Wynkoop asked about sidewalk repair.

Town Manager Larino said the repairs are coming up quickly.

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

CONSENT AGENDA

Minutes of the Town Council Special Meeting held June 3, 2025

Minutes of the Town Council Regular Meeting held June 10, 2025

Vice Mayor Womack made a motion to approve the Minutes of the Town Council Special Meeting held June 3, 2025 & the Minutes of the Town Council Regular Meeting held June 10, 2025. Councilmember Hartle seconded. Minutes approved 5-0.

DISCUSSION AND ACTION ITEM

Fiscal Year 2025 Budget Update

Town Manager Larino explained the budget presentation listed on the PowerPoint Presentation.

Selection of Planning & Zoning Board Member

Vice Mayor Womack nominated James Rogers.

Councilmember Hartle nominated Michael Whidden. Councilmember Morganelli seconded the motion. Michael Whidden was appointed to the Planning & Zoning Board 5-0.

Discussion of the draft Ordinance relating to the regulation of the operation of golf carts on public streets within the Town of Montverde

Town Manager Larino mentioned that the Council asked for this to be brought back as a discussion item relating to County Road 455 and Ridgewood Avenue. He further explained the ordinance.

There was an elaborate discussion regarding the use of golf carts.

Mayor Wynkoop opened the public discussion.

Donald Lipham 16533 Pine Timber Avenue, Montverde, shared his thoughts regarding golf carts and what they bring to towns. He feels it is a community thing.

Vice Mayor Womack asked Town Attorney Geraci-Carver for clarification on where golf carts are allowed.

Town Attorney Geraci-Carver explained that they are not allowed to travel on County Road 455 currently.

There was a brief discussion.

Kelly Rogers 17325 Second Street, Montverde, FL, shared her views, believes the use of golf carts is a positive idea.

There was additional discussion on the use of golf carts.

Town Attorney Geraci-Carver stated that you must be 18 to drive the golf cart and must have a driver's license or a permit, will add to next agenda.

There was additional discussion regarding the use of golf carts.

Councilmember Hartle asked if it is possible to keep golf carts off County Road 455.

Councilmember Morganelli asked if everyone is in agreement regarding the use of golf carts being permitted around Town however, not permitted on County Road 455 and Ridgewood Avenue.

There was a brief discussion.

Town Attorney Geraci-Carver asked if they wanted to move forward with the ordinance as-is or she could speak with Lake County to find out more information regarding the golf carts being allowed on County Road 455 and/or Ridgewood Avenue.

Mayor Wynkoop asked Town Attorney Geraci-Carver to proceed with speaking with Lake County regarding access and they can revisit later.

There was an additional discussion.

Woodard & Curran Project Update

Leslie Dumas, Woodard and Curran, introduced herself and stated that she is working on the Consumptive Use Permit, she detailed the slides on the PowerPoint Presentation such as the Timeline of CUP (Consumptive Use Permit), Requests from SJRWMD (Saint Johns River Water Management District) Status, Water Use & Source Analysis – Year 2045, the Work Remaining, Alternative Water Supply Options.

Scott Shannon, Woodard & Curran, detailed the next PowerPoint Presentation slide on Active Projects regarding the Drinking Water Improvement Projects Update.

Mayor Wynkoop asked for clarification on the grant timeline.

Scott Shannon said he believes it is November of 2027 and that they are working with DEP.

There was further discussion on the approval & construction timeline.

Councilmember Hartle asked Scott Shannon if he knows of any other cities beside Leesburg that have been turned down for the Consumptive Use Permit.

Scott Shannon said that he does not, spoke of similar processes that he is working on with other cities such as Groveland & Mascotte and limited water supply and the aquifer.

Councilmember Hartle briefly discussed the City of Leesburg water supply situation.

Scott Shannon spoke of the Town's SAHFI grant for the stormwater, and that they are working on a facilities plan to identify the projects that will be used to handle drainage and water quality issues within the town. He then detailed the PowerPoint Presentation on Stormwater Facility Plan.

Town Manager Larino explained the amount of the SAHFI grant which is \$20 million and the bidding process.

There was additional discussion regarding the project process & the timeline.

Scott Shannon detailed the next PowerPoint slide regarding improvements to Porter Avenue and First Street and that Town Manager Larino now has the draft documents for review.

Town Manager Larino stated that he just received them and also has the 100% bid documents and that Anita will do a final legal review of these documents and they will be put out to bid in the next few weeks.

Scott Shannon provided an update on Lakeside Drive Construction.

There was an elaborate discussion.

Discussion on SJRWMD's conservation rebate program

Leslie Dumas explained the SJRWMD's (St Johns River Water Management District) conservation rebate program & the CFWI (Central Florida Water Initiative) and highlighting the smart sprinklers.

Mayor Wynkoop asked which other cities are doing this.

Leslie Dumas will find out.

Town Manager Larino explained that it is important to make proactive efforts to save water and make SJRWMD happy and further explained the process of conservation rebate program.

Councilmember Hartle provided his views on the program and the new development requirements.

Town Manager Larino explained that he believes that the new building codes require smart sprinklers, and that this is for existing town residents.

There was an elaborate discussion on the process of having the smart sprinklers installed as well as the benefits.

Councilmember Morganelli asked if this would come out of the general fund.

Town Manager Larino stated that it will come out of the water fund.

Councilmember Roberts asked how many HOAs the Town has.

Town Manager Larino thinks there are seven (7) HOAs.

There was additional discussion regarding the town's water, irrigation and smart sprinklers.

Mayor Wynkoop asked if the Council would like to move forward.

Mayor Wynkoop opened the public discussion.

Mike Whidden, 17345 Porter Avenue, Unit B, Montverde FL, spoke of conserving water asked about Osgood.

Town Manager Larino explained that the town's potable water will not be used for irrigation for Osgood or any of the new developments. Their option is to pull it off the lake or they have to make a financial contribution to the town for the lower aquifer well that is being put in.

There was a brief discussion.

Mayor Wynkoop closed the public discussion.

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.

Town Attorney Geraci-Carver read the resolution by title and explained the resolution. Said that this is a new law that went into effect July 1st, 2025. Final Plats are no longer going to go in front of the Planning and Zoning Board or the Town Council for approval. They will now be approved at the administrative level. The new law says that we need to have council, by resolution or ordinance, designate the department or the person receiving applications and the person who will determine whether they meet all the conditions for approval of a final plat and sign off on the plat. In this resolution, the permitting official was designated as the one to receive the applications and then the administrative officer with authority to approve the plat is delegated to the Town Manager. The resolution also provides that an ordinance will be brought back in the future for the Council to adopt.

Mayor Wynkoop opened the public hearing.

No one spoke in favor or against.

Mayor Wynkoop closed the public hearing.

Councilmember Morganelli asked about Town Attorney Geraci-Carver if she had received his email.

Town Attorney Geraci-Carver said that she received the email and has discussed it with the Town Manager and Associate Planner Busto, however, she needs direction from the Council if any of those additional items need to be researched or are to be included.

Councilmember Morganelli explained his email to Town Attorney Geraci-Carver.

Mayor Wynkoop asked if Councilmember Morganelli wants the Council to have a copy of this email.

Councilmember Morganelli asked Town Attorney Geraci-Carver if he can provide a copy to the Council.

