

LAKE PLACID TOWN COUNCIL
Regular Meeting
3/14/2016 5:30 PM
Town of Lake Placid
Town Hall

Call to Order – Mayor Holbrook

Roll Call

Mayor John Holbrook
Council Member Ray Royce
Council Member Debra Worley
Council Member Arlene Tuck
Council Member Steve Bastardi

Download complete agenda package
104 mb

1. CONSENT AGENDA 1

- A. Approval of Agenda
- B. Approval of Minutes of the Regular meeting of the Lake Placid Town Council February 8, 2016.
- C. Approval of Department Head Reports
- D. Approval of Departmental Financial Reports for the month of February 2016
- E. Approval of all duly authorized monthly bills Less Home Town Network and Royce Supply
- F. Approval of Resolution 2016-22 Opposing The Florida Wildlife Commission's Action To Permit Bear Hunting.
- G. Jaycees permit for alcohol beverage sales in Stuart Park for the 2016 Caladium Festival July 29, 30, and 31st, 2016 from 10 AM to 5 PM and Devane Park Lake Placid Car Show July 30th, 2016, from 9 AM to 3 PM.
- H. Vacating of easement at Partial Vacation of Easement, 404 Bottlebrush Ave., Lake Placid, FL 33852 and approval for Town Administrator to issue "No objection" letters to same when outside the town's limits, outside the town's growth area and not involving town enterprises
- I. Approval of FDOT contract and Resolution # 2016-23, re FDOT Financial Project No: 438925-1-54-01, Resurface of Interlake Boulevard Small County Outreach Grant.

2. CONSENT AGENDA 2

- A. Approval of all bills for the Home Town Network
- B. Approval of all bills for the Home Royce Supply

3. PRESENTATIONS

- A. Appreciation Awards
- B. Proclamation Red Cross Month 2016 002, Representative Liz Epps
- C. Community Hero Award presentation (Amanda Tyson)

4. Public Hearing

- A. FFY2015 and/or FFY 2016 Community Development Block Grants
- B. 2nd Reading Ordinance 2016-713 First Presbyterian Church right-of-way Ordinance
- C. 2nd Reading Ordinance 2016-714 Recreation Committee
- D. 1st Reading Ordinance 2016-715 Sewer System Dev Charge Reduction Ordinance
- E. Preliminary-Final Commercial Site Plan Review for McDonald's LPP.16.002

5. TOWN ATTORNEY/PLANNING/DEPARTMENT HEADS/MAYOR/COUNCIL MEMBERS

A. Planning

B. Town Attorney

C. Town Administrator

1. Discussion of Roadside Maintenance Employee
2. Stuart Park restroom (construction materials discussion)
3. Tangerine Street discussion
4. Citizen's Request to speak (Lake June Park area)

D. Project updates

1. Email migration
2. Mid year budget report
3. Lake June Park Pavillion
4. Central Florida Regional Planning Project Update

6. MAYOR/COUNCILMEMBERS

CITIZENS NOT ON AGENDA (Comments are to be limited to 3 minutes, unless a longer period of time is Permitted by the presiding officer or by a majority of the Town Council)

8. AJOURNMENT

Additional Information:

| | | | |
|----------------|-----------------------|----------------|---|
| Friday | March 18, 2016 | 1:30 PM | Special Magistrate |
| Monday | March 21, 2016 | 5:30 PM | Local Planning Agency |
| Tuesday | April 5, 2016 | 3:00 PM | Lake Placid Regional Utilities Advisory Commission |
| Monday | April 11, 2016 | 5:30 PM | Town Council Regular Meeting |

Announcements advertised on the Town of Lake Placid Website

<http://www.lakeplacidfl.net/election2016.html>

**The Town of Lake Placid
Commission and Board Openings
for
The Lake Placid Regional Utilities Commission
And
The Lake Placid Recreation Commission
And
The Lake Placid Watershed Advisory Board**

Lake Placid Regional Utilities Commission

The Town of Lake Placid is receiving resumes from persons who would like to volunteer to serve on the Lake Placid Regional Utilities Advisory Commission. The Commission meets, on average, once per month at the Town of Lake Placid Town Hall. The Commission is an important advisory function for the town regional utilities. Members serve at the direction of the town council. Generally, members should have experience related to utilities services. The administration of utilities services include but are not limited to - engineering experience, finance, governmental experience, public relations, planning, and utilities experience. The commission is an advisory board appointed by the Lake Placid Town Council and formed by town code Section 135. As such, the meetings and all commissioners are governed by Florida State Laws.

Lake Placid Recreation Commission

The Town of Lake Placid is receiving resumes from persons who would like to volunteer to serve on the Lake Placid Recreation Commission. The Commission meets, on average, quarterly, four times a year at the Town of Lake Placid Town Hall. The Commission is an important advisory function for the purpose of recommending to the Town Council policies to enhance and coordinate athletic and recreational activities for the residents of the town and the Lake Placid Area, in accordance's with the Lake Placid Town Code Chapter 5, Article II. Members serve at the direction of the town council. As such, the meetings and all commissioners are governed by Florida State Laws.

Lake Placid Watershed Advisory Board

The Town of Lake Placid is receiving resumes from persons who would like to volunteer to serve on the Lake Placid Watershed Advisory Board. The Board meets, on average, once per month at the Town of Lake Placid Town Hall. The Board is an important advisory function for the purpose of recommending to the Town Council regarding issues related to watershed issues, in accordance's with the Lake Placid Town Code Chapter 5, Section 63. Members serve at the direction of the town council. As such, the meetings and all commissioners are governed by Florida State Laws.

Any applicant wishing to apply may contact the Town Administrator if they have a question regarding any legal aspect of serving on the one of the Town of Lake Placid's Commissions or Boards. Board Members and Commissioners are expected to maintain an email account wherein notices and materials can be received.

Interested persons should submit two-page resumes to Town Administrator, 311 West Interlake Boulevard, Lake Placid, Fl. 33852.

BID Requests, RFP's and RFQ advertised on the Town of Lake Placid Website
www.lakeplacidfl.net

Recognitions:

Work Anniversaries

John L Fitzwater March 3rd Started 2012
Sharon P Hough March 23rd Started 2015
Robert L Klemm March 19th Started 2001
Daniel J Lamarre March 30th Started 2015
Anita M McDaniel March 31st Started 2014
James Westcott March 3rd Started 1986

Commendations

Elks Awards Nominations
Shelly Komasa, Arthur Scurry, Jim Wescott, Beverly Hunt

MINUTES

**LAKE PLACID TOWN COUNCIL
Regular Meeting
2/8/2016 5:30 PM
Town of Lake Placid
Town Hall**

Vice Mayor Ray Royce called the regular meeting of the Lake Placid Town Council to order on Monday, February 8, 2016, at 5:30 pm at Town Hall, 311 W. Interlake Boulevard, Lake Placid, Florida. First Presbyterian Church Pastor Severance gave the invocation, and Mr. Moore of the American Legion led the Pledge of Allegiance. A quorum was present.

Call to Order – Vice Mayor Royce

Roll Call

Present

Mayor John Holbrook–(Arrived 5:35 pm, Vice Mayor Royce turned meeting over to Mayor Holbrook)

Council Member Ray Royce
Council Member Debra Worley
Council Member Arlene Tuck
Council Member Steve Bastardi

Others Present

Town Administrator Phil Williams
Town Attorney Bert Harris
Town Clerk Eva Cooper Hapeman
Finance Manager Rachel Osborne
Public Works Director John Komasa
Public Works Alan Keefer
Utilities Director Joe Barber
Chief James Fansler
Highlands County Development Services Director Ben Dunn and Town Planner
Central Florida Regional Planning Council, Jennifer Codo-Salisbury

1. CONSENT AGENDA 1

- A.** Approval of Agenda
 - B.** Approval of Minutes of the Special Town Council meeting January 6, 2016 and the Regular meeting of the Lake Placid Town Council January 11, 2016.
 - C.** Approval of Department Head Reports
 - D.** Approval of Departmental Financial Reports for the month of January 2016
 - E.** Approval of all duly authorized monthly bills
 - F.** Approval of Diesel Fuel Tax Return
 - G.** Approval appointments of Daniel Lamarre and John Komasa to RPAC - Phil Williams as Alternate
 - H.** Approval Stuart Park bids and acceptance of Brantley Construction bid
- Council Member Tuck requested that Consent Agenda 1 Item H be moved to Consent Agenda 2

Motion - Moved by Council Member Worley, seconded by Council Member Tuck, to approve Consent Agenda 1 Items A through g. **Roll Call Vote:** Unanimous approval.

2. CONSENT AGENDA 2

- Agenda Item 1.H moved to Consent Agenda 2 to Approval Stuart Park bids and acceptance of Brantley Construction bid.
- Council discussed the bid and the acceptance of the low bid did not ensure the project would move forward as the project is based on obtaining a grant from Recreation and Parks Advisory Committee (RPAC).

Motion - Moved by Council Member Bastardi, seconded by Council Member Worley, to approve Consent Agenda 2 conditional on obtaining the grant of \$34,000 from RPAC. **Roll Call Vote:** Yes- Bastardi, Worley, Royce; No- Tuck **Motion Carried.**

3. PRESENTATIONS

A. American Legion Post 25

- Mr. Moore of the American Legion Post 25 presented a request for the Council and others that play golf to sign up for the Golf Hammock event on March 12th, 2016. Mr. Moore pointed out that funds collected in Highlands County stay within the county to help veterans that are homeless.

4. Public Hearing (Heard after Agenda Item 5.C.6)

A. 1st Reading First Presbyterian Church right-of-way Ordinance

- Mayor Holbrook read by title Ordinance 2016-713 on first reading.
- Mr. Leblanc stated that Exhibit A in Section 3, will be included in the ordinance on second reading.
- Council Member Royce requested that a Church representative acknowledge that the wording of the Ordinance is acceptable by the Church to ensure there are no misunderstandings, by the seconding hearing of the Ordinance.
- Mr. Leblanc responded that he would have the Church review the ordinance before the second reading.

Motion - Moved by Council Member Tuck, seconded by Council Member Royce, to approve on first reading Ordinance 2016-713 read by title. **Roll Call Vote:** Unanimous approval.

B. 1st Reading Recreation Committee Ordinance

- Mayor Holbrook read by title Ordinance 2016-714 on first reading.
- Mr. Williams stated that the proposed changes of the language within the recreation ordinance is to make clear the focus of the Recreation Commission to be on recreation and not on all Town Parks.
- Council discussed the proposed changes to the Ordinance and various parks within the town. Council suggested changes including changing the wording under number eight to Town Facilities to include Devane Park Basketball facility and to strike all of 5-22 section 10.

Motion - Moved by Council Member Tuck, seconded by Council Member Royce, to approve on first reading Ordinance 2016-714 read by title as presented with changes to number eight - Town recreation facilities, to include Devane Park Basketball facility, and to strike all of 5-22 section 10. **Roll Call Vote:** Unanimous approval.

- Council discussed Bishop Park; the contract was set to expire as of February.

Motion - Moved by Council Member Bastardi, seconded by Council Member Worley, to approve Lease renewal discussion with the county expeditiously, to include the five-year renewal and appropriate language. **Roll Call Vote:** Unanimous approval.

5. TOWN ATTORNEY/PLANNING/DEPARTMENT HEADS/MAYOR/COUNCILMEMBERS

A. Planning (No Agenda Items for discussion)

B. Town Attorney (No Agenda Items for discussion)

C. Town Administrator

1. Central Florida Regional Planning Council (CFRPC) Agreements
 - CFRPC Codo-Salisbury presented to council an update on current projects the town has contracted to CFRPC as well as an overview of past projects. Ms. Codo-Salisbury stated that the new Land Development Regulations public notices and will be brought before council within the next couple of months.
 - Mr. Dunn Development Services Director of Highlands County and Town Planner was in attendance. Mr. Dunn and the planning staff are working with CFRPC.
 - Ms. Codo-Salisbury discussed the parking study. Noting that the hours of parking in the town that will be included in the study are, Monday through Saturday 7:30 am to 10:00 am, 10:30 am to 2:00 pm and evenings hours from 6:00 pm to 8:00 pm. Much of the parking issues will be addressed in the new LDR's about the parking in the town right-of-ways.
 - Council Member Tuck presented a map which the town planners have developed to show the business community parking within the town. There are 1600 parking spaces in the town.

2. Town Parking (Discussed under Item 5.C.1)

3. Pure Lead Products parking lot expansion

- Mr. Williams requested direction from Council on a request from Pure Lead Products is a project to expand the parking lot.
- Council, Town Administrator, Town Attorney, Mr. Leblanc of Cottage Co, and Mr. Edgemond of Pure Lead Products discussed the project and whether the council would consider transferring ownership of the town right-of-way for the purpose of enabling the business to expand the parking lot.
 - The area discussed for expansion of the parking was along the corner of Greenway Drive and Rainer Drive. Council discussed whether the town or county owns the right-of-way along both Rainer Drive and Greenway Drive.
 - Council disused the option of legally selling the right or way or the town abandoning the right-of-way.
 - Council member Royce said, if the area is within the Towns right-of-way a determination should be made whether the town would have use of the right-of-way in the future.

Motion - Moved by Council Member Royce, seconded by Council Member Worley, to request staff to research what entity has title and control of the right-of-way at the intersection of Greenway Drive and Rainer Drive, and if it is determined that the right-of-way belongs to the Town then the staff will find out what the options would be for the small portion of the property. **Roll Call Vote:** Unanimous approval.

4. Town roadway discussion

- Council Member Tuck commented that she had requested the Supervisor of Public Works to develop a capital improvement account that would be set aside towards road improvements and build upon that fund. Also, she requested that the town have a road study be done in order to identify a list of the top 10 roads in the town that are in need of improvements.
- Council discussed the various road issues within the Town.
- Mr. Komosa commented that there are six roads and two parking areas that need improvements, a few mentioned were Magnolia, North Oak Ave, and North Park.

5. Recreation Area Discussion

- Mr. Williams updated council that an employee review has been completed for the Recreation Supervisor, and that a review of the employee and several goals were presented to council.
- Mr. Williams also presented to council pictures of the Lake June Pavilion and bathroom area. The bathroom structurally is in good shape, but some parts need to be improved. So far, Mr. Williams commented that a total of \$3000 has been spent on pumping the septic tank.
- Mr. Williams stated that funding for this project was possible from three sources- the town, RPAC, and the Tourist Development Commission.
- Mr. Williams commented that the restroom could either be improved upon or replaced, his recommendation would be to improve.
- Council discussed and were in agreement to have the bathroom improved.

6. Eucalyptus Street name change (Discussed after Agenda Item 3.A)

- Mr. Williams informed council that the Highlands County 911 was seeking a name change to Eucalyptus Street and that in the past there had been a request from family members of past Mayor Aliff's to have a street named after him.
- Mr. Ryder, a friend of Mayor Aliff, addressed council and introduced Members of Mayor Aliff's Family, who were present.
- Council discussed the name change.
- Council Member Tuck commented it was Mayor Aliff that had her appointed as Town Clerk.

Motion - Moved by Council Member Tuck, seconded by Council Member Worley, to approve the name change of Eucalyptus Street to Waldo Aliff Avenue. **Roll Call Vote:** Unanimous approval.

7. Wastewater grant discussion (Parts 1,2,3,4)

- Council, Town Attorney Harris, and Utilities Director Barber discussed the proposed CDBG wastewater project.
- Mr. Barber updated council on the progress in moving the project forward.
- Included in the agenda packet discussed: Agreement between the Town and property owner Douglas L. Richards, Sewer system development charge suggested Ordinance changes, 2016 CDBG Sewer Project Hookup Flow Chart and a proposed letter to homeowners.
 - Mr. Barber stated that originally, the number of properties included in the Mr. Richards agreement was higher, but it has been concluded that some of his properties are not within the project area. Therefore, additional properties will be required to hook up under the Grant.
 - The agreement with Mr. Richards would reduce the development charge to \$500.
 - Council Member Worley stated that the difference between the current development charge of \$3300 and \$500.00 was \$97,000 and was not in agreement with others in the town in the past were required to pay the full amount.
 - Council Member Royce commented that ability to reduce the system development to \$500 should be System-wide.
 - Mr. Harris commented that the agreement with Mr. Richards is contingent upon the passage of the amended Ordinance.

Motion - Moved by Council Member Royce, seconded by Council Member Bastardi, to approve Mayor Holbrook to enter into the Utility Agreement with Mr. Douglas L Richards of Tampa, FL, as the Mayor determines is appropriate given the base utility agreement presented to council. **Roll Call Vote:** Yes-Royce, Bastardi, Tuck No- Worley. **Motion Carried.**

- Mr. Barber requested input from council 2016 CDBG Sewer Project Hookup Flow Chart and a proposed letter to homeowners.

8. Auto Wash, Inc. 1174 US 27 N. (Discussed under Item 5.C.4)

- Mr. Williams reported to Council a memo was received from Highlands County Planning and Zoning that the Florida Highway Patrol building along Highway 27 (recently purchased) was in the process of requesting a zoning change to commercial, the property is within the Lake Placid Regional Planned area.
- Council discussed the history of the growth management process that identified the Lake Placid Regional Plan area. The County and the Town had entered into an Interlocal Agreement whereas the County will notify the town when zoning issues arise with properties that are within the Lake Placid Regional Planned area and the Town has an opportunity to be involved in the process.
- Council Member Royce expressed concern that a process be in place at the county that the town is properly notified and is able to weigh in on the zoning changes within the Lake Placid Regional Plan area. In addition, he inquired of Highlands County Development Services Director Ben Dunn if this zoning change request will include the Town Annexation Consent agreement. Mr. Dunn affirmed that it would be included.
- The owner of the property was in attendance and was told that his application was not wrong, but rather this property was the first request for rezone within the Lake Placid planning area and that the council wanted to confirm that the County has process in place when the area is within the Lake Placid Regional Planning area.

9. Banking – Seacoast Bank Branch is closing (Discussed under Agenda Item 6)

D. Project updates

1. US 27 Lighting

- Mr. Williams informed council that there is a meeting scheduled with Duke Energy in the next couple of weeks.

2. Lake Drive East Resurfacing Project

- Mr. Williams informed council that the project would begin in the next couple of months.

3. Old sewer plant

- Mr. Williams informed council that Code Enforcement has been working with the owner of the property to have a fence installed.

4. Old train station vegetable wash facility

- Mr. Williams mentioned that at the old train station the structure that can be seen from the Journal Plaza was used as a Vegetable wash facility.

5. Alleyway (Spruce/Hibiscus)

- Mr. Williams informed council that Code Enforcement is handling the removal of fences that are on the alleyway right-of-way.

6. Stormwater project Eucalyptus and Hibiscus

- Mr. Williams informed council that Mr. Harris is investigating who owns the area rights-of-way and easements. Mr. Williams has spoken to SWFMD about the permit, and there can be a quick modification done.

7. Active Projects Link

- Mr. Williams informed council that there is a link on the Website with a list of ongoing projects.

8. Tangerine Street

- Mr. Williams informed council that the County Engineers office is putting together a total cost of the project and will be presented to council soon.

9. Green Dragon Drive

- Mr. Williams informed council that the County Engineers office is putting together a total cost of the project and will be presented to council soon.

6. MAYOR/COUNCILMEMBERS

- Council Member Bastardi stated that there were approximately 10 to 12 street lights out along Interlake Blvd.
- Council Member Royce stated he had a few items: 1) Request for the Town Clerk to send out a tentative meeting schedule for the year including budget hearings. 2) As the Tangerine project begins and millings are produced due to the project, to investigate if the millings could be used at Lake June Park. 3) To have Town staff investigate natural gas within the Lake Placid Area and contact Jerry Melandy of Coker Fuel to obtain information on how that could be done. 4) Requested staff to explore during the next budget cycle the cost of a new employee that would solely be assigned to Town sidewalks, Maintenance repairs, landscaping and trimming trees.
- Mr. Williams informed Council that Seacoast Bank was closing its branch in the Town and that the Town will be putting a Request For Proposal to change banks.

7. CITIZENS NOT ON AGENDA (None)

8. ADJOURNMENT

Mayor Holbrook, hearing no objections, declared the meeting adjourned at 9:13 pm.

LAKE PLACID POLICE DEPARTMENT

Monthly Department Report

During the month of February, the police department:

- Received quotes to begin a necessary expansion to the Evidence/Property room. The work will begin by the 3rd week of March.
- Conducted a CPR class
- Cleared several cases (vehicle burglaries, retail theft, theft of personal identity, theft of credit card, illegal use of credit card) Lemon Young (23 of Lake Placid)
- Assisted LPHS PTO in their second annual nighttime 5K
- Attended the LPMS meeting at the Genesis Center discussing "Sexting"
- (Chief) Elected to the Smart Justice Alliance Board.
- Proposed two new programs designed for children.
 - **Babysitters Safety Course.** This program will teach new and seasoned babysitters useful skills such as CPR and other necessary information to help them become the best babysitters they can be. The first babysitter course is set for May 7th.
 - **Child Safety Clinic** A 3 day class that will teach elementary aged children things such as how to safely cross the road, the importance of seat belts, Stranger Danger, and many other safety related topics. Children will get an opportunity to meet local Firefighters and Paramedics and see the trucks they drive each day to save lives

- Our officers checked 279 seats. Installed 198 seats. Gave away 249 seats.

This is a lot of hard work and dedication. In comparison to surrounding counties,

Polk Co checked 241 seats, Installed 169 and gave away 205

Desoto Co checked 24 seats. Installed 22. Gave away 22.

Glades Co checked 51, installed 24, gave away 24

Okeechobee 0

Hendry 0

- **Facilitated a meeting with the Jaycees to produce a Independence Day Celebration on the 4th of July. A fun family event to bring the community together much like the Halloween event.**

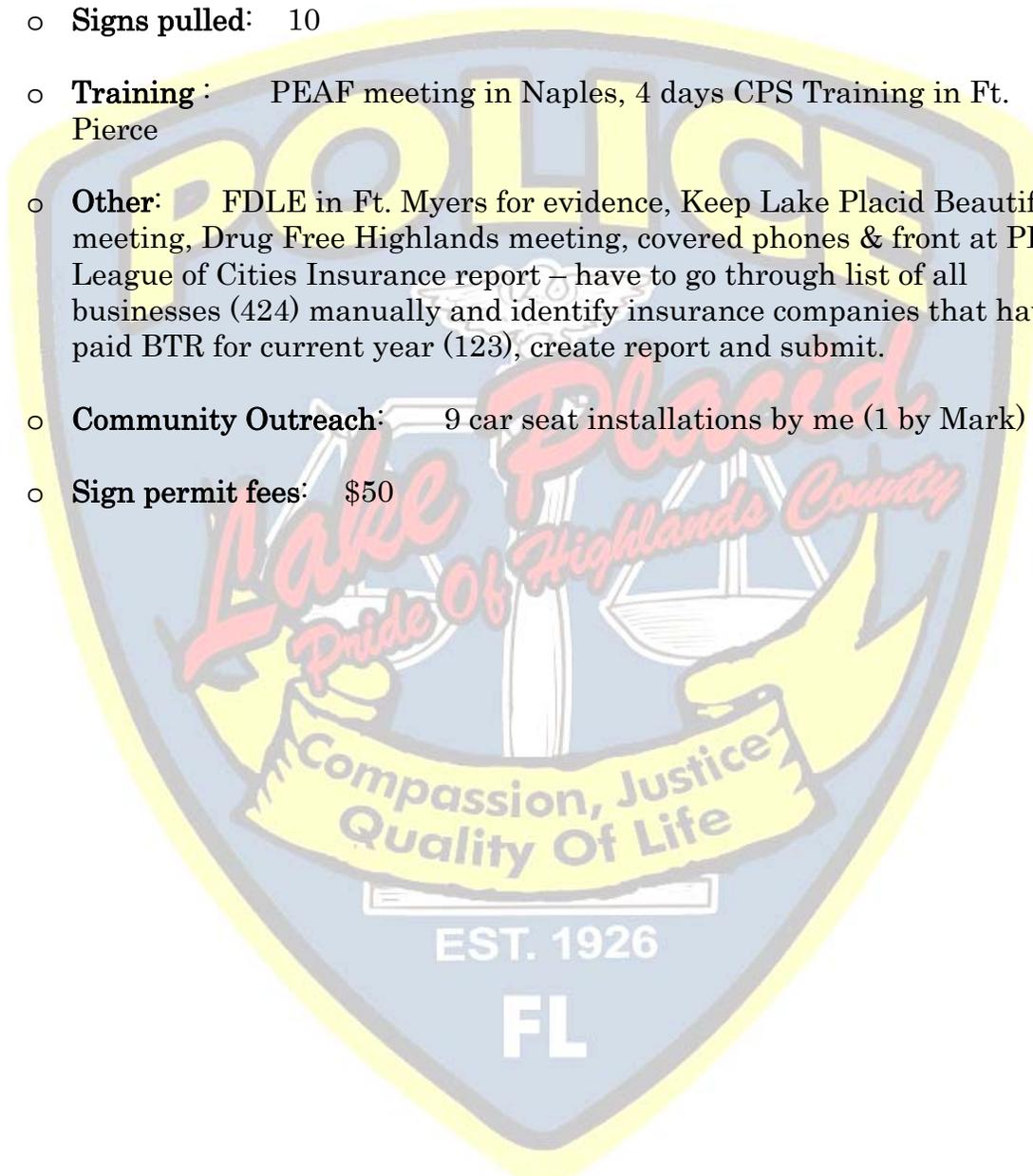
Traffic Safety and Patrol:

- **Total Traffic Contacts: 106**
- **Total Citations: 22**
- **Total Warnings: 84**
- **Total Crash Responses: 18 (down from 25 last month)**
- **Total calls for service: 916 (Includes dispatched and officer initiated calls) This is a 64% increase from last year.**
- **Officers made 10 arrests.**

Code Enforcement:

- **Cases issued in February: 26**
- **Cases issued year to date: 90**
- **Open cases carried over from 2015: 21**
- **Cases closed/in compliance this year: 95**
- **16 open cases (YTD compliance rate 86%)**

- Letters mailed: 8
- Contacted in person: 6
- Contacted by phone: 3
- Signs pulled: 10
- **Training :** PEAFF meeting in Naples, 4 days CPS Training in Ft. Pierce
- **Other:** FDLE in Ft. Myers for evidence, Keep Lake Placid Beautiful meeting, Drug Free Highlands meeting, covered phones & front at PD, League of Cities Insurance report – have to go through list of all businesses (424) manually and identify insurance companies that have paid BTR for current year (123), create report and submit.
- **Community Outreach:** 9 car seat installations by me (1 by Mark)
- **Sign permit fees:** \$50



PUBLIC WORKS

Town of Lake Placid

March 2016

Volume 5, Issue 1

Inside this issue:

| | |
|---------------|---|
| Public Works | 1 |
| Cemetery | 1 |
| Sanitation | 1 |
| Recreation | 1 |
| Budget Report | 1 |
| Bank Accounts | 1 |

Public Works

- Streets—We were able to find a piece of equipment that allows the department to grind the sidewalks. We have currently repaired six sidewalks. KLPB has placed sod in Stuart Park near the pavilion the town has installed a gutter on the east side of the pavilion. We have done this in hopes of reducing the flooding that occurs within the pavilion. We also have cleaned up the property donated by the Stidham Family. We have removed a dead tree, pressure washed the fence, painted parking spaces two of which are handicapped, and have also installed car stops. We are using the new public parking lot as a test for the car stops. If it works the way we hope we will begin using these car stops around town.



Special points of interest:

◆ BANK ACCOUNTS

◆ CEMETERY

◆ Operating

◆ \$39,223.66

◆ Money Market

◆ \$48,861.68

◆ Trust Fund

◆ \$322,226.38

◆ SANITATION

◆ Operating \$139,207.20

◆ Money Market

◆ \$45,336.41

◆ Due from Water

◆ \$26,882.62



Lake June Park retention area inspection is due at the end of April. Many thanks to Joe Barber. He is going to perform the inspection, signoff on the paperwork and save the budget \$500.00.



Budget Report

A review of accounts show that the department is in good condition. The recreation repair and maintenance

is running high. This time of the year expenses increase with the start of the leagues. This account will need to be monitored closely

for the balance of the fiscal year.

LAKE PLACID REGIONAL UTILITIES

DIRECTORS REPORT

March 2016

BUDGET

- Sewer Budget is has recovered on the account balance side.
- We will most likely be over budget on Sewer training, and possibly Water training by small amount. This is due to trying to train employees to fill operator void. We also have a few employees who needed refresher courses to pass their licensure exams.

PROJECTS:

- The Cla-Val at Sirena WTP has been installed. This allows the pressure to slowly build as it is pumped directly into distribution. By slowly letting pressure build, this prevents blowout of piping. We should now be able to release the air in the chlorine contact chamber which has been causing significant rust damage. There was originally a Cla-Val at this plant and it was removed during renovation. I am unsure as to the reason this was removed. We are in the process of tuning the valve.
- I have completed a first draft of the map of the towns system. I will be refining it as we continue to do more locates. We are currently GPS locating valves.
- Cartegraph Software contract has been executed. We are in the process of implementation, there is significant data gathering and input that will have to occur to implement the software.
- We are going to install a bypass on the North Plant, which is allowed to be used in an emergency situation according to FDEP. We will also have to replace the sand in both filters as well.
- We are exploring the possibility of extending a main down Lagoni Lane to serve the residences there. It is at the end of the system on Lake June Road. I am planning on sending letters to the residents there to determine if we can get any commitments to connect.

MAINTENANCE:

- Gravity Main at Glory Drive will has been repaired. The line was tv inspected which located the location of root intrusion. Our staff unearthed the pipe which was very deep and removed the roots rather than paying for pipe lining.
- We are intending on repairing pipe that runs by Serenity Village lift station since project has been put on hold.

GRANTS:

- 2015 CDBG Grant Projects – Lake Blue Water Main Improvement – I am working with a homeowner to obtain an easement needed for this project. It appears that they are agreeable. We are also working on the temporary easement document that will be needed so that the contractor will be able to go on the homeowners properties to relocate their water meters from the rear of the homes to the front.
- 2016 Phase 1B Sewer Expansion – We have an agreement with a property owner in the project area which will ensure 34 connections. I am working on obtaining more commitments from other landlords and property owners as well. The survey work has been completed and Polston is now in the design phase.

OTHER:

- Tomoka Ground Storage Tank – Highlands county has the draft agreement. We are awaiting approval.
- We have met with Florida Rural Water and are starting to gather the required information for a rate study to be performed. We are approximately 90% complete with the information required to be gathered. Once the information is gathered it should not take more than a week to compute the proposed rates, per FRWA. I expect to have a draft rate study completed this month.
- I will be beginning the process of compiling the highlands county utility codes with the town codes to propose a unified code to council to go along with the unified rate structure.
- Pam Pelletier our compliance coordinator has informed me she would like to retire in May. Sharon Delaney will be taking her position and is in the process of training now.
- We have hired a new meter reader, Cory Howe. He is taking John Carnahan's position as he is now a Water Operator and working on his Wastewater license.
- Bobby Klemm has passed his Wastewater Exam and is now a licensed Wastewater Operator.

Joseph Barber, P.E.
Utility Director

1.D. Approval of Departmental Financial Reports for the month of February 2016

TOWN OF LAKE PLACID

03/08/2016 13:04
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Page 1 of 15
USER: ECOOPER

FINANCIAL
FUNDS: ALL
41.67 % Yr Complete

| GL | ACCOUNTS | MONTH | MONTHLY | YTD | YTD | ANNUAL | REC'D/EXP | |
|-------------|--------------------------------|-----------|---------|------------|------------|------------|-----------|---|
| ACCOUNTS | DESCRIPTION | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | |
| | GOVERNMENTAL REVENUE | | | | | | | |
| 001-311-000 | GEN AD VALOREM TAXES | 28,302.57 | 0.00 | 488,208.82 | 605,610.00 | 605,610.00 | 80.61 | % |
| 001-312-400 | GEN LOCAL OPTION GAS TAX-FIRST | 4,565.63 | 0.00 | 21,636.95 | 52,452.00 | 52,452.00 | 41.25 | % |
| 001-312-420 | GEN LOCAL OPTION GAS TAX-SECON | 2,495.20 | 0.00 | 11,705.08 | 28,896.00 | 28,896.00 | 40.51 | % |
| 001-313-100 | GEN FRANCHISE FEE: ELECTRIC | 14,588.09 | 0.00 | 63,519.80 | 189,500.00 | 189,500.00 | 33.52 | % |
| 001-314-100 | GEN UTILITY SERVICE TAXES: ELE | 17,382.45 | 0.00 | 70,390.73 | 211,102.00 | 211,102.00 | 33.34 | % |
| 001-314-800 | GEN UTILITY SERVICE TAXES: PRO | 790.79 | 0.00 | 3,337.98 | 7,000.00 | 7,000.00 | 47.69 | % |
| 001-315-000 | GEN (CST) COMMUNICATION SERVIC | 8,580.83 | 0.00 | 42,325.45 | 99,677.00 | 99,677.00 | 42.46 | % |
| 001-316-012 | GEN LOCAL BUSINESS TAX | 0.00 | 0.00 | 3,566.50 | 6,000.00 | 6,000.00 | 59.44 | % |
| 001-316-013 | GEN PEDDLER TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-324-620 | GEN RECREATON USER FEES | 3,040.00 | 0.00 | 4,260.00 | 15,000.00 | 15,000.00 | 28.40 | % |
| 001-329-000 | GEN ZONING-VARIANCE PERMITS | 0.00 | 0.00 | 1,000.00 | 2,500.00 | 2,500.00 | 40.00 | % |
| 001-329-100 | GEN SIGN PERMIT FEES | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | % |
| 001-331-210 | GEN DRUG GRANT - STATE | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | % |
| 001-331-220 | GEN GRANT DISBURSEMENT | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | % |
| 001-334-101 | GEN FDOT-NORTH US MAINTENANCE | 0.00 | 0.00 | 8,533.38 | 17,066.00 | 17,066.00 | 50.00 | % |
| 001-334-400 | GEN CDBG STATE GRANT DISBURSEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-334-500 | GEN ST GRANT - DEPT OF ECONOMI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-334-713 | GEN COUNTY CULTURE/RECREATION | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | % |
| 001-335-120 | GEN STATE REVENUE SHARING PROC | 6,125.09 | 0.00 | 30,625.42 | 73,805.00 | 73,805.00 | 41.50 | % |
| 001-335-130 | GEN STATE LIGHT MAINTENANCE FE | 0.00 | 0.00 | 0.00 | 10,484.00 | 10,484.00 | 0.00 | % |
| 001-335-140 | GEN MOBILE HOME LICENSES | 11.75 | 0.00 | 1,187.22 | 1,500.00 | 1,500.00 | 79.15 | % |
| 001-335-150 | GEN ALCOHOLIC BEVERAGE LICENSE | 0.00 | 0.00 | 713.18 | 3,500.00 | 3,500.00 | 20.38 | % |
| 001-335-180 | GEN LOCAL GOVT. HALF CENT SALE | 11,251.29 | 0.00 | 47,440.04 | 115,728.00 | 115,728.00 | 40.99 | % |
| 001-335-490 | FUEL TAX REFUNDS & CREDITS | 0.00 | 0.00 | 22.34 | 0.00 | 0.00 | 0.00 | % |
| 001-341-900 | GEN ELECTION ASSESSMENT | 24.00 | 0.00 | 24.00 | 30.00 | 30.00 | 80.00 | % |
| 001-342-100 | P.D. REPORT FEE | 28.00 | 0.00 | 178.90 | 200.00 | 200.00 | 89.45 | % |
| 001-342-101 | P.D. PARKING TICKET | 40.00 | 0.00 | 140.00 | 200.00 | 200.00 | 70.00 | % |
| 001-342-900 | P.D. CODE PENALTIES | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | % |
| 001-342-907 | P.D. (CE) MAGISTRATE FINES | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | % |
| 001-342-909 | P.D. (CE) MAGISTRATE ADMINISTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-351-100 | P.D. FINES-FORFEITURES | 812.62 | 0.00 | 6,681.09 | 8,000.00 | 8,000.00 | 83.51 | % |
| 001-351-300 | P.D. EDUCATION ASSESSMENT | 58.39 | 0.00 | 310.06 | 1,500.00 | 1,500.00 | 20.67 | % |
| 001-358-001 | GEN REC. TOWN PARKS RENTAL -US | 905.00 | 0.00 | 1,810.00 | 3,000.00 | 3,000.00 | 60.33 | % |
| 001-361-000 | ADM. INTEREST | 0.00 | 0.00 | 1,233.79 | 2,500.00 | 2,500.00 | 49.35 | % |
| 001-361-001 | ADM. INTEREST: CD & MM | 0.00 | 0.00 | -729.45 | 1,000.00 | 1,000.00 | 72.95 | % |
| 001-362-007 | ADM. BUILDING RENT: WATER | 1,475.00 | 0.00 | 7,375.00 | 17,700.00 | 17,700.00 | 41.67 | % |

FINANCIAL
 FUNDS: ALL
 41.67 % Yr Complete

| GL | ACCOUNTS | MONTH | MONTHLY | YTD | YTD | ANNUAL | REC'D/EXP | |
|-------------|--------------------------------|-----------|---------|------------|--------------|--------------|-----------|---|
| ACCOUNTS | DESCRIPTION | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | |
| 001-362-008 | ADM. BUILDING RENT: SANITATION | 335.25 | 0.00 | 1,676.25 | 4,023.00 | 4,023.00 | 41.67 | % |
| 001-362-009 | ADM. BUILDING RENT: WASTEWATER | 768.34 | 0.00 | 3,841.70 | 9,220.00 | 9,220.00 | 41.67 | % |
| 001-362-010 | ADM. BUILDING RENT: CEMETERY | 88.34 | 0.00 | 441.70 | 1,060.00 | 1,060.00 | 41.67 | % |
| 001-364-005 | P.D. DISPOSITION OF FIXED ASSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-365-002 | ST & RD. SALE OF SURPLUS ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-365-005 | P.D. SALE OF SURPLUS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-366-000 | ADM. DONATIONS FROM PRIVATE SO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-366-200 | P.D. DONATIONS FROM PRIVATE SO | 3,029.00 | 0.00 | 9,185.21 | 0.00 | 0.00 | 0.00 | % |
| 001-366-202 | P.D. DONATIONS FROM FINGERPRIN | 551.25 | 0.00 | 1,976.25 | 0.00 | 0.00 | 0.00 | % |
| 001-366-710 | REC. DONATIONS FROM PRIVATE SO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-369-010 | ADM. MISCELLANEOUS REVENUE | 0.00 | 0.00 | 29,834.70 | 0.00 | 0.00 | 0.00 | % |
| 001-381-901 | ADM. TRANSFER IN - SANIT. LOAN | 0.00 | 0.00 | 0.00 | 40,827.00 | 40,827.00 | 0.00 | % |
| 001-381-999 | ADM. TRANSFER-IN INFRA | 0.00 | 0.00 | 0.00 | 72,000.00 | 72,000.00 | 0.00 | % |
| 001-392-000 | ADM. INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 101-312-600 | INFRA SURTAX | 48,714.84 | 0.00 | 63,977.57 | 221,617.00 | 221,617.00 | 28.87 | % |
| 101-361-010 | INFRA INTEREST | 0.00 | 0.00 | 1,177.12 | 2,000.00 | 2,000.00 | 58.86 | % |
| 101-381-016 | INFRA OPERATING TRANSFER-IN | 0.00 | 0.00 | 630.00 | 18,088.00 | 18,088.00 | 3.48 | % |
| 101-381-402 | INFRA TRANSFER-IN SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-331-100 | PRE-DISASTER MITIGATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-334-100 | CDBG DISBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-361-000 | GRANT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-381-100 | GRANT TRANSFER IN - ADMIN FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-381-101 | GRANT TRANSFER IN - INFRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-381-401 | GRANT TRANSFER IN - WATER SYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-381-402 | GRANT TRANSFER IN - SEWER FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-324-210 | WA IMPACT FEE- RESIDENTIAL (WA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-324-212 | WA PROMISSORY NOTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-324-213 | WA PROMISSORY INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-324-220 | WA IMPACT FEE - COMMERCIAL | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | % |
| 401-334-310 | STATE GRANT - WATER SUPPLY SYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-334-311 | 10 YR WATER SUPPLY PLAN (DEO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-342-200 | FIRE PROTECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-343-300 | WATER UTILITY REVENUE | 64,476.90 | 0.00 | 395,699.74 | 1,165,000.00 | 1,165,000.00 | 33.97 | % |
| 401-343-350 | WATER PENALTIES | 382.49 | 0.00 | 1,740.10 | 0.00 | 0.00 | 0.00 | % |
| 401-343-355 | WA TAP FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-343-900 | SERVICE CONNECTION FEES | 1,520.00 | 0.00 | 11,345.00 | 15,000.00 | 15,000.00 | 75.63 | % |
| 401-361-000 | INTEREST INCOME | 0.00 | 0.00 | 1,256.10 | 0.00 | 0.00 | 0.00 | % |
| 401-364-000 | GAIN/LOSS ON DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |

FINANCIAL
 FUNDS: ALL
 41.67 % Yr Complete

| GL | ACCOUNTS | MONTH | MONTHLY | YTD | YTD | ANNUAL | REC'D/EXP | |
|-------------|--------------------------------|-----------|---------|------------|------------|------------|-----------|---|
| ACCOUNTS | DESCRIPTION | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | |
| 401-365-000 | SURPLUS MATERIAL & SCRAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-369-000 | MISCELLANEOUS INCOME | 500.00 | 0.00 | 4,605.00 | 0.00 | 0.00 | 0.00 | % |
| 401-369-200 | SETTING/REPAIRING METERS | 850.00 | 0.00 | 2,915.00 | 1,000.00 | 1,000.00 | 291.50 | % |
| 401-381-000 | TRANSFER IN - CAP. IMPROV. ACC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-381-001 | WW CAPITAL CONTRIBUTION - CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-381-003 | TRANSFER IN - SEWER | 0.00 | 0.00 | 0.00 | 19,126.00 | 19,126.00 | 0.00 | % |
| 401-381-402 | CONTRIB. CAPITAL - IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-300-000 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 121,283.00 | 121,283.00 | 0.00 | % |
| 402-324-110 | WW SDC RESIDENTIAL | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | % |
| 402-324-120 | WW SDC - COMMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-334-350 | CDBG GRANT DISBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-343-350 | SEWER PENALTIES | 168.00 | 0.00 | 942.14 | 0.00 | 0.00 | 0.00 | % |
| 402-343-355 | WW TAP FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-343-500 | SEWER SERVICE FEES | 49,045.81 | 0.00 | 244,764.20 | 575,900.00 | 575,900.00 | 42.50 | % |
| 402-343-501 | GREASE TRAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-343-504 | SEWER AVAILABILITY FEE | 1,566.76 | 0.00 | 7,938.35 | 15,000.00 | 15,000.00 | 52.92 | % |
| 402-361-000 | INTEREST INCOME | 0.00 | 0.00 | 94.29 | 300.00 | 300.00 | 31.43 | % |
| 403-300-000 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 3,525.00 | 3,525.00 | 0.00 | % |
| 403-343-700 | MAUSOLEUM SALES | 1,100.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | % |
| 403-343-800 | CASH LOT SALE | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | % |
| 403-343-801 | CEM CREMAIN LOT 4X4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 403-343-802 | CEM MEMORIAL LOT 3.6X10 | 700.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | % |
| 403-343-803 | CEM TRADITIONAL 4X11 | 900.00 | 0.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | % |
| 403-361-000 | INTEREST ON C.D. & MONEY MARKE | 0.00 | 0.00 | 34.04 | 100.00 | 100.00 | 34.04 | % |
| 403-369-020 | PERPETUAL CARE FEES | 1,800.00 | 0.00 | 6,600.00 | 16,800.00 | 16,800.00 | 39.29 | % |
| 403-369-040 | VASE-EMBLEM INCOME | 0.00 | 0.00 | 0.00 | 168.00 | 168.00 | 0.00 | % |
| 403-369-050 | CEM OPENING-CLOSING CRYPTS | 0.00 | 0.00 | 900.00 | 1,000.00 | 1,000.00 | 90.00 | % |
| 403-369-051 | CEM OPENING-CLOSING NICHES | 450.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | % |
| 403-369-900 | CEM MARKING | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | % |
| 403-369-901 | CEM MARKING FEE BURIAL | 500.00 | 0.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | % |
| 403-369-902 | CEM MARKING FEE HEADSTONE | 200.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | % |
| 404-361-000 | INTEREST | 0.00 | 0.00 | 930.60 | 1,500.00 | 1,500.00 | 62.04 | % |
| 404-369-009 | BACKHOE PURCHASE 2015 (2 YRS) | 0.00 | 0.00 | 833.34 | 0.00 | 0.00 | 0.00 | % |
| 404-369-220 | IMPACT FEES - WATER | 750.00 | 0.00 | 2,250.00 | 10,000.00 | 10,000.00 | 22.50 | % |
| 404-369-221 | IMPACT FEES - SEWER | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | % |
| 404-381-000 | TRANSFER IN - WATER REV | 7,500.00 | 0.00 | 37,500.00 | 90,000.00 | 90,000.00 | 41.67 | % |
| 404-381-001 | TRANSFER IN - REPYMT OF BOA LO | 0.00 | 0.00 | 0.00 | 50,783.00 | 50,783.00 | 0.00 | % |
| 405-361-000 | WATER CONT. INTEREST INCOME | 0.00 | 0.00 | 129.10 | 200.00 | 200.00 | 64.55 | % |

FINANCIAL
 FUNDS: ALL
 41.67 % Yr Complete

| GL | ACCOUNTS | MONTH | MONTHLY | YTD | YTD | ANNUAL | REC'D/EXP | |
|----------------------------|--------------------------------|------------|---------|--------------|--------------|--------------|-----------|---|
| ACCOUNTS | DESCRIPTION | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | |
| 405-369-006 | WATER CONT. TRANSFER-IN WATER | 1,666.67 | 0.00 | 8,333.35 | 20,000.00 | 20,000.00 | 41.67 | % |
| 405-369-007 | WASTEWATER SYSTEM TRANSFER-IN | 1,333.34 | 0.00 | 6,666.70 | 5,000.00 | 5,000.00 | 133.33 | % |
| 405-381-000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-300-003 | SA FUND BALANCE - 409 | 0.00 | 0.00 | 0.00 | 49,568.00 | 49,568.00 | 0.00 | % |
| 409-343-350 | SANITATION PENALTIES | 102.40 | 0.00 | 571.15 | 0.00 | 0.00 | 0.00 | % |
| 409-343-400 | GARBAGE/SOLID WASTE DUMPSTER R | 28,531.00 | 0.00 | 142,034.74 | 341,078.00 | 341,078.00 | 41.64 | % |
| 409-343-401 | GARBAGE/SOLID WASTE RESIDENTIA | 27,352.64 | 0.00 | 73,534.32 | 104,220.00 | 104,220.00 | 70.56 | % |
| 409-343-410 | EXTRA/BULK TRASH PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-343-430 | SANIT. SETUP FEE | 100.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 50.00 | % |
| 409-361-000 | INTEREST INCOME | 0.00 | 0.00 | 149.17 | 500.00 | 500.00 | 29.83 | % |
| 409-381-100 | OPERATING TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 412-361-000 | INTEREST | 0.00 | 0.00 | 90.74 | 0.00 | 0.00 | 0.00 | % |
| 412-381-001 | TRANSFER IN LOAN I | 5,555.75 | 0.00 | 27,778.75 | 66,669.00 | 66,669.00 | 41.67 | % |
| 412-381-002 | TRANSFER IN LOAN II | -25,567.24 | 0.00 | -5,113.56 | 61,362.00 | 61,362.00 | 8.33 | % |
| 413-361-010 | INTEREST | 0.00 | 0.00 | 289.07 | 0.00 | 0.00 | 0.00 | % |
| 413-381-010 | TRANSFER IN-CEMETERY | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | % |
| TOTAL GOVERNMENTAL REVENUE | | 325,448.24 | 0.00 | 1,926,298.21 | 4,756,617.00 | 4,756,617.00 | 40.50 | % |
| GOVERNMENTAL EXPENSES | | | | | | | | |
| 001-511-500 | ADM. CHAMBER DUES & DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-513-012 | ADM REG WAGES | 5,441.85 | 0.00 | 28,295.72 | 78,395.00 | 78,395.00 | 36.09 | % |
| 001-513-014 | ADM OT WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-513-016 | ADM VACATION LEAVE | 39.36 | 0.00 | 1,576.63 | 0.00 | 0.00 | 0.00 | % |
| 001-513-017 | ADM SICK LEAVE | 405.53 | 0.00 | 1,068.63 | 0.00 | 0.00 | 0.00 | % |
| 001-513-023 | ADM HEALTH-LIFE INSURANCE | 4,060.80 | 0.00 | 18,238.48 | 44,888.00 | 44,888.00 | 40.63 | % |
| 001-513-024 | ADM WRK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-513-120 | ADM. SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-513-121 | ADM AUTO USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-513-122 | ADM. DEFERRED COMP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-513-210 | ADM. SOCIAL SECURITY/MEDICARE | 427.24 | 0.00 | 2,249.92 | 5,997.00 | 5,997.00 | 37.52 | % |
| 001-513-220 | ADM. RETIREMENT | 1,220.93 | 0.00 | 6,360.01 | 15,824.00 | 15,824.00 | 40.19 | % |
| 001-513-310 | ADM. LEGALS | 112.75 | 0.00 | 5,576.47 | 15,000.00 | 15,000.00 | 37.18 | % |
| 001-513-311 | ADM. SIMPLEFILE E-RECORDING | -284.50 | 0.00 | 1,394.00 | 5,000.00 | 5,000.00 | 27.88 | % |
| 001-513-312 | ADM. RESEARCH (TLO) | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | 0.00 | % |
| 001-513-320 | ADM. ACCOUNTING & AUDITING | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | % |

FINANCIAL
 FUNDS: ALL
 41.67 % Yr Complete

| GL | ACCOUNTS | MONTH | MONTHLY | YTD | YTD | ANNUAL | REC'D/EXP | |
|-------------|---------------------------------|-----------|---------|------------|------------|------------|-----------|---|
| ACCOUNTS | DESCRIPTION | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | |
| 001-513-322 | ADM. IT SERVICES | 0.00 | 0.00 | 108.00 | 2,500.00 | 2,500.00 | 4.32 | % |
| 001-513-410 | ADM. COMMUNICATION | 131.37 | 0.00 | 622.19 | 3,500.00 | 3,500.00 | 17.78 | % |
| 001-513-420 | ADM. POSTAGE | 42.25 | 0.00 | 475.27 | 500.00 | 500.00 | 95.05 | % |
| 001-513-430 | ADM. ELECTRICITY | 40.60 | 0.00 | 233.49 | 3,000.00 | 3,000.00 | 7.78 | % |
| 001-513-440 | ADM. CHAMBER PUBLIC RESTROOM | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 100.00 | % |
| 001-513-450 | ADM. TOWN INSURANCE | 0.00 | 0.00 | 2,007.84 | 2,513.00 | 2,513.00 | 79.90 | % |
| 001-513-461 | ADM. REPAIR & MAINTENANCE | 92.29 | 0.00 | 227.28 | 2,500.00 | 2,500.00 | 9.09 | % |
| 001-513-470 | ADM. CODIFICATION | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00 | % |
| 001-513-480 | ADM. ADVERTISEMENT | 345.28 | 0.00 | 5,746.34 | 0.00 | 0.00 | 0.00 | % |
| 001-513-490 | ADM. OTHER CURRENT CHARGES | 492.99 | 0.00 | 502.99 | 2,820.00 | 2,820.00 | 17.84 | % |
| 001-513-491 | ADM. TRIBUTES | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | % |
| 001-513-493 | ADM. ELECTION | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | % |
| 001-513-496 | ADM. CHAMBER EVENTS | 0.00 | 0.00 | 22.00 | 600.00 | 600.00 | 3.67 | % |
| 001-513-497 | ADM. HIGHLANDS CTY HUMAN RES D | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | % |
| 001-513-510 | ADM. OFFICE SUPPLIES | 53.93 | 0.00 | 203.42 | 2,000.00 | 2,000.00 | 10.17 | % |
| 001-513-520 | ADM. OPERATING SUPPLIES | 1.00 | 0.00 | 1,183.49 | 2,000.00 | 2,000.00 | 59.17 | % |
| 001-513-522 | ADM. FUEL | 20.04 | 0.00 | 108.57 | 500.00 | 500.00 | 21.71 | % |
| 001-513-527 | ADM. SAFETY PROGRAM | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | % |
| 001-513-540 | ADM. BOOKS, DUES, PUB, TRAVEL, | 19.45 | 0.00 | 131.48 | 6,500.00 | 6,500.00 | 2.02 | % |
| 001-513-550 | ADM. TRAINING & EDUCATION | 13.00 | 0.00 | 71.15 | 3,000.00 | 3,000.00 | 2.37 | % |
| 001-513-551 | ADM. COUNCIL BOOKS, DUES, ED | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | % |
| 001-513-580 | ADM. KEEP LAKE PLACID BEAUTIFU | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 100.00 | % |
| 001-513-600 | ADM. CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | % |
| 001-513-602 | ADM. TOWN HALL UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-513-603 | ADM. CAPITAL IMPROVEMENTS: OTH | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | % |
| 001-513-910 | ADM. INTRAGOV'T TRANSFER TO GEN | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | % |
| 001-513-911 | ADM. INTRAGOV'T TRANSFER OTHER | 0.00 | 0.00 | 0.00 | 14,298.00 | 14,298.00 | 0.00 | % |
| 001-514-310 | ADM. LEGAL COUNSEL | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | % |
| 001-514-313 | ADM. LEGAL COUNSEL: MAGISTRATE | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | % |
| 001-515-000 | ADM. ZONING/PLANNING CONSULTAN | 0.00 | 0.00 | 22,550.00 | 35,000.00 | 35,000.00 | 64.43 | % |
| 001-515-100 | ADM. ZONING/PLANNING: ENG. REV | 0.00 | 0.00 | -500.00 | 1,000.00 | 1,000.00 | 50.00 | % |
| 001-521-012 | P.D. REG WAGES | 31,654.19 | 0.00 | 170,454.42 | 416,782.00 | 416,782.00 | 40.90 | % |
| 001-521-013 | P.D. OTHER PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-521-014 | P.D. OT WAGES | 633.50 | 0.00 | 5,681.49 | 0.00 | 0.00 | 0.00 | % |
| 001-521-016 | P.D. VACATION | 621.25 | 0.00 | 6,161.09 | 0.00 | 0.00 | 0.00 | % |
| 001-521-017 | P.D. SICK LEAVE | 5.83 | 0.00 | 1,318.22 | 0.00 | 0.00 | 0.00 | % |
| 001-521-023 | P.D. HEALTH-LIFE INSURANCE | 6,673.75 | 0.00 | 30,647.99 | 79,865.00 | 79,865.00 | 38.37 | % |
| 001-521-024 | P.D. WRK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |

FINANCIAL
 FUNDS: ALL
 41.67 % Yr Complete

| GL | ACCOUNTS | MONTH | MONTHLY | YTD | YTD | ANNUAL | REC'D/EXP | |
|-------------|--------------------------------|-----------|---------|-----------|------------|------------|-----------|---|
| ACCOUNTS | DESCRIPTION | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | |
| 001-521-025 | P.D. UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-521-121 | P.D. AUTO USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-521-210 | P.D. SOCIAL SECURITY/MEDICARE | 2,453.77 | 0.00 | 13,653.42 | 30,675.00 | 30,675.00 | 44.51 | % |
| 001-521-220 | P.D. RETIREMENT | 6,075.02 | 0.00 | 34,514.31 | 76,305.00 | 76,305.00 | 45.23 | % |
| 001-521-231 | P.D. GARNISHMENT: CHILD SUPPOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-521-310 | P.D. LEGAL COUNSEL | 469.65 | 0.00 | 1,128.08 | 1,600.00 | 1,600.00 | 70.51 | % |
| 001-521-320 | P.D. ACCOUNTING FEES & SERVICE | 0.00 | 0.00 | 0.00 | 2,340.00 | 2,340.00 | 0.00 | % |
| 001-521-350 | P.D. INVESTIGATION | 1,201.75 | 0.00 | 1,201.75 | 1,400.00 | 1,400.00 | 85.84 | % |
| 001-521-410 | P.D. COMMUNICATIONS | 1,092.70 | 0.00 | 4,953.43 | 11,900.00 | 11,900.00 | 41.63 | % |
| 001-521-413 | P.D. SMART COP CARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-521-414 | P.D. TELEPHONE SYSTEM MAIN. CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-521-416 | P.D. SMART COP CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-521-420 | P.D. POSTAGE | 9.40 | 0.00 | 569.47 | 1,700.00 | 1,700.00 | 33.50 | % |
| 001-521-430 | P.D. ELECTRICITY | 405.59 | 0.00 | 2,131.97 | 5,300.00 | 5,300.00 | 40.23 | % |
| 001-521-450 | P.D. TOWN INSURANCE | 0.00 | 0.00 | 9,643.28 | 11,308.00 | 11,308.00 | 85.28 | % |
| 001-521-460 | P.D. BUILDING REPAIR | 85.38 | 0.00 | 478.02 | 5,000.00 | 5,000.00 | 9.56 | % |
| 001-521-463 | P.D. EQUIPMENT REPAIR | 758.93 | 0.00 | 3,008.42 | 10,000.00 | 10,000.00 | 30.08 | % |
| 001-521-480 | P.D. ADVERTISEMENT | 0.00 | 0.00 | 59.51 | 0.00 | 0.00 | 0.00 | % |
| 001-521-490 | P.D. OTHER CURRENT CHARGES | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 0.00 | % |
| 001-521-492 | P.D. TRIBUTES | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | % |
| 001-521-493 | P.D. OTHER CURRENT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-521-510 | P.D. OFFICE SUPPLIES | 83.51 | 0.00 | 689.55 | 5,300.00 | 5,300.00 | 13.01 | % |
| 001-521-511 | P.D. COPIER CHARGE | 222.88 | 0.00 | 1,032.52 | 2,500.00 | 2,500.00 | 41.30 | % |
| 001-521-519 | P.D. OPE. SUPPLIES-DONATIONS | 1,746.14 | 0.00 | 6,715.51 | 0.00 | 0.00 | 0.00 | % |
| 001-521-520 | P.D. OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-521-521 | P.D. FUEL | 1,154.25 | 0.00 | 8,375.34 | 23,000.00 | 23,000.00 | 36.41 | % |
| 001-521-522 | P.D. CLEANING SUPPLIES | 0.00 | 0.00 | 15.45 | 200.00 | 200.00 | 7.73 | % |
| 001-521-523 | P.D. OPERATING SUPPLIES | 729.18 | 0.00 | 7,045.15 | 14,000.00 | 14,000.00 | 50.32 | % |
| 001-521-524 | P.D. OFFICERS SHOE ALLOWANCE | 0.00 | 0.00 | 174.94 | 600.00 | 600.00 | 29.16 | % |
| 001-521-529 | P.D. GRANT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-521-540 | P.D. BOOKS, DUES, PUB, TRAVEL, | 767.63 | 0.00 | 751.90 | 6,000.00 | 6,000.00 | 12.53 | % |
| 001-521-550 | P.D. TRAINING & EDUCATION | 905.80 | 0.00 | 3,835.23 | 1,600.00 | 1,600.00 | 239.70 | % |
| 001-521-600 | P.D. GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | % |
| 001-521-610 | P.D. CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-521-640 | P.D. CAPITAL OUTLAY MACHINERY | 0.00 | 0.00 | 791.86 | 10,000.00 | 10,000.00 | 7.92 | % |
| 001-521-643 | P.D. CAPITAL OUTLAY: VEHICLE | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 0.00 | % |
| 001-541-012 | ST & RD REG WAGES | 11,372.09 | 0.00 | 56,902.92 | 171,381.00 | 171,381.00 | 33.20 | % |
| 001-541-013 | ST & RD OTHER PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |

FINANCIAL
 FUNDS: ALL
 41.67 % Yr Complete

| GL | ACCOUNTS | MONTH | MONTHLY | YTD | YTD | ANNUAL | REC'D/EXP | |
|-------------|--------------------------------|----------|---------|-----------|-----------|-----------|-----------|---|
| ACCOUNTS | DESCRIPTION | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | |
| 001-541-014 | ST & RD OT WAGES | 113.02 | 0.00 | 896.87 | 0.00 | 0.00 | 0.00 | % |
| 001-541-016 | ST & RD VACATION LEAVE | 528.65 | 0.00 | 5,356.35 | 2,132.00 | 2,132.00 | 251.24 | % |
| 001-541-017 | ST & RD SICK LEAVE | 493.37 | 0.00 | 2,585.09 | 7,673.00 | 7,673.00 | 33.69 | % |
| 001-541-023 | ST & RD HEALTH-LIFE INSURANCE | 3,399.91 | 0.00 | 13,431.22 | 44,814.00 | 44,814.00 | 29.97 | % |
| 001-541-024 | ST & RD WRK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-541-120 | ST & RD SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-541-121 | ST & RD AUTO USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-541-210 | ST & RD SOCIAL SECURITY/MEDICA | 948.12 | 0.00 | 4,967.21 | 13,111.00 | 13,111.00 | 37.89 | % |
| 001-541-220 | ST & RD RETIREMENT | 1,198.65 | 0.00 | 6,362.73 | 16,609.00 | 16,609.00 | 38.31 | % |
| 001-541-233 | ST & RD GARNISHMENT: STUDENT L | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | % |
| 001-541-251 | ST & RD UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-541-310 | ST & RD LEGAL COUNSEL | 485.33 | 0.00 | 3,576.69 | 1,000.00 | 1,000.00 | 357.67 | % |
| 001-541-311 | ST & RD ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-541-320 | ST & RD ACCOUNTING AND AUDITIN | 0.00 | 0.00 | 0.00 | 2,340.00 | 2,340.00 | 0.00 | % |
| 001-541-410 | ST & RD COMMUNICATIONS | 291.31 | 0.00 | 1,495.43 | 3,000.00 | 3,000.00 | 49.85 | % |
| 001-541-420 | ST & RD POSTAGE | 7.29 | 0.00 | 58.60 | 100.00 | 100.00 | 58.60 | % |
| 001-541-430 | ST & RD ELECTRICITY | 4,386.28 | 0.00 | 20,292.49 | 45,000.00 | 45,000.00 | 45.09 | % |
| 001-541-450 | ST & RD TOWN INSURANCE | 0.00 | 0.00 | 2,761.76 | 3,769.00 | 3,769.00 | 73.28 | % |
| 001-541-460 | ST & RD REPAIR & MAINT. | 0.00 | 0.00 | 6.75 | 0.00 | 0.00 | 0.00 | % |
| 001-541-461 | ST & RD REPAIR RAILROAD CROSSI | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | % |
| 001-541-463 | ST & RD REPAIR & MAINT. | 476.68 | 0.00 | 6,382.17 | 35,000.00 | 35,000.00 | 18.23 | % |
| 001-541-480 | ST & RD ADVERTISEMENT | 0.00 | 0.00 | 190.60 | 0.00 | 0.00 | 0.00 | % |
| 001-541-490 | ST & RD OTHER CURRENT CHARGES | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 | 0.00 | % |
| 001-541-510 | ST & RD OFFICE SUPPLIES | 148.92 | 0.00 | 422.33 | 3,000.00 | 3,000.00 | 14.08 | % |
| 001-541-520 | ST & RD OPERATING SUPPLIES | 0.00 | 0.00 | 830.08 | 4,000.00 | 4,000.00 | 20.75 | % |
| 001-541-523 | ST & RD UNIFORMS | 157.86 | 0.00 | 768.49 | 1,688.00 | 1,688.00 | 45.53 | % |
| 001-541-524 | ST & RD FUEL | 456.25 | 0.00 | 2,115.43 | 13,000.00 | 13,000.00 | 16.27 | % |
| 001-541-540 | ST & RD BOOKS, DUES, PUB, TRAV | 35.01 | 0.00 | 84.01 | 0.00 | 0.00 | 0.00 | % |
| 001-541-55 | ST & RD FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-541-550 | ST & RD TRAINING AND EDUCATION | 23.40 | 0.00 | 125.08 | 0.00 | 0.00 | 0.00 | % |
| 001-541-600 | ST & RD CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-541-630 | ST & RD ROAD PAVING | 3,305.00 | 0.00 | 9,042.62 | 35,000.00 | 35,000.00 | 25.84 | % |
| 001-541-640 | ST & RD MACHINERY AND EQUIPMEN | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | % |
| 001-572-012 | REC. REG WAGES | 4,450.49 | 0.00 | 22,537.57 | 61,355.00 | 61,355.00 | 36.73 | % |
| 001-572-013 | REC. OTHER PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-572-014 | REC. OT WAGES | 6.79 | 0.00 | 59.11 | 0.00 | 0.00 | 0.00 | % |
| 001-572-016 | REC. VACATION | 20.12 | 0.00 | 1,554.71 | 0.00 | 0.00 | 0.00 | % |
| 001-572-017 | REC. SICK LEAVE | 135.17 | 0.00 | 409.52 | 0.00 | 0.00 | 0.00 | % |

FINANCIAL
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 41.67 % Yr Complete

| GL | ACCOUNTS | MONTH | MONTHLY | YTD | YTD | ANNUAL | REC'D/EXP | |
|-------------|--------------------------------|-----------|---------|-----------|-----------|-----------|-----------|---|
| ACCOUNTS | DESCRIPTION | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | |
| 001-572-023 | REC. HEALTH-LIFE INSURANCE | 1,271.52 | 0.00 | 5,086.35 | 15,241.00 | 15,241.00 | 33.37 | % |
| 001-572-024 | REC. WRK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-572-120 | REC. SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-572-121 | REC AUTO USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-572-210 | REC. SOCIAL SECURITY/MEDICARE | 347.34 | 0.00 | 1,845.34 | 4,694.00 | 4,694.00 | 39.31 | % |
| 001-572-220 | REC. RETIREMENT | 437.15 | 0.00 | 2,313.08 | 5,680.00 | 5,680.00 | 40.72 | % |
| 001-572-251 | REC. UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | % |
| 001-572-310 | REC. LEGAL COUNSEL | 248.25 | 0.00 | 2,254.10 | 2,000.00 | 2,000.00 | 112.71 | % |
| 001-572-320 | REC. ACCOUNTING AND AUDITING | 0.00 | 0.00 | 0.00 | 2,340.00 | 2,340.00 | 0.00 | % |
| 001-572-410 | REC. COMMUNICATIONS | 252.96 | 0.00 | 1,261.35 | 3,000.00 | 3,000.00 | 42.05 | % |
| 001-572-420 | REC. POSTAGE | 9.70 | 0.00 | 97.16 | 100.00 | 100.00 | 97.16 | % |
| 001-572-430 | REC. ELECTRICITY | 1,599.38 | 0.00 | 7,383.16 | 20,000.00 | 20,000.00 | 36.92 | % |
| 001-572-450 | REC. TOWN INSURANCE | 0.00 | 0.00 | 11,000.96 | 16,334.00 | 16,334.00 | 67.35 | % |
| 001-572-460 | REC. REPAIR & MAINTENANCE | 6,221.24 | 0.00 | 25,237.70 | 40,000.00 | 40,000.00 | 63.09 | % |
| 001-572-461 | REC. REPAIR EQUIPMENT | 0.00 | 0.00 | 18.75 | 0.00 | 0.00 | 0.00 | % |
| 001-572-462 | REC. REPAIR LK JUNE COMPLEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-572-463 | REC. SAFETY EQUIPMENT | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | % |
| 001-572-470 | REC. REPAIR & MAINTENANCE | 0.00 | 0.00 | 40.26 | 0.00 | 0.00 | 0.00 | % |
| 001-572-473 | REC. SAFETY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-572-480 | REC. ADVERTISEMENT | 66.18 | 0.00 | 337.86 | 0.00 | 0.00 | 0.00 | % |
| 001-572-490 | REC. OTHER CURRENT CHARGES | 0.00 | 0.00 | 0.00 | 1,040.00 | 1,040.00 | 0.00 | % |
| 001-572-491 | REC. PARK HOLIDAY EQUIPMENT | 0.00 | 0.00 | 2,264.56 | 5,000.00 | 5,000.00 | 45.29 | % |
| 001-572-492 | REC. PK SPECIAL EVENTS - FIREW | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | % |
| 001-572-510 | REC. OFFICE SUPPLIES | 140.21 | 0.00 | 563.34 | 2,000.00 | 2,000.00 | 28.17 | % |
| 001-572-520 | REC. OPERATING SUPPLIES | 0.00 | 0.00 | 421.86 | 0.00 | 0.00 | 0.00 | % |
| 001-572-521 | REC. FUEL | 227.80 | 0.00 | 2,388.11 | 3,000.00 | 3,000.00 | 79.60 | % |
| 001-572-522 | REC. UNIFORMS | 49.80 | 0.00 | 216.32 | 400.00 | 400.00 | 54.08 | % |
| 001-572-523 | REC. OPERATING SUPPLIES | 0.00 | 0.00 | 1,046.99 | 3,000.00 | 3,000.00 | 34.90 | % |
| 001-572-530 | REC. LEGAL COUNSEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-572-540 | REC. BOOKS, DUES, PUB, TRAVEL, | 58.35 | 0.00 | 135.53 | 0.00 | 0.00 | 0.00 | % |
| 001-572-550 | REC. TRAINING AND EDUCATION | 39.00 | 0.00 | 211.44 | 1,000.00 | 1,000.00 | 21.14 | % |
| 001-572-600 | REC. CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | % |
| 001-581-001 | ADM OPERATING TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 001-581-499 | ST & RD TRANSFER OUT - BACKHOE | 16,680.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 101-513-601 | INFRA CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 101-513-605 | INFRA CAPITAL IMPRV: NEW ROOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 101-521-644 | INFRA VEHICLE | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 0.00 | % |
| 101-541-633 | INFRA ROADS/SIDEWALKS/PATH | 0.00 | 0.00 | 0.00 | 72,000.00 | 72,000.00 | 0.00 | % |

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 41.67 % Yr Complete

| GL | ACCOUNTS | MONTH | MONTHLY | YTD | YTD | ANNUAL | REC'D/EXP | |
|-------------|--------------------------------|-----------|---------|------------|------------|------------|-----------|---|
| ACCOUNTS | DESCRIPTION | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | |
| 101-581-002 | INFRA TRANSFER OUT-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 101-581-910 | UNCATEGORIZED EXPENSES | 0.00 | 0.00 | 0.00 | 132,705.00 | 132,705.00 | 0.00 | % |
| 101-581-999 | TRANSFER OUT - CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-525-310 | PDMG PROFESSIONAL SERV ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-525-311 | CDBG PROFESSIONAL SERV ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-525-650 | PDMG CONTRACTOR GEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-533-310 | CDBG ENGINEERING WATER/SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-533-311 | CDBG PROFESSIONAL SERV WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-535-310 | PDMG PROFESSIONAL SERV WWTP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-535-311 | CDBG PROFESSIONAL SERV SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-535-601 | CDBG WATER PLT/LS/WW LINE REPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-535-650 | PDMG CONTRACTOR WWTP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-541-310 | CDBG ENGINEERING STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-541-311 | CDBG PROFESSIONAL SERV STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 300-541-601 | CDBG STREET IMPROVEMENT PAVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-533-012 | REG WAGES | 21,013.63 | 0.00 | 110,195.24 | 336,595.00 | 336,595.00 | 32.74 | % |
| 401-533-013 | OTHER PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-533-014 | OT WAGES | 1,713.88 | 0.00 | 6,615.99 | 0.00 | 0.00 | 0.00 | % |
| 401-533-016 | VACATION LEAVE | 300.57 | 0.00 | 4,335.51 | 2,265.00 | 2,265.00 | 191.41 | % |
| 401-533-017 | SICK LEAVE | 1,244.23 | 0.00 | 3,398.18 | 6,800.00 | 6,800.00 | 49.97 | % |
| 401-533-023 | HEALTH-LIFE INSURANCE | 5,935.40 | 0.00 | 21,031.30 | 78,865.00 | 78,865.00 | 26.67 | % |
| 401-533-024 | WRK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-533-120 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-533-121 | AUTO USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-533-125 | EMPLOYEE'S UNITED WAY DEDUCTIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-533-127 | EMPLOYEE'S DEFERRED COMP DEDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-533-128 | EMPLOYEE'S VOL VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-533-129 | EMPLOYEE'S VOL DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-533-210 | SOCIAL SECURITY/MEDICARE | 1,816.98 | 0.00 | 9,323.62 | 25,749.00 | 25,749.00 | 36.21 | % |
| 401-533-220 | RETIREMENT | 2,737.78 | 0.00 | 14,171.44 | 37,205.00 | 37,205.00 | 38.09 | % |
| 401-533-310 | PROFESSIONAL FEES-LEGAL | 1,210.20 | 0.00 | 4,851.59 | 15,000.00 | 15,000.00 | 32.34 | % |
| 401-533-311 | ENGINEERING | 0.00 | 0.00 | 5,000.00 | 25,000.00 | 25,000.00 | 20.00 | % |
| 401-533-312 | 10 YR WATER SUPPLY PLAN EX(DEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-533-320 | ACCOUNTING & AUDITING | 0.00 | 0.00 | 0.00 | 11,520.00 | 11,520.00 | 0.00 | % |
| 401-533-340 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 98.25 | 2,000.00 | 2,000.00 | 4.91 | % |
| 401-533-341 | LAB TESTING | 288.00 | 0.00 | 4,943.00 | 15,000.00 | 15,000.00 | 32.95 | % |
| 401-533-342 | WATER TANK MAINTENANCE | 0.00 | 0.00 | 0.00 | 51,460.00 | 51,460.00 | 0.00 | % |
| 401-533-343 | COMPUTER SERVICES | 0.00 | 0.00 | 417.50 | 3,000.00 | 3,000.00 | 13.92 | % |

FINANCIAL
 FUNDS: ALL
 41.67 % Yr Complete

| GL | ACCOUNTS | MONTH | MONTHLY | YTD | YTD | ANNUAL | REC'D/EXP | |
|-------------|---------------------------------|----------|---------|-----------|------------|------------|-----------|---|
| ACCOUNTS | DESCRIPTION | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | |
| 401-533-410 | COMMUNICATION | 565.10 | 0.00 | 3,939.81 | 6,000.00 | 6,000.00 | 65.66 | % |
| 401-533-411 | POSTAGE | 688.15 | 0.00 | 2,774.75 | 0.00 | 0.00 | 0.00 | % |
| 401-533-420 | POSTAGE | 61.11 | 0.00 | 1,194.38 | 8,000.00 | 8,000.00 | 14.93 | % |
| 401-533-430 | ELECTRICITY | 3,615.20 | 0.00 | 16,209.32 | 42,000.00 | 42,000.00 | 38.59 | % |
| 401-533-450 | TOWN INSURANCE | 0.00 | 0.00 | 34,456.88 | 49,002.00 | 49,002.00 | 70.32 | % |
| 401-533-460 | REPAIR AND MAINTENANCE - OTHER | 2,769.78 | 0.00 | 4,002.45 | 4,000.00 | 4,000.00 | 100.06 | % |
| 401-533-461 | CROSS CONNECTION | 0.00 | 0.00 | 7,140.00 | 12,000.00 | 12,000.00 | 59.50 | % |
| 401-533-462 | DISTRIBUTION LINE REPAIR | 152.37 | 0.00 | 730.65 | 10,000.00 | 10,000.00 | 7.31 | % |
| 401-533-463 | EMERGENCY GENERATOR | 287.73 | 0.00 | 484.23 | 5,000.00 | 5,000.00 | 9.68 | % |
| 401-533-464 | WA WATER TANK MAINTENANCE REPA | 0.00 | 0.00 | 25,396.23 | 5,000.00 | 5,000.00 | 507.92 | % |
| 401-533-465 | HYDRANT REPAIR | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | % |
| 401-533-466 | VEHICLE REPAIR | 98.78 | 0.00 | 1,101.93 | 12,000.00 | 12,000.00 | 9.18 | % |
| 401-533-467 | SAFETY PRORAM | 50.00 | 0.00 | 194.87 | 1,000.00 | 1,000.00 | 19.49 | % |
| 401-533-469 | WATER PLANT MAINTENANCE | 354.24 | 0.00 | 6,960.72 | 20,000.00 | 20,000.00 | 34.80 | % |
| 401-533-480 | LEGAL ADVERTISEMENT | 63.00 | 0.00 | 709.37 | 3,000.00 | 3,000.00 | 23.65 | % |
| 401-533-490 | OTHER CURRENT CHARGES | 0.00 | 0.00 | 49.89 | 2,720.00 | 2,720.00 | 1.83 | % |
| 401-533-491 | BANK CHARGES & FEES | 576.27 | 0.00 | 2,868.78 | 1,000.00 | 1,000.00 | 286.88 | % |
| 401-533-494 | PLANT LICENSES RENEWAL | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | % |
| 401-533-499 | WA BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-533-510 | OFFICE SUPPLIES | 590.36 | 0.00 | 1,881.50 | 3,500.00 | 3,500.00 | 53.76 | % |
| 401-533-520 | OPERATING SUPPLIES | 474.78 | 0.00 | 2,380.82 | 7,000.00 | 7,000.00 | 34.01 | % |
| 401-533-521 | FUEL | 1,355.53 | 0.00 | 8,314.00 | 20,000.00 | 20,000.00 | 41.57 | % |
| 401-533-522 | UNIFORMS | 290.83 | 0.00 | 870.07 | 1,500.00 | 1,500.00 | 58.00 | % |
| 401-533-525 | CHEMICALS | 2,095.00 | 0.00 | 12,084.96 | 35,000.00 | 35,000.00 | 34.53 | % |
| 401-533-526 | ADMINISTRATIVE COSTS | 1,475.00 | 0.00 | 7,375.00 | 17,700.00 | 17,700.00 | 41.67 | % |
| 401-533-540 | DUES, SUBSCRIPTION, MEMBERSHIP | 132.26 | 0.00 | 408.97 | 5,000.00 | 5,000.00 | 8.18 | % |
| 401-533-550 | TRAINING AND EDUCATION | 469.40 | 0.00 | 1,040.26 | 5,000.00 | 5,000.00 | 20.81 | % |
| 401-533-560 | MISCELLANEOUS EXPENSE | 714.00 | 0.00 | 827.47 | 2,000.00 | 2,000.00 | 41.37 | % |
| 401-533-600 | CAPITAL IMPROVEMENTS | 1,349.98 | 0.00 | 32,153.58 | 100,000.00 | 100,000.00 | 32.15 | % |
| 401-533-643 | LOCATING EQUIPMENT | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | % |
| 401-533-644 | NEW EQUIPMENT | 0.00 | 0.00 | 756.74 | 4,500.00 | 4,500.00 | 16.82 | % |
| 401-533-645 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-533-646 | SYSTEM/PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-533-651 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-533-653 | SYSTEM/PROGRAM | 0.00 | 0.00 | 489.00 | 7,000.00 | 7,000.00 | 6.99 | % |
| 401-533-910 | INTRAGOV'T TRANSFER W/S CAP | 0.00 | 0.00 | 833.34 | 10,000.00 | 10,000.00 | 8.33 | % |
| 401-533-911 | INTRAGOV'T TRANSFER | 0.00 | 0.00 | 7,500.00 | 90,000.00 | 90,000.00 | 8.33 | % |
| 401-533-912 | INTRAGOV'T TRANSFER CAP CONTRIB | 1,666.67 | 0.00 | 8,333.35 | 20,000.00 | 20,000.00 | 41.67 | % |

FINANCIAL
 FUNDS: ALL
 41.67 % Yr Complete

| GL | ACCOUNTS | MONTH | MONTHLY | YTD | YTD | ANNUAL | REC'D/EXP | |
|-------------|--------------------------------|-----------|---------|-----------|------------|------------|-----------|---|
| ACCOUNTS | DESCRIPTION | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | |
| 401-533-999 | UNCATEGORIZED EXPENSES | 0.00 | 0.00 | 0.00 | 80,246.00 | 80,246.00 | 0.00 | % |
| 401-536-650 | ENGINEER | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | % |
| 401-581-006 | TRANSFER SYS DEVELOPMENT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-581-010 | TRANSFERS OUT OPERATING | 7,500.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | % |
| 401-581-110 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401-581-307 | TRANSFER OUT- CAPITAL CONTRIBU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-002 | TRANSFER OUT-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-012 | REG WAGES | 10,180.33 | 0.00 | 54,458.63 | 168,206.00 | 168,206.00 | 32.38 | % |
| 402-535-013 | OTHER PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-014 | OT WAGES | 1,558.27 | 0.00 | 5,292.99 | 0.00 | 0.00 | 0.00 | % |
| 402-535-016 | VACATION LEAVE | 64.87 | 0.00 | 1,982.18 | 369.00 | 369.00 | 537.18 | % |
| 402-535-017 | SICK LEAVE | 317.17 | 0.00 | 983.12 | 1,107.00 | 1,107.00 | 88.81 | % |
| 402-535-023 | HEALTH-LIFE INSURANCE | 2,455.26 | 0.00 | 9,443.46 | 31,479.00 | 31,479.00 | 30.00 | % |
| 402-535-024 | WRK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-120 | SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-121 | AUTO USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-122 | EMP UNITED WAY DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-124 | EMP DEFERRED COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-128 | EMPLOYEE'S VOL VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-129 | EMPLOYEE'S VOL DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-210 | SOCIAL SECURITY/MEDICARE | 908.06 | 0.00 | 4,691.81 | 12,868.00 | 12,868.00 | 36.46 | % |
| 402-535-220 | RETIREMENT | 1,464.51 | 0.00 | 7,636.22 | 19,896.00 | 19,896.00 | 38.38 | % |
| 402-535-310 | LEGAL COUNSEL | 2,193.15 | 0.00 | 4,841.95 | 2,000.00 | 2,000.00 | 242.10 | % |
| 402-535-312 | ENGINEERING | 0.00 | 0.00 | 4,000.00 | 5,000.00 | 5,000.00 | 80.00 | % |
| 402-535-313 | PERMIT - DEP | 0.00 | 0.00 | 100.00 | 3,000.00 | 3,000.00 | 3.33 | % |
| 402-535-320 | ACCOUNTING & AUDITING | 0.00 | 0.00 | 0.00 | 5,760.00 | 5,760.00 | 0.00 | % |
| 402-535-340 | CONTRACTUAL SERVICES | 3,178.00 | 0.00 | 4,078.00 | 2,500.00 | 2,500.00 | 163.12 | % |
| 402-535-410 | COMMUNICATION | 419.12 | 0.00 | 2,295.67 | 4,000.00 | 4,000.00 | 57.39 | % |
| 402-535-412 | POSTAGE EXP | 246.98 | 0.00 | 1,082.78 | 0.00 | 0.00 | 0.00 | % |
| 402-535-420 | POSTAGE | 14.21 | 0.00 | 153.32 | 3,000.00 | 3,000.00 | 5.11 | % |
| 402-535-430 | ELECTRICITY | 4,318.78 | 0.00 | 23,205.01 | 45,000.00 | 45,000.00 | 51.57 | % |
| 402-535-450 | TOWN INSURANCE | 0.00 | 0.00 | 21,586.24 | 27,642.00 | 27,642.00 | 78.09 | % |
| 402-535-460 | REPAIR & MAINTENANCE | 230.99 | 0.00 | 2,117.43 | 14,000.00 | 14,000.00 | 15.12 | % |
| 402-535-463 | REPAIR VEHICLE | 0.00 | 0.00 | 301.94 | 2,000.00 | 2,000.00 | 15.10 | % |
| 402-535-464 | REPAIR GRAVITY (LIFT STATION) | 211.47 | 0.00 | 4,320.47 | 5,000.00 | 5,000.00 | 86.41 | % |
| 402-535-465 | REPAIR WWTP GENERATORS | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | % |
| 402-535-466 | REPAIR WWTP | 481.46 | 0.00 | 33,668.65 | 6,000.00 | 6,000.00 | 561.14 | % |
| 402-535-480 | LEGAL ADVERTISEMENT | 0.00 | 0.00 | 439.51 | 200.00 | 200.00 | 219.76 | % |

FINANCIAL
 FUNDS: ALL
 41.67 % Yr Complete

| GL | ACCOUNTS | MONTH | MONTHLY | YTD | YTD | ANNUAL | REC'D/EXP | |
|-------------|---------------------------------|----------|---------|-----------|-----------|-----------|-----------|---|
| ACCOUNTS | DESCRIPTION | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | |
| 402-535-490 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-493 | OTHER CURRENT CHARGES | 0.00 | 0.00 | 0.00 | 1,760.00 | 1,760.00 | 0.00 | % |
| 402-535-499 | WW BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-510 | OFFICE SUPPLIES | 237.24 | 0.00 | 1,355.36 | 2,300.00 | 2,300.00 | 58.93 | % |
| 402-535-520 | OPERATING SUPPLIES | 417.93 | 0.00 | 3,242.31 | 10,000.00 | 10,000.00 | 32.42 | % |
| 402-535-521 | FUEL | 74.53 | 0.00 | 963.22 | 4,500.00 | 4,500.00 | 21.40 | % |
| 402-535-522 | UNIFORMS | 136.75 | 0.00 | 542.37 | 700.00 | 700.00 | 77.48 | % |
| 402-535-524 | SLUDGE | 0.00 | 0.00 | 6,300.00 | 60,000.00 | 60,000.00 | 10.50 | % |
| 402-535-525 | LAB | 705.00 | 0.00 | 9,788.00 | 18,000.00 | 18,000.00 | 54.38 | % |
| 402-535-526 | SAFETY | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | % |
| 402-535-527 | CHEMICALS | 797.00 | 0.00 | 8,910.00 | 10,000.00 | 10,000.00 | 89.10 | % |
| 402-535-528 | ADMINISTRATIVE COSTS | 768.34 | 0.00 | 3,841.70 | 9,220.00 | 9,220.00 | 41.67 | % |
| 402-535-540 | DUES, SUBSCRIPTION, MEMBERSHIP | 212.89 | 0.00 | 331.23 | 200.00 | 200.00 | 165.62 | % |
| 402-535-550 | TRAINING AND EDUCATION | 959.80 | 0.00 | 2,349.56 | 2,000.00 | 2,000.00 | 117.48 | % |
| 402-535-560 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 19.77 | 0.00 | 0.00 | 0.00 | % |
| 402-535-600 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | % |
| 402-535-602 | CAPITAL OUTLAY - GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-608 | SYSTEM/SOFTWARE | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-644 | NEW EQUIPMENT | 0.00 | 0.00 | 980.16 | 0.00 | 0.00 | 0.00 | % |
| 402-535-700 | DEBT - DEP LOAN I | 5,555.75 | 0.00 | 27,778.75 | 66,669.00 | 66,669.00 | 41.67 | % |
| 402-535-701 | DEBT - DEP LOAN II | 5,113.42 | 0.00 | 25,567.10 | 61,361.00 | 61,361.00 | 41.67 | % |
| 402-535-720 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-910 | INTRAGOV'T TRANSFER - GEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-535-911 | INTRAGOV'T TRANSFER - W/S CAP S | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | % |
| 402-535-912 | INTRAGOV'T TRANSFER | 1,333.34 | 0.00 | 6,666.70 | 0.00 | 0.00 | 0.00 | % |
| 402-535-913 | INTRAGOV'T TRANSFER - WA | 1,593.84 | 0.00 | 7,969.20 | 19,126.00 | 19,126.00 | 41.67 | % |
| 402-535-914 | INTRAGOV'T TRANSFER - W/S CAP T | 4,231.92 | 0.00 | 21,159.60 | 50,783.00 | 50,783.00 | 41.67 | % |
| 402-535-915 | INTRAGOV'T TRANSFER - INFRA | 1,507.33 | 0.00 | 7,536.65 | 18,088.00 | 18,088.00 | 41.67 | % |
| 402-581-000 | TRANSFER OUT- GEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-581-002 | TRANSFER OUT - W/S CAP BACKHOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-581-005 | TRANSFER OUT- W/S SYS DEVELOPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-581-010 | TRANSFER OUT - WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-581-110 | TRANSFER OUT- W/S CAP (TOMOKA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-581-111 | TRANSFER OUT - W/S CAP/ INFRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-581-112 | TRANSFER OUT- BACKHOE & TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-581-200 | DEPT. OF ENVIRON. LOAN-I TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 402-581-21 | DEPT. OF ENVIRON. LOAN-II TRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 403-580-012 | REG WAGES | 967.81 | 0.00 | 4,856.60 | 14,055.00 | 14,055.00 | 34.55 | % |

FINANCIAL
 FUNDS: ALL
 41.67 % Yr Complete

| GL | ACCOUNTS | MONTH | MONTHLY | YTD | YTD | ANNUAL | REC'D/EXP | |
|-------------|--------------------------------|--------|---------|----------|-----------|-----------|-----------|---|
| ACCOUNTS | DESCRIPTION | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | |
| 403-580-013 | OTHER PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 403-580-014 | OT WAGES | 1.70 | 0.00 | 78.63 | 0.00 | 0.00 | 0.00 | % |
| 403-580-016 | VACATION LEAVE | 50.92 | 0.00 | 492.38 | 0.00 | 0.00 | 0.00 | % |
| 403-580-017 | SICK LEAVE | 28.20 | 0.00 | 209.49 | 0.00 | 0.00 | 0.00 | % |
| 403-580-023 | HEALTH-LIFE INSURANCE | 303.04 | 0.00 | 1,210.69 | 3,632.00 | 3,632.00 | 33.33 | % |
| 403-580-024 | WRK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 403-580-120 | SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 403-580-121 | AUTO USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 403-580-126 | AUTO USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 403-580-210 | SOCIAL SECURITY/MEDICARE | 78.72 | 0.00 | 422.28 | 1,075.00 | 1,075.00 | 39.28 | % |
| 403-580-220 | RETIREMENT | 120.02 | 0.00 | 637.99 | 1,565.00 | 1,565.00 | 40.77 | % |
| 403-580-233 | GARNISHMENT CHILD SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 403-580-270 | DEFERRED COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 403-580-310 | ACCOUNTING & AUDIT | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | % |
| 403-580-311 | LEGAL COUNSEL | 33.10 | 0.00 | 235.38 | 250.00 | 250.00 | 94.15 | % |
| 403-580-320 | LEGAL COUNSEL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 403-580-321 | ACCOUNTING & AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 403-580-410 | COMMUNICATIONS | 30.62 | 0.00 | 145.20 | 250.00 | 250.00 | 58.08 | % |
| 403-580-420 | POSTAGE | 4.52 | 0.00 | 23.05 | 50.00 | 50.00 | 46.10 | % |
| 403-580-430 | ELECTRICITY | 200.84 | 0.00 | 1,278.15 | 2,100.00 | 2,100.00 | 60.86 | % |
| 403-580-450 | TOWN INSURANCE | 0.00 | 0.00 | 2,761.76 | 3,769.00 | 3,769.00 | 73.28 | % |
| 403-580-460 | REPAIR & MAINTENANCE | 691.88 | 0.00 | 740.78 | 1,000.00 | 1,000.00 | 74.08 | % |
| 403-580-480 | ADVERTISEMENT | 0.00 | 0.00 | 35.64 | 0.00 | 0.00 | 0.00 | % |
| 403-580-490 | OTHER CURRENT CHARGES | 0.00 | 0.00 | 1,402.53 | 4,480.00 | 4,480.00 | 31.31 | % |
| 403-580-493 | HOLIDAY GIFT CERTIFICATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 403-580-510 | OFFICE SUPPLIES | 43.14 | 0.00 | 118.01 | 1,106.00 | 1,106.00 | 10.67 | % |
| 403-580-520 | OPERATING SUPPLIES | 0.00 | 0.00 | 59.30 | 0.00 | 0.00 | 0.00 | % |
| 403-580-521 | FUEL | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | % |
| 403-580-522 | UNIFORMS | 12.36 | 0.00 | 51.14 | 100.00 | 100.00 | 51.14 | % |
| 403-580-523 | OPERATING SUPPLIES - OTHER | 0.00 | 0.00 | 21.52 | 500.00 | 500.00 | 4.30 | % |
| 403-580-525 | ADMINISTRATIVE COSTS | 88.34 | 0.00 | 444.72 | 1,060.00 | 1,060.00 | 41.95 | % |
| 403-580-540 | DUES, SUBSCRIPTION, MEMBERSHIP | 7.78 | 0.00 | 15.54 | 0.00 | 0.00 | 0.00 | % |
| 403-580-550 | TRAINING AND EDUCATION | 5.20 | 0.00 | 28.31 | 0.00 | 0.00 | 0.00 | % |
| 403-580-600 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 403-580-601 | CAPITAL PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 403-580-630 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 403-580-910 | INTRAGOV'T TRANSFER - CEM TRST | 0.00 | 0.00 | 0.00 | 16,800.00 | 16,800.00 | 0.00 | % |
| 403-581-100 | TRANSFER OUT- CEMETERY TRUST | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | % |

FINANCIAL
 FUNDS: ALL
 41.67 % Yr Complete

| GL | ACCOUNTS | MONTH | MONTHLY | YTD | YTD | ANNUAL | REC'D/EXP | |
|-------------|--------------------------------|-----------|---------|-----------|------------|------------|-----------|---|
| ACCOUNTS | DESCRIPTION | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | |
| 404-533-310 | ENGINEERING US 27 Wtr Service | 0.00 | 0.00 | 1,370.00 | 0.00 | 0.00 | 0.00 | % |
| 404-533-600 | CAPITAL OUTLAY | 1,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | % |
| 404-533-601 | PROJECT US 27 Wtr Service Exte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 404-533-631 | REPLACE/NEW METERS AND LINES | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | % |
| 404-535-600 | CAPITAL OUTLAY | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | % |
| 404-535-620 | SEWER PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 404-581-003 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 404-581-999 | UNCATEGORIZED EXPENSES | 0.00 | 0.00 | 0.00 | 132,283.00 | 132,283.00 | 0.00 | % |
| 405-581-999 | UNCATEGORIZED EXPENSES | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 | 0.00 | % |
| 409-534-012 | REG WAGES | 10,980.56 | 0.00 | 55,639.02 | 152,500.00 | 152,500.00 | 36.48 | % |
| 409-534-013 | OTHER PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-534-014 | OT WAGES | 185.67 | 0.00 | 837.92 | 0.00 | 0.00 | 0.00 | % |
| 409-534-016 | VACATION LEAVE | 143.73 | 0.00 | 3,683.64 | 2,132.00 | 2,132.00 | 172.78 | % |
| 409-534-017 | SICK LEAVE | 431.71 | 0.00 | 2,597.98 | 7,674.00 | 7,674.00 | 33.85 | % |
| 409-534-023 | HEALTH-LIFE INSURANCE | 2,533.15 | 0.00 | 11,065.61 | 37,470.00 | 37,470.00 | 29.53 | % |
| 409-534-024 | WRK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-534-121 | AUTO USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-534-122 | EMP UNITED WAY DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-534-124 | DEFERRED COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-534-126 | AUTO USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-534-129 | EMPLOYEE'S VOL VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-534-130 | EMPLOYEE'S VOL DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-534-210 | SOCIAL SECURITY TAXES | 886.00 | 0.00 | 4,723.63 | 11,666.00 | 11,666.00 | 40.49 | % |
| 409-534-220 | RETIREMENT | 1,230.50 | 0.00 | 6,522.65 | 15,987.00 | 15,987.00 | 40.80 | % |
| 409-534-230 | HEALTH-LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-534-250 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-534-310 | PRO FEES-LEGAL COUNSEL | 148.95 | 0.00 | 1,059.26 | 750.00 | 750.00 | 141.23 | % |
| 409-534-313 | LEGAL ADVERTISEMENT | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | % |
| 409-534-320 | ACCOUNTING & AUDITING | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | % |
| 409-534-410 | COMMUNICATION | 162.88 | 0.00 | 904.92 | 2,500.00 | 2,500.00 | 36.20 | % |
| 409-534-411 | POSTAGE | 94.87 | 0.00 | 392.47 | 0.00 | 0.00 | 0.00 | % |
| 409-534-420 | POSTAGE | 9.92 | 0.00 | 75.52 | 500.00 | 500.00 | 15.10 | % |
| 409-534-430 | ELECTRICITY | 196.01 | 0.00 | 991.74 | 2,000.00 | 2,000.00 | 49.59 | % |
| 409-534-450 | TOWN INSURANCE | 0.00 | 0.00 | 8,785.28 | 11,308.00 | 11,308.00 | 77.69 | % |
| 409-534-460 | REPAIR & MAINTENANCE: OTHER | 4,378.93 | 0.00 | 9,928.92 | 40,000.00 | 40,000.00 | 24.82 | % |
| 409-534-461 | REPAIR & MAINTENANCE | 727.22 | 0.00 | 1,845.71 | 0.00 | 0.00 | 0.00 | % |
| 409-534-463 | LANDFILL FEE | 14,197.70 | 0.00 | 63,484.80 | 130,000.00 | 130,000.00 | 48.83 | % |
| 409-534-480 | LEGAL ADVERTISEMENT | 0.00 | 0.00 | 162.38 | 0.00 | 0.00 | 0.00 | % |

FINANCIAL
 FUNDS: ALL
 41.67 % Yr Complete

| GL | ACCOUNTS | MONTH | MONTHLY | YTD | YTD | ANNUAL | REC'D/EXP | |
|-----------------------------|--------------------------------|------------|---------|--------------|--------------|--------------|-----------|---|
| ACCOUNTS | DESCRIPTION | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | |
| 409-534-490 | OTHER CURRENT CHARGES | 0.00 | 0.00 | 0.00 | 640.00 | 640.00 | 0.00 | % |
| 409-534-492 | HOLIDAY CERTIFICATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-534-499 | SA BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-534-510 | OFFICE SUPPLIES | 213.64 | 0.00 | 801.66 | 2,026.00 | 2,026.00 | 39.57 | % |
| 409-534-521 | FUEL | 1,069.49 | 0.00 | 8,014.60 | 25,000.00 | 25,000.00 | 32.06 | % |
| 409-534-522 | UNIFORMS | 124.98 | 0.00 | 545.30 | 1,313.00 | 1,313.00 | 41.53 | % |
| 409-534-526 | ADMINISTRATIVE COSTS | 335.25 | 0.00 | 1,676.25 | 4,023.00 | 4,023.00 | 41.67 | % |
| 409-534-527 | OPERATING SUPPLIES: OTHER | 0.00 | 0.00 | 396.13 | 2,200.00 | 2,200.00 | 18.01 | % |
| 409-534-540 | MEMBERSHIP, DUES, TRAVEL & SUB | 35.01 | 0.00 | 83.23 | 0.00 | 0.00 | 0.00 | % |
| 409-534-550 | TRAINING AND EDUCATION | 23.40 | 0.00 | 128.12 | 0.00 | 0.00 | 0.00 | % |
| 409-534-600 | CAPITAL IMP/OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-534-610 | TRUCK PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-534-620 | DUMPSTER REPLACEMENT | 0.00 | 0.00 | 632.23 | 3,000.00 | 3,000.00 | 21.07 | % |
| 409-534-641 | MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 409-534-700 | TRANSFER TO RESERVE ACCOUNT - | 0.00 | 0.00 | 10,206.75 | 0.00 | 0.00 | 0.00 | % |
| 409-581-400 | OPERATING TRANSFER OUT | 0.00 | 0.00 | -2.18 | 0.00 | 0.00 | 0.00 | % |
| 409-581-700 | TRANSFER OUT - GEN | 3,402.25 | 0.00 | 6,804.50 | 40,827.00 | 40,827.00 | 16.67 | % |
| 412-535-730 | DEBT - DEP LOAN I | 0.00 | 0.00 | 0.00 | 66,669.00 | 66,669.00 | 0.00 | % |
| 412-535-731 | DEBT - DEP LOAN II | 0.00 | 0.00 | 0.00 | 61,362.00 | 61,362.00 | 0.00 | % |
| 412-581-001 | DEP LOAN I | 0.00 | 0.00 | 33,334.60 | 0.00 | 0.00 | 0.00 | % |
| 412-581-002 | DEP LOAN II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| TOTAL GOVERNMENTAL EXPENSES | | 291,989.76 | 0.00 | 1,667,237.47 | 4,801,299.00 | 4,801,299.00 | 34.72 | % |
| 001 | GENERAL NET OPERATIONS | -25,266.95 | 0.00 | 199,927.35 | 1.00 | 1.00 | 9999.00 | % |
| 101 | INFRA NET OPERATIONS | 48,714.84 | 0.00 | 65,784.69 | 0.00 | 0.00 | 0.00 | % |
| 300 | GRANT NET OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 401 | WA NET OPERATIONS | 3,323.18 | 0.00 | 8,866.00 | -1.00 | -1.00 | 886600.00 | % |
| 402 | WW NET OPERATIONS | -1,107.14 | 0.00 | -48,855.41 | -1.00 | -1.00 | 9999.00 | % |
| 403 | CEM NET OPERATIONS | 2,981.81 | 0.00 | 2,414.95 | 1.00 | 1.00 | 9999.00 | % |
| 404 | W/S CAP NET OPERATIONS | 7,250.00 | 0.00 | 23,143.94 | 0.00 | 0.00 | 0.00 | % |
| 405 | WA CONT. NET OPERATIONS | 3,000.01 | 0.00 | 15,129.15 | 0.00 | 0.00 | 0.00 | % |
| 409 | SANIT NET OPERATIONS | 14,574.22 | 0.00 | 15,301.34 | 0.00 | 0.00 | 0.00 | % |
| 412 | WW LOAN RPYMT NET OPERATIONS | -20,011.49 | 0.00 | -10,578.67 | 0.00 | 0.00 | 0.00 | % |

1.E. Approval of all duly authorized monthly bills Less Home Town Network and Royce Supply

