

LAKE PLACID TOWN COUNCIL

Regular Meeting

9/12/2016 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 Donald Boyd

1. CONSENT AGENDA 1

- A. Approval of Agenda
- B. Approval of Minutes Town Council August 8, 2016, Town Council Budget Workshop August 11, 2016 and Town Council Special Meeting August 23, 2016.
- C. Approval of Department Head Reports
- D. Approval of Departmental Financial Reports for the month of August 2016
- E. Approval of all duly authorized monthly bills less Royce Supply
- F. Approval of the 2016-2017 Town of Lake Placid Holidays and Meeting Schedules
- G. Approval Proclamation 2016-11 BartoberFest
- H. Approval Proclamation 2016-12 Week of September 17 – September 23 Constitution
- I. Monthly Budget Snapshot at % of Budget Year

2. CONSENT AGENDA 2

- A. Approval of all bills for the Royce Supply

3. PRESENTATIONS

- A. Discussion on recycling partnership with Highlands County – added 09/08/16

4. Public Hearing Ordinances

- A. First Reading - ORD-2016-718 Approval of 2016-2017 Millage
- B. First Reading - ORD-2016-719 Approval of 2016-2017 Budget
- C. Second Reading - ORD-2016-729 Amending Section 80-1 and 80-41 Sanitation Fee Change
- D. Second Reading - ORD-2016-730 Amending Section 9-21 Background Checks
- E. Second Reading - ORD-2016-731 Amending Chapter 4 Competitive Bidding
- F. Request for a Zoning Change from Highlands County Agricultural District to Town Planned Development for Aravilla Groves, LPTC.16.003RZ, Ordinance 2016-716

5. Resolutions

- A. Resolution 2016-29 Garbage Assessment And Certifying Assessment Roll To The Tax Collector.

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

A. Planning

B. Town Attorney

- 1. Interlocal Agreement on Placid Utilities between Town of Lake Placid and Highlands County LW-20160824100342

C. Town Administrator

- 1. Bishop Park Discussion
- 2. CITIZENS REQUEST TO SPEAK Javier E. Cornejo re 104 South Main Ave. lot materials
- 3. Authorization for Town Council entry into MEMORANDUM OF AGREEMENT with State of Florida Department of Economic Opportunity to document the terms and conditions of the implementation of the Rural Area of Opportunity (RAO), formerly the Rural Area of Critical Economic Concern (RACEC) designation and appointment of contacts
- ~~4. Interlocal Agreement on Placid Utilities between Town of Lake Placid and Highlands County LW-20160824100342~~ Placed on agenda in error see 6.B.1. above
- 5. Guardian Community Resource Management, Inc. offer to include the Town of Lake Placid in a grant funding request for Southwest Florida Water Management District for Master Storm Water Plan – Application due in October 7, 2016
- 6. Renewal and modification of agreement with Swaine @ Harris Attorney’s agreement with the Town of Lake Placid
- 7. Employee gym memberships – **added 09/08/16**

D. Project updates

7. MAYOR/COUNCILMEMBERS

8. CITIZEN ON AGENDA

A.

9. 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)

10. AJOURNMENT

Additional Information:

Tuesday	September 13	3:00	LP Regional Utilities Advisory Commission
Friday	September 16	1:30	Special Magistrate
Monday	September 19	5:30	Town Council Special Meeting
Thursday	September 22	5:30	Town Council Special Meeting
Monday	September 26	5:30	LP Local Planning Agency
Tuesday	October 3	3:00	LP Regional Utilities Advisory Commission
Wednesday	October 5	6:00	LP Recreation Committee

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

Commendations

1.B Town Council Budget Workshop Minutes 08112016

**LAKE PLACID TOWN COUNCIL
Budget Workshop
08/11/2016 5:30 PM
Town of Lake Placid
Town Hall**

Mayor Holbrook called the Budget Workshop of the Lake Placid Town Council to order on Monday, August 11, 2016, at 6:21 pm at Town Hall, 311 W. Interlake Boulevard, Lake Placid, Florida. A quorum was present

Call to Order – Mayor Holbrook

PRESENT

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

ABSENT

Council Member Donald Boyd

Others Present

Town Administrator Phil Williams
Town Clerk Eva Cooper Hapeman
Finance Manager Rachel Osborne
Utilities Director Joe Barber