Town Attorney Geraci-Carver said that it would be beneficial for the Council to have a copy of what Councilmember Morganelli provided and if there is consensus for her to look into it, then it would be something that could be brought back, with the Council's direction, in the ordinance form however, in the short term as this law did go into effect July 1st, 2025, it would be prudent for the Council to approved the resolution knowing that they will get an ordinance that will go into the town's code and that will give them time as a Council to review the items Councilmember Morganelli has brought up.

Mayor Wynkoop emphasized the information that Town Attorney Geraci-Carver explained.

Councilmember Morganelli briefly went over his email and what he would like added to the resolution.

There was additional discussion regarding the resolution and preliminary plats.

There was extensive discussion regarding the process of contacting the Town Attorney regarding council questions and requests.

Mayor Wynkoop moved to approve Resolution 2025-183.

Vice Mayor Womack seconded the motion. Resolution 2025-183 Approved 5-0.

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.

There was a brief discussion regarding the Resolution.

Mayor Wynkoop opened the public hearing.

No one spoke in favor or against.

Mayor Wynkoop closed the public hearing.

Councilmember Morganelli asked about the total cost for Woodard & Curran regarding this.

Town Manager Larino stated that the task order is for \$41,000 and provided details of the cost.

There was additional discussion on Resolution No. 2025-184.

Councilmember Hartle moved to approve Resolution No. 2025-184.

Councilmember Morganelli seconded. Resolution No. 2025-184 approved 5-0.

Resolution No. 2025-177 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

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

There was a brief discussion regarding the Resolution.

Mayor Wynkoop opened the public hearing.

No one spoke in favor or against.

Mayor Wynkoop closed the public hearing.

Vice Mayor Womack moved to approve Resolution 2025-177. Councilmember Hartle seconded the motion. Resolution 2025-177 Approved 5-0.

Resolution No. 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.

Mayor Wynkoop explained the resolution.

Mayor Wynkoop opened the public hearing.

No one spoke in favor or against.

Mayor Wynkoop closed the public hearing.

Councilmember Morganelli asked for an explanation on choosing Yellowstone Landscape and said that the reviews that he read online were not very good.

Town Manager Larino explained that we verified their references and that Caroline, the Administrative Assistant, did the background verification. And that it was a combination of price proposed, references of past performances, manpower, proven experience as well as the capability to do this job as it is a big job; fertilizer, lawn service, mulching, mowing services. And further explained the decision.

There was additional discussion regarding the landscaping agreement.

Mayor Wynkoop shared his thoughts on giving Yellowstone Landscaping a chance.

Councilmember Hartle moved to approve Resolution No. 2025-186.

Councilmember Roberts seconded. Resolution No. 2025-186 approved 5-0.

Mayor Wynkoop asked Town Manager Larino to provide information regarding the upcoming meeting.

Town Manager Larino explained the next meeting; Osgood Preliminary Development Plan, and after approval, they will go to engineering drawings, also mentioned that Mr. Roberts has a site plan for parking area. He also shared that the following Tuesday meeting, August 26, 2025, will be for a final review of the draft budget.

Councilmember Morganelli asked about a strategic planning meeting, possibly an all-day meeting in January 2025.

Mayor Wynkoop asked for clarification.

Councilmember Morganelli stated that it is to have discussions as to all be on the same page.

There was a brief discussion.

Town Manager Larino asked for clarification on the topics of this meeting.

Vice Mayor Womack asked for clarification.

There was additional discussion regarding setting a strategic planning meeting and the topics.

Mayor Wynkoop said that a one (1), three (3) and five (5) year plan can be good as well as the priorities and that he understands, and this can be scheduled anytime and that it is a good idea, and to schedule this after Montverde Day, possibly in January, as it can be the best month.

Mayor Wynkoop moved to adjourn. Vice Mayor Womack seconded.

Meeting adjourned at 10:29 PM.

Joe Wynkoop, Mayor

ATTEST:

Sandy Johnson

**Minutes of the Town of Montverde Caucus
Held August 12, 2025, at 6:30 PM**

Town Clerk Johnson called August 21, 2025, Town Caucus to order at 6:30 p.m.

Town Manager Larino welcomed the residents.

Town Manager led the Pledge of Allegiance.

Town Manager Larino explained the nomination process.

Town Manager Larino announced that all nominations must be made by Town of Montverde registered voters.

Town Clerk Johnson called for nomination for Caucus Secretary.

Joe Wynkoop nominated Jane Tomlinson as Caucus Secretary seconded by Claudia Wynkoop.

Nominations cease.

Unanimous vote, Jane Tomlinson is Caucus Secretary.

Town Clerk Johnson called for nominations for Mayor.

Bob Tomlinson nominated Joe Wynkoop, seconded by Josie Weiss.

Michael Stone Sr. nominated Michael Stone Jr., seconded by Benjamin Hartle.

There were no other nominations for Mayor.

Joe Wynkoop made a motion to cease nominations for Mayor, seconded by Eric Arbogast 17599 Doris St. Unanimous vote nominations cease.

Town Clerk Johnson called for nominations for Town Council (2 seats).

Cynthia Ajemian nominated Bryan Rubio, seconded by Bob Tomlinson.

Diane Hartle nominated Allan Hartle, seconded by Benjamin Hartle.

John Bunnell nominated Judy Ley, seconded by Kelly Rogers.

John Arellano nominated Grant Roberts, seconded by Connie Seybert.

There were no other nominations for Town Council and John Arbogast made a motion to cease nominations for Town Council. Seconded by Bob Tomlinson. Unanimous vote nominations cease.

Town Clerk Johnson named all nominees and asked them to stand. She informed the nominees that they must qualify before 12:00 p.m. (noon) August 22, 2025. Paperwork will be available tomorrow morning after 7:00 a.m. and to contact Caroline Trepanier to set an appointment for qualification.

The Election Caucus adjourned at 6:39 p.m.

Joe Wynkoop, Mayor

Attest:

Sandra Johnson, Town Clerk

DISCUSSION AND ACTION ITEMS

PUBLIC HEARINGS, ORDINANCES & RESOLUTIONS

RESOLUTION 2025-194

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, APPROVING AMENDED AND RESTATED TASK ORDER PROPOSALS DATED OCTOBER 6, 2025 FOR DESIGN, PERMITTING, BIDDING AND CONTRACT ADMINISTRATION, AND FUNDING ADMINISTRATION AND PROJECT MANAGEMENT OF THE PHASE 1 AND PHASE 2 STORMWATER IMPROVEMENTS BETWEEN THE TOWN OF MONTVERDE AND WOODARD & CURRAN, INC. ISSUED PURSUANT TO RFQ 21-02; AMENDING AND RESTATING THE TASK ORDERS FOR THE SOLE PURPOSE OF INCORPORATING ATTACHMENT 8 (CONTRACT PROVISIONS FOR CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS AGREEMENTS) AS REQUIRED BY FDEP'S RESILIENT FLORIDA PROGRAM FOR THE TOWN'S AWARDED GRANT NO. 22FRP102; AUTHORIZING THE TOWN MANAGER TO EXECUTE THE AMENDED AND RESTATED TASK ORDER PROPOSALS; 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, the parties previously entered into task order proposals for design of stormwater improvements for Phase 1 for drainage improvements in accordance with the requirements of Grant No. 22FRP102 awarded by FDEP's Resilient Florida Program, and for Phase 2 for design and permitting, bidding and contract administration, and funding administration and project management of the Phase 2 stormwater improvements for the purpose of setting forth the terms and conditions under which Woodard & Curran, Inc. will provide services relating to stormwater improvements for the Town of Montverde; and

WHEREAS, the work proposed in the original task order for Phase 1 and in the original task order for Phase 2 is nearly complete, but in order to close out the grant agreement and complete the reimbursement process, FDEP requires that Attachment 8 be incorporated into the language or the task order; and

WHEREAS, it is necessary to amend and restate the task order proposals to incorporate Attachment 8 into the task orders; and

WHEREAS, the Town Council finds it beneficial to the Town of Montverde, its residents and businesses to approve the amended and restated task orders 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. Amended and Restated Task Order Proposal for Design of Stormwater Improvements (Phase 1) dated October 6, 2025 between the Town of Montverde and Woodard & Curran, Inc. incorporating Attachment 8, a copy of which is attached hereto, is approved.