03/08/2016 13:11
ap350_pg.php/Job No: 36130

TOWN OF LAKE PLACID
A/P History Report

Page 1 of 29
USER: ECOOPER

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|-------------|---------------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| 001-202-000 | ACCOUNTS PAYABLE | | | | | | | |
| 99 | MISC VENDOR | | | | | | | |
| | 10216 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 45.00 | 0.00 | | Community Hero PlaqueFrames |
| | 161145 | 02/15/2016 | 02/11/2016 | 03/12/2016 | 1,190.00 | 0.00 | | DNA testing - LPPD16OFF000018 |
| | 19670 | 02/18/2016 | 02/18/2016 | 02/18/2016 | 760.00 | 0.00 | 02/24/2016 | Carmen Zuniga family |
| | Vendor Total: | | | | 1,995.00 | 0.00 | Total Paid: | 1,995.00 |
| 117 | ACS SLS EXPERTPAY | | | | | | | |
| | 1-062 | 02/01/2016 | 02/01/2016 | 02/01/2016 | 240.07 | 0.00 | 02/01/2016 | CHILD SUPPORT SM |
| | 1-064 | 02/11/2016 | 02/11/2016 | 02/11/2016 | 240.07 | 0.00 | 02/11/2016 | CHILD SUPPORT SM |
| | 1-067 | 02/25/2016 | 02/25/2016 | 02/25/2016 | 240.07 | 0.00 | 02/25/2016 | CHILD SUPPORT SM |
| | 2-062 | 02/01/2016 | 02/01/2016 | 02/01/2016 | 72.31 | 0.00 | 02/01/2016 | CHILD SUPPORT SD |
| | 2-063 | 02/05/2016 | 02/05/2016 | 02/05/2016 | 72.31 | 0.00 | 02/05/2016 | CHILD SUPPORT SD |
| | 2-064 | 02/11/2016 | 02/11/2016 | 02/11/2016 | 72.31 | 0.00 | 02/11/2016 | CHILD SUPPORT SD |
| | 2-066 | 02/18/2016 | 02/18/2016 | 02/18/2016 | 72.31 | 0.00 | 02/18/2016 | CHILD SUPPORT SD |
| | 2-067 | 02/25/2016 | 02/25/2016 | 02/25/2016 | 72.31 | 0.00 | 02/25/2016 | CHILD SUPPORT SD |
| | Vendor Total: | | | | 1,081.76 | 0.00 | Total Paid: | 1,081.76 |
| 124 | ADVANCED AUTO PARTS | | | | | | | |
| | 6626603930220 | 02/11/2016 | 02/08/2016 | 02/08/2016 | 21.98 | 0.00 | 02/15/2016 | 2 head light bulbs |
| | Vendor Total: | | | | 21.98 | 0.00 | Total Paid: | 21.98 |
| 144 | ALL AROUND SEPTIC & SEWER, INC. | | | | | | | |
| | 17730 | 02/08/2016 | 02/09/2016 | 02/09/2016 | 245.00 | 0.00 | | Beach bathroom septic |
| | Vendor Total: | | | | 245.00 | 0.00 | Total Paid: | 245.00 |
| 157 | AMAZON | | | | | | | |
| | 1367 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 26.35 | 0.00 | | Cable Matters Gold Plated VGA |
| | 1430 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 11.99 | 0.00 | | Small Dent Repair Kit |
| | Vendor Total: | | | | 38.34 | 0.00 | Total Paid: | 38.34 |
| 161 | AMERICAN DATA GROUP, INC. | | | | | | | |
| | 22016 | 02/09/2016 | 02/09/2016 | 02/09/2016 | 83.20 | 0.00 | | ADG CONFERENCE 2016 |
| | Vendor Total: | | | | 83.20 | 0.00 | Total Paid: | 83.20 |
| 302 | BUYEA'S SMALL ENGINE | | | | | | | |
| | 1479 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 94.66 | 0.00 | | DOLMAR TRIMMER MS22C/ RECOIL P |
| | 25414 | 02/11/2016 | 11/17/2015 | 11/17/2015 | 160.54 | 0.00 | | TANAKA HEDGETRIMMER/U280253/ C |
| | 25416 | 02/08/2016 | 11/17/2015 | 11/17/2015 | 225.87 | 0.00 | | TANAKA HEDGE TRIMMER REPAIR |
| | 25426 | 02/11/2016 | 11/18/2015 | 11/18/2015 | 92.64 | 0.00 | | TANAKA CHAINSAW /A161251/ CLUT |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|-----------------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| | 25583 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 117.58 | 0.00 | | TANAKA TRIMMER MODEL THT2120 C |
| | 25584 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 76.53 | 0.00 | | TANAKA SAW ECV450/ OILER REPAI |
| | 25707 | 02/08/2016 | 01/29/2016 | 01/29/2016 | 529.99 | 0.00 | | Backpack blower |
| | 25746 | 02/29/2016 | 02/05/2016 | 02/05/2016 | 686.50 | 0.00 | 03/02/2016 | Scag mower repair |
| | Vendor Total: | | | | 1,984.31 | 0.00 | Total Paid: | 1,984.31 |
| 316 | CARD SERVICE CENTER | | | | | | | |
| | 1350 | 02/03/2016 | 01/22/2016 | 02/17/2016 | 12.99 | 0.00 | | Fruit & Cheese tray |
| | 1351 | 02/03/2016 | 01/22/2016 | 02/17/2016 | 10.98 | 0.00 | | male to mail connectors for mo |
| | 1355 | 02/03/2016 | 01/22/2016 | 02/17/2016 | 94.99 | 0.00 | | tablet |
| | 1368 | 02/03/2016 | 01/22/2016 | 02/17/2016 | 2,470.30 | 0.00 | | STUART PARK BENCHES |
| | Vendor Total: | | | | 2,589.26 | 0.00 | Total Paid: | 2,589.26 |
| 325 | CAUFFIELD & SONS, INC. | | | | | | | |
| | S208853 | 02/12/2016 | 02/11/2016 | 03/30/2016 | 35.40 | 0.00 | 02/15/2016 | IRRIGATION FITTINGS/ SUPPLIES/ |
| | S209178 | 02/18/2016 | 02/18/2016 | 03/30/2016 | 59.99 | 0.00 | 02/24/2016 | remodel evidence room supplies |
| | S209269 | 02/24/2016 | 02/19/2016 | 02/19/2016 | 121.27 | 0.00 | 03/02/2016 | SUPPLIES/ NOT TO EXCEED \$150 |
| | Vendor Total: | | | | 216.66 | 0.00 | Total Paid: | 216.66 |
| 352 | CENTRAL CONTRACTORS | | | | | | | |
| | 21761 | 02/24/2016 | 02/19/2016 | 02/19/2016 | 1,412.50 | 0.00 | 03/02/2016 | Electrical work |
| | Vendor Total: | | | | 1,412.50 | 0.00 | Total Paid: | 1,412.50 |
| 365 | CENTURYLINK | | | | | | | |
| | 311199269-12016 | 02/08/2016 | 01/28/2016 | 02/18/2016 | 77.63 | 0.00 | | JAN 2016 |
| | 311742368-1282016 | 02/16/2016 | 02/16/2016 | 02/18/2016 | 70.53 | 0.00 | | JAN 2016 |
| | Vendor Total: | | | | 148.16 | 0.00 | Total Paid: | 148.16 |
| 410 | COMCAST | | | | | | | |
| | 15515455297014-22016 | 02/18/2016 | 02/07/2016 | 02/25/2016 | 69.95 | 0.00 | 02/24/2016 | HIGH SPEED INTERNET |
| | Vendor Total: | | | | 69.95 | 0.00 | Total Paid: | 69.95 |
| 426 | COPY LIFE, INC. | | | | | | | |
| | AR14411 | 02/03/2016 | 02/03/2016 | 02/03/2016 | 69.88 | 0.00 | 02/08/2016 | TONER |
| | Vendor Total: | | | | 69.88 | 0.00 | Total Paid: | 69.88 |
| 482 | DEPARTMENT OF MANAGEMENT SERVICES | | | | | | | |
| | 279988 | 02/18/2016 | 02/15/2016 | 03/15/2016 | 18.52 | 0.00 | | JAN 2016 |
| | 5V9811 | 02/01/2016 | 01/05/2016 | 02/05/2016 | 219.11 | 0.00 | | DEC 2015 |
| | 5V9849 | 02/01/2016 | 01/22/2016 | 02/22/2016 | 219.11 | 0.00 | | JAN 2016 |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|---------------|-------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|-----------------------|
| Vendor Total: | | | | | 456.74 | 0.00 | Total Paid: | 456.74 |
| 521 | DUKE ENERGY | | | | | | | |
| | 0045018175-1192016 | 02/01/2016 | 01/19/2016 | 02/10/2016 | 16.94 | 0.00 | | 0 US HWY 27 N SIGN |
| | 0045018175-2172016 | 02/24/2016 | 02/17/2016 | 03/10/2016 | 21.47 | 0.00 | | 0 US HWY 27 N SIGN |
| | 0549504396-1212016 | 02/05/2016 | 01/21/2016 | 02/12/2016 | 27.03 | 0.00 | 02/10/2016 | LK MCCOY SO SIGN |
| | 0549504396-2192016 | 02/24/2016 | 02/19/2016 | 03/14/2016 | 25.75 | 0.00 | | LK MCCOY SO SIGN |
| | 0571772079-1292016 | 02/08/2016 | 01/29/2016 | 02/22/2016 | 741.11 | 0.00 | | LK JUNE BALL PK |
| | 0972459215-212016 | 02/08/2016 | 02/01/2016 | 02/23/2016 | 273.38 | 0.00 | | PHASE 2 |
| | 1422356402-1192016 | 02/01/2016 | 01/19/2016 | 02/10/2016 | 26.35 | 0.00 | | MURAL AT OVERPASS |
| | 1422356402-2172016 | 02/24/2016 | 02/17/2016 | 03/10/2016 | 24.82 | 0.00 | | MURAL AT OVERPASS |
| | 1765599210-1192016 | 02/01/2016 | 01/19/2016 | 02/10/2016 | 12.99 | 0.00 | | 908 S MAIN ST |
| | 176599210-2172016 | 02/24/2016 | 02/17/2016 | 03/10/2016 | 12.53 | 0.00 | | 908 S MAIN AVE, WELL |
| | 2350134504-1292016 | 02/08/2016 | 01/29/2016 | 02/22/2016 | 13.56 | 0.00 | | SOCCER FLD 2,3 WELL |
| | 3323341245-212016 | 02/16/2016 | 02/01/2016 | 02/23/2016 | 221.09 | 0.00 | | WAREHOUSE |
| | 4618970106-1192016 | 02/01/2016 | 01/19/2016 | 02/10/2016 | 24.44 | 0.00 | | 213 E INTERLAKE BLVD |
| | 4618970106-2172016 | 02/24/2016 | 02/17/2016 | 03/10/2016 | 24.21 | 0.00 | | 213 E INTERLAKE BLVD |
| | 4907115533-2172016 | 02/24/2016 | 02/17/2016 | 03/10/2016 | 15.05 | 0.00 | | NE CORNER STUART PARK |
| | 4909115533-1192016 | 02/01/2016 | 01/19/2016 | 02/10/2016 | 15.28 | 0.00 | | NE CORNER STUART PARK |
| | 4922742009-222016 | 02/08/2016 | 02/02/2016 | 02/24/2016 | 176.79 | 0.00 | 02/10/2016 | WATERS EDGE LIGHTS |
| | 5406008085-1212016 | 02/05/2016 | 01/21/2016 | 02/12/2016 | 11.89 | 0.00 | 02/10/2016 | WELL IN FRNT 852 |
| | 5406008085-2192016 | 02/26/2016 | 02/19/2016 | 03/14/2016 | 11.89 | 0.00 | | WELL IN FRNT 852 |
| | 5483247566 | 02/08/2016 | 02/01/2016 | 02/23/2016 | 13.67 | 0.00 | | 108 US HWY 27 N PUMP |
| | 6096874294-212016 | 02/08/2016 | 02/01/2016 | 02/23/2016 | 191.57 | 0.00 | | 805 US HWY 27 S PUMP |
| | 6171869379-1192016 | 02/01/2016 | 01/19/2016 | 01/19/2016 | 32.23 | 0.00 | | ROTARY MINI PARK |
| | 6171869379-2172016 | 02/24/2016 | 02/17/2016 | 03/10/2016 | 30.29 | 0.00 | | ROTARY MINI PARK |
| | 7576672035-1292016 | 02/08/2016 | 01/29/2016 | 02/22/2016 | 161.22 | 0.00 | | CONCESSION |
| | 7595603130-1192016 | 02/01/2016 | 01/19/2016 | 02/10/2016 | 13.10 | 0.00 | | IRRIGATION |
| | 7595603130-2172016 | 02/24/2016 | 02/17/2016 | 03/10/2016 | 13.10 | 0.00 | | IRRIGATION |
| | 7658242522-212016 | 02/08/2016 | 02/01/2016 | 02/23/2016 | 103.60 | 0.00 | | STEWART PARJ |
| | 8475559078-212016 | 02/08/2016 | 02/01/2016 | 02/23/2016 | 30.86 | 0.00 | | WELL C/S PARK AVE |
| | 9409447640-1192016 | 02/01/2016 | 01/19/2016 | 02/10/2016 | 24.17 | 0.00 | | LK JUNE REC BLDG |
| | 9409447640-2172016 | 02/24/2016 | 02/17/2016 | 03/10/2016 | 22.65 | 0.00 | | LK JUNE REC BLDG |
| | 9437961628-252016 | 02/11/2016 | 02/05/2016 | 02/29/2016 | 72.51 | 0.00 | | ENTRANCE 2 OAK ISLAND |
| | 9440553809-1192016 | 02/01/2016 | 01/19/2016 | 02/10/2016 | 101.08 | 0.00 | | HIBISCUS EEND COLLGE |
| | 9440553809-2172016 | 02/24/2016 | 02/17/2016 | 03/10/2016 | 84.46 | 0.00 | | HIBISCUS EEND COLLGE |
| | 9441273855-1292016 | 02/16/2016 | 01/29/2016 | 02/22/2016 | 162.41 | 0.00 | | 311 W INTERLAKE |
| | 9441417866-212016 | 02/08/2016 | 02/01/2016 | 02/01/2016 | 333.30 | 0.00 | | DEVANE PARK |
| | 9442281922-212016 | 02/08/2016 | 02/01/2016 | 02/23/2016 | 191.12 | 0.00 | | MAIN ST S IRRIG & LTS |
| | 9442425933-1192016 | 02/01/2016 | 01/19/2016 | 02/10/2016 | 100.39 | 0.00 | | IRR ON NORTH MALL |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|--|---------------|-----------------|-------------|-------------------|----------------|--------------|---------------------------------|
| | 9442425933-2172016 | 02/24/2016 | 02/17/2016 | 03/10/2016 | 82.07 | 0.00 | | IRR ON NORTH MALL |
| | 9442569949-2172016 | 02/24/2016 | 02/17/2016 | 03/10/2016 | 69.69 | 0.00 | | LGHTS-EUCALYPTUS |
| | 94425699491192016 | 02/01/2016 | 01/19/2016 | 02/10/2016 | 87.33 | 0.00 | | LGHTS-EUCALYPTUS |
| | 9443578013-222016 | 02/08/2016 | 02/02/2016 | 02/24/2016 | 2,178.73 | 0.00 | 02/10/2016 | STREET LIGHTING |
| | 9444010047-1292016 | 02/08/2016 | 01/29/2016 | 02/22/2016 | 13.10 | 0.00 | | SOCCERFIELD PMP |
| | 9628746402-1192016 | 02/01/2016 | 01/19/2016 | 02/10/2016 | 124.44 | 0.00 | | 506 HILLCREST ST |
| | 9628746402-2172016 | 02/24/2016 | 02/17/2016 | 03/10/2016 | 92.60 | 0.00 | | 506 HILLCREST ST |
| | 9772133391-212016 | 02/11/2016 | 02/01/2016 | 02/23/2016 | 405.59 | 0.00 | 02/15/2016 | 8 N OAKAVE |
| | Vendor Total: | | | | 6,431.85 | 0.00 | Total Paid: | 6,431.85 |
| 581 | FABTO EDUCATIONAL CONFERENCE REGISTRAR 1449 | 02/09/2016 | 02/09/2016 | 02/09/2016 | 265.00 | 0.00 | 02/10/2016 | FABTO Annual Conference |
| | Vendor Total: | | | | 265.00 | 0.00 | Total Paid: | 265.00 |
| 599 | FIRST BANKCARD 1380 | 02/18/2016 | 02/09/2016 | 03/07/2016 | 237.96 | 0.00 | 02/24/2016 | West's Florida Criminal Laws a |
| | Vendor Total: | | | | 237.96 | 0.00 | Total Paid: | 237.96 |
| 611 | FL MOBILE SPEEDOMETER TESTING B160211B | 02/18/2016 | 02/15/2016 | 03/16/2016 | 550.00 | 0.00 | 02/24/2016 | speedometer, radar and laser c |
| | Vendor Total: | | | | 550.00 | 0.00 | Total Paid: | 550.00 |
| 620 | FLORIDA DEPARTMENT OF LAW ENFORCEMENT 1062148 | 02/15/2016 | 02/01/2016 | 03/10/2016 | 512.25 | 0.00 | | FINGERPRINTS |
| | Vendor Total: | | | | 512.25 | 0.00 | Total Paid: | 512.25 |
| 631 | FLORIDA HOSPITAL HEARTLAND DIVISION 1401 | 02/01/2016 | 02/01/2016 | 02/01/2016 | 6.00 | 0.00 | | 2 - First Aid Cards |
| | Vendor Total: | | | | 6.00 | 0.00 | Total Paid: | 6.00 |
| 634 | FLORIDA IRRIGATION SUPPLY, INC. 370752000 | 02/18/2016 | 02/04/2016 | 02/04/2016 | 509.61 | 0.00 | | MOWER BLADES/ NOT TO EXCEED \$1 |
| | 370752001 | 02/24/2016 | 02/11/2016 | 02/11/2016 | 25.35 | 0.00 | 03/02/2016 | MOWER BLADES/ NOT TO EXCEED \$1 |
| | Vendor Total: | | | | 534.96 | 0.00 | Total Paid: | 534.96 |
| 635 | FLORIDA LEAGUE OF CITIES. 178FLC1516 | 02/01/2016 | 01/25/2016 | 01/25/2016 | 124.48 | 0.00 | | Fl League of Cities |
| | Vendor Total: | | | | 124.48 | 0.00 | Total Paid: | 124.48 |
| 677 | GALL'S, AN ARAMARK COMPANY | | | | | | | |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|---|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| | BC0240545 | 02/24/2016 | 02/11/2016 | 02/11/2016 | 72.55 | 0.00 | 03/02/2016 | First Aid BBP Clean Up Care Pa |
| | Vendor Total: | | | | 72.55 | 0.00 | Total Paid: | 72.55 |
| 691 | GERMAINE SURVEYING, INC. 35686 | 02/24/2016 | 02/17/2016 | 02/17/2016 | 1,975.00 | 0.00 | 03/02/2016 | survey's |
| | Vendor Total: | | | | 1,975.00 | 0.00 | Total Paid: | 1,975.00 |
| 716 | GREATER LAKE PLACID CHAMBER OF COMMERCE 1469 | 02/12/2016 | 02/12/2016 | 02/12/2016 | 480.00 | 0.00 | | Staff going to Chamber Banquet |
| | Vendor Total: | | | | 480.00 | 0.00 | Total Paid: | 480.00 |
| 772 | HIGHLANDS COUNTY BOCC IVT2000168 | 02/18/2016 | 02/08/2016 | 03/09/2016 | 1,858.34 | 0.00 | | JAN FUEL |
| | Vendor Total: | | | | 1,858.34 | 0.00 | Total Paid: | 1,858.34 |
| 780 | HIGHLANDS COUNTY CLERK OF COURT RE00001339 | 02/11/2016 | 02/03/2016 | 03/04/2016 | 1.00 | 0.00 | | COPY FEE |
| | Vendor Total: | | | | 1.00 | 0.00 | Total Paid: | 1.00 |
| 793 | HIGHLANDS ELECTRONICS 10127704 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 19.99 | 0.00 | | 10' GE- USB Cable for barcode |
| | Vendor Total: | | | | 19.99 | 0.00 | Total Paid: | 19.99 |
| 807 | HOME & OFFICE ESSENTIALS, INC. 231294 | 02/05/2016 | 01/07/2016 | 01/07/2016 | 10.15 | 0.00 | | Day/Wk/Mo Calendar and Miranda |
| | 782260592690 | 02/03/2016 | 02/03/2016 | 02/03/2016 | 11.75 | 0.00 | 02/08/2016 | Shipping cost of evidence to D |
| | Vendor Total: | | | | 21.90 | 0.00 | Total Paid: | 21.90 |
| 822 | INFRASTRUCTURE 01262016 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 16,608.77 | 0.00 | | 403735VD60295 1215 DISC/0 |
| | 02042016 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 9,314.34 | 0.00 | | 423075VD60312 Qtr DISC/0 |
| | 11052015 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 8,334.46 | 0.00 | | 251067VD60192 Qtr Disc/0 |
| | 11252015 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 14,457.27 | 0.00 | | 292686VD60211 1015 Disc/0 |
| | Vendor Total: | | | | 48,714.84 | 0.00 | Total Paid: | 48,714.84 |
| 841 | IRS USATAXPYMT 2-052 | 02/01/2016 | 02/01/2016 | 02/01/2016 | 8,565.50 | 0.00 | 02/01/2016 | IRS USATAXPYMT - FICA |
| | 2-053 | 02/05/2016 | 02/05/2016 | 02/05/2016 | 4,876.74 | 0.00 | 02/05/2016 | IRS USATAXPYMT - FICA |
| | 2-054 | 02/11/2016 | 02/11/2016 | 02/11/2016 | 7,928.88 | 0.00 | 02/11/2016 | IRS USATAXPYMT - FICA |
| | 2-056 | 02/18/2016 | 02/18/2016 | 02/18/2016 | 4,811.41 | 0.00 | 02/18/2016 | IRS USATAXPYMT - FICA |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|-------------------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| | 2-057 | 02/25/2016 | 02/25/2016 | 02/25/2016 | 8,260.48 | 0.00 | 02/25/2016 | IRS USATAXPYMT - FICA |
| | Vendor Total: | | | | 34,443.01 | 0.00 | Total Paid: | 34,443.01 |
| 863 | JIM MOORE | | | | | | | |
| | S209154 | 02/22/2016 | 02/18/2016 | 02/18/2016 | 7.48 | 0.00 | | string line for pavement marki |
| | Vendor Total: | | | | 7.48 | 0.00 | Total Paid: | 7.48 |
| 865 | JIM WESTCOTT. | | | | | | | |
| | 208345 | 02/05/2016 | 02/03/2016 | 02/03/2016 | 12.98 | 0.00 | | REIMBURSEMENT |
| | Vendor Total: | | | | 12.98 | 0.00 | Total Paid: | 12.98 |
| 979 | LEXISNEXIS RISK DATA MANAGEMENT INC | | | | | | | |
| | 102396520160131 | 02/08/2016 | 02/08/2016 | 03/16/2016 | 200.00 | 0.00 | 02/10/2016 | JAN 2016 |
| | Vendor Total: | | | | 200.00 | 0.00 | Total Paid: | 200.00 |
| 990 | LOWE'S | | | | | | | |
| | 1476 | 02/24/2016 | 02/17/2016 | 03/14/2016 | 90.09 | 0.00 | 03/02/2016 | RAKES/ SEALANT/ GUTTER STRAP |
| | Vendor Total: | | | | 90.09 | 0.00 | Total Paid: | 90.09 |
| 1046 | MID STATE FIRE EQUIPMENT, INC | | | | | | | |
| | 59554 | 02/05/2016 | 12/14/2015 | 12/14/2015 | 182.00 | 0.00 | 02/10/2016 | Fire equipment maintenance L |
| | 60118 | 02/29/2016 | 02/26/2016 | 02/26/2016 | 30.00 | 0.00 | 03/02/2016 | refill fire extinguisher |
| | Vendor Total: | | | | 212.00 | 0.00 | Total Paid: | 212.00 |
| 1055 | MILLER'S CENTRAL AIR | | | | | | | |
| | 5816 | 02/11/2016 | 01/21/2016 | 01/21/2016 | 50.56 | 0.00 | | Check A/C and filters at Town |
| | 5817 | 02/05/2016 | 01/21/2016 | 01/21/2016 | 183.85 | 0.00 | 02/10/2016 | A/C maintenance repair |
| | Vendor Total: | | | | 234.41 | 0.00 | Total Paid: | 234.41 |
| 1072 | MTS SAFETY PRODUCTS, INC | | | | | | | |
| | 5162800 | 02/18/2016 | 02/09/2016 | 02/09/2016 | 123.04 | 0.00 | 02/24/2016 | crossing guards kit,1-medium,1 |
| | Vendor Total: | | | | 123.04 | 0.00 | Total Paid: | 123.04 |
| 1079 | NAPA | | | | | | | |
| | 237347 | 02/05/2016 | 01/28/2016 | 01/28/2016 | 114.00 | 0.00 | | BATTERY/ 2020 GATOR |
| | 2373471 | 02/05/2016 | 01/28/2016 | 01/28/2016 | 183.04 | 0.00 | | HUB REPLACEMENT /BLOWER/ NOT T |
| | 239869 | 02/29/2016 | 02/26/2016 | 02/26/2016 | 36.61 | 0.00 | 03/02/2016 | OIL/ ANTIFREEZE/ DEF FLUID/ VE |
| | Vendor Total: | | | | 333.65 | 0.00 | Total Paid: | 333.65 |
| 1162 | PITNEY BOWES RESERVE ACCT | | | | | | | |

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|--|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| | 17587916-22016 | 02/24/2016 | 02/25/2016 | 02/25/2016 | 68.64 | 0.00 | | POSTAGE |
| | Vendor Total: | | | | 68.64 | 0.00 | Total Paid: | 68.64 |
| 1194 | PROPERTY & EVIDENCE ASSOCIATION OF FLORI | | | | | | | |
| | 1402 | 02/01/2016 | 02/01/2016 | 02/01/2016 | 150.00 | 0.00 | | PEAF Conference & Certificatio |
| | Vendor Total: | | | | 150.00 | 0.00 | Total Paid: | 150.00 |
| 1222 | QUILL CORPORATION | | | | | | | |
| | 2294457 | 02/11/2016 | 01/13/2016 | 02/12/2016 | 47.98 | 0.00 | | 901-PC1604 9V Battery. 901-86 |
| | 2345090 | 02/11/2016 | 01/14/2016 | 02/13/2016 | 24.84 | 0.00 | | 901-720700CT Quill Copy Paper. |
| | 2559922 | 02/05/2016 | 01/21/2016 | 02/20/2016 | 28.93 | 0.00 | | 901-710790 Laser Labels. 901- |
| | 2660492 | 02/05/2016 | 01/25/2016 | 02/24/2016 | 538.24 | 0.00 | | CD-R discsitem#901-479609 |
| | 2889096 | 02/16/2016 | 02/01/2016 | 03/03/2016 | 90.58 | 0.00 | | 901-889138 Brother Toner TN-31 |
| | 3185227 | 02/22/2016 | 02/10/2016 | 03/11/2016 | 55.74 | 0.00 | | 901-R3027 Calculator Ribbon. |
| | Vendor Total: | | | | 786.31 | 0.00 | Total Paid: | 786.31 |
| 1273 | ROYCE SUPPLY | | | | | | | |
| | 39394 | 02/08/2016 | 01/20/2016 | 01/20/2016 | 154.95 | 0.00 | | TS700 CQ CART WATER |
| | 39690 | 02/22/2016 | 02/18/2016 | 02/18/2016 | 17.95 | 0.00 | | AIR FILTER CLAMP |
| | Vendor Total: | | | | 172.90 | 0.00 | Total Paid: | 172.90 |
| 1283 | SANITATION ACCOUNT | | | | | | | |
| | 02042016 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 10,671.66 | 0.00 | | LP GARBAGE - COUNTY |
| | 12112015 | 02/02/2016 | 02/02/2016 | 02/02/2016 | 16,680.98 | 0.00 | 02/08/2016 | DEPOSIT ERROR |
| | Vendor Total: | | | | 27,352.64 | 0.00 | Total Paid: | 27,352.64 |
| 1290 | SCOSTA SUPPLY CORP | | | | | | | |
| | 4568 | 02/11/2016 | 02/10/2016 | 02/10/2016 | 380.00 | 0.00 | | Road paint |
| | Vendor Total: | | | | 380.00 | 0.00 | Total Paid: | 380.00 |
| 1303 | SEMINOLE TIRE | | | | | | | |
| | 277939 | 02/01/2016 | 01/26/2016 | 01/26/2016 | 156.95 | 0.00 | | repair tire,spare tire mount,o |
| | Vendor Total: | | | | 156.95 | 0.00 | Total Paid: | 156.95 |
| 1317 | SEWER | | | | | | | |
| | 01012016 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 2,008.00 | 0.00 | | ADM. BUILDING RENT: WW (TRANSF |
| | Vendor Total: | | | | 2,008.00 | 0.00 | Total Paid: | 2,008.00 |
| 1338 | SHORT ENVIRONMENTAL LABORATORIES, INC. | | | | | | | |
| | 160056 | 02/18/2016 | 02/16/2016 | 02/16/2016 | 50.00 | 0.00 | 02/24/2016 | LAKE JUNE |

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|-----------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|---------------------------------|
| | Vendor Total: | | | | 50.00 | 0.00 | Total Paid: | 50.00 |
| 1347 | SMARSH | | | | | | | |
| | IN00136420 | 02/11/2016 | 01/31/2016 | 03/01/2016 | 107.00 | 0.00 | 02/15/2016 | ARCHIVING PLATFORM |
| | Vendor Total: | | | | 107.00 | 0.00 | Total Paid: | 107.00 |
| 1412 | SWAINE & HARRIS, P.A. | | | | | | | |
| | 19798 | 02/01/2016 | 01/12/2016 | 01/12/2016 | 728.40 | 0.00 | | GENERAL MATTERS |
| | 19964 | 02/18/2016 | 02/08/2016 | 02/08/2016 | 587.58 | 0.00 | | GENERAL MATTERS |
| | Vendor Total: | | | | 1,315.98 | 0.00 | Total Paid: | 1,315.98 |
| 1432 | TAW POWER SYSTEMS, INC | | | | | | | |
| | 26085013 | 02/25/2016 | 02/17/2016 | 03/18/2016 | 270.83 | 0.00 | | Give PO to Pam - Service call |
| | Vendor Total: | | | | 270.83 | 0.00 | Total Paid: | 270.83 |
| 1451 | THE HOME TOWN NETWORK, INC. | | | | | | | |
| | 309235 | 02/01/2016 | 01/24/2016 | 01/24/2016 | 15.00 | 0.00 | 02/08/2016 | 2/13/16-3/13/16 |
| | 309862 | 02/24/2016 | 02/22/2016 | 02/22/2016 | 15.00 | 0.00 | | 3/13/2016-4/13/2016 |
| | Vendor Total: | | | | 30.00 | 0.00 | Total Paid: | 30.00 |
| 1461 | THE TAMPA TRIBUNE | | | | | | | |
| | 1009825-12016 | 02/11/2016 | 01/31/2016 | 01/31/2016 | 411.46 | 0.00 | | ADVERTISEMENT |
| | Vendor Total: | | | | 411.46 | 0.00 | Total Paid: | 411.46 |
| 1507 | TRIANGLE CHEMICAL COMPANY | | | | | | | |
| | 610933 | 02/05/2016 | 01/27/2016 | 02/10/2016 | 1,050.00 | 0.00 | | GLYPHOSATE/ NOT TO EXCEED \$2,0 |
| | Vendor Total: | | | | 1,050.00 | 0.00 | Total Paid: | 1,050.00 |
| 1519 | UNIFIRST CORPORATION | | | | | | | |
| | 0450603 | 02/08/2016 | 01/20/2016 | 01/20/2016 | 34.61 | 0.00 | | UNIFORMS |
| | 0451709 | 02/05/2016 | 01/27/2016 | 01/27/2016 | 34.61 | 0.00 | | UNIFORMS |
| | 0452801 | 02/05/2016 | 02/03/2016 | 02/03/2016 | 34.61 | 0.00 | | UNIFORMS |
| | 0453903 | 02/16/2016 | 02/10/2016 | 02/10/2016 | 34.61 | 0.00 | | UNIFORMS |
| | 0454983 | 02/22/2016 | 02/17/2016 | 02/17/2016 | 34.61 | 0.00 | | UNIFORMS |
| | 0456082 | 02/29/2016 | 02/24/2016 | 02/24/2016 | 34.61 | 0.00 | | UNIFORMS |
| | Vendor Total: | | | | 207.66 | 0.00 | Total Paid: | 207.66 |
| 1543 | VERIZON | | | | | | | |
| | 9759083727 | 02/05/2016 | 02/13/2016 | 02/13/2016 | 956.49 | 0.00 | | DEC19-JAN18 |
| | Vendor Total: | | | | 956.49 | 0.00 | Total Paid: | 956.49 |

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|--------------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| 1552 | W & W LUMBER COMPANY | | | | | | | |
| | 1069572 | 02/01/2016 | 01/29/2016 | 01/29/2016 | 22.47 | 0.00 | | spray paint-orange |
| | 1081752 | 02/26/2016 | 02/25/2016 | 02/25/2016 | 23.99 | 0.00 | | CHISEL SET/ NOT TO EXCEED \$25 |
| | Vendor Total: | | | | 46.46 | 0.00 | Total Paid: | 46.46 |
| 1579 | WELLS FARGO FINANCIAL LEASING | | | | | | | |
| | 5002813250 | 02/09/2016 | 01/31/2016 | 02/27/2016 | 153.00 | 0.00 | | 1/27/2016-2/2/26/2016 |
| | Vendor Total: | | | | 153.00 | 0.00 | Total Paid: | 153.00 |
| 1598 | WORLDPOINT ECC, INC | | | | | | | |
| | 5536367 | 02/26/2016 | 02/19/2016 | 03/20/2016 | 322.61 | 0.00 | | #15-1012 - AHA BLS Instructor |
| | Vendor Total: | | | | 322.61 | 0.00 | Total Paid: | 322.61 |
| 1629 | HEARTLAND SPRING WATER INC | | | | | | | |
| | 046573 | 02/01/2016 | 01/25/2016 | 01/25/2016 | 16.75 | 0.00 | | JAN 2016 |
| | 046869 | 02/24/2016 | 02/22/2016 | 02/22/2016 | 9.50 | 0.00 | 03/02/2016 | FEB 2016 |
| | Vendor Total: | | | | 26.25 | 0.00 | Total Paid: | 26.25 |
| 1636 | NATIONAL NOTARY ASSOCIATION | | | | | | | |
| | 1420 | 02/01/2016 | 02/01/2016 | 02/01/2016 | 18.00 | 0.00 | | 1 year errors & omissions cove |
| | Vendor Total: | | | | 18.00 | 0.00 | Total Paid: | 18.00 |
| 1673 | PETTY CASH-GENERAL FUND | | | | | | | |
| | 666873 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 4.51 | 0.00 | | PETTY CASH REIMBURSEMENT |
| | Vendor Total: | | | | 4.51 | 0.00 | Total Paid: | 4.51 |
| 1676 | TRAFFIC SAFETY WAREHOUSE | | | | | | | |
| | 34681A | 02/11/2016 | 02/03/2016 | 02/03/2016 | 950.00 | 0.00 | | Road signs/parking bumpers |
| | Vendor Total: | | | | 950.00 | 0.00 | Total Paid: | 950.00 |
| 1683 | V-ACADEMY | | | | | | | |
| | VA1891 | 02/01/2016 | 01/28/2016 | 01/28/2016 | 483.00 | 0.00 | | Virtual Academy Training-Full |
| | Vendor Total: | | | | 483.00 | 0.00 | Total Paid: | 483.00 |
| 1691 | DAVID RHODEN | | | | | | | |
| | 1428 | 02/03/2016 | 02/03/2016 | 02/03/2016 | 100.28 | 0.00 | 02/08/2016 | Kinsley Marcson lodging |
| | Vendor Total: | | | | 100.28 | 0.00 | Total Paid: | 100.28 |
| 1693 | FLORIDA SMART JUSTICE ALLIANCE | | | | | | | |