1. FY2016-2017 Budget Workshop

- **Budget Review by department and Discussion: Town Council, Town Administrator, Chief Fansler, Finance Manager Rachel Osborne, and Utilities Director Joe Barber.**
 - Ms. Osborne presented two variations of a proposed budget. The first variation decreases road improvement \$30,000, deletes road repairs \$30,000 and decreased horticulture repair and maintenance \$5000, for an adjustment of \$65,000. Mr. Williams and Ms. Osborne's recommended option A of the two variations of the budget, which brings the increase from prior year's budget to the proposed budget to 11% of the general fund.
 - Council Member Royce recommended that in the future the Council address clarifying the difference between the fund balance versus the reserves and the way in which these funds be utilized.
 - Council discussed the recreation user fee account, which has an estimated \$60,000 in the account. Mr. Williams had previously suggested utilizing the user fees to purchase a mower for the recreation area. Ms. Osborne confirmed the user fees are used for capital improvements. Consensus of council was in agreement to utilize the user fees for the equipment that is needed.
 - Council Member Tuck requested that since the mower for \$30,000 was going to be purchased out of the user fees, that it be removed from recreations and put back into road improvements. Council discussed and recommended putting the \$30,000 into road improvements.

2. ADJOURNMENT 6:15 PM

MINUTES

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

Mayor Holbrook called the regular meeting of the Lake Placid Town Council to order on Monday, August 08, 2016, at 5:30 pm at Town Hall, 311 W. Interlake Boulevard, Lake Placid, Florida. Mayor Holbrooks gave the invocation and led the Pledge of Allegiance. A quorum was present

Call to Order 5:30 – Mayor Holbrook

Roll Call

Present

Mayor John Holbrook
Council Member Ray Royce
Council Member Debra Worley-Arrived at 6:34 PM
Council Member Arlene Tuck

Absent

Council Member Donald Boyd

Others Present

Town Administrator Phil Williams
Town Clerk Eva Cooper Hapeman
Finance Manager Rachel Osborne
Utilities Director Joe Barber

1. CONSENT AGENDA 1

- A. Approval of Agenda
- B. Approval of Minutes of the Regular meeting of the Lake Placid Town Council July 11, 2016
Town Council Special Meeting July 21, 2016, Town Council Budget workshop July 21, 2016.
- C. Approval of Department Head Reports
- D. Approval of Departmental Financial Reports for the month of July 2016
- E. Approval of all duly authorized monthly bills less Royce Supply

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

2. CONSENT AGENDA 2

- A. Approve monthly bills Royce Supply

Motion - Moved by Council Member Royce, seconded by Council Member Tuck, to Table Consent Agenda 2. **Roll Call Vote:** Unanimous approval.

Motion - Moved by Council Member Worley, seconded by Council Member Tuck, to approve Consent Agenda 2 Item A. **Roll Call Vote:** Yes – Worley, Tuck, Abstain – Royce. The proper paperwork has been filed with the Town Clerk. Motion Carried.

3. PRESENTATIONS (No Items on Agenda)

4. Public Hearing

- A. First Hearing - ORD-2016-729 Amending Section 80-1 and 80-41 Sanitation Fee Change
 - Mayor Holbrook read Ordinance 2016-729 by title.

- Council Member Tuck suggested postponing the first reading until Town Attorney Harris is present.
- Council discussed the proposed garbage ordinance, and changes.
- Council Member Royce commented that recycling begins at the county level in February 2017, this would cause the current recycle bins to be removed.

Motion - Moved by Council Member Royce, seconded by Council Member Tuck, to approve on First Reading Ordinance 2016-729 with the following changes: Section 80-1 (A) Strike "divided into Twelve (12) monthly payments of fifteen (\$15.00) per month" Strike the word "Occupied. Strike "Said collection fee may be paid on a monthly basis upon the same terms and provisions for the collection of water reserve". **Roll Call Vote:** Unanimous approval

B. First Hearing - ORD-2016-730 Amending Section 9-21 Background Checks

- Mayor Holbrook read Ordinance 2016-730 by title.
- Mr. Williams commented on the proposed Ordinance, that the Florida Statute has been added to the existing ordinances. The Town is required to acquire a unique FBI "ORI" number in order to obtain FBI histories and back ground checks. The FDLE suggested adding the state statute to the ordinances to support the FBI application for an ORI number which will enable the town to better protect the towns infrastructure and reduce liability by being accountable in our background checks.
- Council discussed the proposed ordinance, and indicated minor changes.