Section 2. Amended and Restated Task Order Proposal for Stormwater Improvements Project - Phase 2 dated October 6, 2025 between the Town of Montverde and Woodard & Curran, Inc. incorporating Attachment 8, a copy of which is attached hereto, is approved.

Section 3. The Council authorizes the Town Manager to execute the amended and restated proposals.

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 October, 2025.

Joe Wynkoop, Mayor

Attest:

Sandy Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci-Carver, Town Attorney

First Reading _____

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

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

210 South Florida Avenue
Suite 220
Lakeland, Florida 33801
www.woodardcurran.com

T 800.426.4262
F 207.774.6635

Via Electronic Mail

October 6, 2025



Paul Larino, Town Manager
Town of Montverde
17404 Sixth Street
PO Box 560008
Montverde FL 34756

Re: Amended and Restated Task Order Proposal for Design of Stormwater
Improvements (Phase 1)

Dear Mr. Larino:

On May 10, 2022 the Town Council authorized Woodard & Curran to perform planning and design services for drainage improvements in accordance with the requirements of the City's Implementation Grant No. 22FRP102 awarded by FDEP's Resilient Florida Program. The work proposed in the original task order is nearly complete. In order to close out the grant agreement and complete the reimbursement process, FDEP requires that Attachment 8 (Contract Provisions for Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Agreements) be incorporated into the language of the task order.

We therefore submit for the Town's approval this Amended and Restated Task Order, whose sole purpose is to incorporate these revised contract provisions by including Attachment 8 as an attachment to this task order. No other changes have been made to the original task order scope, schedule, or fee.

Woodard & Curran, Inc. (W&C) appreciates the opportunity to provide this work order proposal for professional engineering services to design a series of stormwater drainage improvements for the Town of Montverde. The proposed services will be performed in accordance with the Terms and Conditions set forth in the Consultant Services Agreement between Woodard & Curran and the Town of Montverde as per RFQ 2021-01 issued December 6, 2021.

Project Understanding

The Town of Montverde was awarded a Resilient Florida grant in the amount of \$2M to be used for the implementation of drainage and water quality improvements within the Town limits. Staff has identified a list of improvements that it desires to implement as part of this effort, which include:



1. Adding water detention and baffle box in Truskett Park, with curb and gutter in the surrounding residential area to convey stormwater to the detention area
2. Improving drainage to capture sheet flow in the proximity of the boat ramp
3. Addition of curb/gutter/sidewalk and detention along Porter Avenue between 7th Street and Truskett Park
4. Installation of a nutrient removal baffle box at Magnolia Terrace drainage to Lake Florence
5. Improved detention and curb/gutter in association land area on northwest side of Lake Florence
6. Improved detention and curb/gutter along Lakeside Drive south of Franklin Pond.

Scope of Services

Woodard & Curran agrees to assist the town by providing planning and engineering services as needed to implement some or all of the desired improvements listed above:

Task 1. Planning

Woodard & Curran will coordinate with Town staff to prioritize and scope the desired improvements. Woodard & Curran will review the locations of each of the desired improvements to determine the extent of the area to be improved, identifying the infrastructure improvements required, and developing a planning level cost estimate of each.

The objective of this planning task is strictly to determine which improvements are achievable within the budget of the available grant funds, and based upon that information, to coordinate which of the desired improvements will be incorporated in Task 2. Based on the outcome of this planning task, Woodard & Curran will update the scopes and reallocate the budgets (within the overall authorized total) for Tasks 2, 3, and 4 if necessary.

Task 2. Design & Permitting

The purpose of this task is to prepare the civil site drawings, supporting calculations and associated permit documents for the set of improvements selected for implementation in Task 1. The input data for this task will be the site layouts, topographic survey, geotechnical study, existing wetland delineation and other available documents. The following tasks will be performed:

- Prepare site grading, pavement, and drainage plans; and associated details.
- Prepare of supporting calculations for stormwater management.



Woodard & Curran will prepare applicable permit submittals to SJRWMD, Lake County, and FDOT, and will respond to requests for additional information from each agency, as necessary.

Task 3. Bidding & Construction Administration

This task will include the following bidding services:

- Prepare technical bid documents with front end documents for the Town to issue to bidders.
- Provide hard copy plans and specifications for bidders.
- Attend one pre-bid meeting with prospective bidders.
- Respond to bidder requests for information (RFI's).
- Perform a technical review of bids received by the City and provide a recommendation of award.

This task will include the following construction inspection services:

- Attend pre-construction meeting with the selected contractor.
- Review shop drawing submittals, change order requests, and provide associated recommendations.
- Provide site visits for engineering observation during critical periods of installation, and to inspect construction material to confirm compliance with specifications. However, daily construction observation is not expected.
- Attend one progress meeting and one on-site meeting with the contractor at final completion.
- Engineering certification of as-built drawings.
- Review construction pay requests and provide recommendations to the City for payment.
- Due to part time nature of construction inspection services, W&C's observation site visits are not intended to be exhaustive or to extend to every aspect of the contractor's work.

Construction inspection and support is inherently uncertain due to the nature of construction activity and if additional services are required to address unforeseen construction circumstances, W&C will notify the City in writing for review and approval before proceeding.

Task 4. Funding Administration & Project Management

The purpose of this task is to support general project administration, project management, permit acquisition, participation in conference calls, attendance at project meetings, and expenses. As part of this task, W&C will provide the Town with assistance towards the grant reporting requirements. This assistance will include:



- Attendance at a grant kickoff meeting
- Development of a project schedule
- Preparation of project schedule and progress reports as required
- Invoicing in accordance with the grant's invoice format, including copies of project deliverables.
- Preparation of responses to agency requests for information regarding the grant funded activity.

Compensation

Woodard & Curran will complete the work on a fixed fee basis with the tasks as outlined below. Fee estimates for the proposed tasks are based upon a Total Project Value of \$2M (the amount of funding the Town has secured for the project), inclusive of engineering services and construction.

Task	Fee
Task 1. Planning	\$14,000
Task 2. Design & Permitting	\$164,000
Task 3. Bidding & Construction Administration	\$19,000
Task 4. Funding & Project Management	\$19,000
Total	\$216,000

Schedule

Woodard & Curran will commence work upon receipt of an executed Consultant Services Agreement, approved Task Order, and Notice to Proceed from the Town of Montverde. A mutually agreed-upon project schedule will be developed upon authorization.

Sincerely,

WOODARD & CURRAN, INC.

A handwritten signature in blue ink, appearing to read "Scott Shannon", written over a horizontal line.

Scott C. Shannon, PE
Senior Vice President



IN WITNESS WHEREOF, the parties hereto have executed this Task Order by their duly authorized agents as of the date indicated below.

AUTHORIZATION BY:

WOODARD & CURRAN, INC.