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|---|-------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| 21 | | 02/18/2016 | 02/10/2016 | 02/10/2016 | 300.00 | 0.00 | 02/24/2016 | membership February 2016-Febru |
| | Vendor Total: | | | | 300.00 | 0.00 | Total Paid: | 300.00 |
| 001-202-000 ACCOUNTS PAYABLE TOTALS: | | | | | | 0.00 | | |
| 001-202-212 P/R PRM HEALTH/LIFE INS PAYABLE | | | | | | | | |
| 1202 PUBLIC RISK MANAGEMENT OF FLORIDA | | | | | | | | |
| 208:28 | | 02/04/2016 | 02/04/2016 | 02/04/2016 | 18,773.44 | 0.00 | 03/08/2016 | HEALTH I:208:711:01/31/16 |
| 208:29 | | 02/04/2016 | 02/04/2016 | 02/04/2016 | 173.44 | 0.00 | 03/08/2016 | HEALTH I:208:211:01/31/16 |
| 208:30 | | 02/04/2016 | 02/04/2016 | 02/04/2016 | 343.50 | 0.00 | 03/08/2016 | EMPLR LIFE:208:712:01/31/16 |
| 208:31 | | 02/04/2016 | 02/04/2016 | 02/04/2016 | 131.58 | 0.00 | 03/08/2016 | DENTAL:208:220:01/31/16 |
| 208:32 | | 02/04/2016 | 02/04/2016 | 02/04/2016 | 57.20 | 0.00 | 03/08/2016 | LIFE:208:301:01/31/16 |
| 208:33 | | 02/04/2016 | 02/04/2016 | 02/04/2016 | 16.87 | 0.00 | 03/08/2016 | VISION I:208:230:01/31/16 |
| 208:34 | | 02/04/2016 | 02/04/2016 | 02/04/2016 | 23.49 | 0.00 | 03/08/2016 | SHORT TERM:208:303:01/31/16 |
| 208:35 | | 02/04/2016 | 02/04/2016 | 02/04/2016 | 11.19 | 0.00 | 03/08/2016 | LONG TERM:208:304:01/31/16 |
| 209:32 | | 02/11/2016 | 02/11/2016 | 02/11/2016 | 252.45 | 0.00 | 03/08/2016 | DENTAL:209:220:02/07/16 |
| 209:33 | | 02/11/2016 | 02/11/2016 | 02/11/2016 | 458.93 | 0.00 | 03/08/2016 | HEALTH I:209:211:02/07/16 |
| 209:34 | | 02/11/2016 | 02/11/2016 | 02/11/2016 | 31.12 | 0.00 | 03/08/2016 | VISION I:209:230:02/07/16 |
| 209:35 | | 02/11/2016 | 02/11/2016 | 02/11/2016 | 84.63 | 0.00 | 03/08/2016 | LIFE:209:301:02/07/16 |
| 209:36 | | 02/11/2016 | 02/11/2016 | 02/11/2016 | 33.30 | 0.00 | 03/08/2016 | SHORT TERM:209:303:02/07/16 |
| 209:37 | | 02/11/2016 | 02/11/2016 | 02/11/2016 | 30.36 | 0.00 | 03/08/2016 | LONG TERM:209:304:02/07/16 |
| 209:38 | | 02/11/2016 | 02/11/2016 | 02/11/2016 | 4,531.52 | 0.00 | 03/08/2016 | HEALTH I:209:711:02/07/16 |
| 209:39 | | 02/11/2016 | 02/11/2016 | 02/11/2016 | 80.15 | 0.00 | 03/08/2016 | EMPLR LIFE:209:712:02/07/16 |
| 212:1 | | 02/05/2016 | 02/05/2016 | 02/05/2016 | 647.36- | 0.00 | 03/08/2016 | HEALTH I:212:711:02/05/16 |
| 214:28 | | 02/19/2016 | 02/19/2016 | 02/19/2016 | 131.58 | 0.00 | 03/08/2016 | DENTAL:214:220:02/14/16 |
| 214:29 | | 02/19/2016 | 02/19/2016 | 02/19/2016 | 173.44 | 0.00 | 03/08/2016 | HEALTH I:214:211:02/14/16 |
| 214:30 | | 02/19/2016 | 02/19/2016 | 02/19/2016 | 57.20 | 0.00 | 03/08/2016 | LIFE:214:301:02/14/16 |
| 214:31 | | 02/19/2016 | 02/19/2016 | 02/19/2016 | 16.87 | 0.00 | 03/08/2016 | VISION I:214:230:02/14/16 |
| 214:32 | | 02/19/2016 | 02/19/2016 | 02/19/2016 | 23.49 | 0.00 | 03/08/2016 | SHORT TERM:214:303:02/14/16 |
| 214:33 | | 02/19/2016 | 02/19/2016 | 02/19/2016 | 11.19 | 0.00 | 03/08/2016 | LONG TERM:214:304:02/14/16 |
| 215:33 | | 02/25/2016 | 02/25/2016 | 02/25/2016 | 1,294.72 | 0.00 | 03/08/2016 | HEALTH I:215:711:02/21/16 |
| 215:34 | | 02/25/2016 | 02/25/2016 | 02/25/2016 | 57.25 | 0.00 | 03/08/2016 | EMPLR LIFE:215:712:02/21/16 |
| 215:35 | | 02/25/2016 | 02/25/2016 | 02/25/2016 | 287.71 | 0.00 | 03/08/2016 | DENTAL:215:220:02/21/16 |
| 215:36 | | 02/25/2016 | 02/25/2016 | 02/25/2016 | 92.97 | 0.00 | 03/08/2016 | LIFE:215:301:02/21/16 |
| 215:37 | | 02/25/2016 | 02/25/2016 | 02/25/2016 | 9.83 | 0.00 | 03/08/2016 | VISION:215:714:02/21/16 |
| 215:38 | | 02/25/2016 | 02/25/2016 | 02/25/2016 | 71.14 | 0.00 | 03/08/2016 | DENTAL:215:713:02/21/16 |
| 215:39 | | 02/25/2016 | 02/25/2016 | 02/25/2016 | 458.93 | 0.00 | 03/08/2016 | HEALTH I:215:211:02/21/16 |
| 215:40 | | 02/25/2016 | 02/25/2016 | 02/25/2016 | 31.10 | 0.00 | 03/08/2016 | VISION I:215:230:02/21/16 |
| 215:41 | | 02/25/2016 | 02/25/2016 | 02/25/2016 | 33.19 | 0.00 | 03/08/2016 | SHORT TERM:215:303:02/21/16 |
| 215:42 | | 02/25/2016 | 02/25/2016 | 02/25/2016 | 30.33 | 0.00 | 03/08/2016 | LONG TERM:215:304:02/21/16 |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|---|-------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|----------------------------|
| Vendor Total: | | | | | 27,166.75 | 0.00 | Total Paid: | 27,166.75 |
| 001-202-212 P/R PRM HEALTH/LIFE INS PAYABLE TOTALS: | | | | | | 0.00 | | |
| 001-202-213 P/R OTHER PAYROLL PAYABLE | | | | | | | | |
| 130 AFLAC | | | | | | | | |
| | 208:37 | 02/04/2016 | 02/04/2016 | 02/04/2016 | 76.13 | 0.00 | 03/08/2016 | AFLAC PTX:208:240:01/31/16 |
| | 209:40 | 02/11/2016 | 02/11/2016 | 02/11/2016 | 76.13 | 0.00 | 03/08/2016 | AFLAC PTX:209:240:02/07/16 |
| | 209:45 | 02/11/2016 | 02/11/2016 | 02/11/2016 | 11.44 | 0.00 | 03/08/2016 | AFLAC TX:209:340:02/07/16 |
| | 214:34 | 02/19/2016 | 02/19/2016 | 02/19/2016 | 76.13 | 0.00 | 03/08/2016 | AFLAC PTX:214:240:02/14/16 |
| | 215:43 | 02/25/2016 | 02/25/2016 | 02/25/2016 | 76.09 | 0.00 | 03/08/2016 | AFLAC PTX:215:240:02/21/16 |
| | 215:48 | 02/25/2016 | 02/25/2016 | 02/25/2016 | 11.44 | 0.00 | 03/08/2016 | AFLAC TX:215:340:02/21/16 |
| Vendor Total: | | | | | 327.36 | 0.00 | Total Paid: | 327.36 |
| 974 LEGALSHIELD | | | | | | | | |
| | 209:44 | 02/11/2016 | 02/11/2016 | 02/11/2016 | 22.44 | 0.00 | 02/24/2016 | PRE. LEG:209:302:02/07/16 |
| | 215:47 | 02/25/2016 | 02/25/2016 | 02/25/2016 | 22.44 | 22.44 | | PRE. LEG:215:302:02/21/16 |
| Vendor Total: | | | | | 44.88 | 22.44 | Total Paid: | 22.44 |
| 1088 NATIONWIDE RETIREMENT SOLUTIONS | | | | | | | | |
| | 208:36 | 02/04/2016 | 02/04/2016 | 02/04/2016 | 50.00 | 0.00 | 02/08/2016 | DEF COMP:208:200:01/31/16 |
| | 209:41 | 02/11/2016 | 02/11/2016 | 02/11/2016 | 50.00 | 0.00 | 02/15/2016 | DEF COMP:209:200:02/07/16 |
| | 214:35 | 02/19/2016 | 02/19/2016 | 02/19/2016 | 50.00 | 0.00 | 02/24/2016 | DEF COMP:214:200:02/14/16 |
| | 215:44 | 02/25/2016 | 02/25/2016 | 02/25/2016 | 50.00 | 0.00 | 03/08/2016 | DEF COMP:215:200:02/21/16 |
| Vendor Total: | | | | | 200.00 | 0.00 | Total Paid: | 200.00 |
| 1529 UNITED WAY OF CENTRAL FLORIDA | | | | | | | | |
| | 209:43 | 02/11/2016 | 02/11/2016 | 02/11/2016 | 15.00 | 0.00 | 02/15/2016 | UNITED W:209:400:02/07/16 |
| | 215:46 | 02/25/2016 | 02/25/2016 | 02/25/2016 | 15.00 | 0.00 | 03/08/2016 | UNITED W:215:400:02/21/16 |
| Vendor Total: | | | | | 30.00 | 0.00 | Total Paid: | 30.00 |
| 1583 WEST ASSET MANAGEMENT, INC | | | | | | | | |
| | 208:38 | 02/04/2016 | 02/04/2016 | 02/04/2016 | 1.00 | 0.00 | 02/08/2016 | ST LN II:208:512:01/31/16 |
| | 209:42 | 02/11/2016 | 02/11/2016 | 02/11/2016 | 1.00 | 0.00 | 02/15/2016 | ST LN II:209:512:02/07/16 |
| | 214:36 | 02/19/2016 | 02/19/2016 | 02/19/2016 | 1.00 | 0.00 | 02/24/2016 | ST LN II:214:512:02/14/16 |
| | 215:45 | 02/25/2016 | 02/25/2016 | 02/25/2016 | 1.00 | 0.00 | 03/08/2016 | ST LN II:215:512:02/21/16 |
| Vendor Total: | | | | | 4.00 | 0.00 | Total Paid: | 4.00 |
| 001-202-213 P/R OTHER PAYROLL PAYABLE TOTALS: | | | | | | 22.44 | | |
| **** FUND TOTAL **** | | | | | 173,527.48 | 22.44 | Total Paid: | 173,505.04 |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------------------------------------|--|---------------|-----------------|-------------|-------------------|----------------|--------------|---------------------------|
| 400-202-000 ACCOUNTS PAYABLE | | | | | | | | |
| 619 | FLORIDA DEPARTMENT OF FINANCIAL SERVICES | | | | | | | |
| | 04152016 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 441.58 | 0.00 | 02/24/2016 | OUTSTANDING REFUND |
| | Vendor Total: | | | | 441.58 | 0.00 | Total Paid: | 441.58 |
| 1572 | WATER SYSTEM | | | | | | | |
| | 6453 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 12.00 | 0.00 | 02/24/2016 | LAVINIA BUCKNER Acct#6453 |
| | Vendor Total: | | | | 12.00 | 0.00 | Total Paid: | 12.00 |
| 400-202-000 ACCOUNTS PAYABLE TOTALS: | | | | | | | | |
| | **** FUND TOTAL **** | | | | 453.58 | 0.00 | Total Paid: | 453.58 |
| 401-202-000 ACCOUNTS PAYABLE | | | | | | | | |
| 161 | AMERICAN DATA GROUP, INC. | | | | | | | |
| | 22016 | 02/09/2016 | 02/09/2016 | 02/09/2016 | 88.40 | 0.00 | | ADG CONFERENCE 2016 |
| | Vendor Total: | | | | 88.40 | 0.00 | Total Paid: | 88.40 |
| 316 | CARD SERVICE CENTER | | | | | | | |
| | 1329 | 02/03/2016 | 01/22/2016 | 02/17/2016 | 87.06 | 0.00 | | Tool Box |
| | 232016 | 02/03/2016 | 01/22/2016 | 02/17/2016 | 40.00 | 0.00 | | GOOGLE APP |
| | 703413 | 02/03/2016 | 01/22/2016 | 01/22/2016 | 114.00 | 0.00 | | OFFICE OF WATER PROGRAM |
| | U12016 | 02/03/2016 | 01/22/2016 | 02/17/2016 | 267.00 | 0.00 | | FL DEO |
| | Vendor Total: | | | | 508.06 | 0.00 | Total Paid: | 508.06 |
| 365 | CENTURYLINK | | | | | | | |
| | 311742368-1282016 | 02/16/2016 | 02/16/2016 | 02/18/2016 | 203.28 | 0.00 | | JAN 2016 |
| | 445476926-12016 | 02/05/2016 | 01/23/2016 | 02/16/2016 | 33.57 | 0.00 | | JAN2016 |
| | Vendor Total: | | | | 236.85 | 0.00 | Total Paid: | 236.85 |
| 482 | DEPARTMENT OF MANAGEMENT SERVICES | | | | | | | |
| | 5V9811 | 02/01/2016 | 01/05/2016 | 02/05/2016 | 71.70 | 0.00 | | DEC 2015 |
| | 5V9849 | 02/01/2016 | 01/22/2016 | 02/22/2016 | 71.70 | 0.00 | | JAN 2016 |
| | Vendor Total: | | | | 143.40 | 0.00 | Total Paid: | 143.40 |
| 521 | DUKE ENERGY | | | | | | | |
| | 2713268218-222016 | 02/12/2016 | 02/02/2016 | 02/24/2016 | 840.68 | 0.00 | | WTP |
| | 3323341245-212016 | 02/16/2016 | 02/01/2016 | 02/23/2016 | 70.75 | 0.00 | | WAREHOUSE |
| | 4639878330-1292016 | 02/12/2016 | 01/29/2016 | 02/22/2016 | 869.48 | 0.00 | | WTP2 |
| | 8602533440-1292016 | 02/12/2016 | 01/29/2016 | 02/22/2016 | 360.78 | 0.00 | | WTR TREATMENT |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|--|---------------|-----------------|-------------|-------------------|----------------|--------------|-------------------------------|
| | 9441273855-1292016 | 02/16/2016 | 01/29/2016 | 02/22/2016 | 172.56 | 0.00 | | 311 W INTERLAKE |
| | 9443289995-1192016 | 02/01/2016 | 01/19/2016 | 02/10/2016 | 53.78 | 0.00 | | PARK DR WATER TOWER |
| | 9443289995-2172016 | 02/26/2016 | 02/17/2016 | 03/10/2016 | 47.70 | 0.00 | | PARK DR WATER TOWER |
| | 9443434007-212016 | 02/12/2016 | 02/01/2016 | 02/23/2016 | 1,199.47 | 0.00 | | WTP1 |
| | Vendor Total: | | | | 3,615.20 | 0.00 | Total Paid: | 3,615.20 |
| 558 | ENVISORS | | | | | | | |
| | 673775 | 02/05/2016 | 02/05/2016 | 02/05/2016 | 750.00 | 0.00 | | DESIGN/PERMIT LAKE BLUE WM |
| | Vendor Total: | | | | 750.00 | 0.00 | Total Paid: | 750.00 |
| 575 | EXCAVATION POINT, INC. | | | | | | | |
| | 00025216 | 02/26/2016 | 02/16/2016 | 02/16/2016 | 1,530.00 | 0.00 | | 4-H Camp Cloverleaf Fire Line |
| | Vendor Total: | | | | 1,530.00 | 0.00 | Total Paid: | 1,530.00 |
| 619 | FLORIDA DEPARTMENT OF FINANCIAL SERVICES | | | | | | | |
| | 041520161 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 312.60 | 0.00 | | OUTSTANDING REFUND |
| | Vendor Total: | | | | 312.60 | 0.00 | Total Paid: | 312.60 |
| 635 | FLORIDA LEAGUE OF CITIES. | | | | | | | |
| | 178FLC1516 | 02/01/2016 | 01/25/2016 | 01/25/2016 | 132.26 | 0.00 | | Fl League of Cities |
| | Vendor Total: | | | | 132.26 | 0.00 | Total Paid: | 132.26 |
| 683 | GENERAL FUND ACCOUNT | | | | | | | |
| | 12-026 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 1,475.00 | 0.00 | | REIMB FOR ADMIN COSTS |
| | Vendor Total: | | | | 1,475.00 | 0.00 | Total Paid: | 1,475.00 |
| 686 | GENERAL FUND | | | | | | | |
| | 02122016 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 27,159.67 | 0.00 | | PAYROLL TRANSFER |
| | Vendor Total: | | | | 27,159.67 | 0.00 | Total Paid: | 27,159.67 |
| 727 | GWENDOLYN Y. BOND-WHITE | | | | | | | |
| | 2182016 | 02/22/2016 | 02/18/2016 | 02/18/2016 | 50.00 | 0.00 | | WORK SHOES REIMBURSE |
| | Vendor Total: | | | | 50.00 | 0.00 | Total Paid: | 50.00 |
| 754 | HD SUPPLY WATERWORKS, LTD | | | | | | | |
| | F015873 | 02/05/2016 | 01/22/2016 | 01/22/2016 | 1,186.06 | 0.00 | | 4-H Camp Cloverleaf Fire Line |
| | Vendor Total: | | | | 1,186.06 | 0.00 | Total Paid: | 1,186.06 |
| 772 | HIGHLANDS COUNTY BOCC | | | | | | | |
| | IVT2000168 | 02/18/2016 | 02/08/2016 | 03/09/2016 | 1,355.53 | 0.00 | | JAN FUEL |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|---------------|-------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| Vendor Total: | | | | | 1,355.53 | 0.00 | Total Paid: | 1,355.53 |
| 999 | UTILITY REFUNDS | | | | | | | |
| | U!00000380 | 02/02/2016 | 02/02/2016 | 02/02/2016 | 15.00 | 0.00 | 02/08/2016 | 10/10010: UTILITY REFUND |
| | U!00000381 | 02/02/2016 | 02/02/2016 | 02/02/2016 | 100.00 | 0.00 | 02/08/2016 | 4349/10288: UTILITY REFUND |
| | U!00000382 | 02/02/2016 | 02/02/2016 | 02/02/2016 | 95.23 | 0.00 | | 4551/11241: UTILITY REFUND |
| | U!00000383 | 02/02/2016 | 02/02/2016 | 02/02/2016 | 91.13 | 0.00 | | 4715/12384: UTILITY REFUND |
| | U!00000384 | 02/02/2016 | 02/02/2016 | 02/02/2016 | 30.13 | 0.00 | | 5638/00766: UTILITY REFUND |
| | U!00000385 | 02/08/2016 | 02/08/2016 | 02/08/2016 | 103.85 | 0.00 | 02/10/2016 | 4475/11021: UTILITY REFUND |
| | U!00000386 | 02/08/2016 | 02/08/2016 | 02/08/2016 | 25.47 | 0.00 | 02/10/2016 | 4978/00181: UTILITY REFUND |
| | U!00000387 | 02/08/2016 | 02/08/2016 | 02/08/2016 | 54.11 | 0.00 | | 6614/12053: UTILITY REFUND |
| | U!00000388 | 02/08/2016 | 02/08/2016 | 02/08/2016 | 109.65 | 0.00 | | 6652/11119: UTILITY REFUND |
| | U!00000389 | 02/08/2016 | 02/08/2016 | 02/08/2016 | 32.41 | 0.00 | | 6722/11240: UTILITY REFUND |
| | U!00000390 | 02/08/2016 | 02/08/2016 | 02/08/2016 | 109.95 | 0.00 | | 6816/10509: UTILITY REFUND |
| | U!00000391 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 40.00 | 0.00 | 02/15/2016 | 980/10980: UTILITY REFUND |
| | U!00000392 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 98.34 | 0.00 | 02/15/2016 | 1311/11311: UTILITY REFUND |
| | U!00000393 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 69.05 | 0.00 | | 2587/10699: UTILITY REFUND |
| | U!00000394 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 45.60 | 0.00 | | 5504/00649: UTILITY REFUND |
| | U!00000395 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 2.40 | 0.00 | | 5799/00907: UTILITY REFUND |
| | U!00000396 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 80.63 | 0.00 | | 6189/10280: UTILITY REFUND |
| | U!00000397 | 02/18/2016 | 02/18/2016 | 02/18/2016 | 82.50 | 0.00 | | 2346/11267: UTILITY REFUND |
| | U!00000398 | 02/18/2016 | 02/18/2016 | 02/18/2016 | 78.00 | 0.00 | | 2607/10660: UTILITY REFUND |
| | U!00000399 | 02/18/2016 | 02/18/2016 | 02/18/2016 | 29.93 | 0.00 | | 5321/00489: UTILITY REFUND |
| | U!00000400 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 85.27 | 0.00 | 02/24/2016 | 613/10768: UTILITY REFUND |
| | U!00000401 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 35.43 | 0.00 | 02/24/2016 | 4342/00007: UTILITY REFUND |
| | U!00000402 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 69.65 | 0.00 | 02/24/2016 | 4370/10472: UTILITY REFUND |
| | U!00000403 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 25.93 | 0.00 | 02/24/2016 | 5830/00935: UTILITY REFUND |
| | U!00000404 | 02/24/2016 | 02/24/2016 | 02/24/2016 | 101.62 | 0.00 | 03/02/2016 | 2695/10503: UTILITY REFUND |
| | U!00000405 | 02/29/2016 | 02/29/2016 | 02/29/2016 | 40.83 | 0.00 | 03/02/2016 | 1849/00689: UTILITY REFUND |
| | U!00000406 | 02/29/2016 | 02/29/2016 | 02/29/2016 | 34.43 | 0.00 | 03/02/2016 | 5314/00483: UTILITY REFUND |
| Vendor Total: | | | | | 1,686.54 | 0.00 | Total Paid: | 1,686.54 |
| 1055 | MILLER'S CENTRAL AIR | | | | | | | |
| | 5816 | 02/11/2016 | 01/21/2016 | 01/21/2016 | 53.72 | 0.00 | | Check A/C and filters at Town |
| Vendor Total: | | | | | 53.72 | 0.00 | Total Paid: | 53.72 |
| 1079 | NAPA | | | | | | | |
| | 239525 | 02/26/2016 | 02/23/2016 | 02/23/2016 | 32.43 | 0.00 | | Gator (2) Oil change & filters |
| Vendor Total: | | | | | 32.43 | 0.00 | Total Paid: | 32.43 |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|-------------------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| 1131 | PARAMOUNT CHEMICALS & PLASTICS, INC | | | | | | | |
| | 201633863 | 02/05/2016 | 01/26/2016 | 01/26/2016 | 276.20 | 0.00 | | SERENA WELL |
| | 201633864 | 02/05/2016 | 01/26/2016 | 01/26/2016 | 191.50 | 0.00 | | 525 |
| | 201633865 | 02/05/2016 | 01/26/2016 | 01/26/2016 | 98.00 | 0.00 | | HWY PARK |
| | 201633880 | 02/12/2016 | 01/27/2016 | 01/27/2016 | 990.00 | 0.00 | 02/15/2016 | TOMOKA |
| | 201633963 | 02/12/2016 | 02/09/2016 | 02/09/2016 | 104.60 | 0.00 | 02/15/2016 | SERENA WELL |
| | 201633964 | 02/12/2016 | 02/09/2016 | 02/09/2016 | 325.70 | 0.00 | 02/15/2016 | MAGNOLIA WELL |
| | 201633965 | 02/12/2016 | 02/09/2016 | 02/09/2016 | 109.00 | 0.00 | 02/15/2016 | HWY PARK |
| | Vendor Total: | | | | 2,095.00 | 0.00 | Total Paid: | 2,095.00 |
| 1162 | PITNEY BOWES RESERVE ACCT | | | | | | | |
| | 17587916-22016 | 02/24/2016 | 02/25/2016 | 02/25/2016 | 61.11 | 0.00 | | POSTAGE |
| | Vendor Total: | | | | 61.11 | 0.00 | Total Paid: | 61.11 |
| 1177 | POSTMASTER | | | | | | | |
| | 3-026 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 521.65 | 0.00 | | POSTAGE TRANSFER - WA |
| | Vendor Total: | | | | 521.65 | 0.00 | Total Paid: | 521.65 |
| 1218 | QUICK LUBE CENTER | | | | | | | |
| | 84934 | 02/01/2016 | 01/22/2016 | 01/22/2016 | 36.70 | 0.00 | | #1 Truck Oil Change |
| | Vendor Total: | | | | 36.70 | 0.00 | Total Paid: | 36.70 |
| 1222 | QUILL CORPORATION | | | | | | | |
| | 2294457 | 02/11/2016 | 01/13/2016 | 02/12/2016 | 83.47 | 0.00 | | 901-PC1604 9V Battery. 901-86 |
| | 2345090 | 02/11/2016 | 01/14/2016 | 02/13/2016 | 43.18 | 0.00 | | 901-720700CT Quill Copy Paper. |
| | 2559922 | 02/05/2016 | 01/21/2016 | 02/20/2016 | 50.30 | 0.00 | | 901-710790 Laser Labels. 901- |
| | 2889096 | 02/16/2016 | 02/01/2016 | 03/03/2016 | 157.52 | 0.00 | | 901-889138 Brother Toner TN-31 |
| | 2889110 | 02/12/2016 | 02/01/2016 | 03/02/2016 | 158.96 | 0.00 | | 901-04675 - Lysol Disinfectant |
| | 3185227 | 02/22/2016 | 02/10/2016 | 03/11/2016 | 96.93 | 0.00 | | 901-R3027 Calculator Ribbon. |
| | Vendor Total: | | | | 590.36 | 0.00 | Total Paid: | 590.36 |
| 1283 | SANITATION ACCOUNT | | | | | | | |
| | 02112016 | 02/15/2016 | 02/11/2016 | 02/11/2016 | 26,522.84 | 0.00 | | SA SVC FEES |
| | Vendor Total: | | | | 26,522.84 | 0.00 | Total Paid: | 26,522.84 |
| 1296 | SEACOAST NATIONAL BANK | | | | | | | |
| | 01312016 | 02/10/2016 | 02/10/2016 | 02/10/2016 | 576.27 | 0.00 | 02/10/2016 | ANALYSIS LOSS/CHG FOR 01312016 |
| | Vendor Total: | | | | 576.27 | 0.00 | Total Paid: | 576.27 |
| 1303 | SEMINOLE TIRE | | | | | | | |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|--|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| | 277884 | 02/05/2016 | 01/26/2016 | 01/26/2016 | 179.65 | 0.00 | | Truck #23Oil chang |
| | Vendor Total: | | | | 179.65 | 0.00 | Total Paid: | 179.65 |
| 1316 | SEWER ACCOUNT. | | | | | | | |
| | 02112016 | 02/15/2016 | 02/11/2016 | 02/11/2016 | 7,241.37 | 0.00 | | WW SVC FEES |
| | Vendor Total: | | | | 7,241.37 | 0.00 | Total Paid: | 7,241.37 |
| 1338 | SHORT ENVIRONMENTAL LABORATORIES, INC. | | | | | | | |
| | 153965 | 02/01/2016 | 01/22/2016 | 01/22/2016 | 16.00 | 0.00 | | TOMOKA |
| | 154090 | 02/05/2016 | 02/03/2016 | 02/03/2016 | 80.00 | 0.00 | | TOLP |
| | 154121 | 02/12/2016 | 02/08/2016 | 02/08/2016 | 144.00 | 0.00 | | TOMOKA/HWY PARK |
| | 154141 | 02/12/2016 | 02/10/2016 | 02/10/2016 | 16.00 | 0.00 | | TOMOKA |
| | 160011 | 02/12/2016 | 02/11/2016 | 02/11/2016 | 16.00 | 0.00 | | TOMOKA |
| | 160026 | 02/22/2016 | 02/15/2016 | 02/15/2016 | 16.00 | 0.00 | 02/24/2016 | TOMOKA |
| | Vendor Total: | | | | 288.00 | 0.00 | Total Paid: | 288.00 |
| 1351 | SOMERS IRRIGATION, INC. | | | | | | | |
| | 105534 | 02/05/2016 | 01/28/2016 | 01/28/2016 | 233.34 | 0.00 | | Highway Park Water Treatment p |
| | 105602 | 02/22/2016 | 02/10/2016 | 03/10/2016 | 67.75 | 0.00 | 02/24/2016 | Estimate #25901 - Sirena Well |
| | 105603 | 02/22/2016 | 02/10/2016 | 03/10/2016 | 46.00 | 0.00 | 02/24/2016 | Sirena Well Repair - email PO |
| | Vendor Total: | | | | 347.09 | 0.00 | Total Paid: | 347.09 |
| 1400 | SUNSHINE STATE ONE CALL OF FLORIDA, INC. | | | | | | | |
| | 134133 | 02/12/2016 | 01/31/2016 | 01/31/2016 | 49.89 | 0.00 | | MONTHLY ASSESSMENT |
| | Vendor Total: | | | | 49.89 | 0.00 | Total Paid: | 49.89 |
| 1403 | SUNSTATE METER & SUPPLY, INC. | | | | | | | |
| | 46702 | 02/12/2016 | 02/08/2016 | 02/08/2016 | 1,349.98 | 0.00 | | New Meters - Please call in PO |
| | Vendor Total: | | | | 1,349.98 | 0.00 | Total Paid: | 1,349.98 |
| 1412 | SWAINE & HARRIS, P.A. | | | | | | | |
| | 19798 | 02/01/2016 | 01/12/2016 | 01/12/2016 | 430.80 | 0.00 | | GENERAL MATTERS |
| | 19962 | 02/15/2016 | 02/08/2016 | 02/08/2016 | 512.50 | 0.00 | | REGIONAL UTILITIES |
| | 19964 | 02/18/2016 | 02/08/2016 | 02/08/2016 | 266.90 | 0.00 | | GENERAL MATTERS |
| | Vendor Total: | | | | 1,210.20 | 0.00 | Total Paid: | 1,210.20 |
| 1432 | TAW POWER SYSTEMS, INC | | | | | | | |
| | 1254686 | 02/22/2016 | 02/15/2016 | 02/15/2016 | 714.00 | 0.00 | | ICE MACHINE LEASE |
| | 26085013 | 02/25/2016 | 02/17/2016 | 03/18/2016 | 287.73 | 0.00 | | Give PO to Pam - Service call |
| | Vendor Total: | | | | 1,001.73 | 0.00 | Total Paid: | 1,001.73 |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|-----------------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| 1456 | THE NEWS-SUN | | | | | | | |
| | 3239925 | 02/05/2016 | 01/12/2016 | 01/12/2016 | 63.00 | 0.00 | | WATER METER READER |
| | Vendor Total: | | | | 63.00 | 0.00 | Total Paid: | 63.00 |
| 1519 | UNIFIRST CORPORATION | | | | | | | |
| | 0450603 | 02/08/2016 | 01/20/2016 | 01/20/2016 | 103.39 | 0.00 | | UNIFORMS |
| | 0451709 | 02/05/2016 | 01/27/2016 | 01/27/2016 | 20.89 | 0.00 | | UNIFORMS |
| | 0452064 | 02/05/2016 | 02/03/2016 | 02/03/2016 | 24.50 | 0.00 | | UNIFORMS |
| | 0452801 | 02/05/2016 | 02/03/2016 | 02/03/2016 | 64.09 | 0.00 | | UNIFORMS |
| | 0453903 | 02/16/2016 | 02/10/2016 | 02/10/2016 | 43.00 | 0.00 | | UNIFORMS |
| | 0454983 | 02/22/2016 | 02/17/2016 | 02/17/2016 | 17.48 | 0.00 | | UNIFORMS |
| | 0456082 | 02/29/2016 | 02/24/2016 | 02/24/2016 | 17.48 | 0.00 | | UNIFORMS |
| | Vendor Total: | | | | 290.83 | 0.00 | Total Paid: | 290.83 |
| 1526 | POSTMASTER | | | | | | | |
| | 2202016 | 02/26/2016 | 02/26/2016 | 02/26/2016 | 166.50 | 0.00 | | PERMIT # 751 RENEWAL |
| | Vendor Total: | | | | 166.50 | 0.00 | Total Paid: | 166.50 |
| 1538 | USA BLUEBOOK | | | | | | | |
| | 855101 | 02/05/2016 | 01/25/2016 | 01/25/2016 | 25.41 | 0.00 | | ROTO-FLOAT SIGNAL-DUTY FLOAT S |
| | 870031 | 02/26/2016 | 02/10/2016 | 02/10/2016 | 371.14 | 0.00 | | hach-total-chlorine-reagent-se |
| | 873225 | 02/26/2016 | 02/15/2016 | 02/15/2016 | 126.96 | 0.00 | | ROTO-FLOAT SIGNAL-DUTY FLOAT S |
| | Vendor Total: | | | | 523.51 | 0.00 | Total Paid: | 523.51 |
| 1543 | VERIZON | | | | | | | |
| | 9759083727 | 02/05/2016 | 02/13/2016 | 02/13/2016 | 94.96 | 0.00 | | DEC19-JAN18 |
| | Vendor Total: | | | | 94.96 | 0.00 | Total Paid: | 94.96 |
| 1562 | WATER/SEWER CAPITAL | | | | | | | |
| | 02/12/2016 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 750.00 | 0.00 | | SDC - WATER |
| | 1-026 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 7,500.00 | 0.00 | | BUDGETED TRANSFER |
| | Vendor Total: | | | | 8,250.00 | 0.00 | Total Paid: | 8,250.00 |
| 1571 | WATER SYSTEM CONTRIBUTION ACCOUNT | | | | | | | |
| | 3-026 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 1,666.67 | 0.00 | | TRANSFER - CAPITAL RESERVE |
| | Vendor Total: | | | | 1,666.67 | 0.00 | Total Paid: | 1,666.67 |
| 1673 | PETTY CASH-GENERAL FUND | | | | | | | |
| | 666873 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 23.73 | 0.00 | | PETTY CASH REIMBURSEMENT |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|---------------|-----------------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| Vendor Total: | | | | | 23.73 | 0.00 | Total Paid: | 23.73 |
| 401-202-000 | ACCOUNTS PAYABLE | TOTALS: | | | | 0.00 | | |
| | **** FUND TOTAL **** | | | | 93,466.76 | 0.00 | Total Paid: | 93,466.76 |
| 402-202-000 | ACCOUNTS PAYABLE | | | | | | | |
| 161 | AMERICAN DATA GROUP, INC. | | | | | | | |
| | 22016 | 02/09/2016 | 02/09/2016 | 02/09/2016 | 59.80 | 0.00 | | ADG CONFERENCE 2016 |
| Vendor Total: | | | | | 59.80 | 0.00 | Total Paid: | 59.80 |
| 316 | CARD SERVICE CENTER | | | | | | | |
| | 1329 | 02/03/2016 | 01/22/2016 | 02/17/2016 | 159.99 | 0.00 | | Tool Box |
| | 14777254763A1 | 02/03/2016 | 01/22/2016 | 02/17/2016 | 560.00 | 0.00 | | UF TREEO CENTER |
| Vendor Total: | | | | | 719.99 | 0.00 | Total Paid: | 719.99 |
| 325 | CAUFFIELD & SONS, INC. | | | | | | | |
| | 82113 | 02/05/2016 | 02/04/2016 | 02/04/2016 | 207.31 | 0.00 | | WWTP #1 Clarifier - Marshall p |
| Vendor Total: | | | | | 207.31 | 0.00 | Total Paid: | 207.31 |
| 365 | CENTURYLINK | | | | | | | |
| | 311742368-1282016 | 02/16/2016 | 02/16/2016 | 02/18/2016 | 91.27 | 0.00 | | JAN 2016 |
| | 445476926-12016 | 02/05/2016 | 01/23/2016 | 02/16/2016 | 33.56 | 0.00 | | JAN2016 |
| Vendor Total: | | | | | 124.83 | 0.00 | Total Paid: | 124.83 |
| 482 | DEPARTMENT OF MANAGEMENT SERVICES | | | | | | | |
| | 5V9811 | 02/01/2016 | 01/05/2016 | 02/05/2016 | 126.85 | 0.00 | | DEC 2015 |
| | 5V9849 | 02/01/2016 | 01/22/2016 | 02/22/2016 | 126.85 | 0.00 | | JAN 2016 |
| Vendor Total: | | | | | 253.70 | 0.00 | Total Paid: | 253.70 |
| 521 | DUKE ENERGY | | | | | | | |
| | 0325992032-1192016 | 02/01/2016 | 01/19/2016 | 02/10/2016 | 66.24 | 0.00 | | WWTP LAB |
| | 0325992032-2172016 | 02/26/2016 | 02/17/2016 | 03/10/2016 | 55.37 | 0.00 | 03/02/2016 | WWTP LAB |
| | 1078428388-2192016 | 02/26/2016 | 02/19/2016 | 03/14/2016 | 35.17 | 0.00 | | LS 12 |
| | 1522850274-1192016 | 02/01/2016 | 01/19/2016 | 01/19/2016 | 20.89 | 0.00 | | LS17 |
| | 1522850274-2172016 | 02/26/2016 | 02/17/2016 | 03/10/2016 | 19.51 | 0.00 | | LS17 |
| | 1671590141-222016 | 02/12/2016 | 02/02/2016 | 02/24/2016 | 16.08 | 0.00 | | LS10 |
| | 2508845450-212016 | 02/12/2016 | 02/01/2016 | 02/23/2016 | 35.48 | 0.00 | | LS11 |
| | 3076815152-2192016 | 02/26/2016 | 02/19/2016 | 03/14/2016 | 12.96 | 0.00 | | LS19 |
| | 3464582520-1212016 | 02/05/2016 | 01/21/2016 | 02/12/2016 | 6.41 | 0.00 | | LS15 |
| | 3464582520-2192016 | 02/26/2016 | 02/19/2016 | 03/14/2016 | 21.24 | 0.00 | | LS15 |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|--|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| | 3894881105-212016 | 02/12/2016 | 02/01/2016 | 02/23/2016 | 26.78 | 0.00 | | LS16 |
| | 4153999185-1292016 | 02/12/2016 | 01/29/2016 | 02/22/2016 | 382.31 | 0.00 | | GENERATOR |
| | 4255159118-212016 | 02/12/2016 | 02/01/2016 | 02/23/2016 | 1,885.10 | 0.00 | | WWTP |
| | 5626567007-212016 | 02/12/2016 | 02/01/2016 | 02/23/2016 | 52.16 | 0.00 | | LS14 |
| | 5849791158-212016 | 02/12/2016 | 02/01/2016 | 02/23/2016 | 40.93 | 0.00 | | LS7 |
| | 5869935361-212016 | 02/12/2016 | 02/01/2016 | 02/23/2016 | 57.78 | 0.00 | | LS8 |
| | 6469343599-212016 | 02/12/2016 | 02/01/2016 | 02/23/2016 | 27.99 | 0.00 | | LS13 |
| | 6759116559-222016 | 02/12/2016 | 02/02/2016 | 02/24/2016 | 124.62 | 0.00 | | LS18 |
| | 6809702025-222016 | 02/12/2016 | 02/02/2016 | 02/02/2016 | 122.00 | 0.00 | | LS20 |
| | 6859911538-222016 | 02/12/2016 | 02/02/2016 | 02/24/2016 | 788.94 | 0.00 | | WWPT3 |
| | 7687617097-2192016 | 02/26/2016 | 02/19/2016 | 03/14/2016 | 19.25 | 0.00 | | LS5 |
| | 8052644405-212016 | 02/12/2016 | 02/01/2016 | 02/23/2016 | 116.66 | 0.00 | | LS2 |
| | 8860411185-212016 | 02/12/2016 | 02/01/2016 | 02/23/2016 | 44.39 | 0.00 | | LS9 |
| | 9420414534-212016 | 02/12/2016 | 02/01/2016 | 02/23/2016 | 21.69 | 0.00 | | LS6 |
| | 9440409799-1192016 | 02/01/2016 | 01/19/2016 | 02/10/2016 | 85.05 | 0.00 | | LS1 |
| | 9440409799-2172016 | 02/26/2016 | 02/17/2016 | 03/10/2016 | 75.77 | 0.00 | 03/02/2016 | LS1 |
| | 9440841822-1292016 | 02/12/2016 | 01/29/2016 | 02/22/2016 | 41.28 | 0.00 | | LS3 |
| | 9441273855-1292016 | 02/16/2016 | 01/29/2016 | 02/22/2016 | 116.73 | 0.00 | | 311 W INTERLAKE |
| | Vendor Total: | | | | 4,318.78 | 0.00 | Total Paid: | 4,318.78 |
| 618 | DEPARTMENT OF ENVIRONMENTAL PROTECTION | | | | | | | |
| | 2162016 | 02/29/2016 | 02/29/2016 | 02/29/2016 | 100.00 | 0.00 | 03/02/2016 | WWTP OPERATOR LICENSE-B. KLEMM |
| | Vendor Total: | | | | 100.00 | 0.00 | Total Paid: | 100.00 |
| 619 | FLORIDA DEPARTMENT OF FINANCIAL SERVICES | | | | | | | |
| | 02222016 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 2.12- | 0.00 | | VAZQUEZ, GREGORIO |
| | 041520162 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 167.21 | 0.00 | | OUTSTANDING REFUND |
| | Vendor Total: | | | | 165.09 | 0.00 | Total Paid: | 165.09 |
| 635 | FLORIDA LEAGUE OF CITIES. | | | | | | | |
| | 178FLC1516 | 02/01/2016 | 01/25/2016 | 01/25/2016 | 89.47 | 0.00 | | Fl League of Cities |
| | Vendor Total: | | | | 89.47 | 0.00 | Total Paid: | 89.47 |
| 683 | GENERAL FUND ACCOUNT | | | | | | | |
| | 2-026 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 768.34 | 0.00 | | WW ADMINISTRATIVE COST |
| | Vendor Total: | | | | 768.34 | 0.00 | Total Paid: | 768.34 |
| 686 | GENERAL FUND | | | | | | | |
| | 021220162 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 13,567.95 | 0.00 | | PAYROLL TRANSFER |
| | Vendor Total: | | | | 13,567.95 | 0.00 | Total Paid: | 13,567.95 |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|--|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| 731 | HACH COMPANY 9782607 | 02/22/2016 | 02/05/2016 | 02/05/2016 | 2,878.00 | 0.00 | | FEILD CONTRACT |
| | Vendor Total: | | | | 2,878.00 | 0.00 | Total Paid: | 2,878.00 |
| 772 | HIGHLANDS COUNTY BOCC IVT2000168 | 02/18/2016 | 02/08/2016 | 03/09/2016 | 74.53 | 0.00 | | JAN FUEL |
| | Vendor Total: | | | | 74.53 | 0.00 | Total Paid: | 74.53 |
| 823 | INFRASTRUCTURE ACCOUNT 7-026 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 1,507.33 | 0.00 | | ELECTRICAL PROJECT |
| | Vendor Total: | | | | 1,507.33 | 0.00 | Total Paid: | 1,507.33 |
| 984 | LOAN REPAYMENT ACCOUNT 1-026 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 5,113.42 | 0.00 | | DEPT. OF ENVIRON. LOAN-II TRA |
| | 2-026 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 5,555.75 | 0.00 | | DEPT. OF ENVIRON. LOAN-I TRANS |
| | Vendor Total: | | | | 10,669.17 | 0.00 | Total Paid: | 10,669.17 |
| 999 | UTILITY REFUNDS U!00000382 | 02/02/2016 | 02/02/2016 | 02/02/2016 | 93.03 | 0.00 | | 4551/11241: UTILITY REFUND |
| | U!00000387 | 02/08/2016 | 02/08/2016 | 02/08/2016 | 32.99 | 0.00 | | 6614/12053: UTILITY REFUND |
| | U!00000389 | 02/08/2016 | 02/08/2016 | 02/08/2016 | 3.02 | 0.00 | | 6722/11240: UTILITY REFUND |
| | U!00000393 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 55.66 | 0.00 | | 2587/10699: UTILITY REFUND |
| | U!00000397 | 02/18/2016 | 02/18/2016 | 02/18/2016 | 75.90 | 0.00 | | 2346/11267: UTILITY REFUND |
| | U!00000398 | 02/18/2016 | 02/18/2016 | 02/18/2016 | 70.80 | 0.00 | | 2607/10660: UTILITY REFUND |
| | Vendor Total: | | | | 331.40 | 0.00 | Total Paid: | 331.40 |
| 1055 | MILLER'S CENTRAL AIR 5816 | 02/11/2016 | 01/21/2016 | 01/21/2016 | 36.34 | 0.00 | | Check A/C and filters at Town |
| | Vendor Total: | | | | 36.34 | 0.00 | Total Paid: | 36.34 |
| 1079 | NAPA 237974 | 02/12/2016 | 02/05/2016 | 02/05/2016 | 199.75 | 0.00 | | WWTP #1 repair - BK picked up |
| | Vendor Total: | | | | 199.75 | 0.00 | Total Paid: | 199.75 |
| 1131 | PARAMOUNT CHEMICALS & PLASTICS, INC 201633860 | 02/05/2016 | 01/26/2016 | 01/26/2016 | 98.00 | 0.00 | | TOMOKA |
| | 201633861 | 02/05/2016 | 01/26/2016 | 01/26/2016 | 153.00 | 0.00 | | WWP2 |
| | 201633862 | 02/05/2016 | 01/26/2016 | 01/26/2016 | 188.20 | 0.00 | | WWP1 |
| | 201633960 | 02/12/2016 | 02/09/2016 | 02/09/2016 | 103.50 | 0.00 | | TOMOKA |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|--|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| | 201633961 | 02/12/2016 | 02/09/2016 | 02/09/2016 | 87.00 | 0.00 | | WWP2 |
| | 201633962 | 02/12/2016 | 02/09/2016 | 02/09/2016 | 167.30 | 0.00 | | WWP 1 |
| | Vendor Total: | | | | 797.00 | 0.00 | Total Paid: | 797.00 |
| 1162 | PITNEY BOWES RESERVE ACCT 17587916-22016 | 02/24/2016 | 02/25/2016 | 02/25/2016 | 14.21 | 0.00 | | POSTAGE |
| | Vendor Total: | | | | 14.21 | 0.00 | Total Paid: | 14.21 |
| 1177 | POSTMASTER 10-026 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 208.95 | 0.00 | | POSTAGE - BULK MAILING WW |
| | Vendor Total: | | | | 208.95 | 0.00 | Total Paid: | 208.95 |
| 1208 | PUGH UTILITIES SERVICES 2670 | 02/05/2016 | 01/23/2016 | 01/23/2016 | 300.00 | 0.00 | | MANPOWER |
| | Vendor Total: | | | | 300.00 | 0.00 | Total Paid: | 300.00 |
| 1222 | QUILL CORPORATION 2294457 | 02/11/2016 | 01/13/2016 | 02/12/2016 | 45.89 | 0.00 | | 901-PC1604 9V Battery. 901-86 |
| | 2345090 | 02/11/2016 | 01/14/2016 | 02/13/2016 | 23.76 | 0.00 | | 901-720700CT Quill Copy Paper. |
| | 2559922 | 02/05/2016 | 01/21/2016 | 02/20/2016 | 27.65 | 0.00 | | 901-710790 Laser Labels. 901- |
| | 2889096 | 02/16/2016 | 02/01/2016 | 03/03/2016 | 86.64 | 0.00 | | 901-889138 Brother Toner TN-31 |
| | 3185227 | 02/22/2016 | 02/10/2016 | 03/11/2016 | 53.30 | 0.00 | | 901-R3027 Calculator Ribbon. |
| | Vendor Total: | | | | 237.24 | 0.00 | Total Paid: | 237.24 |
| 1260 | ROBERT R. KLEMM 2162016 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 123.42 | 0.00 | | REIMBURSE-MEALS AND MILEAGE |
| | 29122016 | 02/16/2016 | 02/16/2016 | 02/16/2016 | 120.00 | 0.00 | | PER DIEM MEAL-WWTP TRAINING |
| | Vendor Total: | | | | 243.42 | 0.00 | Total Paid: | 243.42 |
| 1338 | SHORT ENVIRONMENTAL LABORATORIES, INC. 154009 | 02/05/2016 | 01/26/2016 | 01/26/2016 | 90.00 | 0.00 | | WWP1 |
| | 154010 | 02/05/2016 | 01/26/2016 | 01/26/2016 | 30.00 | 0.00 | | WWP1 |
| | 154060 | 02/05/2016 | 02/01/2016 | 02/01/2016 | 90.00 | 0.00 | | WWP1 |
| | 154070 | 02/05/2016 | 02/01/2016 | 02/01/2016 | 125.00 | 0.00 | | PLANT 2 |
| | 154071 | 02/05/2016 | 02/01/2016 | 02/01/2016 | 125.00 | 0.00 | | TOMOKA |
| | 154072 | 02/05/2016 | 02/01/2016 | 02/01/2016 | 125.00 | 0.00 | | PLANT1 |
| | 160108 | 02/26/2016 | 02/22/2016 | 02/22/2016 | 120.00 | 0.00 | | PLANT 1 |
| | Vendor Total: | | | | 705.00 | 0.00 | Total Paid: | 705.00 |
| 1351 | SOMERS IRRIGATION, INC. | | | | | | | |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|-------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| | 105404 | 02/05/2016 | 01/25/2016 | 02/10/2016 | 38.29 | 0.00 | | 3" TANK ADPT |
| | 105514 | 02/05/2016 | 01/28/2016 | 02/10/2016 | 36.11 | 0.00 | | 2" S/P BEE VLV |
| | Vendor Total: | | | | 74.40 | 0.00 | Total Paid: | 74.40 |
| 1412 | SWAINE & HARRIS, P.A. | | | | | | | |
| | 19798 | 02/01/2016 | 01/12/2016 | 01/12/2016 | 645.10 | 0.00 | | GENERAL MATTERS |
| | 19962 | 02/15/2016 | 02/08/2016 | 02/08/2016 | 1,367.50 | 0.00 | | REGIONAL UTILITIES |
| | 19964 | 02/18/2016 | 02/08/2016 | 02/08/2016 | 180.55 | 0.00 | | GENERAL MATTERS |
| | Vendor Total: | | | | 2,193.15 | 0.00 | Total Paid: | 2,193.15 |
| 1432 | TAW POWER SYSTEMS, INC | | | | | | | |
| | 26085013 | 02/25/2016 | 02/17/2016 | 03/18/2016 | 194.65 | 0.00 | | Give PO to Pam - Service call |
| | Vendor Total: | | | | 194.65 | 0.00 | Total Paid: | 194.65 |
| 1519 | UNIFIRST CORPORATION | | | | | | | |
| | 0450603 | 02/08/2016 | 01/20/2016 | 01/20/2016 | 16.64 | 0.00 | | UNIFORMS |
| | 0451709 | 02/05/2016 | 01/27/2016 | 01/27/2016 | 16.64 | 0.00 | | UNIFORMS |
| | 0452064 | 02/05/2016 | 02/03/2016 | 02/03/2016 | 26.49 | 0.00 | | UNIFORMS |
| | 0452801 | 02/05/2016 | 02/03/2016 | 02/03/2016 | 27.44 | 0.00 | | UNIFORMS |
| | 0453903 | 02/16/2016 | 02/10/2016 | 02/10/2016 | 16.64 | 0.00 | | UNIFORMS |
| | 0454983 | 02/22/2016 | 02/17/2016 | 02/17/2016 | 16.45 | 0.00 | | UNIFORMS |
| | 0456082 | 02/29/2016 | 02/24/2016 | 02/24/2016 | 16.45 | 0.00 | | UNIFORMS |
| | Vendor Total: | | | | 136.75 | 0.00 | Total Paid: | 136.75 |
| 1526 | POSTMASTER | | | | | | | |
| | 2202016 | 02/26/2016 | 02/26/2016 | 02/26/2016 | 38.03 | 0.00 | | PERMIT # 751 RENEWAL |
| | Vendor Total: | | | | 38.03 | 0.00 | Total Paid: | 38.03 |
| 1538 | USA BLUEBOOK | | | | | | | |
| | 855101 | 02/05/2016 | 01/25/2016 | 01/25/2016 | 211.47 | 0.00 | | ROTO-FLOAT SIGNAL-DUTY FLOAT S |
| | 870031 | 02/26/2016 | 02/10/2016 | 02/10/2016 | 138.54 | 0.00 | | hach-total-chlorine-reagent-se |
| | Vendor Total: | | | | 350.01 | 0.00 | Total Paid: | 350.01 |
| 1543 | VERIZON | | | | | | | |
| | 9759083727 | 02/05/2016 | 02/13/2016 | 02/13/2016 | 40.59 | 0.00 | | DEC19-JAN18 |
| | Vendor Total: | | | | 40.59 | 0.00 | Total Paid: | 40.59 |
| 1562 | WATER/SEWER CAPITAL | | | | | | | |
| | 4-026 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 4,231.92 | 0.00 | | TOMOKA LOAN FOR BANK OF AMERIC |
| | Vendor Total: | | | | 4,231.92 | 0.00 | Total Paid: | 4,231.92 |

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|-------------|--|---------------|-----------------|-------------|-------------------|----------------|--------------|---------------------------------|
| 1571 | WATER SYSTEM CONTRIBUTION ACCOUNT 2-026 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 1,333.34 | 0.00 | | BUDGET TRANSFER |
| | Vendor Total: | | | | 1,333.34 | 0.00 | Total Paid: | 1,333.34 |
| 1572 | WATER SYSTEM 022220162 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 2.12 | 0.00 | | VAZQUEZ, GREGORIO |
| | 1-026 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 1,593.84 | 0.00 | | DUE TO WATER - NOT TO EXCEED \$ |
| | Vendor Total: | | | | 1,595.96 | 0.00 | Total Paid: | 1,595.96 |
| 1677 | TOOL TOPIA LLC 1059265 | 02/26/2016 | 02/16/2016 | 03/17/2016 | 119.40 | 0.00 | | Extra Large Safe Grip Gloves |
| | Vendor Total: | | | | 119.40 | 0.00 | Total Paid: | 119.40 |
| 1688 | CORY HOWE 29122016 | 02/16/2016 | 02/16/2016 | 02/16/2016 | 120.00 | 0.00 | | PER DIEM MEAL-WWTP TRAINING |
| | Vendor Total: | | | | 120.00 | 0.00 | Total Paid: | 120.00 |
| 402-202-000 | ACCOUNTS PAYABLE TOTALS: **** FUND TOTAL **** | | | | 49,005.80 | 0.00 | Total Paid: | 49,005.80 |
| 403-202-000 | ACCOUNTS PAYABLE | | | | | | | |
| 161 | AMERICAN DATA GROUP, INC. 22016 | 02/09/2016 | 02/09/2016 | 02/09/2016 | 5.20 | 0.00 | | ADG CONFERENCE 2016 |
| | Vendor Total: | | | | 5.20 | 0.00 | Total Paid: | 5.20 |
| 365 | CENTURYLINK 311742368-1282016 | 02/16/2016 | 02/16/2016 | 02/18/2016 | 12.44 | 0.00 | | JAN 2016 |
| | Vendor Total: | | | | 12.44 | 0.00 | Total Paid: | 12.44 |
| 482 | DEPARTMENT OF MANAGEMENT SERVICES 5V9811 | 02/01/2016 | 01/05/2016 | 02/05/2016 | 2.04 | 0.00 | | DEC 2015 |
| | 5V9849 | 02/01/2016 | 01/22/2016 | 02/22/2016 | 2.04 | 0.00 | | JAN 2016 |
| | Vendor Total: | | | | 4.08 | 0.00 | Total Paid: | 4.08 |
| 521 | DUKE ENERGY 9409303634-1212016 | 02/24/2016 | 01/21/2016 | 03/11/2016 | 23.78 | 0.00 | | CEMETERY |
| | 9441273855-1292016 | 02/16/2016 | 01/29/2016 | 02/22/2016 | 10.15 | 0.00 | | 311 W INTERLAKE |
| | 9443722020-222016 | 02/08/2016 | 02/02/2016 | 02/24/2016 | 166.91 | 0.00 | | CEMETERY PMP |
| | Vendor Total: | | | | 200.84 | 0.00 | Total Paid: | 200.84 |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|---|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| 635 | FLORIDA LEAGUE OF CITIES. 178FLC1516 | 02/01/2016 | 01/25/2016 | 01/25/2016 | 7.78 | 0.00 | | Fl League of Cities |
| | Vendor Total: | | | | 7.78 | 0.00 | Total Paid: | 7.78 |
| 683 | GENERAL FUND ACCOUNT 3-021 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 88.34 | 0.00 | | ADMINISTRATIVE COST - TRANSFER |
| | Vendor Total: | | | | 88.34 | 0.00 | Total Paid: | 88.34 |
| 686 | GENERAL FUND 021220163 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 1,250.01 | 0.00 | | PAYROLL TRANSFER |
| | Vendor Total: | | | | 1,250.01 | 0.00 | Total Paid: | 1,250.01 |
| 1055 | MILLER'S CENTRAL AIR 5816 | 02/11/2016 | 01/21/2016 | 01/21/2016 | 3.16 | 0.00 | | Check A/C and filters at Town |
| | Vendor Total: | | | | 3.16 | 0.00 | Total Paid: | 3.16 |
| 1162 | PITNEY BOWES RESERVE ACCT 17587916-22016 | 02/24/2016 | 02/25/2016 | 02/25/2016 | 4.52 | 0.00 | | POSTAGE |
| | Vendor Total: | | | | 4.52 | 0.00 | Total Paid: | 4.52 |
| 1222 | QUILL CORPORATION 2294457 | 02/11/2016 | 01/13/2016 | 02/12/2016 | 8.35 | 0.00 | | 901-PC1604 9V Battery. 901-86 |
| | 2345090 | 02/11/2016 | 01/14/2016 | 02/13/2016 | 4.32 | 0.00 | | 901-720700CT Quill Copy Paper. |
| | 2559922 | 02/05/2016 | 01/21/2016 | 02/20/2016 | 5.03 | 0.00 | | 901-710790 Laser Labels. 901- |
| | 2889096 | 02/16/2016 | 02/01/2016 | 03/03/2016 | 15.75 | 0.00 | | 901-889138 Brother Toner TN-31 |
| | 3185227 | 02/22/2016 | 02/10/2016 | 03/11/2016 | 9.69 | 0.00 | | 901-R3027 Calculator Ribbon. |
| | Vendor Total: | | | | 43.14 | 0.00 | Total Paid: | 43.14 |
| 1412 | SWAINE & HARRIS, P.A. 19798 | 02/01/2016 | 01/12/2016 | 01/12/2016 | 17.40 | 0.00 | | GENERAL MATTERS |
| | 19964 | 02/18/2016 | 02/08/2016 | 02/08/2016 | 15.70 | 0.00 | | GENERAL MATTERS |
| | Vendor Total: | | | | 33.10 | 0.00 | Total Paid: | 33.10 |
| 1432 | TAW POWER SYSTEMS, INC 26085013 | 02/25/2016 | 02/17/2016 | 03/18/2016 | 16.92 | 0.00 | | Give PO to Pam - Service call |
| | Vendor Total: | | | | 16.92 | 0.00 | Total Paid: | 16.92 |
| 1519 | UNIFIRST CORPORATION 0450603 | 02/08/2016 | 01/20/2016 | 01/20/2016 | 2.06 | 0.00 | | UNIFORMS |

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|-------------|-------------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| | 0451709 | 02/05/2016 | 01/27/2016 | 01/27/2016 | 2.06 | 0.00 | | UNIFORMS |
| | 0452801 | 02/05/2016 | 02/03/2016 | 02/03/2016 | 2.06 | 0.00 | | UNIFORMS |
| | 0453903 | 02/16/2016 | 02/10/2016 | 02/10/2016 | 2.06 | 0.00 | | UNIFORMS |
| | 0454983 | 02/22/2016 | 02/17/2016 | 02/17/2016 | 2.06 | 0.00 | | UNIFORMS |
| | 0456082 | 02/29/2016 | 02/24/2016 | 02/24/2016 | 2.06 | 0.00 | | UNIFORMS |
| | Vendor Total: | | | | 12.36 | 0.00 | Total Paid: | 12.36 |
| 1543 | VERIZON | | | | | | | |
| | 9759083727 | 02/05/2016 | 02/13/2016 | 02/13/2016 | 14.10 | 0.00 | | DEC19-JAN18 |
| | Vendor Total: | | | | 14.10 | 0.00 | Total Paid: | 14.10 |
| 1552 | W & W LUMBER COMPANY | | | | | | | |
| | 1068172 | 02/05/2016 | 01/27/2016 | 01/27/2016 | 102.38 | 0.00 | | BUILDING REPAIR SUPPLIES/ NOT |
| | 1068252 | 02/05/2016 | 01/27/2016 | 01/27/2016 | 30.73 | 0.00 | | BUILDING REPAIR SUPPLIES/ NOT |
| | 1070652 | 02/05/2016 | 02/02/2016 | 02/02/2016 | 101.83 | 0.00 | | BUILDING MATERIALS/ LUMBER/ NA |
| | 1071392 | 02/11/2016 | 02/03/2016 | 02/03/2016 | 299.91 | 0.00 | | LUMBER/ NOT TO EXCEED \$300 |
| | 1076062 | 02/12/2016 | 02/12/2016 | 02/12/2016 | 136.95 | 0.00 | | Roof sealer for shed |
| | Vendor Total: | | | | 671.80 | 0.00 | Total Paid: | 671.80 |
| 403-202-000 | ACCOUNTS PAYABLE TOTALS: | | | | | 0.00 | | |
| | **** FUND TOTAL **** | | | | 2,367.79 | 0.00 | Total Paid: | 2,367.79 |
| 404-202-000 | ACCOUNTS PAYABLE | | | | | | | |
| | 99 MISC VENDOR | | | | | | | |
| | 1201 | 02/24/2016 | 02/24/2016 | 02/24/2016 | 1,000.00 | 0.00 | 02/24/2016 | Easement - Lake Blue CDBG proj |
| | Vendor Total: | | | | 1,000.00 | 0.00 | Total Paid: | 1,000.00 |
| 404-202-000 | ACCOUNTS PAYABLE TOTALS: | | | | | 0.00 | | |
| | **** FUND TOTAL **** | | | | 1,000.00 | 0.00 | Total Paid: | 1,000.00 |
| 409-202-000 | ACCOUNTS PAYABLE | | | | | | | |
| | 161 AMERICAN DATA GROUP, INC. | | | | | | | |
| | 22016 | 02/09/2016 | 02/09/2016 | 02/09/2016 | 23.40 | 0.00 | | ADG CONFERENCE 2016 |
| | Vendor Total: | | | | 23.40 | 0.00 | Total Paid: | 23.40 |
| | 316 CARD SERVICE CENTER | | | | | | | |
| | 1355 | 02/03/2016 | 01/22/2016 | 02/17/2016 | 95.00 | 0.00 | | tablet |
| | Vendor Total: | | | | 95.00 | 0.00 | Total Paid: | 95.00 |
| | 365 CENTURYLINK | | | | | | | |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|--|---------------|-----------------|-------------|-------------------|----------------|--------------|---------------------|
| | 311199269-12016 | 02/08/2016 | 01/28/2016 | 02/18/2016 | 38.80 | 0.00 | | JAN 2016 |
| | 311742368-1282016 | 02/16/2016 | 02/16/2016 | 02/18/2016 | 37.34 | 0.00 | | JAN 2016 |
| | Vendor Total: | | | | 76.14 | 0.00 | Total Paid: | 76.14 |
| 482 | DEPARTMENT OF MANAGEMENT SERVICES | | | | | | | |
| | 5V9811 | 02/01/2016 | 01/05/2016 | 02/05/2016 | 6.09 | 0.00 | | DEC 2015 |
| | 5V9849 | 02/01/2016 | 01/22/2016 | 02/22/2016 | 6.09 | 0.00 | | JAN 2016 |
| | Vendor Total: | | | | 12.18 | 0.00 | Total Paid: | 12.18 |
| 521 | DUKE ENERGY | | | | | | | |
| | 3323341245-121016 | 02/16/2016 | 02/01/2016 | 02/23/2016 | 150.33 | 0.00 | | WAREHOUSE |
| | 9441273855-1292016 | 02/16/2016 | 01/29/2016 | 02/22/2016 | 45.68 | 0.00 | | 311 W INTERLAKE |
| | Vendor Total: | | | | 196.01 | 0.00 | Total Paid: | 196.01 |
| 575 | EXCAVATION POINT, INC. | | | | | | | |
| | 00024784 | 02/01/2016 | 01/22/2016 | 01/22/2016 | 300.00 | 0.00 | | DEBRIS |
| | 00024864 | 02/05/2016 | 01/27/2016 | 01/27/2016 | 60.00 | 0.00 | | DEBRIS |
| | 00024884 | 02/05/2016 | 01/28/2016 | 01/28/2016 | 120.00 | 0.00 | | DEBRIS |
| | 00024901 | 02/05/2016 | 01/29/2016 | 01/29/2016 | 180.00 | 0.00 | | DEBRIS |
| | 00024927 | 02/05/2016 | 02/01/2016 | 02/01/2016 | 60.00 | 0.00 | | DEBRIS |
| | 00025029 | 02/08/2016 | 02/05/2016 | 02/05/2016 | 60.00 | 0.00 | | DEBRIS |
| | 00025049 | 02/12/2016 | 02/08/2016 | 02/08/2016 | 60.00 | 0.00 | | DEBRIS |
| | 00025074 | 02/16/2016 | 02/09/2016 | 02/09/2016 | 60.00 | 0.00 | | DEBRIS |
| | 00025126 | 02/18/2016 | 02/11/2016 | 02/11/2016 | 120.00 | 0.00 | | DEBRIS |
| | 00025146 | 02/18/2016 | 02/12/2016 | 02/12/2016 | 180.00 | 0.00 | | DEBRIS |
| | 00025166 | 02/22/2016 | 02/15/2016 | 02/15/2016 | 60.00 | 0.00 | | DEBRIS |
| | 00025197 | 02/22/2016 | 02/16/2016 | 02/16/2016 | 60.00 | 0.00 | | DEBRIS |
| | 00025254 | 02/24/2016 | 02/18/2016 | 02/18/2016 | 180.00 | 0.00 | | DEBRIS |
| | 00025279 | 02/24/2016 | 02/19/2016 | 02/19/2016 | 60.00 | 0.00 | | DEBRIS |
| | Vendor Total: | | | | 1,560.00 | 0.00 | Total Paid: | 1,560.00 |
| 619 | FLORIDA DEPARTMENT OF FINANCIAL SERVICES | | | | | | | |
| | 01132016 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 2.49- | 0.00 | 02/24/2016 | VAZQUEZ, GREGORIO |
| | 041520163 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 2.49 | 0.00 | | OUTSTANDING REFUND |
| | Vendor Total: | | | | 0.00 | 0.00 | Total Paid: | 0.00 |
| 635 | FLORIDA LEAGUE OF CITIES. | | | | | | | |
| | 178FLC1516 | 02/01/2016 | 01/25/2016 | 01/25/2016 | 35.01 | 0.00 | | Fl League of Cities |
| | Vendor Total: | | | | 35.01 | 0.00 | Total Paid: | 35.01 |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|------------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| 683 | GENERAL FUND ACCOUNT | | | | | | | |
| | 409-029 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 3,402.25 | 0.00 | 02/24/2016 | REPYMT FOR 2015 GARBAGE TK |
| | 5-021 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 335.25 | 0.00 | | ADMINISTRATIVE COST - TRANSFER |
| | Vendor Total: | | | | 3,737.50 | 0.00 | Total Paid: | 3,737.50 |
| 686 | GENERAL FUND | | | | | | | |
| | 021220164 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 12,519.74 | 0.00 | | PAYROLL TRANSFER |
| | Vendor Total: | | | | 12,519.74 | 0.00 | Total Paid: | 12,519.74 |
| 770 | HIGHLAND COUNTY BOCC | | | | | | | |
| | 900015-12016 | 02/05/2016 | 01/31/2016 | 01/31/2016 | 12,637.15 | 0.00 | | LANDFILL |
| | Vendor Total: | | | | 12,637.15 | 0.00 | Total Paid: | 12,637.15 |
| 772 | HIGHLANDS COUNTY BOCC | | | | | | | |
| | IVT2000168 | 02/18/2016 | 02/08/2016 | 03/09/2016 | 1,069.49 | 0.00 | | JAN FUEL |
| | Vendor Total: | | | | 1,069.49 | 0.00 | Total Paid: | 1,069.49 |
| 1055 | MILLER'S CENTRAL AIR | | | | | | | |
| | 5816 | 02/11/2016 | 01/21/2016 | 01/21/2016 | 14.22 | 0.00 | | Check A/C and filters at Town |
| | Vendor Total: | | | | 14.22 | 0.00 | Total Paid: | 14.22 |
| 1079 | NAPA | | | | | | | |
| | 236126 | 02/12/2016 | 01/12/2016 | 01/12/2016 | 176.30 | 0.00 | | truck 15 repair items |
| | 237230 | 02/05/2016 | 01/27/2016 | 01/27/2016 | 34.91 | 0.00 | | PRESSURE VALVE & COUPLING/ TRU |
| | 237407 | 02/05/2016 | 01/29/2016 | 01/29/2016 | 51.99 | 0.00 | | FAN BELT |
| | 237706 | 02/11/2016 | 02/03/2016 | 02/03/2016 | 28.89 | 0.00 | | Blower motor |
| | 237849 | 02/11/2016 | 02/04/2016 | 02/04/2016 | 461.53 | 0.00 | | COMPRESSOR/ SERP BELT |
| | Vendor Total: | | | | 753.62 | 0.00 | Total Paid: | 753.62 |
| 1162 | PITNEY BOWES RESERVE ACCT | | | | | | | |
| | 17587916-22016 | 02/24/2016 | 02/25/2016 | 02/25/2016 | 9.92 | 0.00 | | POSTAGE |
| | Vendor Total: | | | | 9.92 | 0.00 | Total Paid: | 9.92 |
| 1177 | POSTMASTER | | | | | | | |
| | 4-022 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 74.40 | 0.00 | | POSTAGE - BULK MAILING |
| | Vendor Total: | | | | 74.40 | 0.00 | Total Paid: | 74.40 |
| 1180 | PRAXAIR DISTRIBUTION SE, LLC | | | | | | | |
| | PJ02821308 | 02/05/2016 | 01/31/2016 | 01/31/2016 | 13.22 | 0.00 | | RENTAL |
| | Vendor Total: | | | | 13.22 | 0.00 | Total Paid: | 13.22 |

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|--------|---------------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------------|
| 1222 | QUILL CORPORATION | | | | | | | |
| | 2294457 | 02/11/2016 | 01/13/2016 | 02/12/2016 | 22.95 | 0.00 | | 901-PC1604 9V Battery. 901-86 |
| | 2345090 | 02/11/2016 | 01/14/2016 | 02/13/2016 | 11.88 | 0.00 | | 901-720700CT Quill Copy Paper. |
| | 2559922 | 02/05/2016 | 01/21/2016 | 02/20/2016 | 13.83 | 0.00 | | 901-710790 Laser Labels. 901- |
| | 2889096 | 02/16/2016 | 02/01/2016 | 03/03/2016 | 43.32 | 0.00 | | 901-889138 Brother Toner TN-31 |
| | 3185227 | 02/22/2016 | 02/10/2016 | 03/11/2016 | 26.66 | 0.00 | | 901-R3027 Calculator Ribbon. |
| | Vendor Total: | | | | 118.64 | 0.00 | Total Paid: | 118.64 |
| 1268 | RODNEY'S REPAIR AND TOWING, INC | | | | | | | |
| | 03808 | 02/05/2016 | 11/12/2015 | 11/12/2015 | 140.00 | 0.00 | | Tire mounting |
| | 03928 | 02/05/2016 | 01/27/2016 | 01/27/2016 | 120.00 | 0.00 | | MOUNT 4 TIRES/ TRUCK # 1 |
| | 1375 | 02/05/2016 | 02/05/2016 | 02/05/2016 | 40.00 | 0.00 | | REPAIR FRONT TIRE |
| | Vendor Total: | | | | 300.00 | 0.00 | Total Paid: | 300.00 |
| 1303 | SEMINOLE TIRE | | | | | | | |
| | 277921 | 02/08/2016 | 01/26/2016 | 01/26/2016 | 1,569.00 | 0.00 | | Truck 1 tires |
| | 278319 | 02/08/2016 | 02/05/2016 | 02/05/2016 | 108.68 | 0.00 | | Charge a/c unit |
| | 278589 | 02/16/2016 | 02/11/2016 | 02/11/2016 | 1,569.00 | 0.00 | | Tires for truck 14 & 17 |
| | Vendor Total: | | | | 3,246.68 | 0.00 | Total Paid: | 3,246.68 |
| 1412 | SWAINE & HARRIS, P.A. | | | | | | | |
| | 19798 | 02/01/2016 | 01/12/2016 | 01/12/2016 | 78.30 | 0.00 | | GENERAL MATTERS |
| | 19964 | 02/18/2016 | 02/08/2016 | 02/08/2016 | 70.65 | 0.00 | | GENERAL MATTERS |
| | Vendor Total: | | | | 148.95 | 0.00 | Total Paid: | 148.95 |
| 1432 | TAW POWER SYSTEMS, INC | | | | | | | |
| | 1254686 | 02/22/2016 | 02/15/2016 | 02/15/2016 | 714.00 | 0.00 | | ICE MACHINE LEASE |
| | 26085013 | 02/25/2016 | 02/17/2016 | 03/18/2016 | 76.17 | 0.00 | | Give PO to Pam - Service call |
| | Vendor Total: | | | | 790.17 | 0.00 | Total Paid: | 790.17 |
| 1519 | UNIFIRST CORPORATION | | | | | | | |
| | 0450603 | 02/08/2016 | 01/20/2016 | 01/20/2016 | 20.08 | 0.00 | | UNIFORMS |
| | 0451709 | 02/05/2016 | 01/27/2016 | 01/27/2016 | 20.08 | 0.00 | | UNIFORMS |
| | 0452801 | 02/05/2016 | 02/03/2016 | 02/03/2016 | 24.58 | 0.00 | | UNIFORMS |
| | 0453903 | 02/16/2016 | 02/10/2016 | 02/10/2016 | 20.08 | 0.00 | | UNIFORMS |
| | 0454983 | 02/22/2016 | 02/17/2016 | 02/17/2016 | 20.08 | 0.00 | | UNIFORMS |
| | 0456082 | 02/29/2016 | 02/24/2016 | 02/24/2016 | 20.08 | 0.00 | | UNIFORMS |
| | Vendor Total: | | | | 124.98 | 0.00 | Total Paid: | 124.98 |

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|-------------|--|---------------|-----------------|-------------|-------------------|----------------|--------------|--------------------------|
| 1526 | POSTMASTER 2202016 | 02/26/2016 | 02/26/2016 | 02/26/2016 | 20.47 | 0.00 | | PERMIT # 751 RENEWAL |
| | Vendor Total: | | | | 20.47 | 0.00 | Total Paid: | 20.47 |
| 1543 | VERIZON 9759083727 | 02/05/2016 | 02/13/2016 | 02/13/2016 | 74.56 | 0.00 | | DEC19-JAN18 |
| | Vendor Total: | | | | 74.56 | 0.00 | Total Paid: | 74.56 |
| 1572 | WATER SYSTEM 022220163 | 02/22/2016 | 02/22/2016 | 02/22/2016 | 2.49 | 0.00 | | VAZQUEZ, GREGORIO |
| | Vendor Total: | | | | 2.49 | 0.00 | Total Paid: | 2.49 |
| 1673 | PETTY CASH-GENERAL FUND 666873 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 0.55 | 0.00 | | PETTY CASH REIMBURSEMENT |
| | Vendor Total: | | | | 0.55 | 0.00 | Total Paid: | 0.55 |
| 1692 | RODNEY'S MARATHON 1692 | 02/16/2016 | 02/16/2016 | 02/16/2016 | 468.00 | 0.00 | 02/24/2016 | TIRE REPAIR AND MOUNTING |
| | Vendor Total: | | | | 468.00 | 0.00 | Total Paid: | 468.00 |
| 409-202-000 | ACCOUNTS PAYABLE TOTALS: **** FUND TOTAL **** | | | | 38,122.49 | 0.00 | Total Paid: | 38,122.49 |
| 412-202-000 | ACCOUNTS PAYABLE 479 DEPARTMENT OF ENVIRONMENTAL PROTECTION 1778711032 | 02/15/2016 | 02/15/2016 | 02/15/2016 | 30,680.66 | 0.00 | 02/15/2016 | LAKE PLACID 78703P #17 |
| | Vendor Total: | | | | 30,680.66 | 0.00 | Total Paid: | 30,680.66 |
| 412-202-000 | ACCOUNTS PAYABLE TOTALS: **** FUND TOTAL **** | | | | 30,680.66 | 0.00 | Total Paid: | 30,680.66 |
| | **** GRAND TOTAL **** | | | | 388,624.56 | 22.44 | Total Paid: | 388,602.12 |

RESOLUTION 2016-22

A RESOLUTION OF THE TOWN OF LAKE PLACID, FLORIDA, OPPOSING THE FLORIDA FISH AND WILDLIFE COMMISSION'S ACTION TO PERMIT BEAR HUNTING, URGING THE COMMISSION TO RECONSIDER ITS ADOPTED RULE AND THE GOVERNOR AND THE STATE LEGISLATURE TO INTERVENE; AND SUPPORTING THE EFFORTS OF SPEAK UP WEKIVA, INC. CHALLENGING THE ACTION OF THE COMMISSION; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Lake Placid and its citizens endeavor to be good stewards of the environment and its resources, including its wildlife; and

WHEREAS, in 2012 by Rule the Florida Fish and Wildlife Commission (FFWC) adopted Florida's Endangered and Threatened Species Rule which included the Florida black bear; and

WHEREAS, due to the conservation efforts of the FFWC, wildlife preservation groups and the general public, the Florida black bear population has grown and the black bear was removed from the list of endangered or threatened species; and

WHEREAS, in 2015 the FFWC adopted a Bear Management Rule which includes a limited bear hunt for the purposes of controlling the number of bears in certain portions of the State of Florida; and

WHEREAS, one of the stated purposes of the limited bear hunt is to manage the population of bears in certain areas called Bear Management Units; and

WHEREAS, FFWC Rule by its very nature in granting unlimited permits, created a mechanism that allowed the killing of more than the stated limitation of bears. Realistic monitoring measures were not in place to ensure that the thousands of anticipated hunters would cease their efforts when reaching the Bear Management Unit limits; and

WHEREAS, the FFWC's decision was based on outdated (13 yr. old) data; and

WHEREAS, this decision created an overwhelming outcry from environmental groups throughout the State; and

WHEREAS, lactating female bears have been killed leaving cubs orphaned living in the wild as prey; and

WHEREAS, Juveniles were killed for trophy and it is evident that the FFWC Rule was inadequately drafted with no appropriate safeguards to ensure and prevent the unnecessary killing of bears; and

WHEREAS, the bear hunt will serve to thwart and undo the efforts of the FFWC and others to promote this previously endangered species; and

WHEREAS, the Town of Lake Placid would like to recognize FFWC Commissioner Alligator Ron Bergeron for his stance in opposing the bear hunt in Florida and speaking out against the ruling.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF LAKE PLACID, HIGHLANDS COUNTY, FLORIDA, THAT:

SECTION 1. The Town Council does hereby support the efforts of Speak Up Wekiva, Inc. to overturn the action of the FFWC and to enjoin any future bear hunts and urges the FFWC to reverse its previous action.