Motion - Moved by Council Member Royce, seconded by Council Member Tuck, to approve on First Reading Ordinance 2016-730 with the following additional changes: Add to Section 9-25 C No. 8 Town Administrator or Manager and No. 7 Town Financial Officer. **Roll Call Vote:** Unanimous approval

C. First Hearing - ORD-2016-731 Amending Chapter 4 Competitive Bidding

- Mayor Holbrook read Ordinance 2016-731 by title.
- Council Member Tuck suggested getting at least three bids when the purchase is under the \$10,000 limit in the ordinance, the bids would not be required to be brought back to council.
- Council Member Royce commented that the required three bids could be set as policy
- Ms. Osborne confirmed that three bids are included in the procedures and policies.
- Council discussed the proposed ordinance and replacing the words department heads to or Mayors Designee.

Motion - Moved by Council Member Tuck, seconded by Council Member Royce, to approve on First Reading Ordinance 2016-731 changing the following: Section 4-2 replacing department heads with "or Mayors Designee" **Roll Call Vote:** Unanimous approval

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

A. Planning (No Items on Agenda)

B. Town Attorney (No Items on Agenda)

C. Town Administrator

1. 2016-17 Budget Discussion

- Council discussed Mr. Williams recommendation to take the cost of the mower for recreation from the recreation Capital Improvement Account.
- Council Member Tuck suggested to discuss the budget at the next budget hearing on Thursday and move to the Item 7.A.

2. 2016-08-08 WWTP Permit Renewal (Council Member Worley arrived 6:34pm)
- Mr. Barber requested approval for waive the bid requirement for the North Wastewater Treatment Plant a Task order for Polson to do the WWTP Permit Renewal.

Motion - Moved by Council Member Royce, seconded by Council Member Tuck, to waive the BID requirement and approve Task order for Polson Engineering to prepare and submit FDEP permit renewal application for the North Wastewater Treatment Plant. **Roll Call Vote:** Unanimous approval

3. Tourist Development Council Logo Discussion
- Mr. Williams presented to council the Logo's that the TDC will be presenting to the Board of County Commissioners.
 - Council discussed the TDC variations of the different proposed logo's.
 - Concern was expressed in regards to not included fishing, boating and that using the checker flag is for an event that happens once a year.
 - Council Member Worley informed council that she had attended the TDC meeting for the logo discussion and that the TDC was recommending the first logo.
 - Mr. Williams suggested that a letter could be sent to the Board of County Commissions and the Tourist Development with the Council's recommendation.

Motion - Moved by Council Member Tuck, seconded by Council Member Royce, to recommend to the Highlands County Board of County Commissioners and the Tourist Development Commission (TDC) in reference to the proposed logo to remove the checker flag and to utilize symbols, Lakes, Fishing, and Golf. **Roll Call Vote:** Unanimous approval

D. Project updates (No Items on Agenda)

6. MAYOR/COUNCILMEMBERS

- Council Member Worley suggested that the water tower at Magnolia be painted, and that the Town could request funding from the Tourist Development Council.
- Council Member Royce discussed the removal of some posts that are sticking out of the lake and Lake June Recreation Area.
- Mr. Williams commented that Mr. Harris had indicated that the automatic renewal for Bishop Park was sufficient.
 - Council discussed the possibility of selling Bishop Park. Mr. Williams to research the possibility.
- Mr. Williams informed council that the Town is now purchasing pizzas for the inmates that are working, this had been the practice of the Keep Lake Placid Beautiful in the past.
- Mayor Holbrook commented on a Thank You Note received from Mr. Eisenhart. In addition, Mayor Holbrook informed council that Mr. and Mrs. Brantly donated a charature of the Town that they had won at the Lake Placid Chamber Banquet.