TOWN OF MONTVERDE

 October 6, 2025

Signature Date

Scott C. Shannon, P.E.

Name (printed)

Senior Vice President

Title

Signature Date

Name (printed)

Title

ATTACHMENT 8
Contract Provisions for Coronavirus State and Local Fiscal Recovery Funds
(SLFRF) Agreements

The Department, as a Non-Federal Entity as defined by 2 CFR §200.69, shall comply with the following provisions, where applicable. For purposes of this Grant Agreement between the Department and the Grantee, the term "Recipient" shall mean "Grantee."

Further, the Department, as a pass-through entity, also requires the Grantee to pass on these requirements to all lower tier subrecipients/contractors, and to comply with the provisions of the award, the SLFRF implementing regulation, including applicable provisions of the OMB Uniform Guidance (2 CFR Part 200), and all associated terms and conditions. Therefore, Grantees must include these requirements in all related subcontracts and/or sub-awards. Grantees can include these requirements by incorporating this Attachment in the related subcontract and/or sub-awards, however for all such subcontracts and sub-awards, the Grantee shall assume the role of the Non-Federal Entity and the subrecipients shall assume the role of the Recipient.

2 CFR PART 200 APPENDIX 2 REQUIREMENTS

1. Administrative, Contractual, and Legal Remedies

The following provision is required if the Agreement is for more than \$150,000. In addition to any of the remedies described elsewhere in the Agreement, if the Recipient materially fails to comply with the terms and conditions of this Contract, including any Federal or State statutes, rules, or regulations, applicable to this Contract, the Non-Federal Entity may take one or more of the following actions.

- A. Temporarily withhold payments pending correction of the deficiency by the Recipient.
- B. Disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance.
- C. Wholly or partly suspend or terminate this Contract.
- D. Take other remedies that may be legally available.

The remedies identified above, do not preclude the Recipient from being subject to debarment and suspension under Presidential Executive Orders 12549 and 12689. The Non-Federal entity shall have the right to demand a refund, either in whole or part, of the funds provided to the Recipient for noncompliance with the terms of this Agreement.

2. Termination for Cause and Convenience

Termination for Cause and Convenience are addressed elsewhere in the Agreement.

3. Equal Opportunity Clause

The following provision applies if the agreement meets the definition of "federally assisted construction contract" as defined by 41 CFR Part 60-1.3:

During the performance of this Agreement, the Recipient agrees as follows:

- A. The Recipient will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Recipient will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:
 - i. Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Recipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- B. The Recipient will, in all solicitations or advertisements for employees placed by or on behalf of the Recipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- C. The Recipient will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's

essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Recipient's legal duty to furnish information.

- D. The Recipient will send to each labor union or representative of workers with which he has a collective bargaining agreement or other Agreement or understanding, a notice to be provided advising the said labor union or workers' representatives of the Recipient's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- E. The Recipient will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- F. The Recipient will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- G. In the event of the Recipient's noncompliance with the nondiscrimination clauses of this Agreement or with any of the said rules, regulations, or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and the Recipient may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- H. The Recipient will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Recipient will take such action with respect to any subcontractor purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

4. Contract Work Hours and Safety Standards Act

Where applicable, if the Agreement is in excess of \$100,000 and involves the employment of mechanics or laborers, the Recipient must comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each Recipient must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

5. Rights to Inventions Made Under Agreement

If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the Non-Federal Entity or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the Non-Federal Entity or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

6. Clean Air Act (42 U.S.C. 7401-7671q.), the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), and EPA Regulations

If the Agreement is in excess of \$100,000, the Recipient shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control

Act as amended (33 U.S.C. 1251-1387), and by the EPA (40 CFR Part 15). Violations must be reported to the Federal Awarding Agency and the Regional Office of the Environmental Protection Agency (EPA).

- i. The Grantee shall include these requirements for the Clean Air Act and the Federal Water Pollution Act in each subcontract exceeding \$100,000 financed in whole or in part with SLFRF funds.

7. Debarment and Suspension (Executive Orders 12549 and 12689)

The Recipient certifies that it is not listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 and 2 CF 1200 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension."

8. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)

The Recipient certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. If applicable, the Recipient shall disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award, using form SF-LLL, available at:

https://apply07.grants.gov/apply/forms/sample/SFLLL_1_2_P-V1.2.pdf.

- i. Grantees who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier, up to the recipient.

9. Procurement of Recovered Materials

The Recipient must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act as described in 2 CFR part 200.322.

10. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

The Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to procure or obtain; extend or renew a contract to procure or obtain; or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. See Section 889 of Public Law 115-232 (National Defense Authorization Act 2019). Also, see 2 CFR 200.216 and 200.471.

11. Domestic Preferences for Procurement

The Recipients and subrecipients must, to the greatest extent practical, give preference to the purchase, acquisition, or use of goods, products, or materials produced in the United States in accordance with 2 CFR 200.322.

ADMINISTRATIVE

1. General Federal Regulations

Recipients shall comply with the regulations listed in 2 CFR 200, 48 CFR 31, and 40 U.S.C. 1101 *et seq.*

2. Rights to Patents and Inventions Made Under a Contract or Agreement

Rights to inventions made under this assistance agreement are subject to federal patent and licensing regulations, which are codified at Title 37 CFR Part 401 and Title 35 U.S.C. 200 through 212.

3. Compliance with the Trafficking Victims Protection Act of 2000 (2 CFR Part 175)

Recipients, their employees, subrecipients under this award, and subrecipients' employees may not:

- A. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
- B. Procure a commercial sex act during the period of time that the award is in effect; or
- C. Use forced labor in the performance of the award or subawards under the award.

4. Whistleblower Protection

Recipients shall comply with U.S.C. §4712, Enhancement of Recipient and Subrecipient Employee Whistleblower Protection. This requirement applies to all awards issued after July 1, 2013 and effective December 14, 2016 has been permanently extended (Public Law (P.L.) 114-261).

- A. This award, related subawards, and related contracts over the simplified acquisition threshold and all employees working on this award, related subawards, and related contracts over the simplified acquisition threshold are subject to the whistleblower rights and remedies in the pilot program on award recipient employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (P.L. 112-239).
- B. Recipients, their subrecipients, and their contractors awarded contracts over the simplified acquisition threshold related to this award, shall inform their employees in writing, in the predominant language of the workforce, of the employee whistleblower rights and protections under 41 U.S.C. 4712.
- C. The Recipient shall insert this clause, including this paragraph C, in all subawards and in contracts over the simplified acquisition threshold related to this award; best efforts should be made to include this clause, including this paragraph C in any subawards and contracts awarded prior to the effective date of this provision.

5. Notification of Termination (2 CFR § 200.340)

In accordance with 2 CFR § 200.340, in the event that the Agreement is terminated prior to the end of the period of performance due to the Recipient's or subcontractor's material failure to comply with Federal statutes, regulations or the terms and conditions of this Agreement or the Federal award, the termination shall be reported to the Office of Management and Budget (OMB)-designated integrity and performance system, accessible through System for Award Management (SAM) currently the Federal Awardee Performance and Integrity Information System (FAPIS). The Non-Federal Entity will notify the Recipient of the termination and the Federal requirement to report the termination in FAPIS. See 2 CFR § 200.340 for the requirements of the notice and the Recipient's rights upon termination and following termination.