SECTION 2. The Council further resolves and requests that the governor of the state of Florida and the State Legislature intervene as may be appropriate to address the concerns stated herein.

SECTION 3. The Town Council does further direct the Town Clerk to send certified copies of this Resolution to Brian S. Yablonski; Chairman, Florida Fish, and Wildlife Commission, Speak Up Wekiva, Inc., Governor Rick Scott, Florida Senate President Andy Gardiner, and Florida Speaker of the House Steve Crisafulli.

SECTION 4. This resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED THIS 14TH DAY OF March 2016

Mayor John M. Holbrook

ATTEST:

Town Clerk

(SEAL)

1.G. Jaycees permit for alcohol beverage sales in Stuart Park for the 2016 Caladium Festival

AGENDA ITEM INTRODUCTION

MEETING DATE: March 14, 2016 MEETING TYPE: Regular Town Council Meeting

AGENDA ITEM# AND DESCRIPTION

CONSENT AGENDA 1.G. Jaycees permit for alcohol beverage sales in Stuart Park for the 2016 Caladium Festival July 29, 30, and 31st, 2016 from 10 AM to 5 PM and Devane Park Lake Placid Car Show July 30th, 2016, from 9 AM to 3 PM

PLACED ON THE AGENDA BY: Town Administrator at Request of Jaycees

REVIEWED BY: Town Administrator Williams/Police Chief Fansler

RECOMMENDATIONS:

From: Town Administrator - Approve permit for Jaycees to sell alcohol beverage at the Lake Placid Caladium Festival on July 29, 30, and 31st, 2016 from 10 AM to 5 PM as described and July 30th, 2016 for the Devane Park Car Show..

SUMMARY:

The Lake Placid Jaycees, for the second year, are requesting to sell alcohol at the Lake Placid Caladium Festival on July 29, 30, and 31st, 2016 from 10 AM to 5 PM and July 30th, 2016 for the Devane Park Car Show.

There have been no problems with the three past events.

Proposed permit agreement is attached.

Chief Fansler has advised that there were no problems last year.

ATTACHMENTS

Alcohol permit agreement

March 2, 2016

To: Lake Placid Town Council
From: Town Administrator Phil Williams
Re: Alcohol Sale Permit Agreement Lake Placid Jaycees

Stuart Park July 29th, 30th and 31st 10 AM to 5PM
Devane Park (Car Show) July 29th 9AM to 3PM

I, Phil Williams, have met with Lake Placid Jaycees coordinator Brett Hogan on this date regarding the Jaycee's request for a temporary alcohol sales permit pursuant to Town Code section 38.1.3 (f)(1). The permit for sales in Stuart Park for the Caladium Festival will be for dates July 29, 30, and 31st, 2016 from 10 AM to 5 PM, providing that such sales do not conflict with any state law. The permit for Devane Park for the Lake Placid Car Show will be for dates July 30th, 2016, from 9 AM to 3 PM.

The following agreements are hereby stated for this permit:

- 1) The permit is for the above dates, times and places only and is issued to the Lake Placid Jaycees alone.
- 2) The Lake Placid Chamber of Commerce which sponsors the Lake Placid Caladium Festival and has responsibility for all venter events occurring in and around Stuart Park and Devane Park during the applicable dates has indicated their support of this permit in writing, furnished to the town administrator.
- 3) The permit for alcohol possessions and consumptions applies to an agreed upon specific area inside of Stuart Park and Devane Park which includes the parks but not the roadways or beyond, surrounding the parks names herein. Sales of alcohol shall not occur outside of the area allotted to the Jaycees by the Chamber of Commerce. Alcohol possessions from the sales shall be restricted to the parks and the Jaycees shall provide monitors to enforcement this provision. The Lake Placid Police Department will assist in monitoring alcohol usage.
- 4) Visible arm bands will be issued to participants to identify persons who have shown proof of age and who are cleared for future purchases of alcohol.
- 5) Alcoholic beverages will only be sold in a specific style of cup which is clearly identifiable as such.
- 6) Proof of age will be obtained for all persons purchasing alcoholic beverages. Jaycees shall post signage notifying restrictions of alcoholic beverage sales to persons under age 21 in at least two conspicuous areas at the tent where alcoholic beverages are sold. No person under age 21 shall be allowed to purchase any alcoholic beverages or participate in any function associated with preparing, selling, or serving alcoholic beverages. No person under age 21 shall be allowed within the area where alcoholic beverages are being prepared for service, stored, or distributed. This restriction shall only include the basic Jaycee tented area where alcoholic beverages are stored. This shall not apply to the larger overall area where patrons eat.
- 7) The Jaycees have carrier insurance for their activities and any event relating for their activities at this event.
- 8) The Jaycees agree to conduct sales responsibly. They agree to be watchful for any person drinking in excess and discontinue sales to same. The Jaycees agree to notify and work with the police on any potential risks that are identified during the event.
- 9) The police department reserves the right to immediately change any part of the permit terms if problems are identified.
- 10) The Jaycees shall apply for and obtain all appropriate state alcoholic beverage sales licenses for the event.
- 11) The Jaycees agree to immediately notify Lake Placid Police Members who will be on duty at the event, of any accidents or problems they become aware of during the event.
- 12) In case of festival cancellation and reschedule due to unforeseen events this permit is hereby issued for the rescheduled dates for the 2015 Caladium Festival and Car Show dates and times.

The terms of this agreement have been discussed and agreed upon this date by:



Town Administrator Phil Williams

Jaycee Representative Brett Hogan

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: March 14, 2016 MEETING TYPE: Town Council Regular

AGENDA ITEM # AND TITLE:

1.H.. Vacating of easement at Partial Vacation of Easement, 404 Bottlebrush Ave., Lake Placid, FL 33852 and approval for Town Administrator to issue "No objection" letters to same when outside the town's limits, outside the town's growth area and not involving town enterprises

PLACED ON AGENDA BY:

Town Adminsitrator

STATEMENT OF ISSUE:

These request rarely come to the Town of Lake Placid; however, apparently Highlands County requires a letter of "No objection," from the Town on properties applying for easement vacations.

For clarity of scope of responsibility, this is a suggestion to allow the Town Administrator to generate, "No objection," letters to areas outside of the town, outside of the town's growth area and not involving and town interest in town held properties or enterprises.

Sent to legal 02/10/16

RECOMMENDED ACTION:

Motion to approve

FISCAL IMPACT:

NA

ATTACHED ITEMS:

Proposed letter
Letter of request



Town of Lake Placid

March 3, 2016

William J. Nielander, JD, LLM
172 East Interlake Boulevard
Lake Placid, Fl. 33852

Re: Partial Vacation of Easement
404 Bottlebrush Ave.
Lake Placid, FL 33852

Dear Mr. Nielander,

The Town of Lake Placid makes no objections regarding the above subject.

This is not intended to imply that the town waives all interests in all other easement vacations outside of the town limits.

Town Administrator Phil Williams

FAX COVER SHEET

| | |
|-----------|------------------------------|
| TO | |
| COMPANY | |
| FAXNUMBER | 18636993749 |
| FROM | Angel Behrman |
| DATE | 2016-03-10 14:28:49 GMT |
| RE | Vacation of Easement Request |

COVER MESSAGE

Please find attached our request for a No Objection letter regarding the attached Vacation of Easement request.

This property is in Highlands Park, and I know you do not service that area, but the County is making me still get a No Objection letter from you.

Please email or fax me as quickly as possible. I really appreciate your assistance.

Angel Behrman

Nielander Law Firm, P.A.

172 E. Interlake Blvd.

Lake Placid, FL 33852

863-465-8181 phone

1-863-583-0354 e-fax

closings@nielander.com

PLEASE NOTE OUR NEW FAX NUMBER!!!!!!

I WILL BE OUT OF THE OFFICE MARCH 14, 15, 16, AND WILL RETURN MARCH 17TH.

CONFIDENTIALITY NOTICE: This e-mail transmission (and/or the attachments accompanying it) may contain confidential information belonging to the sender which is protected by the attorney-client privilege. The information is intended only for the use of the intended recipient. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this information is strictly prohibited. Any unauthorized interception of this transmission is illegal. If you have received this transmission in error, please promptly notify the sender by reply e-mail, and then destroy all copies of the transmission.

NIELANDER LAW FIRM, PA
William J. Nielander, JD, LLM

172 E. Interlake Boulevard
Lake Placid, FL 33852
863-465-8181

March 8, 2016

Town of Lake Placid
311 W. Interlake Blvd.
Lake Placid, FL 33852

Re: Partial Vacation of Easement
404 Bottlebrush Ave.
Lake Placid, FL 33852

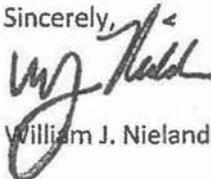
To whom it may concern,

Please review the attached copy of a petition being submitted to the Highlands County Board of County Commissioners regarding a Vacation of Easement.

After your review, please send our office a Letter of No Objection (or Objection, if any) by email or fax (closings@nielander.com or 863-583-0354). The legal description for the part of the easement to be vacated is as follows:

The North 2 feet of that certain Utility & Drainage Easement encumbering the South 10 feet of Lot 11, Block 14, HIGHLANDS PARK ESTATES, SECTION F, according to the plat thereof as recorded in Plat Book 4, Page 95 of the Public Records of Highlands County, Florida, said Easement being established by the Declaration of Restrictions recorded in Official Records Book 429, Page 466 of the Public Records of Highlands County, Florida, LESS and EXCEPT the West 10 feet and the East 10 feet thereof.

Thank you.

Sincerely,

William J. Nielander

WJN/ab
Attachment as stated

PETITION

TO: HIGHLANDS COUNTY
BOARD OF COUNTY COMMISSIONERS
C/O ENGINEERING DEPARTMENT
505 SOUTH COMMERCE AVENUE
SEBRING, FLORIDA 33870

FROM: Nielander Law Firm, P.A. on behalf of Christopher & Jennifer Guymon
172 E. Interlake Blvd.
Lake Placid, FL 33852

TEL. NO. 863-465-8181

DATE: October 19, 2015

This is to Petition the Board of County Commissioners to consider vacating an easement, as shown on the attached map, legal description as follows:

SEE ATTACHED EXHIBIT "A"

This Petition is being requested for the following reason:

The single family residence, built in 1992, is encroaching into the 10 foot
Utility and Drainage Easement.

I will publish the Notice of Public Hearing in not less than two weekly issues of a newspaper of general circulation in Highlands County prior to the date stated therein for such hearing, and will have proof of publication in your office prior to the date of hearing.



Signature of Petitioner

Attachment: (MAP)

The North 2 feet of that certain Utility & Drainage Easement encumbering the South 10 feet of Lot 11, Block 14, HIGHLANDS PARK ESTATES, SECTION F, according to the plat thereof as recorded in Plat Book 4, Page 95 of the Public Records of Highlands County, Florida, said Easement being established by the Declaration of Restrictions recorded in Official Records Book 429, Page 466 of the Public Records of Highlands County, Florida, LESS and EXCEPT the West 10 feet and the East 10 feet thereof.

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: March 14, 2016 MEETING TYPE: Town Council Regular

AGENDA ITEM # AND TITLE:

1.I. CONSENT AGENDA

Approval of FDOT contract and Resolution # 2016-23, re FDOT Financial Project No: 438925-1-54-01, Resurface of Interlake Boulevard Small County Outreach Grant.

PLACED ON AGENDA BY:

Town Administrator

STATEMENT OF ISSUE:

FDOT has programmed to grant up to \$655,000 to the Town of Lake Placid for Financial Project # 438925-1-54-01 under the Small County Outreach Program.

Funds applied for in August 2015.

This will require and eventual inter-local agreement with the county.

Sent for legal review 03/01/16.

RECOMMENDED ACTION:

Motion to approve resolution and agreement.

FISCAL IMPACT:

NA

ATTACHED ITEMS:

1. Resolution
2. Agreement

**RESOLUTION 2016-23 OF THE LAKE PLACID TOWN COUNCIL
AUTHORIZING THE EXECUTION OF A JOINT PARTICIPATION AGREEMENT WITH THE
FLORIDA DEPARTMENT OF TRANSPORTATION PROVIDING FOR A PARTIAL PROJECT
FUNDING IN AN AMOUNT UP TO \$655,000.00**

WHEREAS, the Lake Placid Town Council was duly assembled in regular session on the 14th day of May 2016, and quorum was present with Mayor John M. Holbrook presiding, and

WHEREAS, the Lake Placid Town Council approves the execution of a Joint Participation Agreement (“JPA”) with the Florida Department of Transportation (FDOT) providing for funding by FDOT through the Small County Outreach Program of certain improvements to Interlake Boulevard under Financial Project # 438925-1-54-01, and

WHEREAS, the FDOT has programmed an award of up to \$655,000 to reimburse the Town of Lake Placid for certain improvements to Interlake Boulevard under the Small County Outreach Program Agreement, Financial Project #438925-1-54-01, and

WHEREAS, the FDOT requires the Lake Placid Town Council to provide a resolution memorializing and confirming Town Council’s vote to approve the Small County Outreach Program Agreement, Financial Project #438925-1-54-01 and authorizing the Mayor to execute the Agreement, and

WHEREAS, it is in the public interest that the parties enter into the Small County Outreach Program Agreement, Financial Project #438925-1-54-01

NOW, THEREFORE, BE IT RESOLVED BY THE LAKE PLACID FLORIDA TOWN COUNCIL, LOCATED IN HIGHLANDS COUNTY, FLORIDA, that:

1. On the below date, the Town Council approved by majority vote the Joint Participation Small County Outreach Program Agreement, Financial Project #438925-1-54-01 and authorized the Mayor to execute the Agreement.
2. A certified copy of this Resolution will be forwarded by the Town of Lake Placid to FDOT along with the executed agreement.

This Resolution adopted after motion, second, and majority vote favoring the Resolution and the execution of Small County Outreach Program Agreement, Financial Project #438925-1-54-01, this 14th day of March 2016.

RESOLVED this 14th day of March 2016.

Attest: _____
Town Clerk

TOWN OF LAKE PLACID, a Florida municipal corporation

By: _____
John M. Holbrook, Mayor

Approved as to form and legality:

Town Attorney Bert J. Harris III

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**SMALL COUNTY OUTREACH PROGRAM
AGREEMENT**

| | |
|--|--|
| <p>Financial Project No: <u>438925-1-54-01</u></p> <p>Contract No. _____</p> | <p>Vendor No.: <u>F596000356001</u></p> <p>CSFA No. and Title: <u>55.009 Small County Outreach Program (SCOP) and Rural Areas of Opportunity (RAO)</u></p> <p>Agency: <u>Town of Lake Placid</u></p> <p>Contract Amount: <u>\$655,000.00</u></p> |
|--|--|

**STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
SMALL COUNTY OUTREACH PROGRAM AGREEMENT**

This Small County Outreach Program Agreement (“Agreement”) is entered into this _____ day of _____, 2016 between the State of Florida, Department of Transportation (“Department”) and the Town of Lake Placid, (“Recipient”). The Department and the Recipient are sometimes referred to in this Agreement as a “Party” and collectively as the “Parties.”

RECITALS

- A. The Department is authorized under Section 334.044 (7), Florida Statutes, and Section 339.2818, Florida Statutes to enter into this Agreement.
- B. The Small County Outreach Program (“SCOP”) has been created within the Department pursuant to Section 339.2818, Florida Statutes, to provide funds to counties to assist small counties in resurfacing or reconstructing county roads or in constructing capacity or safety improvements to county roads and also to municipalities within rural areas of critical concern (rural areas of opportunity (“RAO”)) with projects, excluding capacity improvement projects.
- C. The Department has determined that the transportation project described in Exhibit “A” attached and incorporated in this Agreement (“Project”), is necessary to facilitate the economic development and growth of the State and the Department is authorized by Section 339.2821, Florida Statutes, to approve an expenditure to the Recipient for the direct costs of the Project.
- D. Exhibits A, B, C, and D are attached hereto and incorporated by reference into this agreement.
- E. The Recipient is authorized to enter into this Agreement by the resolution attached and made part of this Agreement.

NOW, THEREFORE, in consideration of the mutual benefits contained in this Agreement, the parties agree as follows:

1. The recitals set forth above are incorporated by this reference in this Agreement.
2. The Recipient shall furnish all services as required in Exhibit “A” for completion of the Project.
3. The term of this Agreement shall begin upon the date of signature of the last party to sign this Agreement (“Effective Date”) and continue through September 1, 2019. Execution of this Agreement by both parties shall be deemed a Notice to Proceed to the Recipient for work to begin on the Project. Any work performed prior to the execution of this Agreement is not subject to reimbursement. The estimated project production schedule is as follows:
 - a. Design plans contract to begin on or before December 31, 2016, and design plans to be completed by December 31, 2017.
 - b. Actual Construction shall begin no later than June 1, 2018, and be completed by September 1, 2019.
4. The Department will participate in a maximum of 100 % of the actual total project costs up to \$655,000.00 (the maximum Department participation as set forth in Method of Compensation in Exhibit B). The Parties agree that the Department’s participation may be increased or reduced upon a determination of the actual bid amounts of the project by the execution of a supplemental agreement. Travel costs will not be reimbursed.
 - a. The Department agrees to compensate the Recipient for services described in Exhibit “A”, and as set forth in the Method of Compensation in Exhibit “B”.
 - b. Unless otherwise permitted, payment will begin in the year the Project or Project phase is scheduled in the adopted work program as of the Effective Date of this Agreement. Payment will be made for actual costs incurred as of the date the invoice is submitted with the final payment due upon receipt of a final invoice.
 - c. The Recipient shall provide quantifiable, measurable, and verifiable units of deliverables. Each deliverable must specify the required minimum level of service to be performed and the criteria for evaluating successful completion. The Project, identified as Financial Project Number 438925-1-54-01, and the quantifiable, measurable, and verifiable units of deliverables are described more fully in Exhibit “A”. Any changes to the deliverables shall require written approval in advance by the Department.
 - d. Invoices shall be submitted at least quarterly by the Recipient in detail sufficient for a proper pre-audit and post-audit, based on the quantifiable, measurable and verifiable deliverables as established in Exhibit “A”. Deliverables must be received and accepted in writing by the Department’s Project Manager prior to

reimbursements. The final invoice shall be accompanied by a Notice of Completion, Exhibit “D.”

- e. Supporting documentation must establish that the deliverables were received and accepted in writing by the Recipient and must also establish that the required minimum level of service to be performed based on the criteria for evaluating successful completion as specified in Exhibit “A” has been met.
- f. Payment shall be made only after receipt and approval of goods and services unless advance payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, Florida Statutes. If the Department determines that the performance of the Recipient is unsatisfactory, the Department shall notify the Recipient of the deficiency to be corrected, which correction shall be made within a time frame to be specified by the Department. The Recipient shall, within five days after notice from the Department, provide the Department with a corrective action plan describing how the Recipient will address all issues of contract non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the Department, the Recipient shall be assessed a non-performance retainage equivalent to 10% of the total invoice amount. The retainage shall be applied to the invoice for the then-current billing period. The retainage shall be withheld until the Recipient resolves the deficiency. If the deficiency is subsequently resolved, the Recipient may bill the Department for the retained amount during the next billing period. If the Recipient is unable to resolve the deficiency, the funds retained may be forfeited at the end of the Agreement’s term.
- g. The Recipient should be aware of the following time frames. Upon receipt of an invoice, the Department has twenty (20) days to inspect and approve the goods and services. The Department has twenty (20) days to deliver a request for payment (voucher) to the Department of Financial Services. The twenty (20) days are measured from the latter of the date the invoice is received or the goods or services are received, inspected and approved. If a payment is not available within forty (40) days, a separate interest penalty at a rate as established pursuant to Section 55.03(1), Florida Statutes, will be due and payable, in addition to the invoice amount, to the Recipient. Interest penalties of less than one dollar (\$1.00) will not be enforced unless the Recipient requests payment. Invoices which have to be returned to the Recipient because of Recipient preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the Department. A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for entities who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516 or by calling the Division of Consumer Services at (877) 693-5236.

- h. Records of costs incurred under terms of this Agreement shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for five years after final payment is made. Copies of these documents and records shall be furnished to the Department upon request. Records of costs incurred include the Recipient's general accounting records and the project records, together with supporting documents and records, of the Recipient and all subcontractors performing work on the project, and all other records of the Recipient and subcontractors considered necessary by the Department for a proper audit costs.
- i. Upon request, the Recipient agrees to provide progress reports to the Department in the standard format used by the Department and at intervals established by the Department. The Department will be entitled at all times to be advised, at its request, as to the status of the Project and of details thereof. Either party to the Agreement may request and shall, within a reasonable time thereafter, be granted a conference with the other party. (insert address below if required)
- j. In the event this Agreement is in excess of \$25,000.00 and a term for a period of more than one (1) year, the provisions of Section 339.135(6)(a), Florida Statutes, are incorporated as follows:

“The Department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the Comptroller of the Department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding one (1) year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of \$25,000.00 and which have a term for a period of more than one (1) year.”
- k. The Department's obligation to pay under this Agreement is contingent upon an annual appropriation by the Florida Legislature.
- l. All costs charged to the Project and the grant match of in kind services shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of the charges.

- m. Any Project funds made available by the Department pursuant to this Agreement which are determined by the Department to have been expended by the Recipient in violation of this Agreement or any other applicable law or regulation shall be promptly refunded in full to the Department. Acceptance by the Department of any documentation or certifications, mandatory or otherwise permitted, that the Recipient files shall not constitute a waiver of the Department's rights as the funding agency to verify all information at a later date by audit or investigation.
5. The administration of resources awarded through the Department to the Recipient by this Agreement may be subject to audits and/or monitoring by the Department. The following requirements do not limit the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of state financial assistance or limit the authority of any state agency inspector general, the Auditor General, or any other state official. The Recipient shall comply with all audit and audit reporting requirements as specified below.
 - a. In addition to reviews of audits conducted in accordance with Section 215.97, Florida Statutes, monitoring procedures may include, but not be limited to, on-site visits by Department staff, and/or other procedures. By entering into this Agreement, the Recipient agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the state Chief Financial Officer (CFO) or Auditor General.
 - b. The Recipient, as a non-state entity as defined by Section 215.97(2)(m), Florida Statutes, and as a recipient of state financial assistance awarded by the Department through this Agreement is subject to the following requirements:
 - i. In the event that the Recipient expends a total amount of state financial assistance equal to or in excess of the threshold established by Section 215.97, Florida Statutes, in any fiscal year of the Recipient, the Recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (non-profit and for-profit organizations), Rules of the Auditor General. Exhibit “C” to this Agreement provides the specific state financial assistance information awarded through the Department by this Agreement needed by the Recipient to further comply with the requirements of Section 215.97, Florida Statutes. In determining the state financial assistance expended in a fiscal year, the Recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department, other state agencies, and other non-state entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a non-state entity for Federal program matching requirements.

- ii. In connection with the audit requirements, the Recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2)(e), Florida Statutes, and Chapters 10.550 (local government entities) or 10.650 (non-profit and for-profit organizations), Rules of the Auditor General.
- iii. If the Recipient expends less than the threshold established by Section 215.97, Florida Statutes, in state financial assistance in a fiscal year, an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required; however, the Recipient must provide to the Department a certification of exemption to FDOTSingleAudit@dot.state.fl.us no later than 9 months after the end of the Recipient's fiscal year for each applicable audit year. In the event that the Recipient expends less than the threshold established by Section 215.97, Florida Statutes, in state financial assistance in a fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the Recipient's resources (i.e., the cost of such an audit must be paid from the Recipient's resources obtained from other than State entities).
- iv. Copies of financial reporting packages required by this Agreement shall be submitted to:

Florida Department of Transportation
Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, FL 32399-0405
Email: FDOTSingleAudit@dot.state.fl.us

and

State of Florida Auditor General
Local Government Audits/342
111 West Madison Street, Room 401
Tallahassee, FL 32399-1450
Email: flaudgen_localgovt@aud.state.fl.us

- v. Any copies of financial reporting packages, reports, or other information required to be submitted to the Department shall be submitted timely in accordance with Section 215.97, Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (non-profit and for-profit organizations), Rules of the Auditor General, as applicable.
- vi. The Recipient, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local

governmental entities) or 10.650 (non-profit and for-profit organizations), Rules of the Auditor General, should indicate the date the reporting package was delivered to the Recipient in correspondence accompanying the reporting package.

- vii. Upon receipt, and within 6 months, the Department shall review the Recipient's financial reporting package, including the management letters and corrective action plans, to the extent necessary to determine whether timely and appropriate corrective action has been taken with respect to audit findings and recommendations pertaining to the state financial assistance provided through the Department by this Agreement. If the Recipient fails to have an audit conducted consistent with Section 215.97, Florida Statutes, the Department may take appropriate corrective action to enforce compliance, in accordance with Section 215.97(8)(1), Florida Statutes.
 - viii. As a condition of receiving state financial assistance, the Recipient shall allow the Department, or its designee, the CFO or Auditor General access to the Recipient's records, including project records, and the independent auditor's working papers as necessary. Records related to unresolved audit findings, appeals, or litigation shall be retained until the action is complete or the dispute is resolved.
- c. The Recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued, and shall allow the Department, or its designee, the CFO or Auditor General access to such records upon request. The Recipient shall ensure that the audit working papers are made available to the Department, or its designee, the CFO, or Auditor General upon request for a period of five years from the date the audit report is issued, unless extended in writing by the Department.
- 6. The Recipient shall permit, and shall require its contractors and subcontractors to permit, the Department's authorized representatives to inspect all work, materials, payrolls, and records, and to audit the books, records, and accounts pertaining to the financing and development of the Project.
 - 7. The Recipient must certify that the consultant has been selected in accordance with the Consultants' Competitive Negotiation Act (Section 287.055, Florida Statutes). Contractor must be prequalified by the Department pursuant to Section 337.14, Florida Statutes, and Rule Chapter 14-22, Florida Administrative Code for projects meeting the thresholds therein.
 - 8. In the event the Recipient proceeds with the design, construction and construction engineering inspection services ("CEI") of the Project with its own forces, the Recipient will only be reimbursed for direct costs (this excludes general and administrative overhead). The Recipient shall hire a Department qualified CEI. The Department shall

have the right, but not the obligation, to perform independent testing from time to time during the course of construction of the Project. .

9. Upon completion of the work in accord with the Plans, the Recipient shall furnish a set of “as-built” plans certified by the Engineer of Record/CEI that the necessary improvements have been completed in accordance with the Plans as the same may be modified in accord with the terms of this Agreement. Additionally, the Recipient shall assure that all post construction survey monumentation required by Fla. Stat. is completed and evidence of such is provided to the Department in a manner acceptable to the Department.
10. The Recipient shall allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the Recipient in conjunction with this Agreement. Specifically, if the Recipient is acting on behalf of a public agency the Recipient shall:
 - a. Keep and maintain public records that ordinarily and necessarily would be required by the Department in order to perform the services being performed by the Recipient.
 - b. Provide the public with access to public records on the same terms and conditions that the Department would provide the records and at a cost that does not exceed the cost provided in chapter 119, Florida Statutes, or as otherwise provided by law.
 - c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law.
 - d. Meet all requirements for retaining public records and transfer, at no cost, to the Department all public records in possession of the Recipient upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the Department in a format that is compatible with the information technology systems of the Department.

Failure by the Recipient to grant such public access shall be grounds for immediate unilateral cancellation of this Agreement by the Department. The Recipient shall promptly provide the Department with a copy of any request to inspect or copy public records in possession of the Recipient and shall promptly provide the Department a copy of the Recipient’s response to each such request.

11. The Recipient shall comply with all federal, state and local laws and ordinances applicable to the work or payment for work thereof, and shall not discriminate on the grounds of race, color, religion, sex, or national origin in the performance of work under this Agreement.
12. The work performed pursuant to this Agreement may require authorization under the Clean Water Act, by the U.S. Environmental Protection Agency for Storm Water Discharges from construction sites. The Recipient is responsible for obtaining the National Pollutant Discharge Elimination System Permit and all other necessary permits for construction of

the Project. When applicable, such permits will be processed in the name of the Department; however, in such event, the Recipient will comply with all terms and conditions of such permit in construction of the subject facilities.

13. The Recipient affirms that it is aware of the provisions of Section 287.133(2)(a), Florida Statutes. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor; supplier, subcontractor or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of thirty six (36) months from the date of being placed on the convicted vendor list. The Recipient agrees that it shall not violate Section 287.133(2)(a), Florida Statutes, and further acknowledges and agrees that any conviction during the term of this Agreement may result in the termination of this Agreement.
14. The Department shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the Recipient knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement.
15. The Recipient will not discriminate against any employee employed in the performance of this Agreement, or against any applicant for employment because of age, ethnicity, race, religious belief, disability, national origin, or sex. The Recipient shall provide a harassment-free workplace, with any allegation of harassment given priority attention and action by management. The Recipient shall insert similar provisions in all contracts and subcontracts for services by this Agreement. The Recipient affirms that it is aware of the provisions of Section 287.134(2)(a), Florida Statutes. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public Recipient. The Recipient further agrees that it shall not violate Section 287.134(2)(a), Florida Statutes, and acknowledges and agrees that placement on the list during the term of this Agreement may result in the termination of this Agreement.
16. It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of the Agreement to create in the public or any member thereof, a third party beneficiary under this Agreement, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement. The Recipient guaranties the payment of all just claims for materials, supplies, tools, or labor and other just claims against the Recipient

or any subcontractor, in connection with this Agreement. Additionally, the Recipient agrees to include the following indemnification in all contracts with contractors/subcontractors, or consultants/sub consultants who perform work in connection with this Agreement.

“To the fullest extent permitted by law the Recipient’s contractor shall indemnify and hold harmless the Recipient, the State of Florida, Department of Transportation, and its officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney’s fees, to the extent caused by the negligence, recklessness or intentional wrongful misconduct of contractor and persons employed or utilized by contractor in the performance of this Contract.

This indemnification shall survive the termination of this Agreement. Nothing contained in this paragraph is intended to nor shall it constitute a waiver of the State of Florida and the Recipient’s sovereign immunity.

To the fullest extent permitted by law, the Recipient’s consultant shall indemnify and hold harmless the Recipient, the State of Florida, Department of Transportation, and its officers and employees from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorney fees to the extent caused, in whole or in part, by the professional negligence, error or omission, recklessness, or intentional wrongful conduct of the consultant or persons employed or utilized by the consultant in the performance of the Agreement.

This indemnification shall survive the termination of this Agreement. Nothing contained in this paragraph is intended to nor shall it constitute a waiver of the State of Florida and the Recipient’s sovereign immunity.”

17. The Recipient shall provide Workers’ Compensation Insurance in accordance with Florida’s Workers’ Compensation law for all employees. If subcontracting any of the work, ensure that the subcontractor(s) have Workers’ Compensation Insurance for their employees in accordance with Florida’s Workers’ Compensation law. If using “leased employees” or employees obtained through professional employer organizations (“PEO’s”), ensure that such employees are covered by Workers’ Compensation insurance through the PEO’s or other leasing entities. Ensure that any equipment rental agreements that include operators or other personnel who are employees of independent Contractors, sole proprietorships or partners are covered by insurance required under Florida’s Workers’ Compensation law.
18. The Recipient shall, or cause its contractor or consultant to carry Commercial General Liability insurance providing continuous coverage for all work or operations performed under the Agreement. Such insurance shall be no more restrictive than that provided by the latest occurrence form edition of the standard Commercial General Liability Coverage Form (ISO Form CG 00 01) as filed for use in the State of Florida. Cause the Department to be made an Additional Insured as to such insurance. Such coverage shall be on an “occurrence” basis and shall include Products/Completed Operations coverage. The coverage afforded to the Department as an Additional Insured shall be primary as to any other available insurance and shall not be more restrictive than the coverage afforded to

the Named Insured. The limits of coverage shall not be less than \$1,000,000 for each occurrence and not less than a \$5,000,000 annual general aggregate, inclusive of amounts provided by an umbrella or excess policy. The limits of coverage described herein shall apply fully to the work or operations performed under the Agreement, and may not be shared with or diminished by claims unrelated to the Agreement. The policy/ies and coverage described herein may be subject to a deductible. Pay all deductibles as required by the policy. No policy/ies or coverage described herein may contain or be subject to a Retention or a Self-Insured Retention. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, the Department shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The Department shall be notified in writing within ten days of any cancellation, notice of cancellation, lapse, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights or defenses the Department may have.

19. No funds received pursuant to this Agreement may be expended for the purpose of lobbying the Florida Legislature, the judicial branch, or any state agency, in accordance with Section 216.347, Florida Statutes.
20. The Recipient and the Department agree that the Recipient, its employees and its subcontractors are not agents of the Department as a result of this Agreement.
21. This Agreement may be canceled by the Department in whole or in part at any time the interest of the Department requires such termination. The Department also reserves the right to seek termination or cancellation of the Agreement in the event the Recipient shall be placed in either voluntary or involuntary bankruptcy. The Department further reserves the right to terminate or cancel this Agreement in the event an assignment is made for the benefit of creditors. This Agreement may be canceled by the Recipient upon sixty (60) days written notice to the Department. If the Agreement is terminated before performance is completed, the Recipient shall be paid only for that work satisfactorily performed for which costs can be substantiated.
22. The Recipient shall not assign, sublicense, or otherwise transfer its rights, duties, or obligations under this Agreement without the prior written consent of the Department, which consent will not be unreasonably withheld. Any assignment, sublicense, or transfer occurring without the required written approval will be null and void. The Department will at all times be entitled to assign or transfer its rights, duties, or obligations under this Agreement to another governmental agency in the State of Florida, upon giving prior written notice to the Recipient. In the event that the Department approves transfer of the Recipient's obligations, the Recipient remains responsible for all work performed and all expenses incurred in connection with this Agreement.
23. All notices pertaining to this Agreement are in effect upon receipt by either party, shall be in writing, and shall be transmitted either by personal hand delivery; United States Post

Office, return receipt requested; overnight express mail delivery, email, or facsimile. The addresses and the contact persons set forth below for the respective parties shall be the places where notices shall be sent, unless prior written notice of change of address is given.

TO DEPARTMENT:
Florida Department of Transportation
Jobin Abraham
Local Program Coordinator
801 N. Broadway Avenue
Bartow, Florida 33830
Attention: Project Manager
Copy: District Chief Counsel

TO RECIPIENT:
Town of Lake Placid
Phil Williams
Town Administrator
311 West Interlake Boulevard
Lake Placid, Florida 33852

24. All words used herein in the singular form shall extend to and include the plural. All words used in the plural form shall extend to and include the singular. All words used in any gender shall extend to and include all genders.
25. This Agreement shall not be renewed. Any extension shall be in writing and executed by both parties and shall be subject to the same terms and conditions set forth in this agreement.
26. This Agreement shall not be construed to grant any third party rights.
27. In no event shall the making by the Department of any payment to the Recipient constitutes or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Recipient, and the making of such payment by the Department while any such breach or default shall exist shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.
28. This Agreement embodies the entire agreement of the parties. There are no provisions, terms, conditions, or obligations other than those contained in this Agreement. This Agreement supersedes all previous communication, representation, or agreement, either verbal or written, between the parties. No amendment will be effective unless reduced to writing and signed by an authorized officer of the Recipient and the authorized officer of the Department or his/her delegate.
29. If any part of this Agreement shall be determined to be invalid or unenforceable by a court of competent jurisdiction, or by any other legally constituted body having the jurisdiction to make such determination, the remainder of this Agreement thus remains in full force and effect provided that the part of this Agreement thus invalidated or declared unenforceable is not material to the intended operation of this Agreement.
30. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue for any action arising out of this Agreement shall be in Leon County, Florida.

31. Time is of the essence as to each and every obligation under this Agreement.
32. The Department and the Recipient acknowledge and agree to the following:
- i. The Recipient shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Recipient during the term of the contract; and
 - ii. The Recipient shall expressly require any contractors and subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the contractor/subcontractor during the contract term.
33. This Agreement may be executed in duplicate originals.
34. The contractor/consultant/vendor agrees to comply with s.20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with s.20.055(5), Florida Statutes.

The remainder of this page intentionally left blank.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date(s) below.

TOWN OF LAKE PLACID
(Name of RECIPIENT)

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

BY: _____
Title: Mayor or Designee

Print Name _____

BY: _____
Title: District Secretary or Designee

Attest: _____

Attest: _____
Title: _____

Print Name _____

Date: _____
Legal Review: _____
See attached encumbrance form for date of funding approval by Comptroller ^{DEU} 2/15/16

Recipient's Legal Review _____
Print Name _____

EXHIBIT “A”
SCOPE OF SERVICES AND
DELIVERABLES

FINANCIAL MANAGEMENT NUMBER: 438925-1-54-01

East Interlake Boulevard from Devane Circle to US 27

The purpose of this Exhibit is to describe the scope of work and the responsibilities of the Town of Lake Placid in connection with the design and construction for the resurfacing of East Interlake Boulevard from Devane Circle to US 27, approximately 0.637 miles. The limits of the South Central Florida Express Railroad Crossing Number 627630-E will be excepted from the project limits. Associated safety and drainage improvements will also be addressed, as appropriate. The general objective is for the Town of Lake Placid to provide contract administration, management services, construction engineering inspection services and quality acceptance reviews of all work associated with the development and preparation of the contract plans and construction of the resurfacing and associated improvements.

Specifically and non inclusive, the following are included in the Scope of Services:

- Milling and Resurfacing or Overlaying the existing travel lanes according to Town specifications.
- Signing and pavement markings to meet the latest MUTCD standards.
- Construct or reconstruct, as appropriate, sideroad and driveway turnouts.
- Upgrade the safety of the project by protecting roadside hazards when appropriate.
- Replace and/or improve existing sidewalks to meet current ADA requirements.
- Ensure pedestrian features at the signalized intersection with N. Main Avenue are ADA compliant.
- Obtain a minimum pavement design. For resurfacing design, include the minimum milling depth, if appropriate.
- Provide for the preparation of the Roadway Plans Package. This work effort includes the roadway design and drainage analysis needed to prepare a complete set of Roadway Plans, Traffic Control Plans, Environmental Permits and other necessary documents.
- Coordination with utility owners during design and construction will be required to determine and avoid potential impacts. Where unavoidable, disposition of the utility conflicts should be coordinated.
- A Professional Engineer, registered in the State of Florida, in responsible charge of the project’s design shall professionally endorse (sign, seal and certify) the record plans, the special provisions and all reference and support documents.

- Assure all surveying and mapping products and services comply with pertinent Florida Statutes and the Florida Administrative Code.
- Identifying and obtaining any geotechnical investigation, analysis, and design dictated by the project needs. All geotechnical work necessary shall be performed in accordance with the governing regulations.
- Acquisition of all applicable stormwater and environmental permits in accordance with Chapter 62-25, Regulation of Storm water Discharge, Florida Administrative Code; Chapter 373 and 403, Florida Statutes; Chapters 40 and 62, Florida Administrative Code; Rivers and Harbors Act of 1899; Section 404 of the Clean Water Act; and parts 114 and 115, Title 33, Code of Federal Regulations. In addition, permitting required by local agencies shall be prepared in accordance with their specific regulations. Acquisition includes all associated permit fees.
- Provide Construction Engineering and Inspection (CEI) and Quality Assurance Engineering.
- Coordinate construction activities with other construction projects that are impacted by or impact this project. This includes projects under the jurisdiction of local governments or other regional and state agencies.

EXHIBIT "B"

METHOD OF COMPENSATION

FINANCIAL PROJECT NO. 438925-1-54-01

This is a cost reimbursement agreement. This exhibit forms an integral part of the Agreement between the State of Florida, Department of Transportation and

The Town of Lake Placid
referenced by the above Financial Project Number.

Schedule of Funding:

| | FY 15/16 | FY | FY | TOTAL |
|----------------------------------|-------------------------|-----------------|-----------------|-------------------------|
| I. TOTAL PROJECT COST: | \$ 655,000 | \$ | \$ | \$ 655,000 |
| Design | \$ | \$ | \$ | \$ |
| Right of Way | \$ | \$ | \$ | \$ |
| Construction | \$ 655,000 | \$ | \$ | \$ 655,000 |
| CEI | \$ | \$ | \$ | \$ |
| II. PARTICIPATION: | | | | |
| Maximum Department Participation | (100%) or \$ 655,000 | (100%) or \$ | (100%) or \$ | (100%) or \$ 655,000 |
| Local Participation | (0%) or \$ 0 | (0%) or \$ | (0%) or \$ | (0%) or \$ 0 |
| In-Kind | \$ | \$ | \$ | \$ |
| Cash | \$ | \$ | \$ | \$ |
| Combination In-Kind/Cash | \$ | \$ | \$ | \$ |
| Waiver or Reduction | \$ | \$ | \$ | \$ |
| TOTAL PROJECT COST: | \$ 655,000 | \$ | \$ | \$ 655,000 |

Please submit one (insert no. of invoices required) copies of invoice(s) to the following address:
jobin.abraham@dot.state.fl.us or 801 North Broadway Avenue, Bartow, FL 33830

EXHIBIT “C”

STATE FINANCIAL ASSISTANCE

STATE RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:

Awarding Agency: Florida Department of Transportation
State Project Title: Small County Outreach Program (SCOP) and Rural Areas of Opportunity (RAO)
CSFA Number: 55.009
Award Amount: \$ 655,000.00

Specific information for CSFA Number 55.009 is provided at:
<https://apps.fldfs.com/fsaa/searchCatalog.aspx>

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

Compliance requirements for CSFA Number 55.009 are provided at:
<https://apps.fldfs.com/fsaa/searchCompliance.aspx>

EXHIBIT “D”
NOTICE OF COMPLETION

SMALL COUNTY OUTREACH PROGRAM

Between

THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

And

TOWN OF LAKE PLACID RECIPIENT

PROJECT DESCRIPTION: Resurfacing of East Interlake Boulevard from Devane Circle to US 27, approximately 0.637 miles.

FINANCIAL PROJECT NUMBER: 438925-1-54-01

In accordance with the Terms and Conditions of the SMALL COUNTY OUTREACH PROGRAM AGREEMENT, the undersigned hereby provides notification that the work authorized by this Agreement is complete as of _____, 20_____.

By: _____

Name: _____

Title: _____

2.A. Approval of all bills for the Home Town Network

03/08/2016 13:07
 ap350_pg.php/Job No: 36127

TOWN OF LAKE PLACID
 A/P History Report

Page 1 of 1
 USER: ECOOPER

Vendor: 1451 - THE HOME TOWN NETWORK, INC. / All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|-------------|-----------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|---------------------|
| 001-202-000 | ACCOUNTS PAYABLE | | | | | | | |
| 1451 | THE HOME TOWN NETWORK, INC. | | | | | | | |
| | 309235 | 02/01/2016 | 01/24/2016 | 01/24/2016 | 15.00 | 0.00 | 02/08/2016 | 2/13/16-3/13/16 |
| | 309862 | 02/24/2016 | 02/22/2016 | 02/22/2016 | 15.00 | 0.00 | | 3/13/2016-4/13/2016 |
| | Vendor Total: | | | | 30.00 | 0.00 | Total Paid: | 30.00 |
| 001-202-000 | ACCOUNTS PAYABLE TOTALS: | | | | | 0.00 | | |
| | **** FUND TOTAL **** | | | | 30.00 | 0.00 | Total Paid: | 30.00 |
| | **** GRAND TOTAL **** | | | | 30.00 | 0.00 | Total Paid: | 30.00 |

2.B. Approval of all bills for the Home Royce Supply

03/08/2016 13:08
ap350_pg.php/Job No: 36128

TOWN OF LAKE PLACID
A/P History Report

Page 1 of 1
USER: ECOOPER

Vendor: 1273 - ROYCE SUPPLY / All Invoices From: 02/01/2016 To: 02/29/2016

| Vendor | Vendor Name/ Invoice | Batch Date | Invoice Date | Due Date | Invoice Amount | Open Amount | Last Paid | Description |
|-------------|--------------------------|---------------|-----------------|-------------|-------------------|----------------|--------------|---------------------|
| 001-202-000 | ACCOUNTS PAYABLE | | | | | | | |
| 1273 | ROYCE SUPPLY | | | | | | | |
| | 39394 | 02/08/2016 | 01/20/2016 | 01/20/2016 | 154.95 | 0.00 | | TS700 CQ CART WATER |
| | 39690 | 02/22/2016 | 02/18/2016 | 02/18/2016 | 17.95 | 0.00 | | AIR FILTER CLAMP |
| | Vendor Total: | | | | 172.90 | 0.00 | Total Paid: | 172.90 |
| 001-202-000 | ACCOUNTS PAYABLE TOTALS: | | | | | 0.00 | | |
| | **** FUND TOTAL **** | | | | 172.90 | 0.00 | Total Paid: | 172.90 |
| | **** GRAND TOTAL **** | | | | 172.90 | 0.00 | Total Paid: | 172.90 |

3.A. Appreciation Awards Recognitions - Bastardi - Wescott

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: March 14, 2016 MEETING TYPE: Town Council Regular

AGENDA ITEM # AND TITLE:

PRESENTATIONS

Jim Wescott - Resolution and presentation

Steve Bastardi - Resolution and presentation

PLACED ON AGENDA BY:

Staff

STATEMENT OF ISSUE:

NA

Resolutions and presentations

RECOMMENDED ACTION:

NA

FISCAL IMPACT:

NA

ATTACHED ITEMS:

Resolutions

RESOLUTION 2016-20 OF THE LAKE PLACID TOWN COUNCIL HONORING THE SERVICE OF JAMES WESTCOTT AS PUBLIC WORKS FORMAN OF THE TOWN

THE LAKE PLACID TOWN COUNCIL was duly assembled in regular session on 14 March 2016, A quorum was present. Mayor John Holbrook presided. Among its other business, the Town Council took pause to recognize the service of James Wescott, Public Works Forman for the Town of Lake Placid.

WHEREAS, James Wescott's service with the Town began on March 3, 1986, and having honorably served the Town for the full thirty years, thereafter, and,

WHEREAS, James Wescott has chosen to enter into retirement in April of 2016, and,

WHEREAS, the Town of Lake Placid desires to, at all times, adopt a culture that is able to honor, an employee who retires honorably with thirty years of service, and,

WHEREAS, numerous citizens and co-workers in the Town of Lake Placid were given the opportunity to comment on James Wescott's retirement and the quality of his years of service. Some relatively new to Lake Placid such as Chamber of Commerce Head Eileen May, Keep Lake Placid Beautiful Supervisor Mike Eisenhart, and Town Administrator Phil Williams, and some who have been with the Town since James Wescott's was hired in 1986, such as Mayor John Holbrook, former Police Chief Jerry Pendarvis, Councilmember Arlene Tuck, yet those and more all say the same thing about James Wescott: that James Wescott has always been a helpful and caring part of the Town's staff that was dependable, friendly, and knowledgeable about Town operations; that James Wescott's personality epitomizes the small home town warmth that the Town of Lake Placid wants to be known for; that James Wescott's legacy is an example that all town employees, now and in the future should strive to follow.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF LAKE PLACID, that the Council hereby expresses for itself and the Town, sincere appreciation for the years of dedication and service provided by James Wescott to the Town of Lake Placid.