7. CITIZEN ON AGENDA

A. Marlene Barger request to speak re Caladium Fest park preparations

- Ms. Barger presented and disucssed a PowerPoint addressing a visitors view of Lake Placid, the maintenance in areas of the Town and town preparation for events.
 - Mayor Holbrook, Council, Mr. Williams and Ms. Barger discussed town maintance, event preparation, what the Town has done, and how to improve.
 - Mr. Williams in reference to some of the areas of concern that the town was in a transition period with the town taking over areas that Keep Lake Placid Beutiful had previously been responsible for, and the town had noticed that the caladiums that had been previously planted the weeds were not removed first and that next year the weeds will be removed prior to planting. Mr. Williams confirmed that the position filled by the Town to take over KLPB

areas and sidewalks had only been in place for approximately four weeks. In addition a maintenance calendar has been established.

- Ms. Barger requested a Strategic Maintenance Plan be put in place and a plan in coordination with Town Events and what is the cost of the electric for any of the annual events.
- Chamber Director May commented that the Chamber and Mr. Williams are already developing a list/plan well in advance to the events in the future.

B. Robert Summers re Trails and Paths

- Mr. Summers inquired if Mr. Williams had received information on FDOT grant. Mr. Summers requested approval for grant.
- Mr. Williams commented he was unaware that council wanted him to proceed with this type of grant.
- Council discussed the trails and paths. Highlands County had included it on the improvement plans in the past.
- Council Member Royce suggested Mr. Williams investigate the status of the Grant for this type of project.

8. CITIZENS NOT ON AGENDA (None)

9 . AJOURNMENT 7:45 PM

**LAKE PLACID TOWN COUNCIL
Special Meeting
8/23/2016 5:30 PM
Town of Lake Placid
Town Hall**

Mayor Holbrook called the regular meeting of the Lake Placid Town Council to order on Monday, August 23, 2016, at 5:37 pm at Town Hall, 311 W. Interlake Boulevard, Lake Placid, Florida. A quorum was present.

5:37 PM - Call to Order – Mayor Holbrook

Roll Call

Present

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

Absent

Council Member Donald Boyd

Others Present

Town Administrator Phil Williams
Town Attorney Bert Harris
Town Clerk Eva Cooper Hapeman

1. Public Hearing

A. First Hearing - ORD-2016-729 Amending Section 80-1 and 80-41 Sanitation Fee Change

- Mayor Holbrook read Ordinance 2016-729 by Title.
- Mayor Holbrook, Council, Mr. Harris and Mr. Williams discussed the proposed Ordinance.
 - Council Member Worley expressed the desire to have the town do recycling. In addition was not in agreement with the discussion to begin charging for debris pick up.
 - Mr. Williams stated the white goods (i.e. washers, dryers etc.) are picked up 100 times per year.
- Council discussed debris pick up concerns, process and charging for debris in the future.
 - Council Member Royce recommended that council should pass the ordinance as presented and revisits the issue at a later date.
- Council Member Royce inquired about the commercial section 80-1 C 1 and 2 that has been left blank.
 - Mr. Harris commented that the commercial section was going to be addressed later.
 - After discussion consensus of Council was to complete 80-1 C 1 and 2 with pickup charges. Council Member Royce amended his motion.

Motion - Moved by Council Member Royce, seconded by Council Member Tuck, to approve on First Reading Ordinance 2016-729. **Roll Call Vote:** Unanimous approval

Amended Motion - Moved by Council Member Royce, seconded by Council Member Tuck, include under section 80-1 C1 to \$25.00 and 80-1 C2 to \$30.00. **Roll Call Vote:** Unanimous approval

B. First Hearing - ORD-2016-730 Amending Section 9-21 Background Checks

- Mayor Holbrook read Ordinance 2016-730 by Title.

Motion - Moved by Council Member Royce, seconded by Council Member Tuck, to approve on First Reading Ordinance 2016-730. **Roll Call Vote:** Unanimous approval

C. First Hearing - ORD-2016-731 Amending Chapter 4 Competitive Bidding

- Mayor Holbrook read Ordinance 2016-731 by Title.