6. Additional Lobbying Requirements

- A. The Recipient certifies that no funds provided under this Agreement have been used or will be used to engage in the lobbying of the Federal Government or in litigation against the United States unless authorized under existing law.
- B. The Lobbying Disclosure Act of 1995, as amended (2 U.S.C. §1601 et seq.), prohibits any organization described in Section 501(c)(4) of the Internal Revenue Code, from receiving federal funds through an award, grant (and/or subgrant) or loan unless such organization warrants that it does not, and will not engage in lobbying activities prohibited by the Act as a special condition of such an award, grant (and/or subgrant), or loan. This restriction does not apply to loans made pursuant to approved revolving loan programs or to contracts awarded using proper procurement procedures.
- C. Pursuant to 2 CFR §200.450 and 2 CFR §200.454(e), the Recipient is hereby prohibited from using funds provided by this Agreement for membership dues to any entity or organization engaged in lobbying activities.

7. Increasing Seat Belt Use in the United States

Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Grantee is encouraged to adopt and enforce on-the-job seat belt policies and programs for its employees when operating company-owned, rented or personally owned vehicles.

8. Reducing Text Messaging While Driving

Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Grantee is encouraged to adopt and enforce policies that ban text messaging while driving and establish workplace safety policies to decrease accidents caused by distracted drivers.

9. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970

Where applicable, 42 U.S.C. §§ 4601-4655 and implementing regulations apply to this Agreement.

COMPLIANCE WITH ASSURANCES

1. Assurances

Recipients shall comply with all applicable assurances made by the Department or the Recipient to the Federal Government during the Grant application process.

FEDERAL REPORTING REQUIREMENTS

1. FFATA

Grant Recipients awarded a new Federal grant greater than or equal to \$30,000 awarded on or after October 1, 2015, are subject to the FFATA the Federal Funding Accountability and Transparency Act ("FFATA") of 2006. The FFATA legislation requires that information on federal awards (federal financial assistance and expenditures) be made available to the public via a single, searchable website, which is www.USASpending.gov.

The Grantee agrees to provide the information necessary, within one (1) month of execution, for the Department to comply with this requirement.

DEPARTMENT OF TREASURY-SPECIFIC

1. Civil Rights Compliance

Recipients of Federal financial assistance from the Treasury are required to meet legal requirements relating to nondiscrimination and nondiscriminatory use of Federal funds. Those requirements include ensuring that entities receiving Federal financial assistance from the Treasury do not deny benefits or services or otherwise discriminate on the basis of race, color, national origin, (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following: Title VI of Civil Rights Acts of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 U.S.C. 1681 et seq., and the Department's implementing regulations, 31 CFR 28; Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. 6101 et seq., and the Department of Treasury implementing regulations at 31 CFR part 23.

The Department of Treasury will request information on recipients' compliance with Title VI of the Civil Rights Act of 1964, as applicable, on an annual basis. This information may include a narrative describing the recipient's compliance with Title VI, along with other questions and assurances.

SLFRF-SPECIFIC

1. Period of Performance

All funds from SLFRF must be obligated by December 31, 2024 and expended by December 31, 2026.

2. Equipment and Real Property Management

Any purchase of equipment or real property with SLFRF funds must be consistent with the Uniform Guidance at 2 CFR Part 200, Subpart D. Equipment and real property acquired under this program must be used for the originally authorized purpose. Consistent with 2 CFR 200.311 and 2 CFR 200.313, any equipment or real property acquired using SLFRF funds shall vest in the non-Federal entity. Any acquisition and maintenance of equipment or real property must also be in compliance with relevant laws and regulations.

SLFRF INFRASTRUCTURE PROJECTS

For all infrastructure projects, the Grantee shall provide the following project information on a quarterly basis to the Department:

- i. Projected/actual construction start date (month/year)
- ii. Projected/actual initiation of operation date (month/year)
- iii. Location details

SLFRF INFRASTRUCTURE PROJECTS OVER \$10 MILLION

For infrastructure projects over \$10 million, the following provisions apply:

1. Wage Certification

Grantees may provide a certification that all laborers and mechanics employed by Grantee in the performance of such project are paid wages at the rates not less than those prevailing, as determined by the U.S. Secretary of Labor in accordance with the Davis-Bacon Act, for the corresponding classes of laborers and mechanics employed projected of a character similar to the contract work in the civil subdivision of Florida in which the work is to be performed. If the Grantee does not provide such certification, the Grantee must provide a project employment and local impact report detailing:

- i. The number of employees of contractors and sub-contractors working on the project;
- ii. The number of employees on the project hired directly and hired through a third party;
- iii. The wages and benefits of workers on the project by classification; and
- iv. Whether those wages are at rates less than those prevailing.

Grantee must maintain sufficient records to substantiate this information upon request.

2. Project Labor Agreements

Grantees may provide a certification that the project includes a project labor agreement, meaning a pre-hire collective bargaining agreement consistent with the section 8(f) of the National Labor Relations Act (29 U.S.C. 158(f)). If the Grantee does not provide such certification, the Grantee must provide a project

workforce continuity plan, detailing:

- i. How the Grantee will ensure the project has ready access to a sufficient supply of appropriately skilled and unskilled labor to ensure high-quality construction throughout the life of the project;
- ii. How the Grantee will minimize risks of labor disputes and disruptions that would jeopardize timeliness and cost-effectiveness of the project;
- iii. How the Grantee will provide a safe and healthy workplace that avoids delays and costs associated with workplace illnesses, injuries, and fatalities;
- iv. Whether workers on the project will receive wages and benefits that will secure and appropriately skilled workforce in the context of the local or regional labor market; and
- v. Whether the project has completed a labor agreement.

3. Other Reporting Requirements

Grantees must report whether the project prioritizes local hires and whether the project has Community Benefit Agreement, with a description of any such agreement, if applicable.

SLFRF WATER & SEWER PROJECTS

For water and sewer projects, Grantees shall provide the following information to the Department once the project starts, as applicable:

- i. National Pollutant Discharge Elimination System (NPDES) Permit Number, for projects aligned with the Clean Water State Revolving Fund
- ii. Public Water System (PWS) ID number, for projects aligned with the Drinking Water State Revolving Fund.

Via Electronic Mail

October 6, 2025



Paul Larino
Town Manager
Town of Montverde, FL
17404 Sixth Street
Montverde, FL 34756

Re: Stormwater Improvements Project – Phase 2
Town of Montverde

Dear Mr. Larino:

On December 12, 2023 the Town Council authorized Woodard & Curran to perform planning and design services for drainage improvements in accordance with the requirements of the City's Implementation Grant No. 22FRP102 awarded by FDEP's Resilient Florida Program. The work proposed in the original task order is nearly complete. In order to close out the grant agreement and complete the reimbursement process, FDEP requires that Attachment 8 (Contract Provisions for Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Agreements) be incorporated into the language of the task order.

We therefore submit for the Town's approval this Amended and Restated Task Order, whose sole purpose is to incorporate these revised contract provisions by including Attachment 8 as an attachment to this task order. No other changes have been made to the original task order scope, schedule, or fee.

BACKGROUND

Woodard & Curran (W&C) appreciates the opportunity to continue to support the Town of Montverde with the Stormwater Improvements Project (the Project). The Phase 1 contract dated March 3, 2022, consisted of a planning task to determine the areas to be improved. The following project areas and phasing were identified as a result of this process:

1. Lakeside Drive Stormwater, Roadway, and Parking Improvements (Phase 1).
2. Truskett Park Stormwater, Roadway, and Sidewalk Improvements (Phase 1).
3. Osgood Road/Abrams Avenue Stormwater and Boat Ramp Improvements (Phase 2).
4. Porter Avenue Stormwater, Roadway, and Parking Improvements (Phase 2).