RESOLVED this 14th day of March 2016

TOWN OF LAKE PLACID

By: _____
John M. Holbrook, Mayor

Attest: _____
Eva Cooper Hapeman

**RESOLUTION 2016-21 OF THE LAKE PLACID TOWN COUNCIL
HONORING THE SERVICE OF COUNCILMAN STEVE BASTARDI**

THE LAKE PLACID TOWN COUNCIL was duly assembled in regular session on 14 March 2016, A quorum was present. Mayor John Holbrook presided. Among its other business, the Town Council took pause to recognize the service of Steve Bastardi, Town Councilman for the Town of Lake Placid.

WHEREAS, the Town Council is desirous of expressing its appreciation, both for the Council and for the citizens of the Town of Lake Placid for Steve Bastardi's service as a Local Planning Agency Member for two years, a Council Member for the Town of Lake Placid, and for his service with the Town of Lake Placid Regional Utilities Commission, and,

WHEREAS, Council Member Bastardi being originally elected by the citizens of the Town of Lake Placid in April of 2008 and has served the citizens of the Town for two four-year terms, and,

WHEREAS, Council Member Bastardi has proven to be a voice for welfare of the Town of Lake Placid, a voice for its citizens and its business community, and,

WHEREAS, Council Member Bastardi has proven of particular benefit to the Town by his participation with the Town's Utility Department developments, and has formed policies for the Town which will influence the destiny of the Town of Lake Placid for all of its future.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF LAKE PLACID, that the Council hereby express for itself and the citizens of the Town sincere appreciation for the services rendered and leadership provided by Steve Bastardi during his time as Council Member. As a member of the Town Council he voted fairly and honorable to dispatch the Town's business.

Resolution shall take effect immediately upon its adoption.

RESOLVED this 14th day of March 2016

TOWN OF LAKE PLACID

By: _____

John M. Holbrook, Mayor

Attest: _____

Eva Cooper Hapeman
Town Clerk

(seal)

CITIZENS REQUEST TO SPEAK

My name is Liz Epps and I represent
(Organization) The American Red Cross.

I am requesting to speak at the Town of Lake Placid Meeting on
(Date) Month of March.

I may be contacted at the following should the meeting be cancelled.
(Optional) 863-243-4387.

The subject matter I wish to speak on is as follows:

A Proclamation

The American Red Cross Month is a special time to recognize and thank our Everyday Heroes – those who reach out to help people in need.

PROCLAMATION

WHEREAS, The American Red Cross Month is a special time to recognize and thank our Everyday Heroes – those who reach out to help people in need; and

WHEREAS, American Red Cross heroes help disaster victims recover. They bring comfort to families who have lost their homes to fire. They brighten the day of an injured service member. They step forward to help someone having a heart attack.

WHEREAS, We would like to remember our heroes here in The Town of Lake Placid who help people in need. They work tirelessly to assist their neighbors when they need a helping hand.

WHEREAS, Across the country and around the world, the American Red Cross responded to disasters. When a family was displaced due to a fire, the Red Cross provided shelter, when an injured service member ended up in a hospital far from home, the American Red Cross offered comfort. When a lifeguard jumped in to save a drowning child or someone stepped up to help a heart attack victim, the American Red Cross was there.

WHEREAS, we dedicate the month of March to all those who support the American Red Cross mission to prevent and alleviate human suffering in the face of emergencies. Our community depends on the American Red Cross, which relies on donations of time and money to fulfill its humanitarian mission.

NOW, **THEREFORE**, I, John M. Holbrook, Mayor of The Town of Lake Placid, by virtue of the authority vested in me by the Constitution and laws of The Town of Lake Placid and Florida, do hereby proclaim March 2016 as American Red Cross Month. I encourage all Americans to support this organization and its noble humanitarian mission.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of March, in the year of our Lord two thousand sixteen, and of the Town of Lake Placid, Florida.

TOWN OF LAKE PLACID

By: _____
John M. Holbrook, Mayor

Attest: _____
Eva Cooper Hapeman, Municipal Clerk

3.C. Community Hero Award presentation (Amanda Tyson)

AGENDA ITEM INTRODUCTION

MEETING DATE: March 14, 2016 MEETING TYPE: Regular Town Council

AGENDA ITEM# AND DESCRIPTION

3.C Community Hero Award presentation (Amanda Tyson)

PLACED ON THE AGENDA BY: Police Chief Fansler

REVIEWED BY: Town Administrator

RECOMMENDATIONS:

SUMMARY:

As I scrolled down Face Book posts, I came across a particularly interesting post. The words THE HERO AT 6857 LAKE PLACID caught my eye. The post described a RaceWay employee who had saved a man's life after suffering a heart attack. I had to learn more.

On January 16th, 2016, Amanda Tyson, a 34 year old retired Army veteran began her second day at the Lake Placid Race Way convenience store.

She helped save the life of a man who had suffered a heart attack in the parking lot.

Amanda received medic training while in the military.

She, along with an unknown paramedic and nurse (who just happened to be at the store at the time) witnessed the man in the parking lot and noticed something wrong.

Their quick actions helped save the man's life. He was transported to hospital where he later underwent open heart surgery. This is a perfect story of right place right time. We were proud to have Amanda as our guest at a recent CPR class.

For her exhibition of heroism, the Lake Placid Police Department would like to honor Amanda with a Community Award.

ATTACHMENTS

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: March 14, 2016 MEETING TYPE: Town Council Regular

AGENDA ITEM # AND TITLE:

4.A. FFY2015 and/or FFY 2016 Community Development Block Grants

PLACED ON AGENDA BY:

Corbett Alday

STATEMENT OF ISSUE:

NA

RECOMMENDED ACTION:

NA

FISCAL IMPACT:

ATTACHED ITEMS:

Slide show

Community Development Block Grant

The Town of Lake Placid
and
Guardian Community Resource Management, Inc.



First Public Hearing
Monday, March 14, 2016



CDBG FIRST PUBLIC HEARING ORDER



1. Review CDBG program and categories
2. Review CDBG eligible activities
3. Receive public comment on CDBG eligible local needs
4. Receive elected official comment on CDBG eligible local needs
5. **ONLY after public and elected official input may the CATF, staff and consultant comments be heard**

Community Development Block Grants



1. Federal Funding to the State
2. State Develops Rule and Application
3. Competitive Process
4. Benefit to Low and Moderate Income (LMI)
5. Eligible Applicants:
 - a) Cities of less than 50,000 population
 - b) Counties of less than 200,000 population

Community Development Block Grants



1. Very, very competitive (common to take 2-3 tries)
2. This may be a double cycle year (March, October)
3. Community Wide Need Scores (CWNS) are base scores calculated by FDEO/HUD
4. Income documentation required – census can be used but survey is usually required to achieve score (51% LMI min, 70% LMI is better for score)

2015 CDBG Income Limits

| FY 2015 Income Limit Area | Median Income | FY 2015 Income Limit Category | Persons in Household | | | | | | | |
|---------------------------------|------------------|---|----------------------|--------|--------|--------|--------|--------|--------|--------|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Highlands County | \$44,500 | Very Low (50%) Income Limits (\$) | 16,700 | 19,100 | 21,500 | 23,850 | 25,800 | 27,700 | 29,600 | 31,500 |
| | | Extremely Low (30%) Income Limits (\$) | 11,770 | 15,930 | 20,090 | 23,850 | 25,800 | 27,700 | 29,600 | 31,500 |
| | | Low (80%) Income Limits (\$) | 26,750 | 30,550 | 34,350 | 38,150 | 41,250 | 44,300 | 47,350 | 50,400 |

Funding Categories



Regular Category (\$700,000)

1. Neighborhood Revitalization (infrastructure)
 - LMI neighborhood min 51% LMI; 70% LMI will maximize score
 - Minimum 85 LMI households (HH) in the project area served by the CDBG work for max score; 90 room for errors
 - Eligible Activities: water, sewer, roads, storm, neighborhood centers, parks, sidewalks
 - New sewer and water score the highest
 - Leverage up to \$50,000 for 25 points
 - Ready to proceed (plans, specs, permit apps) 100 points

Funding Categories



Regular Category (\$700,000)

2. Housing Rehabilitation (rehabilitation/repair)

- LMI owner occupied repairs: code, safety, hardening
- Leverage \$50,000 (can be County SHIP) 25 points
- Green improvements in Housing Assistance Plan for score
- 10 owner occupied units must be addressed to max score
- Very Low Income and Low Income HH to maximize points
- A CDBG Housing Assistance Plan with priorities such as disabled, veterans, elderly head of HH must be adopted

Funding Categories



Regular Category (\$700,000)

3. Commercial Revitalization (CRA improvements)

- Commercial Redevelopment Area (Town does not have one)
- LMI town wide at least 51%;
- Sidewalks parking, lighting, building code, facades
- Leverage for score (can be Tax Increment Financing/TIF)
- Ready to proceed is important to score
- Optional points for other community development architectural standards, market study, vacant commercial properties

Economic Development



Economic Development (maximum \$1,500,000)

Open until State funds expended – does not compete with regular CDBG

- Infrastructure needed for business expansion or new business: water, sewer, rail, traffic, roads, gas, fiber
- Local government-owned buildings; market rent
- Job Creation required: grant per job under \$35,000
- At least 51% of the jobs created going to persons of LMI households; diploma or equivalent and on job training

Economic Development, cont.



Economic Development – Sample program

- e) Public Benefit Standards = cost per job under \$35,000 (e.g. – For a \$1,500,000 grant: $\$1,500,000$ divided by $\$34,999 = 42.85 =$ round up = 43 Jobs Minimum)
- f) National Objective = Job Creation with at least 51% of the jobs created going to LMI Persons. (e.g. Above 43 Jobs times .51 = 21.85 = round up = 22 LMI Jobs)

Process and Action Plan



1. CATF (appointed; at least 5 citizens; 51% LMI; required to meet once before the 1st Public Hearing) March 2016
2. First Public Hearing (review categories) March 2016
3. Income Surveys if applicable, Engineering if applicable
4. Application Draft March 2016
5. Second Public Hearing (resolution to submit; leverage funds of \$50,000) April 2016
6. Application Finalized and Submitted April 25, 2016
7. Economic Development can apply until funds expended



- 1. PUBLIC INPUT CDBG NEEDS**
- 2. COUNCIL INPUT CDBG NEEDS**
- 3. OTHER COMMENTS**

Town of Lake Placid
CDBG Program Review
Questions



Thank You

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: March 14, 2016 MEETING TYPE: Town Council Regular

AGENDA ITEM # AND TITLE:

4.B. 2nd Reading First Presbyterian Church right-of-way Ordinance 2016-713

PLACED ON AGENDA BY:

STATEMENT OF ISSUE:

Ordinance 2016-713

**AN ORDINANCE OF THE TOWN OF LAKE PLACID AUTHORIZING THE
CONVEYANCE OF AN EASEMENT IN A PORTION OF THE RIGHTS OF WAY
OF NORTH OAK AVENUE AND EAST PARK STREET TO THE FIRST
PRESBYTERIAN CHURCH OF LAKE PLACID; AND PROVIDING FOR AN
EFFECTIVE DATE.**

RECOMMENDED ACTION:

Motion to approve ordinance

FISCAL IMPACT:

ATTACHED ITEMS:

ORDINANCE NO. 2016-713

SECOND READING

ORDINANCE NO. 2016-713

AN ORDINANCE OF THE TOWN OF LAKE PLACID AUTHORIZING THE CONVEYANCE OF AN EASEMENT IN A PORTION OF THE RIGHTS OF WAY OF NORTH OAK AVENUE AND EAST PARK STREET TO THE FIRST PRESBYTERIAN CHURCH OF LAKE PLACID; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Lake Placid owns the streets, roads, alleyways and rights of way in the Town of Lake Placid; and

WHEREAS, the First Presbyterian Church of Lake Placid, Florida Associate Reformed Synod, Inc. desires to obtain a temporary easement in a portion of the rights of way of North Oak Avenue and East Park Street from the Town of Lake Placid; and

WHEREAS, Notice of this proposed Ordinance was published at least ten (10) days prior to adoption in a newspaper of general circulation in the Town of Lake Placid; and

WHEREAS, this ordinance was read by title or in full at two separate regular meetings of the Lake Placid Town Council on:

The 8th of February 2016; and
The 14th day of March 2016; and

WHEREAS, the proposed Ordinance was read by title, or in full at both public meetings; and

WHEREAS, it appears to be in the best interest of the Town of Lake Placid that the Ordinance be adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA;

Section 1. **THE PROPERTY (RIGHTS OF WAY).** The Town of Lake Placid, Florida owns the rights of way of North Oak Avenue and East Park Street.

Section 2. **THE FIRST PRESBYTERIAN CHURCH.** The First Presbyterian Church of Lake Placid, Florida Associate Reformed Synod, Inc. ("PRESBYTERIAN CHURCH") owns land in the Town situated on North Oak Avenue and East Park Street, Lake Placid, Florida. The PRESBYTERIAN CHURCH is a Florida Non-Profit corporation which ministers to many citizens in the Town of Lake Placid. The PRESBYTERIAN CHURCH asked the Town to grant this temporary easement to accommodate the PRESBYTERIAN CHURCH'S landscaping and water storm water treatment facilities. The PRESBYTERIAN CHURCH storm water treatment

SECOND READING

facility was not constructed according to the permitted plans, but by mistake constructed partly within the rights of way of North Oak Avenue and East Park Street.

Section 3. **GRANT OF TEMPORARY NON-EXCLUSIVE EASEMENT.** By this ordinance, the Town of Lake Placid grants to the PRESBYTERIAN CHURCH a temporary non-exclusive easement to allow the PRESBYTERIAN CHURCH'S landscaping and storm water treatment facilities as currently constructed to remain within the rights of way of North Oak Street and East Park Avenue (as shown on the drawing attached hereto as exhibit A).

Section 4. **TERMINATION OF TEMPORARY EASEMENT.** The Town reserves the right to terminate this temporary easement upon 180 days written notice given by the Mayor or the Town Council of the Town of Lake Placid, Florida to the then owner of the lands today owned by the PRESBYTERIAN CHURCH and adjoining the easement area. Upon termination of this temporary easement, the then owner of the land shall within 30 days of termination cause the improvements to be removed from the rights of way, and the easement area ground to be leveled and sodded according to the then requirement of the Town.

Section 5. **INDEMNITY.** By accepting and using this easement, the PRESBYTERIAN CHURCH indemnifies the Town for all claims, demands and loss caused by the presence of their improvements on the easement area. The PRESBYTERIAN CHURCH shall include the Town as a loss payee on their liability insurance policy (to include loss on the easement area).

Section 6. **AUTHORITY TO CONVEY.** The Town is authorized to convey an interest in land under Section 413 (g) of the Charter of the Town of Lake Placid, Florida.

Section 7. **EFFECTIVE DATE.** This Ordinance shall become effective upon adoption by the Town Council of the Town of Lake Placid, Florida.

Section 8. **RECORDING.** This Ordinance shall be recorded by the Town Clerk in the Public Records of Highlands County, Florida and shall give effect to the easement herein created without the necessity of any other document.

ADOPTED AND ORDAINED this 14th day of March 2016 by the Lake Placid Town Council.

TOWN OF LAKE PLACID,
a Florida municipal corporation

By _____
John M. Holbrook, Mayor

Attest _____
Eva Cooper Hapeman, Town Clerk

(SEAL)

SECOND READING

THIS ORDINANCE WAS READ in full or by title on at least two (2) separate days in two (2) separate Town Council meetings (on the 8th day of February 2016 and on the 14th day of March 2016). Notice of the proposed enactment containing the Ordinance title, stating that a copy may be obtained at Town Hall, and stating the date, time and place of the above hearings and advising that interested parties may appear at the meeting and be heard with respect to the proposed ordinance was published at least once in the _____ on the ____ day of _____, 2016, being at least ten (10) days prior to adoption.

Eva Cooper Hapeman, Town Clerk

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: March 14, 2016 MEETING TYPE: Town Council Regular

AGENDA ITEM # AND TITLE:

4.C. 2nd Reading Recreation Committee Ordinance 2016-714

PLACED ON AGENDA BY:

Town Attorney

STATEMENT OF ISSUE:

ORDINANCE NUMBER 2016 – 714

AN ORDINANCE OF THE TOWN OF LAKE PLACID AMENDING
SECTION 5-22 OF THE TOWN'S RECREATION CODE TO REDUCE
THE SCOPE OF THE RECREATION COMMISSION, AND PROVIDING
FOR AN EFFECTIVE DATE.

RECOMMENDED ACTION:

Motion to approve ordinance

FISCAL IMPACT:

NA

ATTACHED ITEMS:

ORDINANCE NUMBER 2016 – 714

SECOND READING

ORDINANCE NUMBER 2016 – 714

AN ORDINANCE OF THE TOWN OF LAKE PLACID AMENDING SECTION 5-22 OF THE TOWN'S RECREATION CODE TO REDUCE THE SCOPE OF THE RECREATION COMMISSION, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Lake Placid, Florida, desires to reduce the scope and work of the Town's Recreation Commission; and

WHEREAS, at least ten (10) days prior to adoption, a notice of the proposed enactment of this Ordinance was published once each week for two (2) consecutive weeks in a newspaper of general circulation in the Town of Lake Placid; and

WHEREAS, this Ordinance was read either in full or by title at two separate regular meetings on:

The 8th day of February, 2016; and
The 14th day of March, 2016; and

WHEREAS, no valid objection has been made to the proposed Ordinance and it appears to be in the best interest of the Town of Lake Placid that the Ordinance be adopted;

WHEREAS, this nonemergency ordinance was adopted at a regular meeting of the Lake Placid Town Council;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA:

SECTION 1. THE LAKE PLACID TOWN CODE REGARDING THE TOWN'S RECREATION COMMISSION, CHAPTER 5, SECTIONS 22, IS AMENDED TO READ AS FOLLOWS:

Section 5-21. - Recreation commission created.

There is hereby created the Lake Placid Recreation Commission ("commission") which shall consist of a board of six (6) commissioners appointed by the town council. Commissioners are not required to live within the Town of Lake Placid, but must reside within either the town or the Greater Lake Placid Planned Vision Overlay Area ("Lake Placid Area") defined in the Highlands

SECOND READING

County Comprehensive Plan, Future Land Use Element, Objective 12: Greater Lake Placid Planned Vision Overlay. The commissioners shall select from their members the officers they deem appropriate. All shall serve without compensation. Commissioners shall serve four-year terms (one-half of the commissioners shall have an initial term of two (2) years). Commissioners may be removed by vote by the Lake Placid Town Council without cause. To the greatest extent practical and after considering the annual report showing the playfield use census, the town shall appoint commissioners creating a reasonable representation of the major sports using the town facilities.

Section 5-22. - Purpose, powers and duties.

The Lake Placid Recreation Commission is created to establish the following policies to enhance and coordinate athletic and recreational activities for the residents of the town and the Lake Placid area. Toward that end, the commission shall:

- (1) Establish, and review annually, a code of conduct for all spectators, participants, coaches and officials;
- (2) Upon the town staff's recommendation, determine the appropriate leagues and affiliations for the relevant sports;
- (3) After consideration of the recommendation of the town staff, establish the schedules for the use of the recreational facilities within the town and those facilities which come under the jurisdiction of the commission, specifically including Lake June Park and such other fields, parks, lots and facilities as the town council from time to time designates by resolution (the town staff may make minor modifications to the schedules when the commission is not in session);
- (4) Regulate the membership and participation of citizens as participants, coaches, and volunteers in the various athletic and recreational programs, including background checks and restriction or removal of any person;
- (5) Upon complaint by any league or any citizen, order the exclusion of members, participants, citizens, coaches, volunteers, officials, or any other person failing to follow the code of conduct established by the commission or the rules established by each league after approval by the commission;
- (6) In consultation with the town staff, coordinate and integrate the community's athletic and recreational programs and facilities with the programs offered by the area schools and South Florida Community College;
- (7) Nominate (preferably a member of the commission) to the town council one (1) of the two (2) members of the Highlands County RPAC and the alternate;

SECOND READING

- (8) From time to time, and after consultation with the town staff, present to the town council recommendations for the improvement, renovation or expansion of the town's recreation parks and playfields at the Lake June recreation area;
- (9) After consultation with the town staff, consider and recommend to the town council all applications from the ~~Greater Lake Placid Recreation Area~~ Recreation Area for the county's RPAC funds ~~(it is the town's intent that no application be submitted from the Greater Lake Placid Area until considered by the commission and approved by the town council)~~;
- (10) After consultation with the town staff and upon approval of the town council, apply for grants to expand, renovate and improve the town's parks and play fields;
- (11) Nominate candidates to fill vacancies on the recreation commission;
- (12) Control all concession within the parks under the commission's jurisdiction; and
- (13) Establish the fee for and authorize temporary signs supporting the activities within Lake June Park. The commission may also allow signs in recognition of in-kind services to support Lake June Park. The commission shall determine the appropriate compensation or in-kind service in exchange for signage. The commission may not commit any signage for more than three hundred sixty-five (365) days. The town council may commit signage for up to ten (10) years by resolution.

Section 5-23. - Funding.

The commission and citizens are encouraged to raise private funds to support the athletic and recreational activities of the Greater Lake Placid Area.

Section 5-24. - Commission clerk.

The town clerk or the clerk's designee shall act as clerk for the commission and shall maintain all minutes, books and records of the commission.

Section 5-26. - Specific sports.

All leagues, sports, teams or other groups using the facilities of the town or subject to the jurisdiction of this commission must be sanctioned by this commission. The commission shall adopt its own process for the creation and maintenance of these groups. Leagues and groups of citizens desiring recognition of the commission should submit forthwith their articles, bylaws, rules, or policies governing their membership, operation, and funding to the commission for filing and approval. The commission shall require fair and open leagues. The commission may adopt the rules of organized leagues or require changes to assure fairness. Once league rules are adopted or approved by the commission, the league rules may not be changed without

SECOND READING

commission's approval. Leagues or persons failing to follow the commission's rules as approved by the commission may be prohibited from the use of the town's facilities by order of the commission.

Section 5-27. - Rules.

The commission shall adopt rules to implement this article. Rules duly adopted by the commission shall remain in force, unless stricken by resolution of the Lake Placid Town Council.

Section 5-28. - Public commission.

This commission is a public agency of the town. As such, its meetings and records are open to the public. The commission and its committees and any advisory board it creates are specifically subject to F.S. chs. 286 and 119. However, there may also be times when one (1) or more commissioners are serving as volunteers to manage, operate or work in the various leagues or sports. The Sunshine Law is not applicable to discussions of those individuals when serving in those capacities provided such discussions do not relate to matters which will come before the commission on which they serve. Thus a commissioner who serves as a volunteer may meet with another commissioner on issues relating to his or her duties as a volunteer; provided such discussions do not relate to matters that will come before the commission for consideration or action (teams). See Government in the Sunshine Manual, 2001 addition, Part I, B. Paragraph 10, Page 12. Leagues and similar organized sports sanctioned by the commission shall file with the clerk an organizational document showing, at a minimum, the applicable sport, the approximate number of teams, the anticipated and coaching and training personnel, the officers and board of directors (if any) and their date and method of selection, members of the teams, and a proposed budget. This information shall be updated at least annually at a time set by the commission. The commission may adopt additional policies regarding some or all of the teams or leagues.

Section 5-29. - Town parks and town staff.

This section establishes the duties of the town staff (designated from time to time by the mayor). The town staff refers to one (1) or more employees of the town and as such is under the direction of the mayor. In addition to the duties assigned by the mayor and town council (by resolution), the town staff shall:

- (1) Manage the day to day operation of the town's parks and playfields;

SECOND READING

- (2) Between commission meetings, make minor adjustments to the schedules of play established by the commission regarding the use of the various playfields;
- (3) Annually submit to the commission and the town council a brief synopsis of the numbers of participants in the various sports or leagues using the fields (to help the town and commission allocate recreational resources);
- (4) Be one (1) of the two (2) members of the Highlands County RPAC representing the town;
- (5) Enforce, with the assistance of the Lake Placid Police Department, the orders of the recreation commission regarding subsections [5-22\(4\)](#) and (5) of the Town Code; and
- (6) Administer the grants and construction projects pertaining to the town's recreation program, and report on the same from time to time to the recreation commission and the town council.

Section 5-30. - Appeals.

- (a) Decisions of the town staff regarding scheduling and operation of the parks and play fields may be appealed to the town recreation commission.
- (b) Decisions of the town recreation commission may be appealed to the town council.
- (c) All appeals shall be in writing, with copies of all relevant materials, attested by the appellant, and filed with the town clerk within thirty (30) days of the subject decision.

Section 5-31. - User fees, play field designation and use.

- (a) *Use of Lake June Park.* The Town of Lake Placid intends to encourage the greatest number of people to use the recreation fields in a safe, fun, organized and equitable manner.
- (b) *Allocation of play times.* The recreation commission should use its best efforts to reasonably allocate play time to all interested persons and groups.
- (c) *User fees.* The town shall establish from time to time by resolution and collect user fees as hereinafter defined from every person using the recreational facilities of Lake June Park (the play fields, concession stand but not the tot parks, beach and pavilion and related facilities), unless specifically exempt as below provided.
- (d) *User fee collection.* User fees shall be paid to the town clerk, by individuals or by the various teams or leagues. Funds paid by, or on behalf of a player to a team or league shall be considered to be funds owned by the Town of Lake Placid and shall be paid to the town clerk as soon as reasonably practicable. Failure to remit money so collected shall be prosecuted to the full extent of the law and the offender shall be banned from organized sports and the town's recreational facilities.

SECOND READING

(e) *Permits.* Upon payment of the user fee, the town clerk or the town clerk's designee, shall issue a Lake June Park use permit.

(f) *Exemptions.* The following persons shall not be required to pay user fees for specific events; however, admission or other similar fees may be charged from time to time as approved by the recreation commission:

- (1) Spectators merely watching the game.
- (2) Referees giving their time to leagues and teams.
- (3) Miracle League volunteers for a specific game.
- (4) Other exemptions approved by resolution of the town council or recreation commission.
- (5) Team and league workers maintaining, mowing, marking or operating the field, and concession stand.
- (6) Town staff, contractors and police, unless they are participating in an event.

(g) *League penalty.* Any league that allows a person to participate in an organized sports activity at Lake June Park, who has not purchased a town recreation permit, will be fined as set by resolution of the town council from time to time. Failure to pay the fine shall result in the termination of the league's privilege to use the Lake June Park.

(h) *Personal penalty.* Any person using Lake June Park for any sports activity found not to have a recreation permit will be assessed a fine equal to twice the cost of a town recreation permit. The town recreation permit shall be paid by one-half of the fine; the remaining half of the fine shall be paid to the town recreation budget.

(i) *Key use restrictions.* Any person or persons issued or using a town key at Lake June Park, must sign an agreement stating they will not release the key to any other person and will use the key only for purposes approved by the recreation commission or town council. The town council or recreation commission by resolution may withdraw the key or prohibit the offender from further use of Lake June Park for unauthorized use of a town key.

Section 5-32. - Lake June Park special event fees.

(a) A special event fee shall and an hourly utility fee may be charged for all special events held at Lake June Park as established by resolution of the town council.

(b) Parking to observe the Fourth of July fireworks is not a special event or subject to a user fee.

Section 5-33. - Park reservations; user fees and charges.

(a) *Park reservations.* The passive parks owned by the Town of Lake Placid may be reserved for exclusive use by individuals or groups. A reservation is effective only upon the town's

SECOND READING

receipt of the full payment of the park use fee, clean up deposit, and proof of sanitation facilities, where required.

(b) *Park use fee.* The town park use fee shall be set and from time to time modified by resolution of the Lake Placid Town Council. The set fee shall be charged and collected by the town clerk prior to the reservation for the reserved use of the town's parks.

(c) *Event security fee.* The sponsor, organizer or user shall prior to reservation provide evidence of private park security (approved by the chief of police) or pay to the town clerk the expected charges for police for the event (crowd control, parking, traffic, etc.). Specific rates for police services may be established by town council resolution.

(d) *Park clean up deposit.* The town park clean up deposit shall be set and from time to time modified by resolution of the town council. The set deposit shall be charged and collected by the town clerk prior to the reservation for the reserved use of the town's parks.

(e) *Sanitation facilities.* Sanitation facilities may be required for certain events. The town council by resolution may establish the specific facilities which must be provided by event sponsors or organizers. If sanitation facilities are required, the town park reservations shall include advance payment for the placement, operation and prompt removal of portable restrooms. Proof of payment for the toilets shall be delivered to the town clerk ten (10) days in advance of the event. Failure to provide the proof of advance payment shall result in cancellation of the event. Failure to provide the toilets shall require cancellation of the event until the facilities arrive.

An entity reserving park use without providing portable restrooms are responsible for maintaining a total crowd of less than two hundred (200) people. The chief of police shall close the event and disburse the crowd should the event exceed one hundred ninety-nine (199) total people and not provide portable restrooms. In that event, the sponsoring entity shall not be permitted to ever reserve any town park without providing portable restrooms.

(f) *Park clean up.* The park sponsor, organizer or user reserving the respective town park is strictly and absolutely responsible for all park clean up. even if the cost of clean up exceeds the park clean up deposit. Clean up shall be accomplished prior to the end of the reserved park use time. In the event that the park is not completely cleaned by the end of the reserved park use time, the town shall cause the park to be cleaned and shall apply the park clean up deposit and bill the maker of the reservation the balance of the actual clean up cost, plus a one hundred dollar (\$100.00) administrative fee.

(g) *Damage to the park.* The town park organizer, sponsor or user reserving the respective park is strictly and absolutely responsible for the repair of all damages to the park occurring during the reservation time, or otherwise caused by those reserving the park. Damage caused to any town park shall be repaired by the town (and not by the park user). The cost of the repair, plus a one hundred dollar (\$100.00) administrative fee, shall be paid by the entity reserving the park, or, if there is no reservation, by the park user.

SECOND READING

(h) *Cancellations and refunds.* The town clerk shall refund all fees and deposits upon receipt of a written cancellation notice signed by the reserving entity thirty (30) days or more in advance of the beginning of the reservation time. The town clerk shall refund the park clean up deposit but not the park use fee upon receipt of a cancellation notice less than thirty (30) days prior to the beginning of the reservation time.

(i) *Appeal.* Disputes regarding fees and charges made according to this article may be appealed to the town council by filing a written appeal within thirty (30) days of the end of the reservation time and payment of the disputed fee or charge. All material points to be argued in the appeal shall be included in the written appeal. No new issue shall be raised after the written appeal is filed.

(j) *Enforcement.* Each user who fails or refuses to pay an assessed fee or charge shall not be allowed to reserve or use any town facility, until the fee or charge is paid, plus administrative expense, plus a collection fee of three hundred dollars (\$300.00). The ban on park use applies to the entity and its principals (officers, directors or partners) and not to the patrons of the event.

SECTION 2. EFFECTIVE DATE. This Ordinance shall become effective immediately upon adoption.

ADOPTED AND ORDAINED during a regular meeting of the Lake Placid Town Council held this 14th day of March 2016.

TOWN OF LAKE PLACID, a Florida municipal

By: _____
John M. Holbrook, Mayor

(SEAL)

Attest: _____
Eva Cooper Hapeman, Town Clerk

THIS ORDINANCE WAS READ in full or by title on at least two (2) separate days in two (2) separate Town Council meetings (on the 8th day of February 2016 and on the 14th day of March 2016). Notice of the proposed enactment containing the Ordinance title, stating that a copy may be obtained at Town Hall, and stating the date, time and place of the proposed adoption and advising that interested parties may appear at the meeting and be heard with respect to the proposed ordinance was published at least once each week for two consecutive weeks in the _____ on the ____ day of _____2016 and on the __day of _____2016 being at least ten (10) days prior to adoption.

Eva Cooper Hapeman, Town Clerk

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: March 14, 2016 MEETING TYPE: Town Council Regular

AGENDA ITEM # AND TITLE:

4.D. 1st Reading Ordinance 2016-715 Sewer System Dev Charge Reduction Ordinance

PLACED ON AGENDA BY:

Town Attorney

STATEMENT OF ISSUE:

ORDINANCE NUMBER 2016- 715

AN ORDINANCE OF THE TOWN OF LAKE PLACID AMENDING SECTION 135-1 TO ALLOW OWNERS AND TENANTS OF LAND IN OR WITH CONSENTS TO BE IN THE TOWN TO TAPS INTO THE TOWN WATER SYSEM; AMENDING SECTION 135-21 TO AUTHORIZE THE TOWN UTILITY DIRECTOR TO ADJUST UTILITY BILLS TO WHERE THE WATER METER IS DEFECTIVE; AND AMENDING SECTION 135-73 TO PROVIDE FOR A TEMPORARY REDUCTION IN THE TOWN'S WASTEWATER SYSTEM DEVELOPMENT CHARGE (FOR A LIMITED AREA); AND PROVIDING FOR AN EFFECTIVE DATE.

RECOMMENDED ACTION:

Motion to approve ordinance

FISCAL IMPACT:

ATTACHED ITEMS:

ORDINANCE NUMBER 2016- 715

FIRST READING

ORDINANCE NUMBER 2016- 715

AN ORDINANCE OF THE TOWN OF LAKE PLACID AMENDING SECTION 135-1 TO ALLOW OWNERS AND TENANTS OF LAND IN OR WITH CONSENTS TO BE IN THE TOWN TO TAPS INTO THE TOWN WATER SYSEM; AMENDING SECTION 135-21 TO AUTHORIZE THE TOWN UTILITY DIRECTOR TO ADJUST UTILITY BILLS TO WHERE THE WATER METER IS DEFECTIVE; AND AMENDING SECTION 135-73 TO PROVIDE FOR A TEMPORARY REDUCTION IN THE TOWN'S WASTEWATER SYSTEM DEVELOPMENT CHARGE (FOR A LIMITED AREA); AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Lake Placid, Florida desires to amend the Town Code to temporarily reduce the wastewater system development charge; and

WHEREAS, at least ten (10) days prior to adoption, notice of the proposed enactment of this Ordinance was published once each week for two (2) consecutive weeks in a newspaper of general circulation in the Town of Lake Placid; and

WHEREAS, separate notice of this ordinance has not been mailed to each utility customer according to Section 180.136, Florida Statutes, because this is a temporary reduction in the affected rate; and

WHEREAS, this Ordinance was read either in full or by title at two separate regular meetings on:

The 14th day of March 2016; and

The 11th day of April 2016; and

WHEREAS, no valid objection has been made to the proposed Ordinance and it appears to be in the best interest of the Town of Lake Placid that the Ordinance be adopted;

WHEREAS, the Town's Utility Director has provided his analysis showing that payment for the many wastewater collection lines and lift stations by the Florida Department of Community Affairs Grant in the anticipated sum of approximately \$750,000.00 warrants a significant reduction in the wastewater system development charge to \$500.00 for each ERU or ¾ inch water tap;

WHEREAS installation of the wastewater collection lines and lift stations in the 2016 Sewer Line Addition (defined below) will protect the public health and welfare for generations to come;

WHEREAS, the installation of the wastewater collection lines in the 2016 Sewer Line Addition area will eliminate the need for septic tanks and drain fields and thereby improve the

FIRST READING

quality of life for that and the surrounding area and will allow the more efficient use of land,

WHEREAS, this nonemergency ordinance was adopted at a regular meeting of the Lake Placid Town Council;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA:

SECTION 1. SECTION 135-1 OF THE CODE OF THE TOWN OF LAKE PLACID, FLORIDA IS AMENDED TO READ AS FOLLOWS:

Section 135-1. - Water policies and definitions.

(a) *Water policies.* The town hereby adopts the following water policies:

- (1) *Connection with waterworks system.* Where the same shall be available, the owner of every lot or parcel of land within the town shall connect, or cause the plumbing of any building or buildings thereon to be connected, with the municipal waterworks system of the town and use the facilities of such system. All such connections shall be made in accordance with the rules and regulations which shall be adopted from time to time by the town council, which rules and regulations shall provide for a charge for making any such connections in such reasonable amount as such council may fix and determine.
- (2) *Exceptions to connections.* This chapter shall not be construed to require or entitle any person to cross the private property of another to make any such water connection.
- (3) *Water supply facilities.* The town shall own and maintain all water supply facilities up to and including the meters, whether on public property or within easements on private property. The town may allow the owner/developer to install the water lines, in accordance with town-approved plans and specifications, at the town's discretion.
- (4) *Initial payments.* Customers are required to pay, in advance, the meter setting charge and system development charge as outlined below.
- (5) *Easements.* Water distribution facilities to be installed on private property require the owner/developer to provide, without cost to the town, suitable easements prior to installation. Easement must be at least fifteen (15) feet wide and provide for perpetual unobstructed access for the town to the water distribution facilities.
- (6) *Metering.* The town will determine the metering required by location and size, on an individual basis. Separate meters will be installed for each residential or nonresidential unit if feasible. Nonresidential master metering may be permitted in those developments where the size or number of units cannot be determined or is subject to change. When master metering is deemed appropriate for nonresidential units, at least one (1) meter shall be required for each building. Master meters may be installed in specialized-use housing accommodations such as nursing homes, convalescent homes, motels and

FIRST READING

specifically designated areas for overnight occupancy at marinas, trailer, mobile home and recreational vehicle parks.

(7) *Main extensions.*

a. The town will determine the method, type and size of mains to be extended so as to maintain the integrity of the distribution system. Mains will extend across the property frontage being served to that property's far property line. The owner/developer will provide the town all data pertinent to the design of the water system after clearance has been obtained from the appropriate governmental zoning and engineering agencies.

b. The owner/developer will be responsible for the total cost of the water mains required to serve the development from the existing system to and including the development, plus any upgrading of the existing mains required to properly serve the development. One hundred (100) percent of the cost shall be paid by the owner/developer to the town prior to beginning construction. All mains and distribution lines will be sized for present or future fire protection.

(8) *System development charge.* A system development charge, to shall be charged and collected by the town with all new meter connections. The charge is based on the system capital projects for customer growth and the projected number of customers to be added. The costs are allocated according to the meter size and the "equivalent residential connection" (ERC) for capacity requirements as set forth in the most recent editions of the American Water Works Association (AWWA) Management Resource Book. When deemed warranted by the town utility director, a special study of a proposed development can be made to determine an appropriate system development charge. The system development charge is in addition to the meter setting and main extension costs and is not refundable.

(9) *Fire protection.* Hydrant installations must meet specifications established by the town. The location and number of hydrants required will be coordinated by the town water department using American Water Works Association Standards (Manual M17). The owner/developer will pay one hundred (100) percent of the costs to install fire hydrants within the proposed development, and may be required to pay the cost of fire hydrants along the water line leading to the proposed development.

a. *Inside the town limits.* The town will repair and maintain all fire hydrants within the town limits, at its expense.

b. *Unauthorized use.* Use of water from fire hydrants is hereby prohibited unless specifically authorized by the fire chief or the town director of utilities.

(10) *Tests, inspection and rereading of water meters.* Upon request by a customer, and at no charge, the town will have any meter reread one (1) time within any twelve-month period. A service fee of ten dollars (\$10.00) and any other costs shall be imposed for additional rereading requested by the customer (unless the meter is found defective or the town is in error).

FIRST READING

(11) *Character of service.* The town does not guarantee the quality of the water supplied, nor that the supply of water furnished to the consumer shall be free from interruption. The town shall not be responsible in damages to any person or property whomsoever for any failure to supply water, or to any interruption in such service or supply, and such interruption shall not constitute a breach of contract on the part of the town. No liability or responsibility is assumed by the town to the consumer by or on account of any agreement, implied or otherwise, to meet any standard of service with respect to the supply of water, nor will the town assume any liability as the result of the occurrence of any force majeure.

(12) *Backflow prevention and cross connection control.* The town will not install or maintain a water service connection to any premises where actual or potential cross connections with another water supply system may exist, unless such actual or potential cross connections are satisfactory to the town and in compliance with the rules and requirements of the state department of environmental protection. The town will not install or maintain any connection whereby water from another water supply system may enter the town's system unless the other system shall have been approved by the town and comply with the rules of the state department of environmental protection. It shall be the duty of the water department to disconnect all cross connections found to be in violation of this policy. All costs of such disconnections and reconnection must be paid by the consumer prior to restoration of service. Any employee of the water department is authorized to take immediate steps to stop backflow should they discover a hazardous situation where contaminants are suspected to be in the process or capable of entering the town's water supply.

(13) *Irrigation.* The town does not encourage the use of its treated potable water for landscape irrigation. However, the town recognizes that some customers have no reasonable alternative and that the use of town water for irrigation inappropriately increases the user's sewer fees. Accordingly, the town will install (at the customer's request) a second water line and meter for irrigation use (the "irrigation meter"). The irrigation meter shall be used exclusively for water irrigating the subject property (only the property served by the first meter). The water rates established by this Code will be charged for the water used. No system development charge will be charged for the second meter because the town considers the second meter to be serving the same customer. The additional irrigation meter is to allow the lawful amount of water for irrigation without incurring the related sewer collection charge. The town utility director shall set the irrigation meter upon payment of the cost of the meter and cost of setting the meter. If the subject owner fails to follow the lawful water use orders of the water management district having jurisdiction, then and in that event the irrigation meter shall be removed by the town's utility director. The town utility director shall remove all irrigation meters where reuse is available to the subject owners. The customer shall pay to the town (before installation) the cost of the meter and the cost of installation published from time to time by the town's utility director. Connection of residential or

FIRST READING

nonresidential use (other than landscape irrigation) is prohibited. If this section is violated, the second meter will be immediately disconnected by the town's utility department.

(14) ~~Reserved.~~ Conditions of connections to the Town's water supply system. Only the owner or tenant of a property shall be allowed to connect to the Town's water supply system. Connection will be allowed only if the subject property is within the Town of Lake Placid, or the owner has properly executed and recorded an irrevocable consent to be annexed as soon as lawful.

(15) *Reserved.*

(16) *Backflow prevention devices for new construction, renovation and expansion.* Backflow prevention devices approved by the town utility director shall be installed on all new construction, renovation and expansion before issuance of a certificate of occupancy.

(17) *Backflow prevention devices for existing town water customers.* The cross connection control policy, when adopted by the town, shall specify (by category) the existing town water customers which must have a backflow prevention device, the date that the customer must pay to have the device installed, and the date of termination of service. The plan may include a provision to defer payment over time or for hardship cases.

(18) *Backflow prevention device testing and maintenance.* Backflow prevention devices shall be tested according to the protocol established from time to time by resolution of the town council. The town shall test, replace and maintain backflow prevention devices at its expense (said cost shall be included in the town water base rate to be paid by all town water customers).

(b) *Definitions.* The following terms as used in this chapter are defined as follows:

(1) *Unit.* For the purpose of this chapter, the term "unit", whether residential or nonresidential, shall be determined by the town's director of utilities based on the following factors, although these factors are not intended to be exclusive: Occupational license(s); ownership; leases; family relationship(s); and separate utility and telephone services bills; separate and distinct businesses; or separate and distinct living quarters. A separate "unit" shall be found to exist if these and similar factors considered together make it appear that different and distinct businesses are using separate facilities or separate and distinct families or groups are occupying separate residential living quarters.

(2) *Residence or residential unit.* For the purpose of this chapter, a residence or residential unit is defined as a single-family residence housing one (1) or more legally related persons or up to five (5) unrelated persons. A single-family residence housing between six (6) and ten (10) unrelated persons shall be considered two (2) residential units; between eleven (11) and fifteen (15) unrelated persons shall be considered three (3) residential units; and between sixteen (16) and twenty (20) unrelated persons shall be considered four (4) residential units. For example, a duplex contains two (2) residential

FIRST READING

units. A nonprofit organization with no paid employees using less than an average of fifteen thousand (15,000) gallons of water per month (in the previous year) shall have the same rate as a residential unit; provided that the said organization files with the town clerk during January of each year an affidavit showing that it qualifies hereunder. An otherwise qualifying organization without a previous year's billing history, shall be presumed to qualify until their monthly use exceeds fifteen thousand (15,000) gallons/water average.

(3) *Nonresidential or nonresidential unit.* Any water-using entity that is not a residence or residential unit as defined hereinabove shall be a nonresidential unit.

(4) *Small unit.* For the purpose of this chapter, a small unit shall apply to specialized housing accommodations such as nursing homes and convalescent homes in which an individual's accommodation does not contain both a kitchen and a restroom.

Accommodations within a hotel, motel, mobile home park, recreational vehicle park shall not be considered small units. The town's director of utilities shall determine whether something is a small unit.

SECTION 2. SECTION 135-21 OF THE CODE OF THE TOWN OF LAKE PLACID, FLORIDA IS AMENDED TO READ AS FOLLOWS:

Section 135-21. - Leaks, breaks and errors.

(a) The town utility director may make adjustments to billings in circumstances where a leak has occurred on the customer's side of the meter and resulted in excessive water usage. The following options are provided as a resolution for undetected water loss with regards to the cost that will be charged for the loss:

- (1) Average the bill for the past three (3) months, and charge the user the average.
- (2) Charge the account the average bill plus one dollar (\$1.00) for every one thousand (1,000) gallons over the average monthly use, and charge the average sewer charge only if sewer is billed.
- (3) Continue to charge for all the water metered at the lowest rate provided in this section, and average the sewer charge if sewer is billed.

(b) The town utility director may make adjustments to billings in circumstances where the water meter has become defective and resulted in over or under reporting the water use. The following options are provided as a resolution bills resulting from defective meters. The objective shall always be for the Town to charge only for water used.

- (1) Average the bill for the three (3) month period before the meter became defective, and charge that average monthly bill for each month that the meter was defective, giving credit for any sums paid during the time of the defective meter.

FIRST READING

(2) Average the bill for the period that the meter was defective based upon the same months of the prior bill (unless the use appears to be substantially different), giving credit for any sums paid during the time of the defective meter.

(3) Any reasonable amount agreed by and between the account holder and the Town's utility director.

(4) Sewer charge, if any, shall be based upon the revised water use.

SECTION 3. SECTION 135-73 OF THE CODE OF THE TOWN OF LAKE PLACID, FLORIDA IS AMENDED TO READ AS FOLLOWS:

Section 135-73. - Sewer system development charge.

(a) *System development charge.* A system development charge shall be charged on all connections to the town sewer system. The system development charge on all new construction shall be collected at the time of issuance of the building permit. Any increase in the water meter size on any property, or increase in the number of units on such property, shall require an additional system development charge equal to the difference between the original system development charge and the connection fee for the increased size meter.

(b) *Calculation of system development charge.* System development charge shall be based upon the number of equivalent residential units (ERU's) to be served. One (1) residential unit will be served by a three-quarter-inch meter. Larger installations shall be defined as having multiple ERU's based on the size of water meters serving the facility or as otherwise set forth therein. For purposes of calculating the number of ERU's other than by water meter size, the average daily flow of an equivalent residential unit shall be three hundred fifty (350) gallons. System development charge shall be as follows:

| <u>Size of water tap</u> | <u>ERU Factor</u> | <u>Resulting system development charge</u> |
|--------------------------|-------------------|--|
| ¾ | 1.00 | \$3,200.00 |
| 1 | 1.70 | 5,460.00 <u>5,440.00</u> |
| 1½ | 3.50 | 11,200.00 |
| 2 | 6.70 | 21,440.00 |

FIRST READING

| <u>Size of water tap</u> | <u>ERU Factor</u> | <u>Resulting system development charge</u> |
|------------------------------------|-------------------|--|
| <u>3</u> | 15.30 | 48,960.00 |
| 4 | 27.00 | 86,400.00 |
| 6 | 60.00 | 192,000.00 |
| Water Meter Size (In Inches) | | Equivalent Multiplier |

(C) (OPTION 1. TOWN WIDE REDUCTION) *Temporary Reduction of the system development charge.* Beginning on 1 April 2016 through and including 31 December 2017 the sewer system development charge is reduced to the sum of \$500.00 per water ERU (which is a \$500 sewer system development charge for each ¾ inch water tap or water ERU). The ERU Factor shall be multiplied by \$500.00 for each of the other connections in the chart in Section 135-73 of the Town Code. Where in conflict, this subsection 135-73 (c) of the Town Code supersedes subsection 135-73(c) of the Town Code. Provided however that this temporary reduction in the sewer system development charge shall terminate 31 December 2017 (at which time this subparagraph 135-73(c) of the Town Code then sunsets); and further provided that this provision shall not be valid to increase any rate, but only to temporarily reduce the sewer system development charge as stated herein.

(C) (OPTION 2. GRANT AREA REDUCTION) *Limited Temporary Reduction of the system development charge (2016 sewer line addition).* The sewer system development charge shall be temporarily (1 April 2016 through and including 31 December 2017) reduced as described below in the following area (the “2016 Sewer Line Addition”):

All homes on both sides of the following streets and avenues:

- --- street between --- to ---
- ---Avenue between ----- to ----

The system development charge in the 2016 Sewer Line Addition area is temporarily reduced to the sum of \$500.00 per water ERU (which is a \$500 sewer system development charge for each ¾ inch water tap or water ERU). The ERU Factor shall be multiplied by \$500.00 for each of the other connections in the chart in Section 135-73 of the Town Code. Where in conflict, this subsection 135-73 (c) of the Town Code supersedes subsection 135-73(c) of the Town Code.

FIRST READING

Provided however that this temporary reduction in the sewer system development charge shall terminate on 31 December 2017 (at which time this subparagraph 135-73(c) of the Town Code then sunsets); and further provided that this provision shall not be valid to increase any rate, but only to temporarily reduce the sewer system development charge as stated herein.

SECTION 421. EFFECTIVE DATE. This Ordinance shall become effective ten days after adoption.

ADOPTED AND ORDAINED during a regular meeting of the Lake Placid Town Council held this _____ day of _____ 2016.

TOWN OF LAKE PLACID, a Florida municipal corporation

By: _____
John M. Holbrook, Mayor

(SEAL)

Attest: _____
Eva Cooper Hapeman, Town Clerk

THIS ORDINANCE WAS READ in full or by title on at least two (2) separate days in two (2) separate Town Council meetings (on the 14th day of March, 2016 and on the 11th day of April, 2016). Notice of the proposed enactment containing the Ordinance title, stating that a copy may be obtained at Town Hall, and stating the date, time and place of the proposed adoption and advising that interested parties may appear at the meeting and be heard with respect to the proposed ordinance was published at least once each week for two consecutive weeks in the _____ on the ____ day of _____ 2016 and on the __ day of _____ 2016 being at least ten (10) days prior to adoption.

Eva Cooper Hapeman, Town Clerk

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: March 14, 2016 MEETING TYPE: Town Council

AGENDA ITEM # AND TITLE:

4.E Preliminary / Final Commercial Site Plan Review for McDonald's LPSP.16.002

PLACED ON AGENDA BY:

Planning Staff

STATEMENT OF ISSUE:

This is an Application for a Combination Preliminary / Final Commercial Site Development Plan review for the McDonald's Restaurant. The Applicant's plan is to update the existing drive-thru area by removing and/or relocating the existing drive-thru equipment, and constructing a side by side drive-thru with all supporting equipment, as well as bring the site into compliance with the Americans with Disabilities Act.

The Town of Lake Placid Local Planning Agency recommended the Town Council consider approval on February 15, 2016, of the Commercial Site Plan and Landscape Plan.

RECOMMENDED ACTION:

MOVE TO APPROVE THE SITE PLAN AND LANDSCAPE PLAN FOR MCDONALD'S.

FISCAL IMPACT:

Not Applicable

ATTACHED ITEMS:

Staff Report

Application with Letter from Applicant addressing Development Review Comments

Maps

Site Plan, Revision dated January 29, 2016 and Landscape Plan dated January 28, 2016

Revised Site Plan, Sheet C-3, dated February 18, 2016

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Lake Placid
Planning & Zoning Department

Staff Report

Site Plan Review

LPSP.16.002

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Applicant: McDonald's Corporation

Owner: McDonald's Corporation



GENERAL INFORMATION

| | |
|------------------------------------|--|
| Owner/Applicant: | McDonald’s Corporation |
| Owner Address: | c/o Edd Vowels, 3117 U.S. 27 South, Sebring, FL 33870 |
| Owner Phone Number: | |
| Agent: | Dan Moyer, c/o CPH 3277A Fruitville Road, Suite 2, Sarasota, FL 34237 941-365-4771 |
| | Existing |
| Property Control Numbers | P-06-37-30-A00-0374-0000 |
| Future Land Use Designation | C-G (Commercial-General) |
| Zoning District | C-1 (Highway Commercial District) |
| Acreage | 0.96 acres |
| Location | 321 U.S. 27 South, Lake Placid, FL 33852 |
| Legal Description | The North 175.00 feet of the South 278.00 feet of Tract “B,” Lake Saddlebags Subdivision according to the plat thereof recorded in Plat Book 10 at Page 44 of the public records of Highlands County, Florida. Being more particularly described as follows: Commence at the North ¼ corner of Section 6, Township 37 South, Range 30 East, Highlands County, Florida; thence run South 0°41’00” East along the North-South ¼ line of said Section 6 for a distance of 669.21 feet to a point; thence run South 89°54’15” East for a distance of 399.02 feet to a point; thence run South 0°59’17” East for a distance of 191.91 feet to the point of beginning; thence continue South 0°59’17” East (being the West right of way line of Faye Drive) for a distance of 17,500 feet to a point; thence run North 89°48’30” West for a distance of 240.00 feet to a point on the East right of way line of U.S. Highway Number 27; thence run North 0°59’17” West along the East right of way line of said U.S. Highway Number 27 for a distance of 175.00 feet to a point; thence run South 89°48’30” East for a distance of 240.00 feet to the point of beginning, containing 42,000 square feet. |

REQUEST: Application for a Combination Preliminary / Final Commercial Site Development Plan review for the McDonald’s Restaurant. The Applicant’s plan is to

update the existing drive-thru area by removing and/or relocating the existing drive-thru equipment, and constructing a side by side drive-thru with all supporting equipment, as well as bring the site into compliance with the Americans with Disabilities Act.