Motion - Moved by Council Member Tuck, seconded by Council Member Worley, to approve on First Reading Ordinance 2016-731 read by title and that the Town refer to Town Policy to handle expenditures under \$5000. **Roll Call Vote:** Unanimous approval

AJOURNMENT: 6:11 PM

LAKE PLACID POLICE DEPARTMENT

Monthly Department Report

During the month of August, the police department:

- Received tremendous community support on "Back the Blue" day (08/01/16)
- Welcomed LP students back for the 2016-17 School year
- Conducted traffic safety patrols in the School Zones.
- Partnered with LP Elks Club to help provide Child Safety seats to community.
- Conducted our first "How to Respond to Active Shooters." Over 160 attended at the Genesis Center.
- Conducted Women's Self-Defense and CPR classes
- Concluded the Platter's Restaurant homicide trial. Defendant found guilty 2nd Degree Murder. Sentencing is 25-Life.
- Through social media- reached over 95k people in regards to a suspicious person going door-to-door in the greater LP area. That is crime prevention at its best.

Traffic Safety and Patrol:

- Total Traffic Contacts: 111
- Total Citations: 26
- Total Warnings: 47
- Total Crash Responses: 11 (down from 12 last month)
- Total calls for service: 699 (Includes dispatched and officer initiated calls) This is a 13.29% decrease from last year.

- Officers made 16 arrests.

Code Enforcement:

- Cases issued in August: 20
- Cases issued year to date: 307
- Open cases carried over from 2015: 21
- Cases closed in August: 22
- Cases closed/in compliance this year: 320
- 10 open cases (YTD compliance rate %)
- Letters mailed: 3
- Contacted in person:
- Contacted by phone: 12
- Signs pulled : 3
- Training :
- Other : attended Active Shooter seminar at Genesis Center, 1 car seat donated to Healthy Kids in Sebring for needy family, delivered books from Kiwanis Club to elementary schools, worked on business taxes, solicited for donations for Bike Rodeo
- Community Outreach: 13 car seats distributed, 2 hrs. on 8/8/16 with Lady Elks for car seat distribution, attended Drug Free Highlands meeting, attended Amscot bike helmet giveaway kickoff in Tampa, applied for grant through Walmart Foundation to purchase additional car seats, assisted Bev with CPR class, assisted with Women's self-defense class at Boom-Boom's, assisted Healthy Start in Sebring with 2 car seats, attended meeting for Christmas on the Circle, coordinated and planned car seat event for 8/27/16 at Elks Lodge, 1 car seat donated to New Beginnings in Sebring, participated in Elks Lodge car seat event where Mark and I gave out and installed 10 car seats, took infant car seat to woman admitted to hospital, covered phones for lunches, did evidence while Bev was out
- Sign permit fees : \$175

To Mayor Holbrook, Councilman Royce, Worley, Tuck, and Boyd, and Administrator Williams, thank you for allowing me to follow a dream and for allowing me to remain your Chief through it all. For that I am grateful and promise to continue giving you the best law enforcement service I can provide.



LAKE PLACID REGIONAL UTILITIES

DIRECTORS REPORT

September 2016

BUDGET

- The first workshop for next year's budget has been completed. There were no major changes to the proposed Utility Department budget.

PROJECTS:

- I am going to begin exploring the possibility of using trenchless methods to repair a deteriorated water main in Tomoka Heights. It may be possible to use pipe bursting to replace the main without having to repair driveways.
- I have spoken with Smoak Groves and we are preparing a sketch and description for a proposed easement to loop Lake June Point through their grove. The easement will be directly south of the cul-de-sac and intersect the town property at the baseball fields. We will begin negotiations with Mr. Smoak to acquire this needed easement. If successful we will permit and install the main using town staff.
- The drain field for Sirena Well Cla-Val installation has been repaired.
- GPS location of water meters and backflow devices is scheduled to begin this month.
- Cartegraph has been implemented and currently in use. It has already proved to be a great resource. We will continue to add more information and work scheduling to the system as we become comfortable.
- Clarifier returns at the North plant will have to be separated. The materials have been ordered.
- We are looking into the possibility of converting Tomoka WTP over to liquid chlorine disinfection and removing the gas system. This will need to be permitted as well. The benefits of doing this will be safer working environment for our employees and redundancy with our other water systems. They will all have the same systems so that we can use the same parts if something needs emergency repairs.
- Lagoni Lane line extension – When workload allows we plan on exploring project feasibility.

MAINTENANCE:

- The new generator for Tomoka water plant has been installed. The old generator will go to auction.
- We have purchased and received the mini excavator approved by council. It has already been used to repair the drain field at Sirena water treatment plant.