The initial planning efforts and preliminary construction estimates were used to develop a breakdown of the anticipated existing conditions survey, geotechnical



services, design & permitting, bidding & construction administration services, and Funding & Project Management costs for each project area (see attached budget table). Based on these estimates, it was determined that the Phase 1 engineering services budget would only accommodate design and construction phase services for the Lakeside Drive and Truskett Park Improvements.

The initial funding for the overall program included \$2M from a combination of Resilient Florida and Lake County Water Authority (LCWA) grants. Additional funding for the program has since been secured from LCWA (\$80K) and a State Legislative Appropriation (\$375K), resulting in a total program budget of \$2.455M.

The following presents the Budget and Schedule for the Design & Permitting, Bidding & Construction Administration, and Funding Administrations & Project management for the desired Phase 2 project areas.

SCOPE OF SERVICES

This task order will allocate the required design and construction budgets to enable Woodard & Curran to perform engineering services during design and construction phases (as described in the Phase 1 contract dated March 3, 2022) for the Phase 2 project areas prioritized by the Town noted above and described as follows:

Osgood Road Stormwater and Boat Ramp Improvements

- Osgood Road/Abrams Avenue roadway improvements from Temple Street to the Lake Apopka boat ramp.
- Angled parking along Osgood Road/Abrams Avenue.
- Appropriate stormwater quality improvements.
- New boat ramp and dock. It is our understanding that the boat ramp and dock will be designed by others and is not included in this scope of services. A complete boat ramp and dock design will be provided to Woodard & Curran.

Porter Avenue Stormwater Improvements

- Porter Avenue roadway and parking improvements from 6th Street to 1st Street (Truskett Park).
- Stormwater conveyance and quality improvements between the new library and sports courts site and 1st Street.
- It is our understanding that the design of a stormwater management system, in accordance with the St. Johns River Water Management District requirements, for the new library, sports courts, and parking areas will be prepared by others. The CAD drawings (existing and proposed conditions) for the improvements and stormwater design will be provided to Woodard & Curran.
- Connection to the Truskett Park and 1st Street stormwater improvements.



The Schedule and Budget required to achieve the enhancements noted above is presented below.

SCHEDULE

W&C is currently executing the scope of services for the Lakeside Drive and Truskett Park areas (Phase 1). The preliminary schedule for the Phase 2 work will be as follows and start with the approval of this contract amendment:

- Survey and Geotechnical Services – 16 to 20 weeks from receiving notice to proceed.
- Design and Permitting – 6 to 12 weeks after receiving survey and geotechnical information. Design schedule is pending preliminary permitting meetings with regulatory agencies.
- Bidding/Construction Administration/RPR Services – As agreed upon between the Town and Woodard & Curran.

BUDGET

W&C will complete the work on a fixed fee basis with the tasks outlined below. The updated fee estimates for the proposed tasks are based upon the preliminary construction costs prepared as part of Task 1 of the Phase 1 contract. A breakdown of the preliminary construction costs, existing conditions survey, geotechnical services, design & permitting, bidding & construction administration services, and Funding & Project Management is attached to this Contract Amendment. Based on current construction cost estimates, we anticipate that construction of these improvements will be completed within the overall grant total of \$2.455M.

Description of Work	Budget
Task 1 Design & Permitting	\$126,800
Task 2 Bidding & Construction Administration	\$64,000
Task 3 Funding & Project Management	\$12,000
Task 4 Contingency (20%)	\$40,000
Total Fee	\$242,800

TERMS AND CONDITIONS

The Scope of Services will be completed in accordance with the terms and conditions set forth in the Phase 1 Improvements contract dated March 3, 2023.



ASSUMPTIONS AND UNDERSTANDINGS

The assumptions and understandings of the Phase 1 Improvements contract dated March 3, 2023, still apply to the scope of work, schedule, and budget described herein.

CLOSING

We greatly appreciate this opportunity to continue to support Montverde with this very important stormwater improvements project. If you accept this proposal and wish to proceed with the Scope of Services, please sign in the space indicated below and return a copy for our files. Please feel free to call the undersigned at 407.580.1707 if you have any questions regarding this proposal or require any further information.

Sincerely,

WOODARD & CURRAN, INC.

A handwritten signature in blue ink, appearing to read "Scott Shannon", with a long horizontal line extending to the right.

Scott C. Shannon, PE
Senior Vice President

Enclosure(s): Budget Summary Table

cc: Paul Jacques and Stefan Thoenes (W&C)

PN: 0233076.03



IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized agents as of the date indicated below.

AUTHORIZATION BY:

WOODARD & CURRAN, INC.

TOWN OF MONTVERDE, FLORIDA



Signature Date

Signature Date

Scott C. Shannon

Name (printed)

Name (printed)

Senior Vice President

Title

Title

ATTACHMENT 8
Contract Provisions for Coronavirus State and Local Fiscal Recovery Funds
(SLFRF) Agreements

The Department, as a Non-Federal Entity as defined by 2 CFR §200.69, shall comply with the following provisions, where applicable. For purposes of this Grant Agreement between the Department and the Grantee, the term "Recipient" shall mean "Grantee."

Further, the Department, as a pass-through entity, also requires the Grantee to pass on these requirements to all lower tier subrecipients/contractors, and to comply with the provisions of the award, the SLFRF implementing regulation, including applicable provisions of the OMB Uniform Guidance (2 CFR Part 200), and all associated terms and conditions. Therefore, Grantees must include these requirements in all related subcontracts and/or sub-awards. Grantees can include these requirements by incorporating this Attachment in the related subcontract and/or sub-awards, however for all such subcontracts and sub-awards, the Grantee shall assume the role of the Non-Federal Entity and the subrecipients shall assume the role of the Recipient.

2 CFR PART 200 APPENDIX 2 REQUIREMENTS

1. Administrative, Contractual, and Legal Remedies

The following provision is required if the Agreement is for more than \$150,000. In addition to any of the remedies described elsewhere in the Agreement, if the Recipient materially fails to comply with the terms and conditions of this Contract, including any Federal or State statutes, rules, or regulations, applicable to this Contract, the Non-Federal Entity may take one or more of the following actions.

- A. Temporarily withhold payments pending correction of the deficiency by the Recipient.
- B. Disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance.
- C. Wholly or partly suspend or terminate this Contract.
- D. Take other remedies that may be legally available.

The remedies identified above, do not preclude the Recipient from being subject to debarment and suspension under Presidential Executive Orders 12549 and 12689. The Non-Federal entity shall have the right to demand a refund, either in whole or part, of the funds provided to the Recipient for noncompliance with the terms of this Agreement.

2. Termination for Cause and Convenience

Termination for Cause and Convenience are addressed elsewhere in the Agreement.

3. Equal Opportunity Clause

The following provision applies if the agreement meets the definition of "federally assisted construction contract" as defined by 41 CFR Part 60-1.3:

During the performance of this Agreement, the Recipient agrees as follows:

- A. The Recipient will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Recipient will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:
 - i. Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Recipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- B. The Recipient will, in all solicitations or advertisements for employees placed by or on behalf of the Recipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- C. The Recipient will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's

essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Recipient's legal duty to furnish information.