ADJACENT FUTURE LAND USE MAP CLASSIFICATIONS AND ZONING DISTRICTS:

| | Future Land Use Category | Zoning District |
|-------|--|---|
| North | C-G (Commercial-General) | C-1 (Highway Commercial District) |
| East | Highlands County “RM” (Medium Density Residential) | Highlands County B-1 (Neighborhood Business District) and R-1A (Residential District) |
| South | C-G | C-1 |
| West | C-G | C-1 |

CONSISTENCY WITH TOWN OF LAKE PLACID CODE OF ORDINANCES

| Item | Required | Proposed |
|--|--|---|
| <u>Lot Size:</u> | | |
| Minimum Size: Non-residential use has no minimum size. | 22,500 feet (0.52 acres) | 42,000 feet (0.96 acres) (existing) |
| Minimum Living Area: | N/A | N/A |
| <u>Setbacks:</u> | | |
| Front: | 20 feet | 61.0 feet |
| Side | None | 63.6 & 66.2 feet |
| Corner | 20 feet | N/A |
| Rear | 20 feet | 78.9 feet |
| <u>Height:</u> | | |
| Maximum Height | 35 feet | No change |
| <u>Lot Coverage:</u> | | |
| Maximum Lot Coverage | Maximum building coverage is 40%. Minimum open space is 25%. | Building coverage is 9.60% Open space (pervious) is 27.33 % |
| <u>Lot Width:</u> | | |
| Minimum Lot Width | 100 feet | 175 feet |
| <u>Access:</u> | | |
| Size | Required | Provided |
| <u>Parking:</u> | | |
| Minimum Spaces | 16 spaces; 1 for each 300 square feet of the | 41 spaces |

| Item | Required | Proposed |
|--|--------------------------------------|----------|
| | gross floor area (4,680 square feet) | |
| Minimum Parking Space Size | 10' x 20' | Existing |
| Minimum Aisle Width | 15' for one way 22' for two way | Existing |
| <u>Dumpsters</u> | | |
| On-site trash receptacle | Required | Provided |
| Adequate screening | Required | Provided |
| <u>Off-street loading and unloading space</u> | | |
| Number of off-street loading berths | N/A | N/A |
| <u>Landscaping and Buffering:</u> | Per Adopted Code | Provided |

ASSESSMENT AND CONCLUSIONS:

The following Departments and Organizations provided comments as indicated:

- Planning Staff:
 - Development Review Comments of January 21, 2016:
 1. The Applicant requested a combination preliminary/final commercial site plan review. The Town Engineer approved the request.
 2. Section 12.11.104, Highlands County Land Development Regulations, states that when the vehicular surface area is altered, landscaping shall be brought into conformity to the provisions of the regulations. If not with the addition of the double drive-thru, with the addition of three parking spaces and probable moving of the dumpster, the vehicular surface area has been altered. Alterations are necessary to the landscaping plan and an irrigation plan is required.
 - a. Interior islands are required to break up more than 12 spaces in a row.
 - b. Building perimeter planting is required, ten square feet for every 1,000 square feet of the building. This may already be covered with the landscaping in the drive-thru area, but there is no measurement of the area.
 - c. Transitional Protective Yard D is a buffer along the road right-of-way.
 Development Review Comments of January 29, 2016:
 1. The Applicant submitted a revised site plan and letter, both dated January 29, 2016, to address the previous Development Review Comments.
 2. The landscaping standards have been met with the landscaping and irrigation plans dated January 28, 2016.
- Highlands County Fire Prevention Bureau:
 - Development Review Comments of January 20, 2016: Approved as submitted.

- Florida Department of Transportation:

Development Review Comments from January 21, 2016:

The changes proposed will not warrant a change in FDOT driveway permit for this site's access, however the proposed design raises the following concerns with the existing access configurations.

1. The site is designed to have one way circulation, but the driveways are designed for two way movements. The configuration can create apprehension in driver's expectation in negotiate the site.
2. Vehicles entering the site from the northern driveway must immediately make a right turn in front of the store or be force into oncoming traffic from the site's circulation.
3. The site plan does not provide signage or guidance to direct exiting vehicles wanting to head southbound on US 27 to the southern driveway.
4. The northern driveway has the potential to be problematic as it close proximity to the full median opening on US 27 will attract drivers to make a left turn out of this driveway to head south on US 27. This situation may become more prevalent with the increase in drive-thru traffic as the drive-thru exit aligns with the northern driveway.
5. There is no southbound left turn deceleration lane on US 27 for the full median opening uses by this site's traffic. Southbound vehicles entering this site must enter the median from the through lane. This situation can create operational and safety concerns as it forces the site's southbound traffic to stow in the through lane if the median area is blocked by other vehicles negotiating a turning movement.
6. Offsite improvements such as modification or possible closure of the northern driveway, construction of a southbound left turn deceleration lane, and improve internal signing and marking could be helpful in creating a safer and operational more efficient site.

Note that the revised site plan and letter dated January 29, 2016, provided by the Applicant addresses these concerns.

- Town Engineer and Utility Director:

Development Review Comment from January 21, 2016:

1. Please show detectable warning strips on all accessible ramps.
2. Please demonstrate turning movements/access for garbage truck, and delivery trucks.

Note that the revised site plan and letter dated January 29, 2016, provided by the Applicant addresses these concerns.

- Town Public Works Director:

Development Review Comment from January 15, 2016:

1. The new design will create the sanitation department to change the way we service the business.

2. The current location provided for the dumpster on the north side of the parking lot (Northeast corner) will need to be relocated to the south side of the parking lot to the Southeast corner. The gate for the corral will need to be facing north.
3. On the south side southeast corner the current build has a storm water drainage flume that would need to be relocated to allow for the new dumpster corral.
4. We would need to designate a minimum of 60' beginning from the front of the dumpster corral going north as a no parking zone.
 - a. An option would be to designate the through traffic area to the east of the proposed new drive through as a No-Parking Area.
 - b. An option would be to designate the through traffic area to the east of the proposed new drive through as a No-Parking Area between the hours of 7:00 am till 12:00 pm.

Development Review Comment from January 26, 2016, after review of updated plans:

1. All areas of concern have been satisfied.
2. Please proceed as originally presented.

- Highlands County Engineering Department:
Development Review Comment from January 15, 2016: No comment.

The following Department(s) provided no response:

- Highlands County School Board
- Health Department
- Town Police Department
- Highlands County Natural Resources Department

Staff Recommendation to the Local Planning Agency (LPA): Planning Staff recommends approval of the site plan and landscape plan.

LPA'S RECOMMENDED MOTION: MOVE TO RECOMMEND THE TOWN COUNCIL APPROVE THE SITE PLAN AND LANDSCAPE PLAN.

LPA DRAFT MINUTES FEBRUARY 21, 2016:

Public Hearings

A. Preliminary / Final Commercial Site Plan Review for McDonald's LPSP.16.002

- *Ms. Thayer presented the preliminary and final commercial site plan for the project. Has been approved for the towns application.*
- *Daniel Moyer representing McDonalds to discuss the site plan. Mr. Moyer answered questions of the board members, addressed the Towns engineers concern in regards to the grease trap, stating that there will be no impact on the grease trap.*
- *Board Member LeBlanc commented that he liked the plans and that it will elevate traffic on US 27.*

- *Mr. Moyer indicated that there could be an estimated 30 % increase in efficiency by adding the 2nd drive through. Also, the project adds three parking spaces and loses two, netting a gain one parking space.*

Motion – Moved by Board Member LeBlanc seconded by Board Member Clarke, to recommend the Town Council approve the site plan and landscape plan.

Roll Call Vote: Unanimous approval.

Staff Recommendation to the Town Council: Staff concurs with the LPA recommendation to approve the Site Plan, dated January 29, 2016, and the Landscape Plan, dated January 28, 2016.

TOWN COUNCIL'S RECOMMENDED MOTION: MOVE TO APPROVE THE SITE PLAN AND THE LANDSCAPE PLAN FOR MCDONALD'S.

Submitted by:
Town Planning Staff
Date: March 14, 2016

Attachment: Application
Letter from Applicant addressing the Development Review Comments
Maps
Site Plan, Revision dated January 29, 2016
Landscape Plan, dated January 28, 2016

LPSP 16.002

Application for Site Plan Review
PLANNING AND ZONING DEPARTMENT
TOWN OF LAKE PLACID ! LAKE PLACID, FLORIDA

Date Received 1-7-2016

SEC. 6 TWP. 37 RGE. 30 FEE \$500.00 (Plus Engineering Fees) RECEIPT # 085040

This application, with all required supplemental data and information, must be completed in accordance with the specific instructions in the application and returned to the Highlands County Planning Department before the same will be advertised for hearing. **IMPORTANT.** The applicant, or his representative, must be present at the hearing. Engineering review fees are required to be paid as a condition of site plan approval. These fees will be filed as conditioned in the Town's administrative review and processing procedures.

1. Name of Applicant (Current Property Owner) PRINT:

McDonalds Corp 009/0545

2. Mailing Address C/O Edd Vowels

3117 US 27 S Sebring, FL 33870

Telephone No. _____

3. Name of Agent (if other than property owner) (Application must be signed by the property owner or an **AFFIDAVIT** from the property owner must accompany the application, giving the agent authority to represent this application.) Dan Moyer, P.E. CPH, Inc.

4. Mailing Address of Agent 3277A Fruitville Rd., Suite 2 Sarasota, FL 34237

Telephone No. of Agent 941-365-4771

5. **LEGAL DESCRIPTION OF PROPERTY COVERED BY THE APPLICATION:** Lengthy description may be attached. The Town prefers an electronic version.

See attached

6. Current Use of Property: Fast Food Restaurant

7. Current Zoning/Land Use of Property: C-1 Highway Commercial

8. Is this hearing being requested for a preliminary or a final site plan review? Preliminary / Final

LEGAL DESCRIPTION

(PER TOPOGRAPHIC & BOUNDARY PREPARED BY A. AND V. LAND SURVEYING SERVICES, INC.,
DRAWING NO. A-258, DATED 7/7/83)

THE NORTH 175.00 FEET OF THE SOUTH 278.00 FEET OF TRACT "B", LAKE SADDLEBAGS SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 10 AT PAGE 44 OF THE PUBLIC RECORDS OF HIGHLANDS COUNTY, FLORIDA. BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTH ¼ CORNER OF SECTION 6, TOWNSHIP 37 SOUTH, RANGE 30 EAST, HIGHLANDS COUNTY, FLORIDA; THENCE RUN SOUTH 0°41'00" EAST ALONG THE NORTH-SOUTH ¼ LINE OF SAID SECTION 6 FOR A DISTANCE OF 669.21 FEET TO A POINT; THENCE RUN SOUTH 89°54'15" EAST FOR A DISTANCE OF 399.02 FEET TO A POINT; THENCE RUN SOUTH 0°59'17" EAST FOR A DISTANCE OF 191.91 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 0°59'17" EAST (BEING THE WEST RIGHT OF WAY LINE OF FAYE DRIVE) FOR A DISTANCE OF 175.00 FEET TO A POINT; THENCE RUN NORTH 89°48'30" WEST FOR A DISTANCE OF 240.00 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF U.S. HIGHWAY NUMBER 27; THENCE RUN NORTH 0°59'17" WEST ALONG THE EAST RIGHT OF WAY LINE OF SAID U.S. HIGHWAY NUMBER 27 FOR A DISTANCE OF 175.00 FEET TO A POINT; THENCE RUN SOUTH 89°48'30" EAST FOR A DISTANCE OF 240.00 FEET TO THE POINT OF BEGINNING, CONTAINING 42,000 SQUARE FEET.

January 29, 2016

Joedene Thayer, AICP
Planner II
Development Services Department
501 S. Commerce Ave.
Sebring, FL 33870



3277A Fruitville Rd, Suite 2
Sarasota, Florida 34237
Phone: 941-365-4771
Fax: 941-365-4779
www.cphcorp.com

SUBJECT: Review of Concurrent Site and Development Plans
Lake Placid McDonald's MRP

Property ID No.: P-06-37-30-A00-0374-0000

Dear Ms. Thayer:

Pursuant to your review of the above-referenced project, the following are the responses to your comments issued on January 21, 2016.

Site Plan (Joedie Thayer) 863-402-6650

Comment:

1. Please show detectable warning strips on all accessible ramps.

Response: *Detectable warning strips have been added to the plans.*

Comment:

2. Please demonstrate turning movements/access for garbage truck, and delivery trucks.

Response: *Please see added sheet C-3A, which includes the truck movements for the garbage and delivery trucks.*

Comment:

3. Interior islands are required to break up more than 12 spaces in a row.

Response: *One landscape island has been added along the north and south run of parking to meet the requirement.*

Comment:

4. Building perimeter planting is required, ten square feet for every 1,000 square feet of the building. This may be already covered with the landscaping in the drive-thru area, but there is no measurement of the area.

Response: *Please see revised sheet L-1, the calculation has been added to show we meet this requirement.*

Comment:

5. Transitional Protective Yard D is a buffer along the road right-of-way.

Response: *The buffer yard limits have been added to the plans, however the existing site is not in compliance with the dimensional requirements; however we were able to meet the amount of required landscaping. Since the existing ligustrum does not meet the requirements, it has been shown to be relocated outside of the buffer yard, and compliant materials have been added. Due to circulation patterns, we are not able to remove the "frontage" road to meet the buffer yard width. Please see revised site plan and landscape plans.*

Access Management (Mark Clark) 239-225-1984

Comment:

1. The site is designed to have one way circulation, but the driveways are designed for two way movements. The configuration can create apprehension in driver's expectation in negotiating the site.

Response: *As discussed with FDOT, the existing driveways are current two way operations at each location. Per discussion with FDOT staff, the biggest safety concern at the site is cars existing from the drive-thru, going to the north driveway and making an illegal left turn to get access to the median opening to head southbound on US 27. The existing site funnels the traffic from the drive-thru to the northern access road. In order to address this concern, we have proposed to modify the radius leading from the drive-thru to the "frontage" road. The proposed changes will provide an easier path for vehicles to get access to the southern driveway and perform a legal left turn from the site. As discussed with FDOT staff, the proposed revisions do not require modification of the access, however they have asked us to provide reasonable solutions to address the issue. We feel the changes proposed will minimize the opportunities for drivers to make illegal turns by providing them an easy and safe path to get to the southern driveway. Additional offsite improvements to US 27 and/or access modifications are not proposed with this limited project.*

Comment:

2. Vehicles entering the site from the northern driveway must immediately make a right turn in front of the store or be forced into oncoming traffic from the sites circulation.

Response: *Please refer to the response noted above regarding access/circulation.*

Comment:

3. The site plan does not provide signage or guidance to direct exiting vehicles wanting to head southbound on US 27 to the southern driveway.

Response: *Please refer to the response noted above regarding access/circulation.*

Comment:

4. The northern driveway has the potential to be problematic as it close proximity to the full median opening on US 27 will attract drivers to make a left turn out of this driveway to head south on US 27. This situation may become more prevalent with the increase in drive-thru traffic as the drive-thru exit aligns with the northern driveway.

Response: *Please refer to the response noted above regarding access/circulation.*

Comment:

5. There is no southbound left turn deceleration lane on US 27 for the full median opening uses by this site's traffic. Southbound vehicles entering this site must enter the median through the through lane. This situation can create operational and safety concerns as it forces the site's southbound traffic to stow in the through lane if the median area is blocked by other vehicles negotiating a turning movement.

Response: *Please refer to the response noted above regarding access/circulation.*

Comment:

6. Offsite improvements such as modification of the northern driveway, construction of a southbound left turn lane deceleration lane, and improve internal signing and marking could be helpful in creating a safe and operational more efficient site.

Response: *Please refer to the response noted above regarding access/circulation.*

Please find enclosed the following items in support of our submittal:

1. (4) Full sets of Signed and Sealed Plans
2. (1) Copy of the Response Letter
3. (1) CD of submittal documents in .pdf format

If you have any questions, or if you require additional information, please contact us at (941) 365-4771.

Sincerely,
CPH, Inc.

A handwritten signature in blue ink, appearing to read 'DM', with a long horizontal flourish extending to the right.

Dan Moyer, P.E.
Vice President



E. Interlake Blvd

27

Saddlebags

E. Phoenix Street



0 125 250 500 Feet

AERIAL
LPSP.16.002
MCDONALD'S CORPORATION



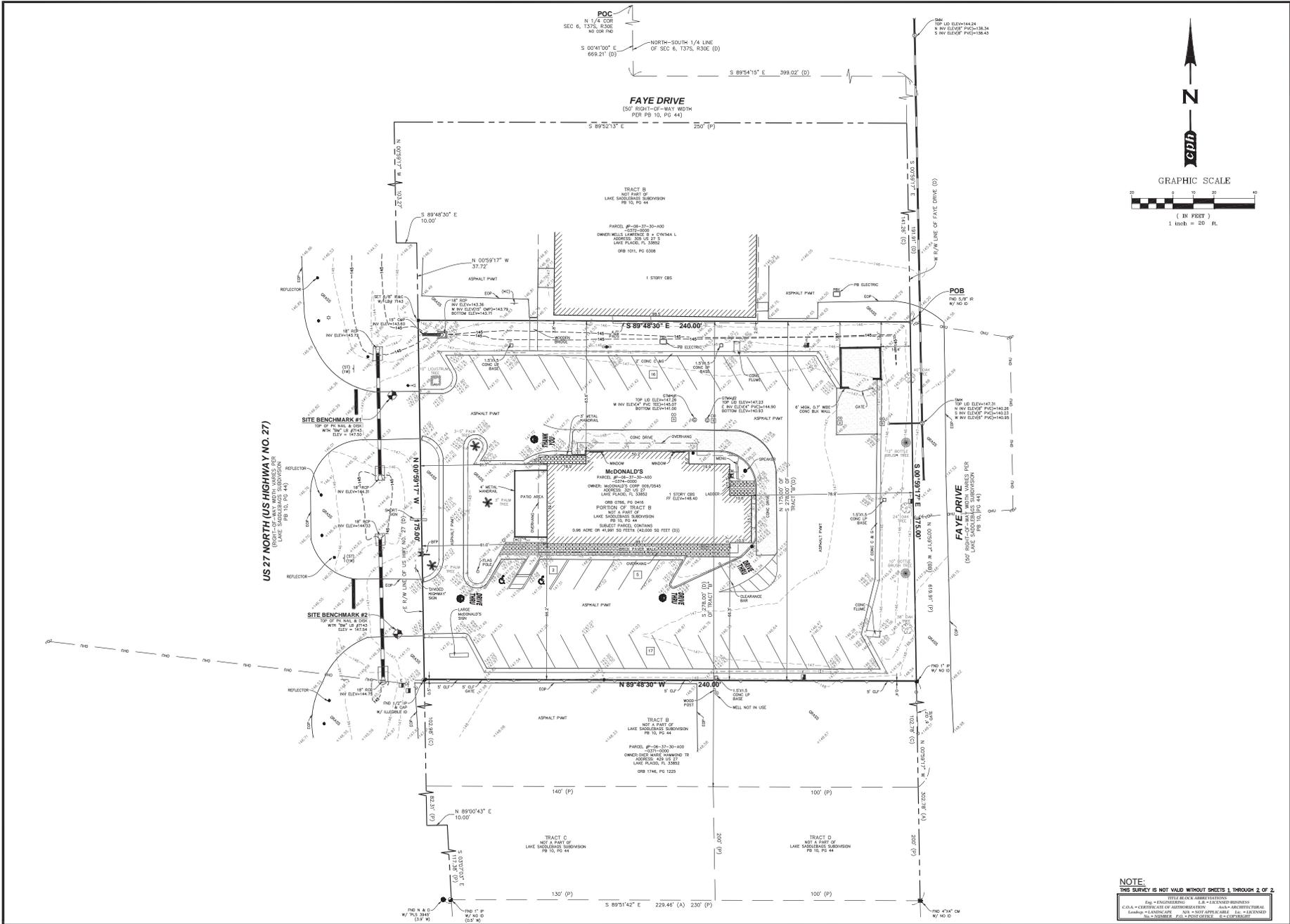
ZONING
 LPSP.16.002
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FUTURE LAND USE
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| Field Crew: | E.H. | J.A. | By |
|--------------|---------|------|----|
| Drawn by: | J.T.F. | J.A. | |
| Checked by: | R.L.R. | J.A. | |
| Approved by: | P.J.K. | J.A. | |
| Scale: | 1"=20' | J.A. | |
| Drawn: | 1/29/15 | J.A. | |
| Check: | 1/29/15 | J.A. | |
| Field: | 1/29/15 | J.A. | |
| Plot: | 1/29/15 | J.A. | |

Survey Prepared By
GM LLC
500 West Fulton St.
Sarasota, FL 34237
Eng. No. 487.322.8841
License:
Eng. C.O.A. No. 3215
Survey License No. 1143
Arch. Lic. No. A-2300893
Landscape Lic. No. LC0088289

BOUNDARY & TOPOGRAPHIC SURVEY
McDonald's
US 27 NORTH
SECTION 6, TOWNSHIP 37 SOUTH, RANGE 39 EAST
TOWN OF LAKE PLACID, HIGHLANDS COUNTY, FLORIDA

Sheet No.
2
of 2

NOTE:
THIS SURVEY IS NOT VALID WITHOUT SHEETS 1 THROUGH 2 OF 2

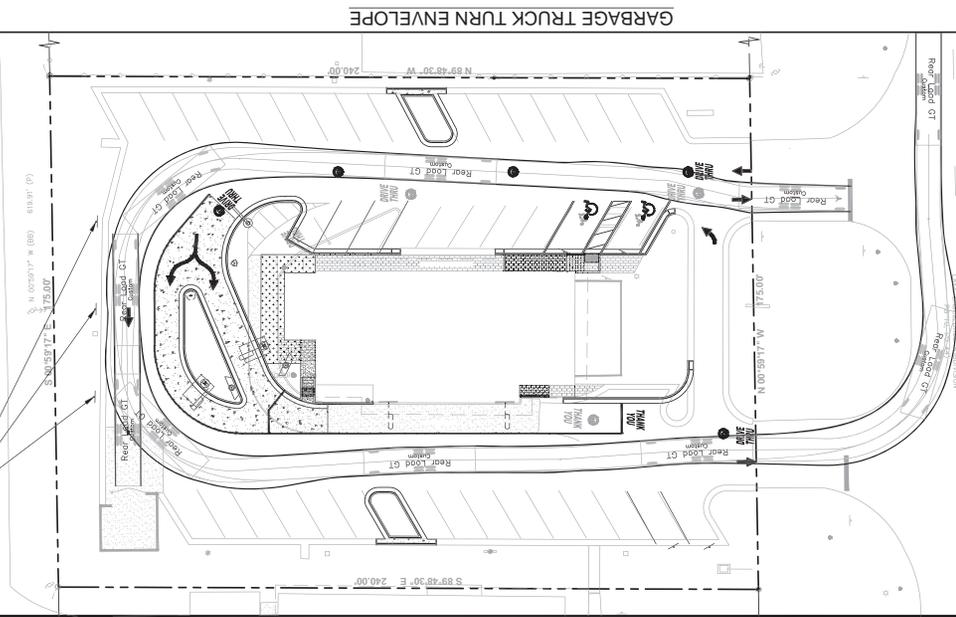
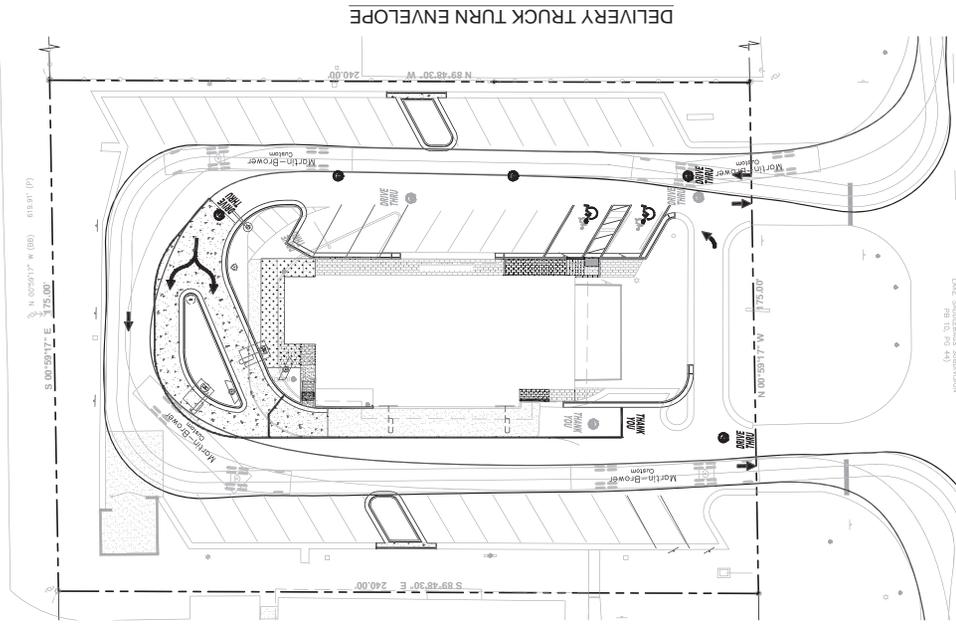
REG - REGISTERED STATE BLOCK ABSTRACTS
 C.O.A. - CERTIFICATE OF AUTHORIZATION ARCH - ARCHITECTURAL
 ENGINEER - LICENSED LAND - LANDSCAPE ARCHITECT SURV - SURVEYOR



P:\P\031416\031416-020-Proposed\Proposed\Map\031416\031416-020\Map\031416-020\Map\031416-020.dwg (Sheet) Date: Jan 29, 2019, 1:25:06 PM User: jph

US 27 NORTH (US HIGHWAY NO. 27)

US 27 NORTH (US HIGHWAY NO. 27)



MDONALD'S PROJECT
CORP. 088-046

TRUCK TURN ENVELOPES

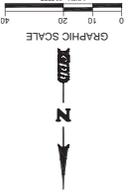
McDonald's
LAKE PLACID MRP
TOWN OF LAKE PLACID / HIGHLANDS COUNTY / FLORIDA

Sheet No. **C-3A**

2777A Franklin Rd., Suite 2
Sanford, FL 32771
Emp. C.O.A. No. 2015
PH: 407.345.4771
Landscape, Inc. No. LC0000088

Drawn By: KML
Checked By: DPH
Approved By: ASS/AM
Scale: 07-16
Date: M03/10/6

| | | | |
|--------------|----------|-------|--|
| DESIGNED BY: | KML | DATE: | |
| CHECKED BY: | DPH | DATE: | |
| APPROVED BY: | ASS/AM | DATE: | |
| SCALE: | 07-16 | DATE: | |
| DATE: | M03/10/6 | DATE: | |

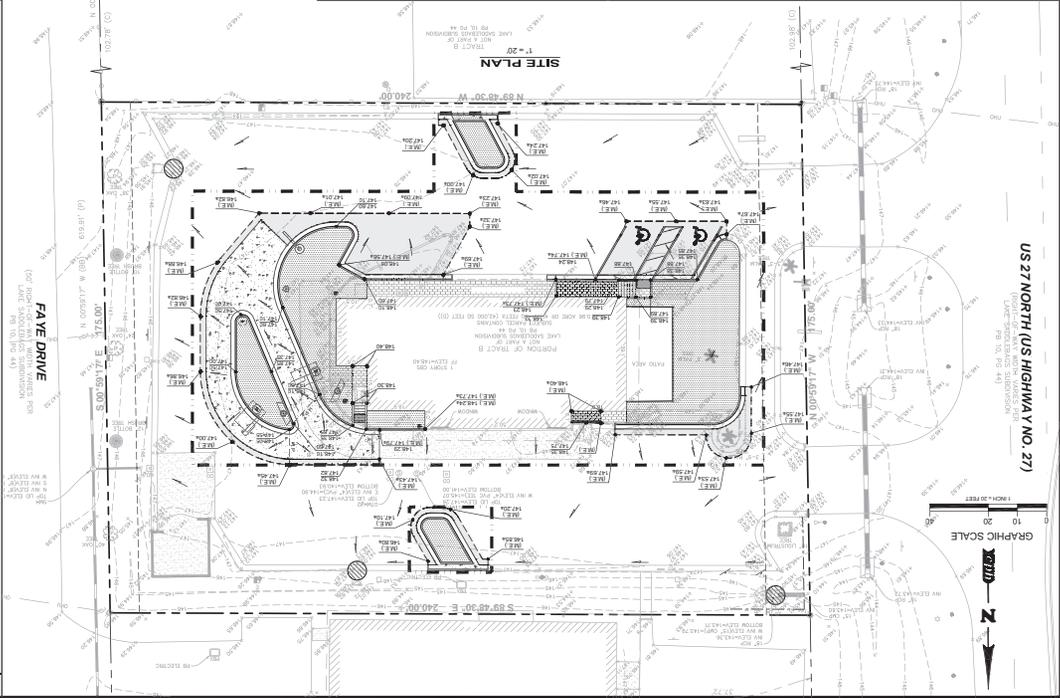
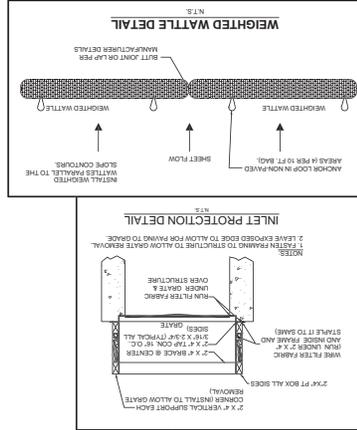
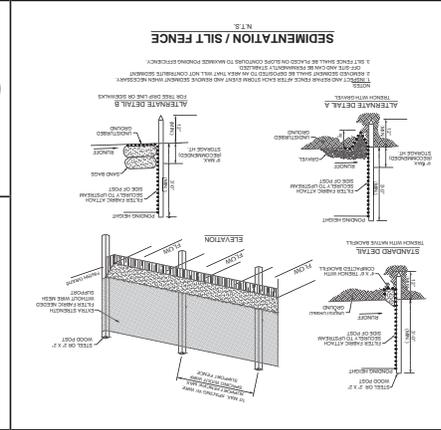


NO PARKING ANY TIME SIGNS
30' O.C. (TYP. OF 3)
SEE DETAIL BELOW

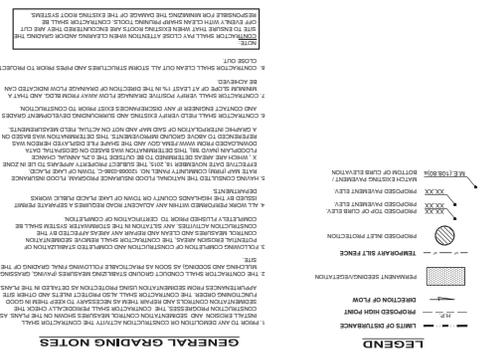
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Professional Seal: State of Florida, Professional Engineer, License No. 10000, Date of Issuance 07/16/2010, Expiration Date 07/16/2017.

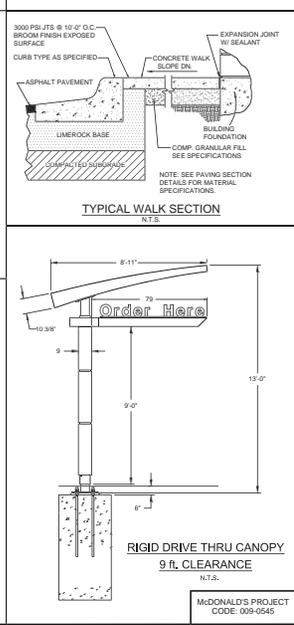
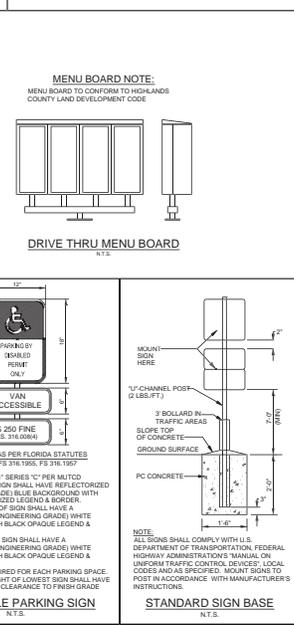
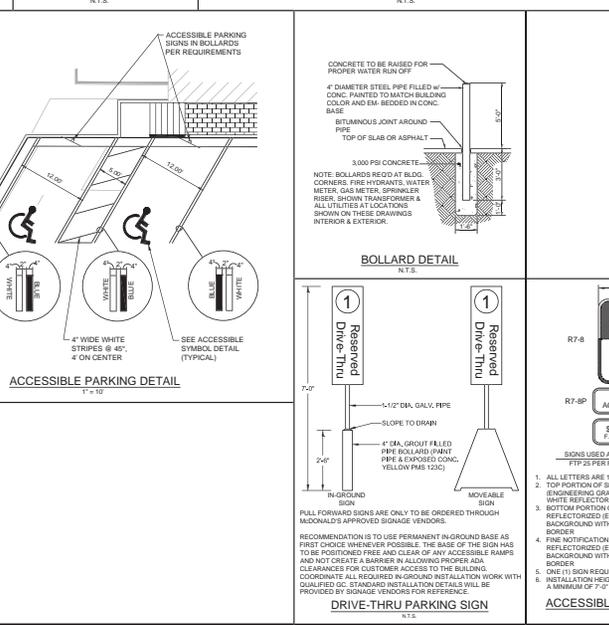
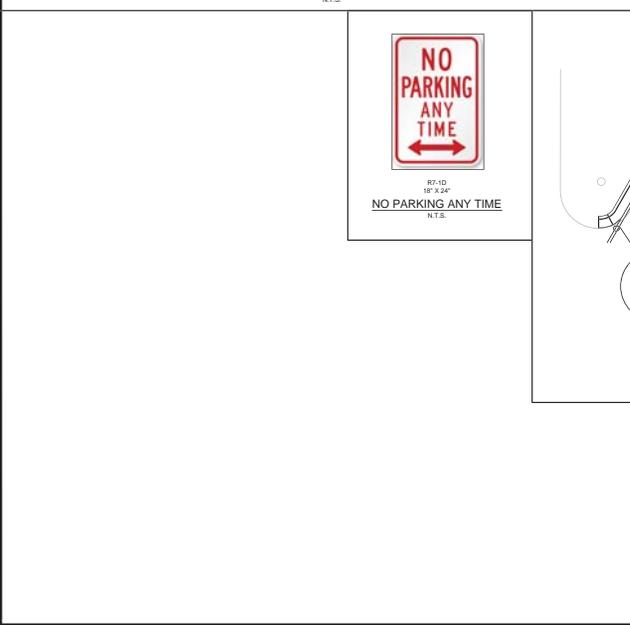
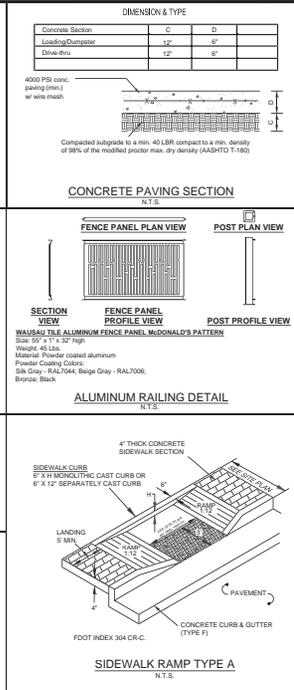
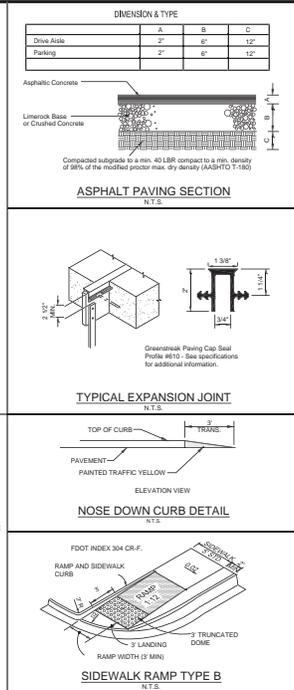
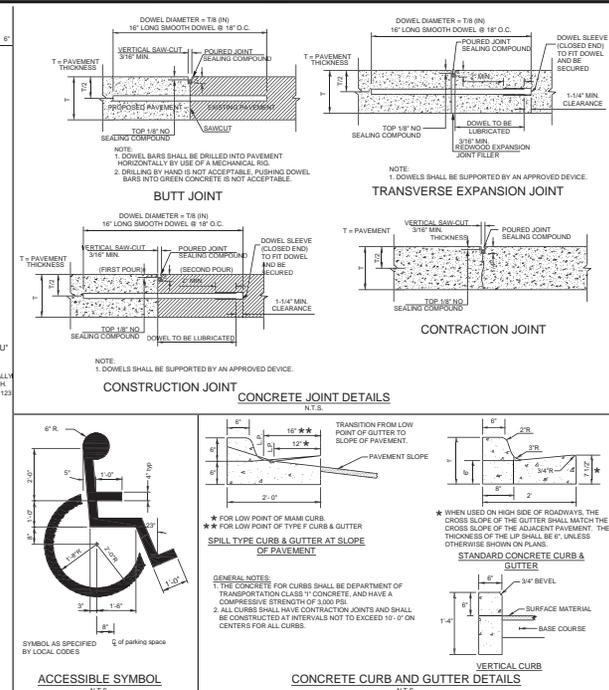
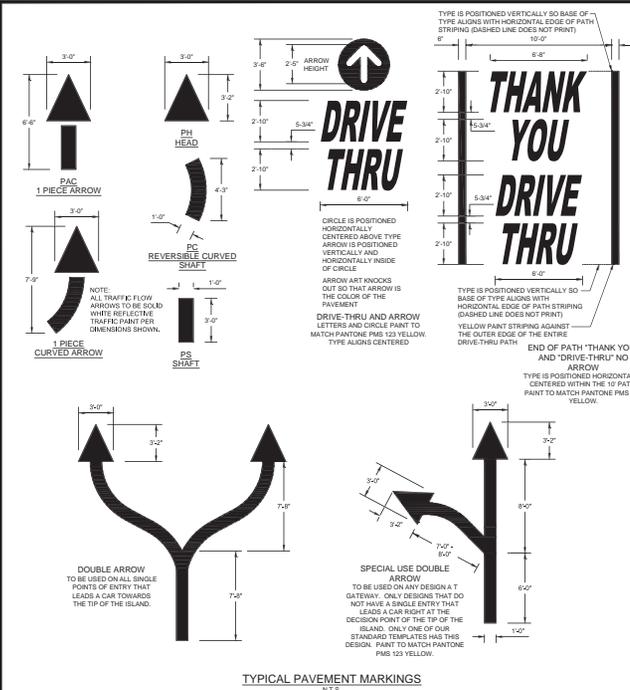


AVERAGE SUMMARY table with columns for area types and values.



EROSION AND SEDIMENT CONTROL PLAN NOTES. A detailed list of 14 numbered notes providing specific instructions for the construction and maintenance of erosion control measures.

McDonald's logo and project information including 'GRADING AND EROSION AND SEDIMENTATION CONTROL PLAN', 'LAKE PLACID MRP', 'TOWN OF LAKE PLACID / HIGHLANDS COUNTY / FLORIDA', 'Sheet No. C-4', 'CDP# 088-0646', 'WPDOWN'S PROJECT', and a table of 'SEQUENCE OF CONSTRUCTION'.



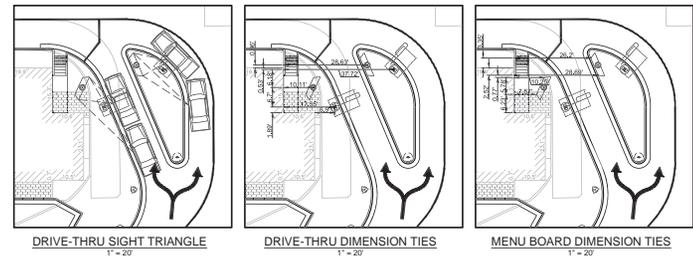
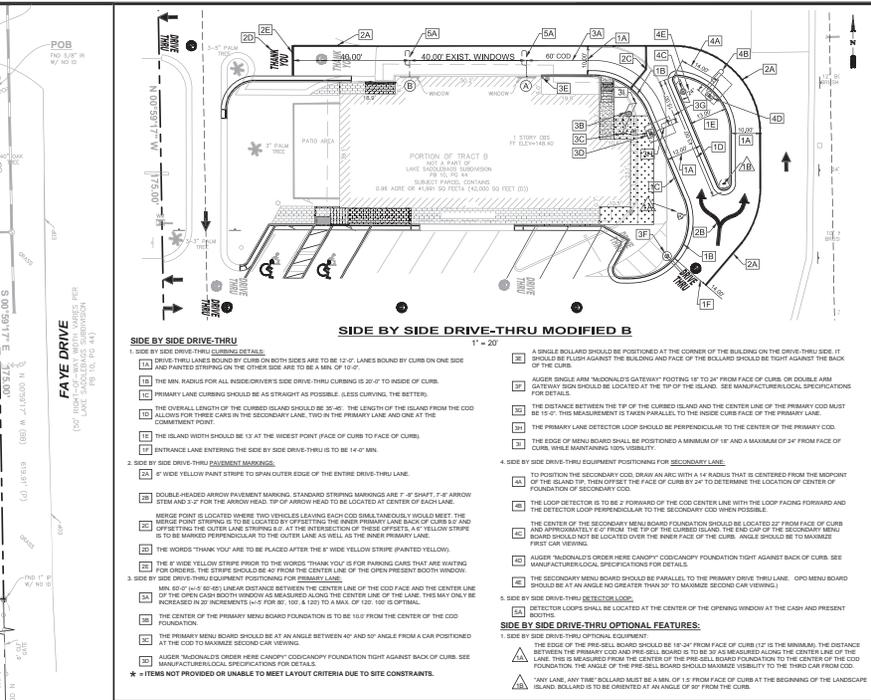
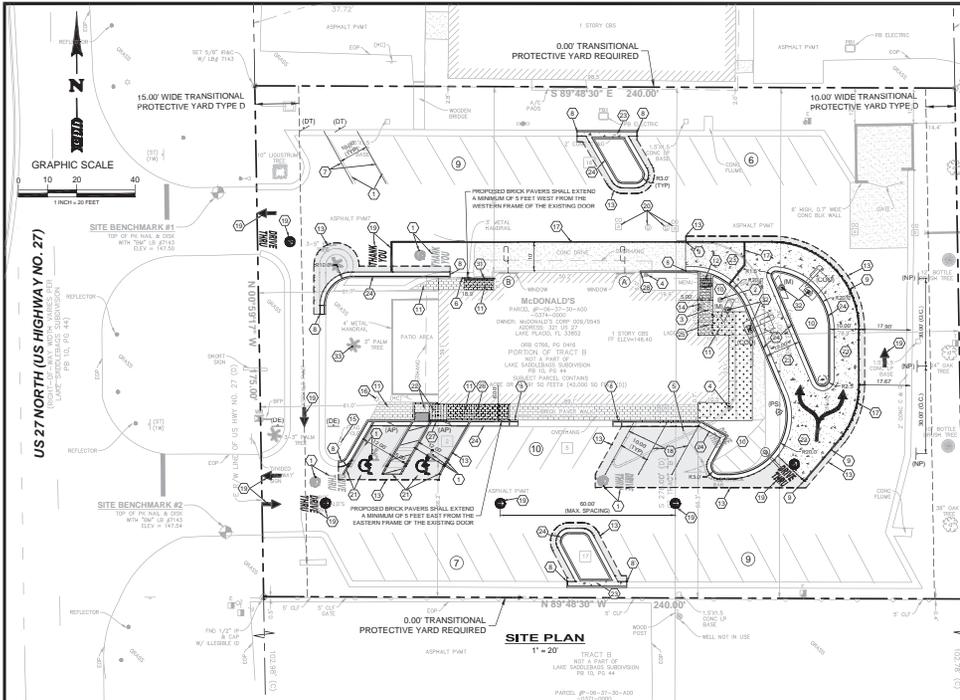
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DESIGNED BY: KAU
DRAWN BY: KAU
CHECKED BY: DPH
APPROVED BY: AS/SHW
SCALE: AS SHOWN
DATE: 01-16
JOB NO.: M29106

Plan Prepared By: CWL
3277A Franklin Rd., Suite 2
Bartonsville, FL 34937
Ph: 888.365.4771
License: Eng. C.O. No. 3215
Survey L.S. No. 7143
Arch. Lic. No. AA2800208
Landscape Lic. No. LC0000208

Sheet No. **C-5**



KEYNOTE LEGEND

- 1. REMOVE EXISTING STRIPING.
- 2. REMOVE EXISTING CUSTOMER ORDER DISPLAY (COD).
- 3. REMOVE EXISTING MENU BOARD (MB).
- 4. REMOVE EXISTING BOLLARD.
- 5. REMOVE EXISTING GATEWAY BAR.
- 6. REMOVE EXISTING RAILING / FENCE.
- 7. PROPOSED SYSL 4".
- 8. NEATLY SAW-CUT, REMOVE AND MATCH EXISTING CURB AND GUTTER AND PAVEMENT WITH A SMOOTH TRANSITION.
- 9. NEATLY SAW-CUT, REMOVE & MATCH EXISTING PAVEMENT TO PROPOSED CONCRETE WITH A SMOOTH TRANSITION.
- 10. REMOVE EXISTING PAVEMENT / CURBSIDE / SIDEWALK (AS APPLICABLE) AND ADD PROPOSED LANDSCAPE.
- 11. REMOVE EXISTING SIDEWALK / PAVERS & CURBING.
- 12. PROPOSED SERVICE / DELIVERY RAMP WITH DETECTABLE WARNING SURFACE. SEE DETAIL, SHEET C-6.
- 13. PROPOSED SAW-CUT LIMITS.
- 14. PROTECT & SAVE EXISTING ELECTRIC POLE.
- 15. PROTECT & SAVE EXISTING FLAG POLE.
- 16. PROTECT & SAVE EXISTING LIGHT POLE.
- 17. PROPOSED SYSL 1/4".
- 18. PROPOSED BWSL 1/4".
- 19. PROPOSED PAVEMENT STRIPING. SEE DETAILS, SHEET C-5.
- 20. EXISTING GREASE TRAPS TO BE SAVED & PROTECTED. ADJUST TOPS TO MATCH FINISH GRADE & TO BE TRAFFIC BEARING UNLESS OTHERWISE NOTED.
- 21. PROPOSED ACCESSIBLE STRIPING. SEE DETAIL, SHEET C-4.
- 22. PROPOSED ACCESSIBLE RAMP WITH DETECTABLE WARNING SURFACE, 1:12 MAX. RUNNING SLOPE, 2% MAX. CROSS SLOPE PER ADA (DOT) INDEX NO. 304. SEE DETAIL, SHEET C-6.
- 23. PROPOSED CONCRETE PAVEMENT. SEE DETAIL, SHEET C-5.
- 24. PROPOSED CURB AND GUTTER. SEE DETAIL, SHEET C-6.
- 25. PROPOSED CONCRETE SIDEWALK PER FOOT INDEX #301 (5% MAX. LONGITUDINAL SLOPE, 2% MAX. CROSS SLOPE).
- 26. PROPOSED CONCRETE PAVERS PER McDONALD'S SPECIFICATIONS BOUNDED BY 4" REBAR CURB (5% MAX. LONGITUDINAL SLOPE, 2% MAX. CROSS SLOPE).
- 27. PROPOSED NOSE DOWN CURBING, PAINTED YELLOW. SEE DETAIL, SHEET C-5.
- 28. RECREATIVE ALUMINUM RAILING PER McDONALD'S SPECIFICATIONS.
- 29. PROPOSED CONDUIT CONNECTION. SEE MENU BOARD AND COD MANUFACTURER'S DETAILS.
- 30. PROTECT & SAVE EXISTING TREE. SEE LANDSCAPE PLAN.

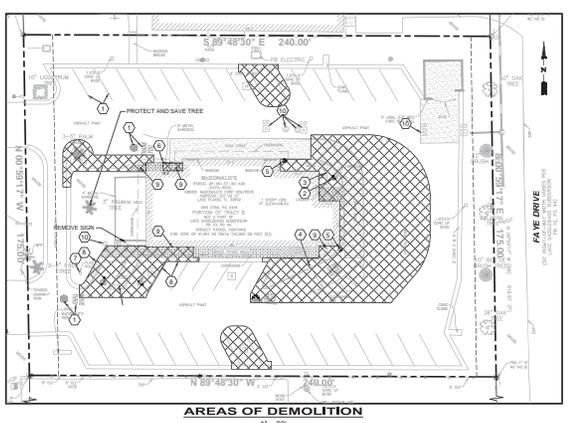
SITE NOTES

1. EXISTING UTILITIES ARE SHOWN IN SCHEMATIC ONLY. CONTRACTOR SHALL USE THE RECORD WHEN PERFORMING ANY SITE DEMOLITION.
2. ALL ELEVATIONS SHOWN ARE IN REFERENCE TO THE BENCHMARK AND NOT TO THE FINISH GRADE.
3. FRESH WALK AND CURB ELEVATIONS SHALL BE 4" ABOVE FINISH GRADE.
4. DIMENSIONS SHOWN ARE TO THE FACE OF CURB UNLESS SHOWN (BOC) WHICH INDICATES BACK OF CURB.
5. CONTRACTOR TO SEAL AND RE STRIKE AFFECTED PARKING AREA STRIPING TO BE REPLACED AS EXISTING EXCEPT WHERE NOTED OTHERWISE.
6. ADJUST ALL MANHOLE RINGS AND CLEAN OUT COVERS TO BE FLUSH WITH FINISHED GRADE. ALL PARTS TO BE TRAFFIC BEARING (ASHTO H-20 LOADING).
7. THE CONTRACTOR SHALL COORDINATE WITH ALL UTILITY COMPANIES TO DETERMINE EXACT POINT OF SERVICE CONNECTION AT EXISTING UTILITY. REFER TO THE BUILDING ELECTRICAL AND PLUMBING DRAWINGS FOR UTILITY SERVICE ENTRANCE LOCATIONS, SIZES, AND CIRCUITING.
8. COPY ALL NON-COMPLIANT EXTERIOR DOOR HARDWARE, AS NECESSARY, TO COMPLIANT LARGE OFFSET DRILL DOOR HARDWARE.
9. ENSURE ACCESSIBILITY STICKERS ARE PLACED ON ALL APPLICABLE DOORS.
10. ENSURE SPEECH-HEARING IMPAIRED SIGNAGE IS PROVIDED AT COD, CASHIER WINDOW & PRESETER WINDOW.
11. TRANSITIONS TO BE FLUSH ALONG THE ACCESSIBLE ROUTE. CONTRACTOR SHALL ENSURE THE MAXIMUM CONSTRUCTED LEVEL TRANSITION AT EVERY JOINT DOES NOT EXCEED THE MAXIMUM ALLOWABLE UNDER THE ADA AFTER SETTLEMENT. EXPANSION, CONTRACTION, ETC. CHANGES IN LEVEL OF 1/4" HIGH MAXIMUM SHALL BE PERMITTED TO BE VERTICAL. CHANGES IN LEVEL OF 1/8" HIGH MINIMUM AND 1/2" HIGH MAXIMUM SHALL BE BEVELLED WITH A SLOPE NOT STEEPER THAN 1:1.
12. FULL EXPANSION / CONTROL JOINT WITH EXTERIOR GRADE CONCRETE EXPANSION JOINT CALKING. FULL ENTIRE LENGTH OF JOINT SUCH THAT ANY CHANGE IN ELEVATION DOES NOT EXCEED 1/4" IN ELEVATION FROM THE ADJACENT CONCRETE SURFACES WHEN CALKING HAS CURED. FOR JOINTS WITH VOIDS DEEPER THAN 1/2", INSTALL CONTINUOUS FIBREBOARD EXPANSION JOINT FILLER BELOW CALKING AND SUPERFICIAL CALKING ABOVE.
13. CONTRACTOR TO REPLACE DAMAGED PLANT MATERIAL, INCLUDING BOD, IMPACTED BY CONSTRUCTION ACTIVITIES IN ACCORDANCE WITH THE LANDSCAPE PLAN.
14. CONTRACTOR TO MOOPLY IRRIGATION AS NECESSARY TO ACCOMMODATE NEW LANDSCAPE PLAN.