GRANTS:

- 2015 CDBG Grant Projects – Lake Blue Water Main Improvement – We have obtained the needed easement for the project and Envisors is currently working on finalizing the plans. Letters have been sent to the homeowners who will have to have meters relocated. Approximately 90% of the needed easements have been returned.
- 2016 Phase 1B Sewer Expansion – We have been informed the grant was not funded due to an advertising mistake. Corbett has explained this was due to a rule change that he and very many other applicants were not aware of and missed. I believe mine as well as Corbetts recommendation will be to resubmit during the next grant cycle.
- SRF Grant – Per special meeting, Envisors is preparing a facilities plan for installing sewer down Heartland Drive, and installing the remaining sewer in the downtown area west of the current CDBG project.

OTHER:

- The Town Water system was slightly over when testing at one location for TTHM's. This means we will now have to begin quarterly sampling for the next year until the average is below the required amount. We normally never have any problems with this system, and I believe the slightly high value was from disinfection residuals from a main break we had in Lake Blue where the distribution system had to be shut down and re-filled in that area.
- The North WWTP is up for FDEP permit renewal. Polston Engineering has been authorized to proceed with preparing the permit renewal package.
- Tomoka Ground Storage Tank – Amended agreement has been presented to council. I recommend we reimburse the Capital Improvement account for the generator purchase at Tomoka water from these funds as soon as this agreement is approved.
- The rate study is in progress. I intend on presenting two different rate structures, we can either switch over to the current town rate structure, or utilize the rate structure the county had.
- 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.
- I have hired a new operator, Troy Bryant has begun work and is currently operating the North WWTP.
- We are down another operator and are advertising for the position. I am also advertising for another meter reader as we have the possibility of training a current employee to fill the operator position.

Joseph Barber, P.E.
Town Engineer/Utility Director

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

09/07/2016 10:04
gb8501_pg.php/Job No: 45559

TOWN OF LAKE PLACID

Page 1 of 17
USER: ECOOPER

FINANCIAL
FUNDS: ALL
91.67 % Yr Complete

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
	GOVERNMENTAL REVENUE							
001-300-000	BUDGET FUND BALANCE	0.00	0.00	0.00	44,862.00	44,862.00	0.00	%
001-311-000	GEN AD VALOREM TAXES	65.97	0.00	586,776.06	605,610.00	605,610.00	96.89	%
001-312-400	GEN LOCAL OPTION GAS TAX-FIRST	4,572.67	0.00	47,758.62	52,452.00	52,452.00	91.05	%
001-312-420	GEN LOCAL OPTION GAS TAX-SECON	2,372.02	0.00	26,594.05	28,896.00	28,896.00	92.03	%
001-313-100	GEN FRANCHISE FEE: ELECTRIC	19,057.60	0.00	157,670.47	189,500.00	189,500.00	83.20	%
001-314-100	GEN UTILITY SERVICE TAXES: ELE	24,381.82	0.00	188,461.81	211,102.00	211,102.00	89.28	%
001-314-800	GEN UTILITY SERVICE TAXES: PRO	516.90	0.00	7,246.73	7,000.00	7,000.00	103.52	%
001-315-000	GEN (CST) COMMUNICATION SERVIC	8,196.60	0.00	92,880.78	99,677.00	99,677.00	93.18	%
001-316-012	GEN LOCAL BUSINESS TAX	3,255.00	0.00	10,505.00	6,000.00	6,000.00	175.08	%
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	0.00	0.00	14,320.00	15,000.00	15,000.00	95.47	%
001-329-000	GEN ZONING-VARIANCE PERMITS	2,000.00	0.00	3,000.00	2,500.00	2,500.00	120.00	%
001-329-100	GEN SIGN PERMIT FEES	225.00	0.00	675.00	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	17,066.75	17,066.00	17,066.00	100.00	%
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	110,000.00	110,000.00	110,000.00	100.00	%
001-335-120	GEN STATE REVENUE SHARING PROC	6,114.01	0.00	67,397.39	73,805.00	73,805.00	91.32	%
001-335-130	GEN STATE LIGHT MAINTENANCE FE	0.00	0.00	10,483.83	10,484.00	10,484.00	100.00	%
001-335-140	GEN MOBILE HOME LICENSES	10.50	0.00	1,455.22	1,500.00	1,500.00	97.01	%
001-335-150	GEN ALCOHOLIC BEVERAGE LICENSE	125.86	0.00	4,338.54	3,500.00	3,500.00	123.96	%
001-335-180	GEN LOCAL GOVT. HALF CENT SALE	9,309.28	0.00	109,544.53	115,728.00	115,728.00	94.66	%
001-335-490	FUEL TAX REFUNDS & CREDITS	10.00	0.00	32.34	0.00	0.00	0.00	%
001-341-900	GEN ELECTION ASSESSMENT	0.00	0.00	24.00	30.00	30.00	80.00	%
001-342-100	P.D. REPORT FEE	24.00	0.00	472.17	200.00	200.00	236.09	%
001-342-101	P.D. PARKING TICKET	0.00	0.00	440.00	200.00	200.00	220.00	%
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	967.88	0.00	14,182.68	8,000.00	8,000.00	177.28	%
001-351-300	P.D. EDUCATION ASSESSMENT	74.27	0.00	719.94	1,500.00	1,500.00	48.00	%
001-358-001	GEN REC. TOWN PARKS RENTAL -US	0.00	0.00	8,610.00	3,000.00	3,000.00	287.00	%
001-361-000	ADM. INTEREST	0.00	0.00	3,199.96	2,500.00	2,500.00	128.00	%
001-361-001	ADM. INTEREST: CD & MM	0.00	0.00	530.99	1,000.00	1,000.00	53.10	%