- D. The Recipient will send to each labor union or representative of workers with which he has a collective bargaining agreement or other Agreement or understanding, a notice to be provided advising the said labor union or workers' representatives of the Recipient's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- E. The Recipient will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- F. The Recipient will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- G. In the event of the Recipient's noncompliance with the nondiscrimination clauses of this Agreement or with any of the said rules, regulations, or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and the Recipient may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- H. The Recipient will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Recipient will take such action with respect to any subcontractor purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

4. Contract Work Hours and Safety Standards Act

Where applicable, if the Agreement is in excess of \$100,000 and involves the employment of mechanics or laborers, the Recipient must comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each Recipient must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

5. Rights to Inventions Made Under Agreement

If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the Non-Federal Entity or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the Non-Federal Entity or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

6. Clean air Act (42 U.S.C. 7401-7671q.), the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), and EPA Regulations

If the Agreement is in excess of \$100,000, the Recipient shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control

Act as amended (33 U.S.C. 1251-1387), and by the EPA (40 CFR Part 15). Violations must be reported to the Federal Awarding Agency and the Regional Office of the Environmental Protection Agency (EPA).

- i. The Grantee shall include these requirements for the Clean Air Act and the Federal Water Pollution Act in each subcontract exceeding \$100,000 financed in whole or in part with SLFRF funds.

7. Debarment and Suspension (Executive Orders 12549 and 12689)

The Recipient certifies that it is not listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 and 2 CF 1200 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension."

8. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)

The Recipient certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. If applicable, the Recipient shall disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award, using form SF-LLL, available at:

https://apply07.grants.gov/apply/forms/sample/SFLLL_1_2_P-V1.2.pdf.

- i. Grantees who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier, up to the recipient.

9. Procurement of Recovered Materials

The Recipient must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act as described in 2 CFR part 200.322.

10. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

The Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to procure or obtain; extend or renew a contract to procure or obtain; or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. See Section 889 of Public Law 115-232 (National Defense Authorization Act 2019). Also, see 2 CFR 200.216 and 200.471.

11. Domestic Preferences for Procurement

The Recipients and subrecipients must, to the greatest extent practical, give preference to the purchase, acquisition, or use of goods, products, or materials produced in the United States in accordance with 2 CFR 200.322.

ADMINISTRATIVE

1. General Federal Regulations

Recipients shall comply with the regulations listed in 2 CFR 200, 48 CFR 31, and 40 U.S.C. 1101 *et seq.*

2. Rights to Patents and Inventions Made Under a Contract or Agreement

Rights to inventions made under this assistance agreement are subject to federal patent and licensing regulations, which are codified at Title 37 CFR Part 401 and Title 35 U.S.C. 200 through 212.

3. Compliance with the Trafficking Victims Protection Act of 2000 (2 CFR Part 175)

Recipients, their employees, subrecipients under this award, and subrecipients' employees may not:

- A. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
- B. Procure a commercial sex act during the period of time that the award is in effect; or
- C. Use forced labor in the performance of the award or subawards under the award.

4. Whistleblower Protection

Recipients shall comply with U.S.C. §4712, Enhancement of Recipient and Subrecipient Employee Whistleblower Protection. This requirement applies to all awards issued after July 1, 2013 and effective December 14, 2016 has been permanently extended (Public Law (P.L.) 114-261).

- A. This award, related subawards, and related contracts over the simplified acquisition threshold and all employees working on this award, related subawards, and related contracts over the simplified acquisition threshold are subject to the whistleblower rights and remedies in the pilot program on award recipient employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (P.L. 112-239).
- B. Recipients, their subrecipients, and their contractors awarded contracts over the simplified acquisition threshold related to this award, shall inform their employees in writing, in the predominant language of the workforce, of the employee whistleblower rights and protections under 41 U.S.C. 4712.
- C. The Recipient shall insert this clause, including this paragraph C, in all subawards and in contracts over the simplified acquisition threshold related to this award; best efforts should be made to include this clause, including this paragraph C in any subawards and contracts awarded prior to the effective date of this provision.

5. Notification of Termination (2 CFR § 200.340)

In accordance with 2 CFR § 200.340, in the event that the Agreement is terminated prior to the end of the period of performance due to the Recipient's or subcontractor's material failure to comply with Federal statutes, regulations or the terms and conditions of this Agreement or the Federal award, the termination shall be reported to the Office of Management and Budget (OMB)-designated integrity and performance system, accessible through System for Award Management (SAM) currently the Federal Awardee Performance and Integrity Information System (FAPIIS). The Non-Federal Entity will notify the Recipient of the termination and the Federal requirement to report the termination in FAPIIS. See 2 CFR § 200.340 for the requirements of the notice and the Recipient's rights upon termination and following termination.

6. Additional Lobbying Requirements

- A. The Recipient certifies that no funds provided under this Agreement have been used or will be used to engage in the lobbying of the Federal Government or in litigation against the United States unless authorized under existing law.
- B. The Lobbying Disclosure Act of 1995, as amended (2 U.S.C. §1601 et seq.), prohibits any organization described in Section 501(c)(4) of the Internal Revenue Code, from receiving federal funds through an award, grant (and/or subgrant) or loan unless such organization warrants that it does not, and will not engage in lobbying activities prohibited by the Act as a special condition of such an award, grant (and/or subgrant), or loan. This restriction does not apply to loans made pursuant to approved revolving loan programs or to contracts awarded using proper procurement procedures.
- C. Pursuant to 2 CFR §200.450 and 2 CFR §200.454(e), the Recipient is hereby prohibited from using funds provided by this Agreement for membership dues to any entity or organization engaged in lobbying activities.

7. Increasing Seat Belt Use in the United States

Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Grantee is encouraged to adopt and enforce on-the-job seat belt policies and programs for its employees when operating company-owned, rented or personally owned vehicles.

8. Reducing Text Messaging While Driving

Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Grantee is encouraged to adopt and enforce policies that ban text messaging while driving and establish workplace safety policies to decrease accidents caused by distracted drivers.

9. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970

Where applicable, 42 U.S.C. §§ 4601-4655 and implementing regulations apply to this Agreement.

COMPLIANCE WITH ASSURANCES

1. Assurances

Recipients shall comply with all applicable assurances made by the Department or the Recipient to the Federal Government during the Grant application process.

FEDERAL REPORTING REQUIREMENTS

1. FFATA

Grant Recipients awarded a new Federal grant greater than or equal to \$30,000 awarded on or after October 1, 2015, are subject to the FFATA the Federal Funding Accountability and Transparency Act ("FFATA") of 2006. The FFATA legislation requires that information on federal awards (federal financial assistance and expenditures) be made available to the public via a single, searchable website, which is www.USASpending.gov.

The Grantee agrees to provide the information necessary, within one (1) month of execution, for the Department to comply with this requirement.

DEPARTMENT OF TREASURY-SPECIFIC

1. Civil Rights Compliance

Recipients of Federal financial assistance from the Treasury are required to meet legal requirements relating to nondiscrimination and nondiscriminatory use of Federal funds. Those requirements include ensuring that entities receiving Federal financial assistance from the Treasury do not deny benefits or services or otherwise discriminate on the basis of race, color, national origin, (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following: Title VI of Civil Rights Acts of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 U.S.C. 1681 et seq., and the Department's implementing regulations, 31 CFR 28; Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. 6101 et seq., and the Department of Treasury implementing regulations at 31 CFR part 23.