DEMOLITION KEYNOTE LEGEND

- 1. REMOVE EXISTING STRIPING.
- 2. REMOVE EXISTING CUSTOMER ORDER DISPLAY (COD).
- 3. REMOVE EXISTING MENU BOARD (MB).
- 4. REMOVE EXISTING GATEWAY BAR.
- 5. REMOVE EXISTING BOLLARD.
- 6. REMOVE EXISTING RAILING / FENCE.
- 7. PROTECT & SAVE EXISTING FLAG POLE.
- 8. NEATLY SAW-CUT & REMOVE EXISTING CURB AND GUTTER AND PAVEMENT AS APPLICABLE.
- 9. REMOVE EXISTING SIDEWALK / PAVERS & CURBING.
- 10. REMOVE EXISTING SERVICE / DELIVERY & CURBING.
- 11. PROTECT & SAVE EXISTING UTILITY.
- 12. PROPOSED AREAS OF DEMOLITION.

DRIVE THRU CRITICAL DIMENSIONS AND NOTES



SITE DATA

THE PURPOSE OF THIS PROJECT IS TO UPDATE THE EXISTING DRIVE-THRU AREA BY REMOVING AND/OR RELOCATING THE EXISTING DRIVE-THRU EQUIPMENT, CONSTRUCTING A SIDE BY SIDE DRIVE-THRU WITH ALL SUPPORTING EQUIPMENT, AND BRING THE SITE INTO ADA COMPLIANCE.

SITE ADDRESS: 331 U.S. 27 LAKE PLACID, FLORIDA 33852

PARCEL ID. NUMBER: P-06-37-30-000-0374-0000

SITE TOTAL AREA: 41,991 S.F. (0.96 A.C.)

EXISTING LAND USE: FAST FOOD WITH DRIVE THRU

PROPOSED LAND USE: FAST FOOD WITH DRIVE THRU

EXISTING USE: McDONALD'S RESTAURANT

PROPOSED USE: McDONALD'S RESTAURANT

SITE LEGEND

(COD) = EXISTING CUSTOMER ORDER DISPLAY TO BE REPLACED

(MB) = EXISTING MENU BOARD TO BE RELOCATED

(GWB) = PROPOSED DRIVE THRU GATEWAY BAR

(PS) = PROPOSED MENU BOARD

(C) = PROPOSED CUSTOMER ORDER DISPLAY

(S) = PROPOSED PRE-SELL BOARD

(A) = PROPOSED CONCRETE PAVEMENT

(X) = PROPOSED ASPHALT PAVEMENT RE-GRADING

(D) = PROPOSED AREAS OF DEMOLITION

(P) = PROPOSED BUILDING PERIMETER LANDSCAPING (400 S.F. / 10% OF BLDG S.F.)

(SYSL) = SINGLE YELLOW SOLID LINE (1/4" WIDE)

(SYSL 1/2) = SINGLE YELLOW SOLID LINE (1/2" WIDE)

(SYSL 3/4) = SINGLE YELLOW SOLID LINE (3/4" WIDE)

(SYSL 1) = SINGLE WHITE SOLID LINE (1" WIDE)

(O) = PRESETER WINDOW

(P) = EXISTING PARKING COUNT

(P) = PROPOSED PARKING COUNT

(RP) = RESERVED DRIVE-THRU PARKING SPACE

(AP) = ACCESSIBLE PARKING SIGN (FTP-25)

(DT) = RESERVED DRIVE-THRU PARKING SIGN

(NP) = NO PARKING ANYTIME SIGN (RP-110)

(DE) = DO NOT ENTER SIGN (RS-1)



NOTES:

- 1). NO ADDITIONAL SEATS PROPOSED.
- 2). IMPERVIOUS AREA REDUCED BY 1,476 SF.

| PARKING INFORMATION | |
|-----------------------|--|
| TOTAL REQUIRED | 1 PARKING SPACE PER 300 SF OF GFA 4,860 SF / 300 SF = 16 PARKING SPACES |
| TOTAL SPACES EXISTING | 38 SPACES 2 ACCESSIBLE SPACES |
| TOTAL SPACES PROVIDED | 41 SPACES 3 ACCESSIBLE SPACES |

McDONALD'S PROJECT CODE: 009-6945

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LAKE PLACID, MRP
TOWN OF LAKE PLACID / HIGHLANDS COUNTY / FLORIDA

Sheet No. **C-3**

Designed by: KAU
Drawn by: KAU
Checked by: KAU
Approved by: KAU
Scale: AS SHOWN
Date: 01-16
Job No: M20106
© 2016

Plan Prepared By: CWL
3277A Franchise Rd., Suite 2
Bartonsville, FL 34937
Ph: 888.365.4771
Licensee:
Survey L.C. No. 3215
Arch. Lic. No. AA280026
Landscape Lic. No. LC000026

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: March 14, 2016 MEETING TYPE: Town Council Regular

AGENDA ITEM # AND TITLE:

5.C.1. Discussion of roadside maintenance employee

PLACED ON AGENDA BY:

Request of Council

STATEMENT OF ISSUE:

Keep Lake Placid Beautiful Employee Mike Eisenhart has suggested his retirement and a currently unannounced date in the next year. Council members have considered the need for a new employee whose scope of employment would include maintenance of beautification projects, maintenance of sidewalks, maintenance of sprinkler systems related to same, and as yet undecided areas.

Budget workshop dates will be as follows: July 21, 2016, August 11, 2016, and August 25, 2016, Budget adoption September 19, 2016.

| | | Annual Budget | | | | | |
|---|--------|---------------|-----------------|------------|--------------|--------------------|---------------|
| Department: | | Salary | Social Security | Medicare | FRS (HA) | Health/Life | TOTAL |
| | Rates: | \$ 14.66 | 6.20% | 1.45% | 7.37% | \$647.36 & \$11.45 | - |
| ST KLPB F/T Position (100%) (General Fund) | | 30,493 | 1,891 | 442 | 2,247 | 7,906 | 35,073 |
| | | 30,493 | 1,891 | 442 | 2,247 | 7,906 | 42,979 |

RECOMMENDED ACTION:

Direct staff as needed for future planning

FISCAL IMPACT:

As shown in budget

ATTACHED ITEMS:

NA

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: March 14, 2016 MEETING TYPE: Town Council Regular

AGENDA ITEM # AND TITLE:

5.C.2. Stuart Park restroom (construction materials discussion)

PLACED ON AGENDA BY:

Town Administrator

STATEMENT OF ISSUE:

Builder for project request input from Council on design so he can order materials. RFP requested flexibility in materials

Options:

1. Green Metal Roof
2. Shingle roof similar color to Devane Park gazebo
3. Smooth stucco
4. Slick block

RECOMMENDED ACTION:

Council choice

FISCAL IMPACT:

\$34,623.00

ATTACHED ITEMS:

NA

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: March 14, 2016 MEETING TYPE: Town Council Regular

AGENDA ITEM # AND TITLE:

5.C.3. Tangerine Avenue Design

PLACED ON AGENDA BY:

Town Administrator Guest Ramon Gavarrete to attend

STATEMENT OF ISSUE:

HC Engineerings has advised cost of Tangerine rebuild is estimated as follows:

On Feb 18, 2016 4:33 PM, "Nortelus, Elius" <enortelus@hcbcc.org> wrote:

Hello Phil, See the attached PDF file depicting both preliminary estimated costs for in-house construction and for contracted construction with and without roundabout as you requested for the North Tangerine Avenue Improvements project.

| CONSTRUCTION TO BE CONTRACTED OUT | | |
|--|---|--------------|
| 1 | CONTRACT ESTIMATED CONSTRUCTION COST WITH ROUNDABOUT | \$700,000.00 |
| 2 | CONTRACT ESTIMATED CONSTRUCTION COST WITHOUT ROUNDABOUT | \$600,000.00 |
| | | |
| CONSTRUCTION TO BE DONE BY COUNTY FORCES | | |
| 3 | IN-HOUSE ESTIMATED CONSTRUCTION COST WITH ROUNDABOUT | \$580,000.00 |
| 4 | IN-HOUSE ESTIMATED CONSTRUCTION COST WITHOUT ROUNDABOUT | \$500,000.00 |

At this time HCBCC has not approved the use of an available to Lake Placid, \$57,000 in impact fees; however, there is that amount available upon approval.

The HCBCC will also need to approve the use of county forces to do the work, as shown in the second estimates #3 and #4. (NEXT PAGE)

RECOMMENDED ACTION:

Council choice

FISCAL IMPACT:

ATTACHED ITEMS:

Exhibit 1 Diagram of property needed that was purchased with Lake June Grant

Exhibit 2 Budget

Exhibit 3 Current Interlocal Agreement with Highlands County on Project

Exhibit 4 Grant: Lake June Park, Ph. VII FRDAP Project No. F07055

Regarding the Lake June Park, Ph. VII Grant the attached Exhibit A diagram illustrates the property of concern, both with a Round-a-bout design (property purchased by grant shown in yellow cross marks at .95 acres), or a simple widening design shown in a wide red mark which will require a 20' x 595' feet wide property. Council was informed via email that staff discovered in Exhibit 4 that transferring ownership of either property to Highlands County per attached Interlocal agreement Exhibit 3, the town would possible have to refund the state for the property involved.

Section #32 of the attached Exhibit #4, the Lake June Park, Ph. VII, FRDAP Project No. F07055 Grant is the section of concern.

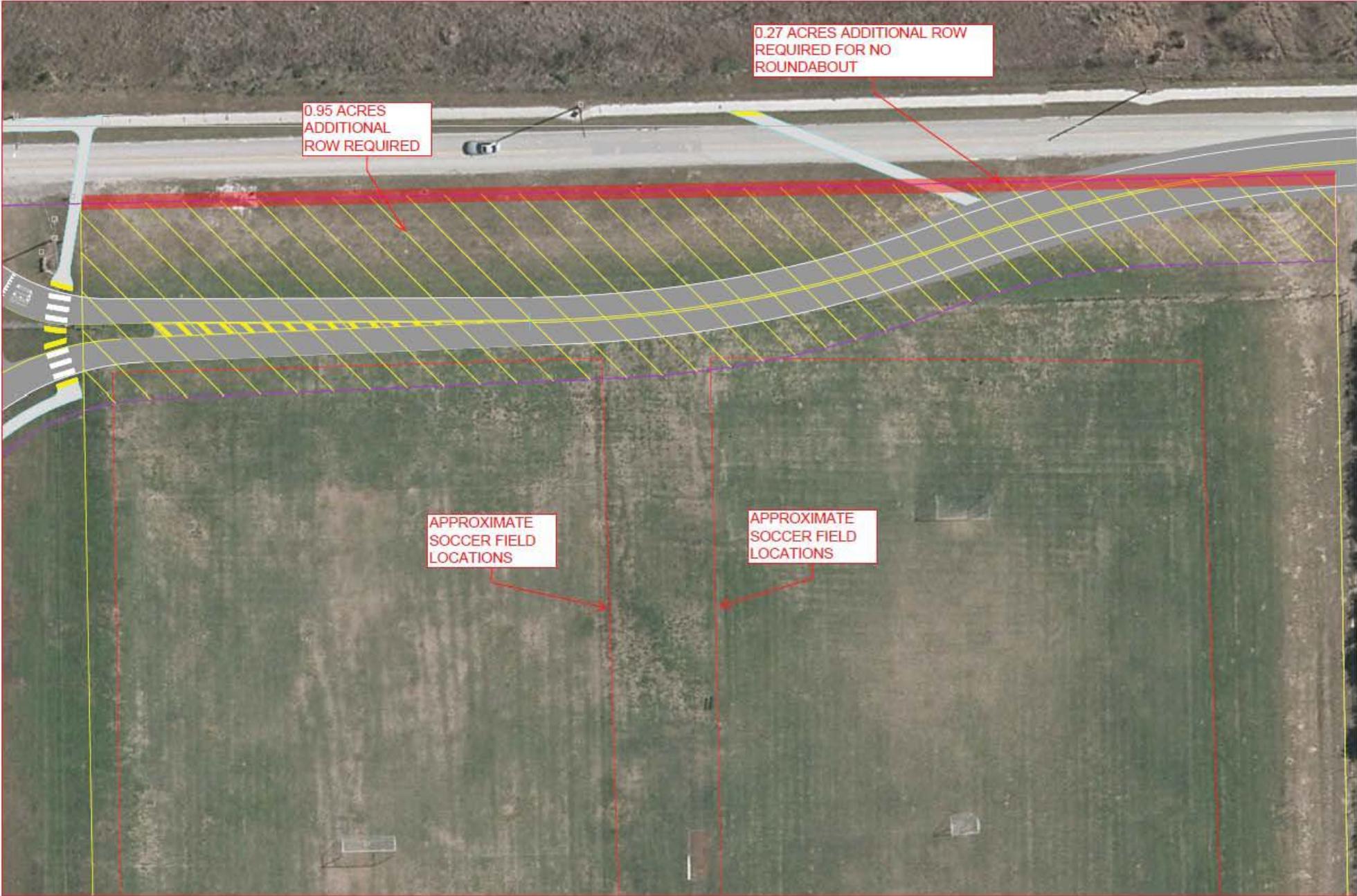
Town Administrator spoke with Angela Bright, Community Assistance Consultant, Florida Department of Environmental Protection, Office of Operations - Land & Recreation Grants Section, and mailed a letter of request for review indicating the town could grant an easement. As of this publishing an opinion has not been made whether the town will have to refund the state for lands purchased with the grant.

County Engineering has said that it would be possible to give an easement to the county for the property for concern with Lake June Park, Ph. VII Grant.

Decision considerations.

Town currently has \$1,058,843 in Infrastructure Fund. Preliminary, yet ongoing at the time this document was published, indicates a strong possibility that Infrastructure Funds could be used to fund these improvements.

Exhibit 1



TANGERINE AVENUE
COST ANALYSIS

**Tangerine Avenue Reconstruction Project TOWN
OF LAKE PLACID COST THUS FAR**

| | |
|---|--|
| 2013 Dedication of Nazarene Church Property and legal costs of same 102'x10' for 10' of right of way for turn lane South side Tangerine Avenue. | Administration and legal cost |
| 2014 Purchase of Buddy Roger's Property for 40' of right of way for turn lane | \$20,721 Pursuant to Interlocal Agreement with HC in July 2014 \$14,844 was supposed to have been reimbursed on the purchase by HC - was not. Possibly bad communication |
| Purchase of Smoak Property for 20' of right of way | \$30,646 |
| Eventual dedication of required R/W of Town Recreation Property | Administration and legal cost |
| Legal costs to date | \$3,030 |
| Total that town currently has in Tangerine reconstruction project | <u><u>\$54,397</u></u> |

TANGERINE AVENUE
COST ANALYSIS

Tangerine Drive Reconstruction Project

COST BASED ON ESTIMATES FURNISHED BY HC ENGINEERIN

| | | If HCBCC approves use of impact fees | FDOT Grant Funds | FDRAP Grant Refund Estimate based on acreage ratio if we are required to purchase | Total needed before FDRAP refund |
|---|-----------|--|---------------------|--|-------------------------------------|
| CONSTRUCTION TO BE CONTRACTED OUT | | | | | |
| 1 CONTRACT ESTIMATED CONSTRUCTION COST WITH ROUDABOUT | \$700,000 | (\$57,000) | (\$410,484) | \$13,747.84 | \$232,516 |
| 2 CONTRACT ESTIMATED CONSTRUCTION COST WITHOUT ROUNDABOUT | \$600,000 | (\$57,000) | (\$410,484) | \$3,948.85 | \$132,516 |
| CONSTRUCTION TO BE DONE BY COUNTY FORCES | | | | | |
| 3 IN-HOUSE ESTIMATED CONSTRUCTION COST WITH ROUNDABOUT | \$580,000 | (\$57,000) | (\$410,484) | \$13,747.84 | \$112,516 |
| 4 IN-HOUSE ESTIMATED CONSTRUCTION COST WITHOUT ROUNDABOUT | \$500,000 | (\$57,000) | (\$410,484) | \$3,948.85 | \$32,516 |

Calculation of grant property value based on ratio of amount paid

| | Acres | Total amount | Amount per 10th acre |
|----------------------------------|-------|-----------------|-------------------------|
| Total acres purchased with grant | 17.43 | \$254,920 | \$146.25 |
| Needed for roundabout | 0.94 | | \$13,747.84 |
| Needed non-roundabout | 0.27 | | \$3,948.85 |

Note: State may not use this method of valuation

**INTERLOCAL AGREEMENT
B E T W E E N
HIGHLANDS COUNTY, FLORIDA
A N D
TOWN OF LAKE PLACID, FLORIDA
NORTH TANGERINE AVENUE CONSTRUCTION
(SECOND AGREEMENT REGARDING TANGERINE)**

THIS AGREEMENT is made by and between the TOWN OF LAKE PLACID (the "TOWN"), and HIGHLANDS COUNTY, a political subdivision of the State of Florida (the "COUNTY").

WHEREAS, the TOWN is a municipal corporation organized under the laws of the State of Florida; and

WHEREAS, the Florida Department of Transportation (FDOT) and the COUNTY entered a SMALL COUNTY ROAD ASSISTANCE AGREEMENT (AGREEMENT) to fund the construction of North Tangerine Avenue lying north of West Interlake Boulevard and South of Heartland Boulevard (TANGERINE);

WHEREAS, the TOWN would like the intersection of TANGERINE and Heartland Boulevard (HEARTLAND) to include traffic circle, if funds are available;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the COUNTY and the TOWN agree as follows:

1. **Responsibilities.** The COUNTY will provide the design for the construction of TANGERINE. Through its AGREEMENT with the COUNTY, FDOT agreed to fund up to \$410,484.00 of the cost of design and construction of TANGERINE. The TOWN, at its expense, will obtain the additional twenty feet (20') of right of way needed along the north side of TANGERINE, and will contribute the additional right of way within the Lake June Park for the traffic circle, if needed. Under the previous Interlocal Agreement regarding TANGERINE, the TOWN and COUNTY obtained the right of way needed at the intersection of TANGERINE and West Interlake Boulevard with transportation impact fee funds.

2. **Design and Construction.** The COUNTY shall prepare the design documents, engineering documents, construction documents, and the bid documents for the construction of the TANGERINE improvements. The costs incurred by the COUNTY for the foregoing work shall be paid by and under the AGREEMENT.

3. **Available Funds.** The parties reasonably believe that there should be sufficient funds in the AGREEMENT to pay the cost of design and construction of the

TANGERINE improvements. The actual construction costs will not be known until the parties receive and examine the construction bids.

4. **Road Project Design.** Subject to the terms of this Interlocal Agreement, the TOWN and the COUNTY agree that the COUNTY shall prepare and may bid the TANGERINE road construction plans which shall include the following:

- i. a two lane road with paved shoulders,
- ii. a right turn lane at the intersection of TANGERINE and West Interlake Boulevard, and
- iii. a reasonable traffic circle at the intersection of TANGERINE and HEARTLAND.
- iv. a drive way apron on the north side of TANGERINE at a location to be agreed with the landowner and County Engineer.

5. **Plan Review.** The COUNTY shall provide reasonable opportunity for the TOWN to examine and approve the design plans before bidding.

6. **Final Design and Cost Allocation.** The COUNTY shall provide to the TOWN an analysis of the bids (if any). The COUNTY, in its sole discretion, may elect to construct the TANGERINE improvements through the COUNTY'S Road and Bridge Department. Should the bids (if any) or the COUNTY'S internal construction cost estimates show that the AGREEMENT may not be sufficient to pay the cost of construction, the parties shall either redesign the project to reduce the construction cost or determine how to fund the shortfall by separate interlocal agreement.

7. **County Road.** According to Section 335.0415, Florida Statutes, the operation and maintenance of TANGERINE shall be transferred by the TOWN to the COUNTY according to this Interlocal Agreement. The effective date of the transfer shall be set by the COUNTY upon completion of all matters herein addressed (right of way acquisition and road construction), and the receipt by the COUNTY of a special warranty deed from the TOWN conveying the said right of way to the COUNTY. The TOWN shall execute and deliver the special warranty deed to the COUNTY when construction is complete. The transfer of TANGERINE'S operation, maintenance and jurisdiction to the COUNTY shall be the instant that the COUNTY records the special warranty deed from the TOWN.

8. **Authority.** This Interlocal Agreement has been executed pursuant Section 163.01, Florida Statutes.

9. **Entire Agreement.** This Interlocal Agreement represents the entire agreement of the parties. Any alterations, variations, changes, modifications, or waivers of provisions of this Interlocal Agreement shall only be valid when they have been reduced to writing duly signed by each of the parties hereto and attached to the original of this Interlocal Agreement.

10. **Binding Effect.** This Interlocal Agreement is binding upon the parties, their successors and assigns.

11. **Assignment.** Neither party may assign or transfer its rights or obligations under this Interlocal Agreement.

12. **Benefit.** Nothing in this Interlocal Agreement shall be construed to benefit any person or entity not a party to this Interlocal Agreement.

13. **Effective Date.** This Interlocal Agreement shall become effective upon execution by the TOWN and the COUNTY.

IN WITNESS WHEREOF the parties have hereunto set their hands and seals as of the dates indicated.

ADOPTED by the Lake Placid Town Council the 9th day of February, 2015.

Attest: Eva Cooper Hapeman
Eva Cooper Hapeman, Municipal Clerk

TOWN OF LAKE PLACID, FLORIDA,
a municipal corporation
By: John M. Holbrook
John M. Holbrook, Mayor

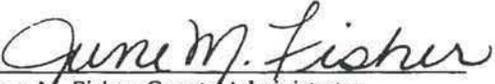
DONE AND ADOPTED the 17th day of March 2015

Attest: Robert W. Germaine
Robert W. Germaine, Clerk

HIGHLANDS COUNTY, a political
subdivision of the State of Florida
By: William R. Handley
William R. Handley, Chairman



APPROVED AS TO ADMINISTRATIVE POLICY


June M. Fisher, County Administrator

APPROVED AS TO FORM AND LEGAL SUFFICIENCY


J. Ross Macbeth, Board Attorney

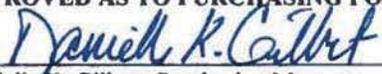
AVAILABILITY OF FUNDS


Timothy R. Mechling, OMB Senior Manager

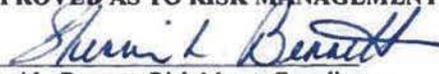
APPROVED AS TO TECHNICAL PROVISIONS


Ramon D. Gaverrete, P.E., County Engineer

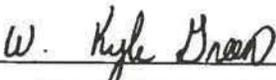
APPROVED AS TO PURCHASING POLICIES


Danielle K. Gilbert, Purchasing Manager

APPROVED AS TO RISK MANAGEMENT


Sherri L. Bennett, Risk Mgmt. Coordinator

APPROVED AS TO MAINTENANCE REQUIREMENTS


W. KYLE GREEN, ROAD AND BRIDGE SUPERINTENDENT

END OF SECTION



Florida Department of Environmental Protection

Marjory Stoneman Douglas Building
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary - Designee

January 9, 2007

Mr. John Komasa
Recreation Director
Town of Lake Placid
51 Park Drive
Lake Placid, Florida 33852

Re: Lake June Park, Ph. VII
FRDAP Project No. F07055

Dear Mr. Komasa:

We have approved the list of project elements, dated December 12, 2006, and the corresponding site plan for this project. Therefore, you may commence project construction.

This authorization does not relieve you of the responsibility to comply with all applicable federal, state, county or municipal laws, ordinances or rules. You must obtain any permits, management agreements, or leases that may be required.

Please begin submitting status reports every one hundred twenty days as required by the project agreement. The necessary form was provided in your agreement file. The next report is due May 5, 2007. Photographs should be submitted at least once during the development phase to further reflect actual work accomplished.

Also, please be aware that the project completion date for this project is April 30, 2009. This is the date by which all grant related development must be completed and all grant related expenses paid. Thank you for your attention to this matter. If you need to discuss this with us, please call our office at (850) 245-2501.

Sincerely,

FOR

A. Diane Langston
Community Assistance Consultant
Office of Information and Recreation Services
Division of Recreation and Parks
Mail Station #585

ADL/tc

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FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM (FRDAP)
PROJECT AGREEMENT (SFY 2006-07) – Development

This Agreement is made and entered into this 10th day of August, 2006, by and between the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION, hereinafter called the DEPARTMENT, and the Town of Lake Placid, hereinafter called the GRANTEE, a local government, in furtherance of an approved public outdoor recreation project. In consideration of the mutual covenants contained herein and pursuant to section 375.075, Florida Statutes, and chapter 62D-5, Part V, Florida Administrative Code, the parties hereto agree as follows:

1. This PROJECT AGREEMENT shall be performed in accordance with section 375.075, Florida Statutes; and chapter 62D-5, Part V, Florida Administrative Code, effective August 15, 2004, hereinafter called the RULE. The GRANTEE shall comply with all provisions of the RULE, which is incorporated into this PROJECT AGREEMENT as if fully set forth herein. It is the intent of the DEPARTMENT and the GRANTEE that none of the provisions of section 163.01, Florida Statutes, shall apply to this PROJECT AGREEMENT.
2. The DEPARTMENT has found that public outdoor recreation is the primary purpose of the project known as Lake June Park, Ph. VII (Florida Recreation Development Assistance Program, FRDAP Project Number F07055), hereinafter called the PROJECT, and enters into this PROJECT AGREEMENT with the GRANTEE for the development of that real property, the legal description of which shall be submitted to the DEPARTMENT as described in the Florida Recreation Development Assistance Program Development Project Pre-reimbursement/Commencement Documentation Form, DEP Form FPS-A034.
3. All forms hereinafter referenced may be found at www.dep.state.fl.us/parks/oirs. Further, the GRANTEE will also receive all applicable forms for administration of project with GRANTEE's copy of fully executed PROJECT AGREEMENT.

4. The GRANTEE shall construct, or cause to be constructed, certain public outdoor recreation facilities and improvements consisting of the following PROJECT ELEMENTS which may be modified by the DEPARTMENT if GRANTEE shows good cause: Lighting of baseball field, playground, soccer field; fishing pier, batting cages, renovation of playground and picnic facilities and other related support facilities.
5. The DEPARTMENT shall pay, on a reimbursement basis, to the GRANTEE, funds not to exceed \$200,000.00, which will pay the DEPARTMENT's share of the cost of the PROJECT. DEPARTMENT funding is based upon the following:

| | | |
|--------------------|--------------|------|
| DEPARTMENT Amount: | \$200,000.00 | 100% |
| GRANTEE Match: | \$R.E.D.I. | 0% |
| Type of Match: | N/A | |

6. The PROJECT reimbursement request shall include all documentation required by the DEPARTMENT for a proper pre-audit and post-audit review. Within sixty (60) days after receipt of the final request, the DEPARTMENT's Grant Manager shall review the completion documentation and payment request from the GRANTEE for the PROJECT. If the documentation is sufficient and meets the requirements of the Florida Recreation Development Assistance Program Completion Documentation Form, DEP Form FPS-A036, referenced in s. 62D-5.058(6)(g), the DEPARTMENT will approve the request for payment.
7. In addition to the invoicing requirements contained in the paragraph above, the Department will periodically request proof of a transaction (such as invoice, payroll register) to evaluate the appropriateness of costs to the PROJECT AGREEMENT pursuant to State guidelines (including cost allocation guidelines), as appropriate. When requested, this information must be provided within 30 calendar days of the date of such request. The GRANTEE may also be required to submit a cost allocation plan to the Department in support of its multipliers (overhead, indirect, general administrative costs, and fringe benefits). State guidelines for allowable costs can be found in the Department of Financial Services' Reference Guide for State Expenditures at http://www.dbf.state.fl.us/aadir/reference_guide.
8. The GRANTEE agrees to comply with the Division of Recreation and Parks' Grant and Contract Accountability Procedure, hereinafter called the PROCEDURE, incorporated into this PROJECT AGREEMENT by reference as if fully set forth herein. All purchases of goods and services for accomplishment of the PROJECT shall be secured in accordance with the GRANTEE's procurement procedures. Expenses representing the PROJECT costs, including the required matching contribution, shall be reported to the DEPARTMENT and summarized on certification forms provided in the PROCEDURE. The DEPARTMENT and GRANTEE agree to use the PROCEDURE guidelines for accounting for FRDAP funds disbursed for the PROJECT. The parties further agree that the principles

for determining the eligible costs, supporting documentation and minimum reporting requirements of the PROCEDURE shall be used.

9. Allowable indirect costs as defined in the PROCEDURE shall not exceed 15% of the GRANTEE's eligible wages and salaries, unless approved in advance as described herein. Indirect costs that exceed 15% must be approved in advance in writing by the DEPARTMENT to be considered eligible PROJECT expenses.
10. It is understood by the GRANTEE that the amount of this PROJECT AGREEMENT may be reduced should the Governor's Office declare a revenue shortfall and assess a mandatory reserve. Should a shortfall be declared, the amount of this PROJECT AGREEMENT may be reduced by the amount deemed appropriate by the DEPARTMENT.
11. The State of Florida's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. The GRANTEE understands that this Agreement is not a commitment of future appropriations.
12. All monies expended by the GRANTEE for the purpose contained herein shall be subject to pre-audit review and approval by the State of Florida Chief Financial Officer in accordance with section 17.03(2), Florida Statutes.
13. PROJECT funds may be reimbursed for eligible Preagreement Expenses (as defined in s. 62D-5.054(34) of the RULE) incurred by GRANTEE prior to execution of this PROJECT AGREEMENT in accordance with s. 62D-5.055(9) of the RULE. The DEPARTMENT and the GRANTEE fully understand and agree that there shall be no reimbursement of PROJECT funds by the DEPARTMENT for any expenditure made prior to the execution of this PROJECT AGREEMENT with the exception of those expenditures which meet the requirements of the foregoing sections of the RULE.
14. Prior to commencement of PROJECT development, the GRANTEE shall submit the documentation required by the Florida Recreation Development Assistance Program Development Project Pre-reimbursement/Commencement Documentation Form, DEP Form FPS-A034, referenced in s. 62D-5.058(7)(c) of the RULE, to the DEPARTMENT. Upon determining that the documentation complies with the RULE, the DEPARTMENT will give written notice to GRANTEE to commence the development and approve the request for payment.
15. The GRANTEE shall obtain all required local, state and federal permits and approvals prior to completion of the project construction and shall certify that it has done so to the DEPARTMENT by completing the Project Completion Certification, FPS-A037, referenced in s. 62D-5.058(7)(d) of the RULE.
16. This PROJECT AGREEMENT shall become effective upon execution and the GRANTEE shall complete construction of all PROJECT ELEMENTS on or before

April 30, 2009 (hereinafter referred to as the PROJECT completion date), at which time all payment requests and completion documentation will be due to the DEPARTMENT. The GRANTEE understands that the funds supporting this Agreement are subject to certification forward approval by the Governor's Office on June 30th each year. The GRANTEE understands and agrees that if the Governor's Office does not approve the DEPARTMENT's request to certify the funds forward, the GRANTEE will not be eligible for reimbursement after the Governor's Office denies the certification forward.

17. Project completion means the project is open and available for use by the public. Project must be designated complete prior to release of final reimbursement. See Rule 62D-5.054(41).
18. The GRANTEE shall retain all records supporting PROJECT costs for five (5) years after the fiscal year in which the final PROJECT payment was released by the DEPARTMENT or until final resolution of matters resulting from any litigation, claim or audit that started prior to the expiration of the five-year retention period. The DEPARTMENT, State Auditor General, State Chief Financial Officer and other agencies or entities with jurisdiction shall have the right to inspect and audit the GRANTEE's records for said PROJECT during the PROJECT and within the retention period.
19. In addition to the provisions contained in the paragraph above, the GRANTEE shall comply with the applicable provisions contained in Attachment 1. A revised copy of Attachment 1, Exhibit-1, must be provided to the GRANTEE with each amendment which authorizes a funding increase or decrease. The revised Exhibit-1 shall summarize the funding sources supporting the PROJECT AGREEMENT for purposes of assisting the GRANTEE in complying with the requirements of Attachment 1. If the GRANTEE fails to receive a revised copy of Attachment 1, Exhibit-1, the GRANTEE shall notify the Department's FRDAP Grants Administrator at (850) 245-2501 to request a copy of the updated information.
20. Following receipt of an audit report identifying any reimbursement due the DEPARTMENT for the GRANTEE's noncompliance with this PROJECT AGREEMENT, the GRANTEE will be allowed a maximum of thirty (30) days to submit additional pertinent documentation to offset the amount identified as being due to the DEPARTMENT. The DEPARTMENT, following a review of the documentation submitted by the GRANTEE, will inform the GRANTEE of the final reimbursement due the DEPARTMENT.
21. The GRANTEE, as an independent contractor and not an agent, representative, or employee of the DEPARTMENT, agrees to carry adequate liability and other appropriate forms of insurance. The DEPARTMENT shall have no liability except as specifically provided in this PROJECT AGREEMENT.

22. To the extent required by law, the GRANTEE will be self-insured against, or will secure and maintain during the life of this PROJECT AGREEMENT, Workers' Compensation Insurance for all of his employees connected with the work of this project and, in case any work is subcontracted, the GRANTEE shall require the subcontractor to provide Workers' Compensation Insurance for all of the subcontractor's employees unless such employees are covered by the protection afforded by the GRANTEE. Such self-insurance program or insurance coverage shall comply fully with the Florida Workers' Compensation law. In case any class of employees engaged in hazardous work under this Agreement is not protected under Workers' Compensation statutes, the GRANTEE shall provide, and cause each subcontractor to provide, adequate insurance satisfactory to the DEPARTMENT, for the protection of its employees not otherwise protected.
23. The purchase of non-expendable equipment is not authorized under the terms of this Agreement.
24. For the purpose of this PROJECT AGREEMENT, the DEPARTMENT's Grant Manager shall be responsible for ensuring performance of its terms and conditions and shall approve all reimbursement requests prior to payment. The GRANTEE's Grant Manager, identified in paragraph 25, or successor, shall act on behalf of the GRANTEE relative to the provisions of this PROJECT AGREEMENT. The GRANTEE, shall submit to the DEPARTMENT signed PROJECT status reports every January 5th, May 5th, and September 5th of each year summarizing the work accomplished, problems encountered, percentage of completion, and other information which may be requested by the DEPARTMENT. Photographs to reflect the construction work accomplished shall be submitted when the DEPARTMENT requests them.
25. Any and all notices required by this PROJECT AGREEMENT shall be deemed sufficient if delivered or sent by United States Postal Service to the parties at the following addresses:

GRANTEE's Grant Manager

Ms. Arlene Tuck
 Town Clerk
 51 Park Drive
 Lake Placid, FL 33852

DEPARTMENT's Grant Manager

Mary Ann Lee
 Florida Department of Environmental
 Protection
 3900 Commonwealth Blvd., **MS585**
 Tallahassee, Florida 32399-3000

26. Prior to final reimbursement, the GRANTEE must erect a permanent information sign on the PROJECT site which credits PROJECT funding or a portion thereof,

to the Florida Department of Environmental Protection and the Florida Recreation Development Assistance Program.

27. The DEPARTMENT has the right to inspect the PROJECT and any and all records related thereto at any reasonable time.
28. This PROJECT AGREEMENT may be unilaterally canceled by the DEPARTMENT for refusal by the GRANTEE to allow public access to all documents, papers, letters, or other material made or received by the GRANTEE in conjunction with this PROJECT AGREEMENT unless the records are exempt under Section 24(a) of Article I of the State Constitution and Section 119.07(1), Florida Statutes.
29. Prior to the closing of the PROJECT, the DEPARTMENT shall have the right to demand a refund, either in whole or in part, of the FRDAP funds provided to the GRANTEE for noncompliance with the material terms of this PROJECT AGREEMENT. The GRANTEE, upon such written notification from the DEPARTMENT, shall refund, and shall forthwith pay to the DEPARTMENT, the amount of money demanded by the DEPARTMENT. Interest on any refund shall begin the date that the GRANTEE was informed that a refund was required and continues to accrue until the date the refund and interest are paid to the DEPARTMENT.
30. The GRANTEE shall comply with all federal, state and local regulations, rules and ordinances in developing this PROJECT. The GRANTEE acknowledges that this requirement includes compliance with all federal, state and local health and safety rules and regulations including all applicable building codes. The GRANTEE further agrees to include the requirements of this paragraph in all subcontracts made to perform this PROJECT AGREEMENT.
31. The GRANTEE may subcontract work under this Agreement without the prior written consent of the DEPARTMENT'S Grant Manager. The GRANTEE agrees to be responsible for the fulfillment of all work elements included in any subcontract. It is understood and agreed by the GRANTEE that the DEPARTMENT shall not be liable to any subcontractor for any expenses or liabilities incurred under the subcontract and that the GRANTEE shall be solely liable to the subcontractor for all expenses and liabilities incurred under the subcontract.
32. Land owned by the GRANTEE, which is developed or acquired with FRDAP funds, shall be dedicated in perpetuity as an outdoor recreation site by the GRANTEE for the use and benefit of the public as stated in section 62D-5.059(1) of the RULE. Land under control other than by ownership of the GRANTEE, such as by lease, shall be dedicated as an outdoor recreation area for the use and benefit of the public for a minimum period of twenty-five (25) years from the completion date set forth in the PROJECT completion certificate. All dedications

must be recorded in the county property records by the owner, or by the GRANTEE if the owner has given GRANTEE authority to do so. Such PROJECT shall be open at reasonable times and shall be managed in a safe and attractive manner appropriate for public use.

33. Failure to comply with the provisions of the RULE or the terms and conditions of this PROJECT AGREEMENT will result in cancellation of the PROJECT AGREEMENT by the DEPARTMENT. The DEPARTMENT shall give the GRANTEE in violation of the RULE or this PROJECT AGREEMENT a notice in writing of the particular violations stating a reasonable time to comply. Failure to comply within the time period stated in the written notice shall result in cancellation of the PROJECT AGREEMENT and shall result in the imposition of the terms in Paragraph 29.
34. In the event of conflict in the provisions of the RULE, the PROJECT AGREEMENT and the Project Application, the provisions of the RULE shall control over this PROJECT AGREEMENT and this PROJECT AGREEMENT shall control over the Project Application documents.
35. If the DEPARTMENT determines that site control is not sufficient under the RULE, or has been compromised, the DEPARTMENT shall give the GRANTEE a notice in writing and a reasonable time to comply. If the deficiency is not corrected within the time specified in the notice, the DEPARTMENT shall terminate this PROJECT AGREEMENT and shall impose the terms of Paragraph 29, if appropriate.
36. Pursuant to section 216.347, Florida Statutes, the GRANTEE is prohibited from spending FRDAP grant funds for the purpose of lobbying the legislature, the judicial branch, or a state agency.
37.
 - A. No person on the grounds of race, creed, color, national origin, age, sex, marital status or disability, shall be excluded from participation in; be denied the proceeds or benefits of; or be otherwise subjected to discrimination in performance of this PROJECT AGREEMENT.
 - B. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not award or perform work as a contractor, supplier, subcontractor, or consultant under contract with any public entity, and may not transact business with any public entity. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list which may be found at http://dms.myflorida.com/dms/purchasing/convicted_suspended_discriminatory_complaints_vendor_lists. Questions regarding the discriminatory

vendor list may be directed to the Florida Department of Management Services, Office of Supplier Diversity at (850) 487-0915.

38. Each party hereto agrees that it shall be solely responsible for the wrongful acts of its employees and agents. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity or the provisions of section 768.28, Florida Statutes.
39. The employment of unauthorized aliens by any GRANTEE is considered a violation of Section 274A(e) of the Immigration and Nationality Act. If the GRANTEE knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The GRANTEE shall be responsible for including this provision in all subcontracts issued as a result of this Agreement.
40. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not perform work as a grantee, contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes, for Category Two, for a period of 36 months from the date of being placed on the convicted vendor list.
41. The PROJECT AGREEMENT has been delivered in the State of Florida and shall be construed in accordance with the laws of Florida. Wherever possible, each provision of this PROJECT AGREEMENT shall be interpreted in such manner as to be effective and valid under applicable Florida law, but if any provision of this PROJECT AGREEMENT shall be prohibited or invalid under applicable Florida law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this PROJECT AGREEMENT. Any action hereon or in connection herewith shall be brought in Leon County, Florida unless prohibited by applicable law.
42. No delay or failure to exercise any right, power or remedy accruing to either party upon breach or default by either party under this PROJECT AGREEMENT shall impair any such right, power or remedy of either party; nor shall such delay or failure be construed as a waiver of any such breach or default, or any similar breach or default thereafter.
43. This PROJECT AGREEMENT is not intended nor shall it be construed as granting any rights, privileges or interest to any third party without mutual written agreement of the parties hereto.
44. This PROJECT AGREEMENT is an exclusive contract and may not be assigned in whole or in part without the prior written approval of the DEPARTMENT.

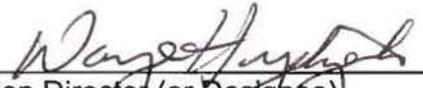
45. This PROJECT AGREEMENT represents the entire agreement of the parties. Any alterations, variations, changes, modifications or waivers of provisions of this PROJECT AGREEMENT shall only be valid when they have been reduced to writing, in the form of an Amendment duly executed by each of the parties hereto, and attached to the original of this PROJECT AGREEMENT.

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IN WITNESS WHEREOF, the parties hereto have caused these presents to be duly executed on the day and year last written above.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION

Town of Lake Placid

By: 
Division Director (or Designee)
Division of Recreation and Parks

By: THOMAS A. KATSANIS
Printed Name:
Title: MAYOR

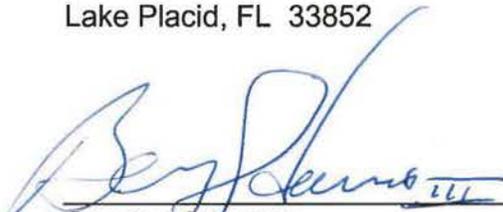
8-10-06
Date

7-5-06
Date

Address:
Office of Information and Recreation
Services
Division of Recreation and Parks
3900 Commonwealth Boulevard
Mail Station 585
Tallahassee, Florida 32399-3000

Address:
51 Park Drive
Lake Placid, FL 33852


DEP Grant Manager


Grantee Attorney

Approved as to Form and Legality:
This form has been pre-approved as to
form and legality by Suzanne Brantley,
Assistant General Counsel, on
January 25, 2006 for use for one year.

List of attachments/exhibits included as part of this Agreement:

| Specify Type | Letter/ Number | Description (include number of pages) |
|-------------------|-------------------|---|
| <u>Attachment</u> | <u>1</u> | <u>Special Audit Requirements (5 Pages)</u> |

DEP Agreement No. F7055, Page 10 of 10
DEP 55-231 (01/06)

**ATTACHMENT 1
SPECIAL AUDIT REQUIREMENTS**

The administration of resources awarded by the Department of Environmental Protection (*which may be referred to as the "Department", "DEP", "FDEP" or "Grantor", or other name in the contract/agreement*) to the recipient (*which may be referred to as the "Contractor", Grantee" or other name in the contract/agreement*) may be subject to audits and/or monitoring by the Department of Environmental Protection, as described in this attachment.

MONITORING

In addition to reviews of audits conducted in accordance with OMB Circular A-133 and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by Department staff, limited scope audits as defined by OMB Circular A-133, as revised, and/or other procedures. By entering into this Agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department of Environmental Protection. In the event the Department of Environmental Protection determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in OMB Circular A-133, as revised.

1. In the event that the recipient expends \$500,000 or more in Federal awards in its fiscal year, the recipient must have a single or program-specific audit conducted in accordance with the provisions of OMB Circular A-133, as revised. EXHIBIT 1 to this Agreement indicates Federal funds awarded through the Department of Environmental Protection by this Agreement. In determining the Federal awards expended in its fiscal year, the recipient shall consider all sources of Federal awards, including Federal resources received from the Department of Environmental Protection. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by OMB Circular A-133, as revised. An audit of the recipient conducted by the Auditor General in accordance with the provisions of OMB Circular A-133, as revised, will meet the requirements of this part.
2. In connection with the audit requirements addressed in Part I, paragraph 1., the recipient shall fulfill the requirements relative to auditee responsibilities as provided in Subpart C of OMB Circular A-133, as revised.
3. If the recipient expends less than \$500,000 in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, is not required. In the event that the recipient expends less than \$500,000 in Federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, the cost of the audit must be paid from non-Federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other than Federal entities).
4. The recipient may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at <http://12.46.245.173/cfda/cfda.html>.

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PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2)(l), Florida Statutes.

1. In the event that the recipient expends a total amount of State financial assistance equal to or in excess of \$300,000 in any fiscal year of such recipient (\$500,000 for fiscal years ending on or after September 30, 2004), the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Executive Office of the Governor and the Chief Financial Officer; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this Agreement indicates State financial assistance awarded through the Department of Environmental Protection by this Agreement. In determining the State financial assistance expended in its fiscal year, the recipient shall consider all sources of State financial assistance, including State financial assistance received from the Department of Environmental Protection, other state agencies, and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.
2. In connection with the audit requirements addressed in Part II, paragraph 1, the recipient shall ensure that the audit complies with the requirements of Section 215.97(7), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2)(d), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
3. If the recipient expends less than \$300,000 in State financial assistance in its fiscal year (\$500,000 for fiscal years ending on or after September 30, 2004), an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. In the event that the recipient expends less than \$300,000 in State financial assistance in its fiscal year (\$500,000 for fiscal years ending on or after September 30, 2004) and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-State entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).
4. For information regarding the Florida Catalog of State Financial Assistance (CSFA), a recipient should access the Florida Single Audit Act website located at <http://state.fl.us/fsaa/catalog> or the Governor's Office of Policy and Budget website located at <http://www.myflorida.com/myflorida/government/contacts/opbOffice.html> for assistance. In addition to the above websites, the following websites may be accessed for information: Legislature's Website <http://www.leg.state.fl.us/>, Governor's Website <http://www.myflorida.com/>, Department of Financial Services' Website <http://www.dbf.state.fl.us/> and the Auditor General's Website <http://www.state.fl.us/audgen>.

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(7)(m), Florida Statutes, State agencies may conduct or arrange for audits of State financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with OMB Circular A-133, as revised, and required by PART I of this Agreement shall be submitted, when required by Section .320 (d), OMB Circular A-133, as revised, by or on behalf of the recipient directly to each of the following:

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A. The Department of Environmental Protection at the following address:

Audit Director
Florida Department of Environmental Protection
Office of the Inspector General, MS 40
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

B. The Federal Audit Clearinghouse designated in OMB Circular A-133, as revised (the number of copies required by Sections .320 (d)(1) and (2), OMB Circular A-133, as revised, should be submitted to the Federal Audit Clearinghouse), at the following address:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132

C. Other Federal agencies and pass-through entities in accordance with Sections .320 (e) and (f), OMB Circular A-133, as revised.

2. Pursuant to Section .320(f), OMB Circular A-133, as revised, the recipient shall submit a copy of the reporting package described in Section .320(c), OMB Circular A-133, as revised, and any management letters issued by the auditor, to the Department of Environmental Protection the following address:

Audit Director
Florida Department of Environmental Protection
Office of the Inspector General, MS 40
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

3. Copies of financial reporting packages required by PART II of this Agreement shall be submitted by or on behalf of the recipient directly to each of the following:

A. The Department of Environmental Protection at the following address:

Audit Director
Florida Department of Environmental Protection
Office of the Inspector General, MS 40
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

B. The Auditor General's Office at the following address:

State of Florida Auditor General
Room 401, Claude Pepper Building
111 West Madison Street
Tallahassee, Florida 32399-1450

4. Copies of reports or management letters required by PART III of this Agreement shall be submitted by or on behalf of the recipient directly to the Department of Environmental Protection at the following address:

Audit Director
Florida Department of Environmental Protection
Office of the Inspector General, MS 40
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

5. Any reports, management letters, or other information required to be submitted to the Department of Environmental Protection pursuant to this Agreement shall be submitted timely in accordance with OMB Circular A-133, Florida Statutes, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.
6. Recipients, when submitting financial reporting packages to the Department of Environmental Protection for audits done in accordance with OMB Circular A-133, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

PART V: RECORD RETENTION

The recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of 5 years from the date the audit report is issued, and shall allow the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General upon request for a period of 3 years from the date the audit report is issued, unless extended in writing by the Department of Environmental Protection.

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EXHIBIT - 1

FUNDS AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

| Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following: | | | | | |
|--|----------------|-------------|------------|----------------|------------------------------|
| Federal Program Number | Federal Agency | CFDA Number | CFDA Title | Funding Amount | State Appropriation Category |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Resources for Federal Programs: | | | | | |
|--|----------------|------|------------|----------------|------------------------------|
| Federal Program Number | Federal Agency | CFDA | CFDA Title | Funding Amount | State Appropriation Category |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.: | | | | | | |
|--|----------------|-------------------|--|---|----------------|------------------------------|
| State Program Number | Funding Source | State Fiscal Year | Catalog of State Financial Assistance Number | CSFA Title or Funding Source Description | Funding Amount | State Appropriation Category |
| F7055 | LATF | 2006-2007 | 37.017 | Florida Recreation Development Assistance Program | \$200,000.00 | 140002-07 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| | | | | | |
|--------------------|--|--|--|--|---------------------|
| Total Award | | | | | \$200,000.00 |
|--------------------|--|--|--|--|---------------------|

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [<http://12.46.245.173/cfda/cfda.html>] and/or the Florida Catalog of State Financial Assistance (CSFA) <http://state.fl.us/fsaa/catalog>. The services/purposes for which the funds are to be used are included in the Contract scope of services/work. Any match required by the recipient is clearly indicated in the Contract.



Date: March 14, 2016

To: Town of Lake Placid Town Council

From: Jennifer Codo-Salisbury, Planning and Administrative Director

cc: Patricia Steed, Executive Director, CFRPC

Subject: **Update regarding CFRPC Projects**

This memo was prepared to provide an update to the Town Council regarding projects on which the CFRPC is currently working.

1) Drafting of land development regulations to implement the Lake Placid Regional Plan

- a. Town staff, County staff and CFRPC staff met on February 16, 2016, and reviewed in detail all of the drafted amendments. Town and County staff provided final edits.
- b. The CFRPC is completing those edits.
- c. The CFRPC will work with Town Staff to schedule a Joint LPA/Town Council public hearing on these amendments for April 2016.
- d. The second public hearing will be scheduled for May 2016.

2) Parking Study, Review of Sign Regulations, and Amendments to Transportation Concurrency

a. Parking study

- The CFRPC developed a methodology for the parking study and provided the methodology and study area to the Town staff for review and approval on December 11, 2015.
- The CFRPC staff conducted a parking study during the month of January 2016.
- The CFRPC staff is currently completing review of the Town and County regulations specific to parking.
- The CFRPC staff is currently drafting text amendments to the Town's Code to provide for user friendly parking regulations. Estimated completion is mid-April 2016.

b. Update Town Sign Regulations specific to Content Neutrality

- The CFRPC has completed its review of the Town's sign regulations in comparison to the recent U.S. Supreme Court ruling (Reed vs Town of Gilbert)
- The draft text amendments to the Town's sign regulations specific to content neutrality were submitted to the Town staff including the Town Attorney for review on January 29, 2016.
- The CFRPC has revised the draft amendments based on Town Staff review. The most recent draft dated March 8, 2016, is currently under review.

- The next steps, consistent with the Scope of Work following the completed tasks above include: 1) CFRPC shall facilitate a joint workshop with the Local Planning Agency and the Town Council to review the proposed amendments; 2) The CFRPC shall revise the proposed amendments based on input and consensus from the workshop; and 3) CFRPC shall present the proposed amendments at public hearings before the Local Planning Agency and the Town Council.
- c. Transportation Concurrency**
- The CFRPC staff is currently reviewing the Town’s transportation concurrency policies, and also reviewing the Town’s Land Development Code for inconsistencies between the Comprehensive Plan and the LDC.
 - The CFRPC staff is currently working to develop transportation concurrency exemption options.
 - The CFRPC will then review options with Town staff including the Highlands County planning staff and develop amendments to the Comprehensive Plan and LDC specific to remedying any inconsistencies and updating concurrency policies and regulations.
 - This work will be consistent with the Heartland Regional Transportation Planning Organization (HRTPO) Long Range Transportation Plan to be adopted in March 2016.
 - Work is anticipated to be complete in the summer of 2016.

CITIZENS REQUEST TO SPEAK

My name is JACK WHITE **and I represent**

(Organization) _____.

I am requesting to speak at the Town of Lake Placid Meeting on

(Date) MONDAY 14.

I may be contacted at the following should the meeting be cancelled.

(Optional) _____.

The subject matter I wish to speak on is as follows:

RESTROOMS BALL PARK