The Department of Treasury will request information on recipients' compliance with Title VI of the Civil Rights Act of 1964, as applicable, on an annual basis. This information may include a narrative describing the recipient's compliance with Title VI, along with other questions and assurances.

SLFRF-SPECIFIC

1. Period of Performance

All funds from SLFRF must be obligated by December 31, 2024 and expended by December 31, 2026.

2. Equipment and Real Property Management

Any purchase of equipment or real property with SLFRF funds must be consistent with the Uniform Guidance at 2 CFR Part 200, Subpart D. Equipment and real property acquired under this program must be used for the originally authorized purpose. Consistent with 2 CFR 200.311 and 2 CFR 200.313, any equipment or real property acquired using SLFRF funds shall vest in the non-Federal entity. Any acquisition and maintenance of equipment or real property must also be in compliance with relevant laws and regulations.

SLFRF INFRASTRUCTURE PROJECTS

For all infrastructure projects, the Grantee shall provide the following project information on a quarterly basis to the Department:

- i. Projected/actual construction start date (month/year)
- ii. Projected/actual initiation of operation date (month/year)
- iii. Location details

SLFRF INFRASTRUCTURE PROJECTS OVER \$10 MILLION

For infrastructure projects over \$10 million, the following provisions apply:

1. Wage Certification

Grantees may provide a certification that all laborers and mechanics employed by Grantee in the performance of such project are paid wages at the rates not less than those prevailing, as determined by the U.S. Secretary of Labor in accordance with the Davis-Bacon Act, for the corresponding classes of laborers and mechanics employed projected of a character similar to the contract work in the civil subdivision of Florida in which the work is to be performed. If the Grantee does not provide such certification, the Grantee must provide a project employment and local impact report detailing:

- i. The number of employees of contractors and sub-contractors working on the project;
- ii. The number of employees on the project hired directly and hired through a third party;
- iii. The wages and benefits of workers on the project by classification; and
- iv. Whether those wages are at rates less than those prevailing.

Grantee must maintain sufficient records to substantiate this information upon request.

2. Project Labor Agreements

Grantees may provide a certification that the project includes a project labor agreement, meaning a pre-hire collective bargaining agreement consistent with the section 8(f) of the National Labor Relations Act (29 U.S.C. 158(f)). If the Grantee does not provide such certification, the Grantee must provide a project

workforce continuity plan, detailing:

- i. How the Grantee will ensure the project has ready access to a sufficient supply of appropriately skilled and unskilled labor to ensure high-quality construction throughout the life of the project;
- ii. How the Grantee will minimize risks of labor disputes and disruptions that would jeopardize timeliness and cost-effectiveness of the project;
- iii. How the Grantee will provide a safe and healthy workplace that avoids delays and costs associated with workplace illnesses, injuries, and fatalities;
- iv. Whether workers on the project will receive wages and benefits that will secure and appropriately skilled workforce in the context of the local or regional labor market; and
- v. Whether the project has completed a labor agreement.

3. Other Reporting Requirements

Grantees must report whether the project prioritizes local hires and whether the project has Community Benefit Agreement, with a description of any such agreement, if applicable.

SLFRF WATER & SEWER PROJECTS

For water and sewer projects, Grantees shall provide the following information to the Department once the project starts, as applicable:

- i. National Pollutant Discharge Elimination System (NPDES) Permit Number, for projects aligned with the Clean Water State Revolving Fund
- ii. Public Water System (PWS) ID number, for projects aligned with the Drinking Water State Revolving Fund.



STAFF REPORT

CODE OF ORDINANCES - AMENDMENT

Public Hearing: Town Council: October 14, 2025

Ordinance No.: 2025-62 Regarding the Operation of Golf Carts

Applicant/Owner: Town of Montverde

Requested Action: The Town seeks to amend its Code of Ordinances - Chapter 24 relating to the regulation of the operation of golf carts on public streets within the Town limits.

Staff Recommendation: Staff recommends approval of this amendment as it will create a means for residents to utilize golf carts to safely travel on the public roads or streets within the Town limits.

Attachments: Exhibit A - Ordinance 2025-62 with Business Impact Estimate

ORDINANCE 2025-62

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 where the posted speed is 30 mph or less, except as specified below:
 - (1) Golf carts are prohibited from operating on Fosgate Road.
 - (2) Until such time as Lake County approves, golf carts are prohibited from operating on 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. Should Lake County approve golf carts operating on CR 455 and Ridgewood Ave, operation of golf carts within the CR 455 and Ridgewood Avenue roundabout shall be prohibited by the Town.
- (b) Golf cart operation on sidewalks is prohibited, except by town employees/agents performing official duties of the Town. The maximum speed on sidewalks is 15 miles per hour and the golf cart must be equipped with efficient brakes, reliable steering apparatus, safe tires, a rearview mirror, and red reflectorized warning devices in both the front and rear.
- (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 adoption.

PASSED AND ORDAINED this ____ day of _____, 2025 at a regular meeting of the Town Council of the Town of Montverde.

Joe Wynkoop, Mayor

Attest:

Sandy Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci-Carver, Town Attorney

First Reading _____

Second Reading _____

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

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

Business Impact Estimate

*This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and **must be posted on the Town's website no later than the time notice of the proposed ordinance is published in the newspaper.***

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.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City is of the view that a business impact estimate is not required by state law¹ for the proposed ordinance, but the Town is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

- ☐ The proposed ordinance is required for compliance with Federal or State law or regulation;
- ☐ The proposed ordinance relates to the issuance or refinancing of debt;
- ☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- ☐ The proposed ordinance is an emergency ordinance;
- ☐ The ordinance relates to procurement; or
- ☐ The proposed ordinance is enacted to implement the following:
 - a. Development orders and development permits, as those terms are defined in s. 163.3164, and development agreements, as authorized by the Florida Local Government Development Agreement Act under ss. 163.3220-163.3243
 - b. Comprehensive plan amendments and land development regulation amendments initiated by an application by a private party other than the municipality;

¹ See Section 166.041(4)(c), Florida Statutes.

- b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
- c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
- d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the Town hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare): The ordinance amends an existing code provision regulating the use of golf carts pursuant to s.316.003, Florida Statutes. The ordinance clarifies that golf carts may operate on all the public roads and streets within the Town where the posted speed is 30 mph or less, except on County roads until Lake County provides authority for their operation on County roads. The ordinance further prohibits use of golf carts on sidewalks, and prohibits within Town parks unless employees/agents performing official duties of the Town within the park. The town manager is authorized to designate golf cart parking within the Town parks, and if so designated, then use of golf carts in the designated parking area is permitted. Finally, the ordinance is updated to comply with revisions to Florida law relating to the minimum age to operate a golf cart and required equipment if operating during hours other than between sunrise and sunset. The ordinance protects the public health, safety and welfare within the Town limits in the Town's exercise of its police powers.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the Town, if any: No economic impact.

(a) An estimate of direct compliance costs that businesses may reasonably incur; No costs of compliance.

(b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible No new charge or fee is imposed by the ordinance.; and

(c) An estimate of the [City's/Town's/Village's] regulatory costs, including estimated revenues from any new charges or fees to cover such costs. No regulatory costs are incurred. No revenues are generated as there are no new charge or fee being imposed by the ordinance

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance: No impact on businesses.

4. Additional information the governing body deems useful (if any):

The proposed ordinance is a generally applicable ordinance that applies to all persons similarly situated individuals as well as businesses and, therefore, to the extent it affects businesses, the proposed ordinance does not affect only businesses.

REMINDERS & ADJOURNMENT