FINANCIAL
 FUNDS: ALL
 91.67 % Yr Complete

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-362-007	ADM. BUILDING RENT: WATER	2,950.00	0.00	17,700.00	17,700.00	17,700.00	100.00	%
001-362-008	ADM. BUILDING RENT: SANITATION	670.50	0.00	4,023.00	4,023.00	4,023.00	100.00	%
001-362-009	ADM. BUILDING RENT: WASTEWATER	1,536.68	0.00	9,220.08	9,220.00	9,220.00	100.00	%
001-362-010	ADM. BUILDING RENT: CEMETERY	176.68	0.00	1,060.08	1,060.00	1,060.00	100.01	%
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	800.00	0.00	0.00	0.00	%
001-366-000	ADM. DONATIONS FROM PRIVATE SO	0.52	0.00	0.52	0.00	0.00	0.00	%
001-366-200	P.D. DONATIONS FROM PRIVATE SO	1,022.44	0.00	14,261.65	0.00	0.00	0.00	%
001-366-202	P.D. DONATIONS FROM FINGERPRIN	249.25	0.00	2,922.75	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	%
101-300-000	BUDGET FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	%
101-312-600	INFRA SURTAX	24,601.58	0.00	189,076.29	396,004.00	396,004.00	47.75	%
101-361-010	INFRA INTEREST	0.00	0.00	2,983.08	2,000.00	2,000.00	149.15	%
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	-750.00	0.00	750.00	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	14,400.00	0.00	14,400.00	10,000.00	10,000.00	144.00	%
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	-80,091.28	0.00	732,470.00	1,165,000.00	1,165,000.00	62.87	%
401-343-350	WATER PENALTIES	336.14	0.00	3,863.06	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	1,650.00	0.00	25,385.00	15,000.00	15,000.00	169.23	%

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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
401-361-000	INTEREST INCOME	0.00	0.00	2,956.24	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	%
401-365-000	SURPLUS MATERIAL & SCRAP	0.00	0.00	0.00	0.00	0.00	0.00	%
401-369-000	MISCELLANEOUS INCOME	100.00	0.00	5,655.00	0.00	0.00	0.00	%
401-369-200	SETTING/REPAIRING METERS	1,700.00	0.00	8,855.00	1,000.00	1,000.00	885.50	%
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	2,793.00	16,000.00	16,000.00	17.46	%
402-324-120	WW SDC - COMMERCIAL	21,440.00	0.00	21,440.00	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	122.33	0.00	1,789.37	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	46,043.90	0.00	624,012.97	625,900.00	625,900.00	99.70	%
402-343-501	GREASE TRAP	0.00	0.00	0.00	0.00	0.00	0.00	%
402-343-504	SEWER AVAILABILITY FEE	1,655.63	0.00	17,704.84	15,000.00	15,000.00	118.03	%
402-361-000	INTEREST INCOME	0.00	0.00	206.78	300.00	300.00	68.93	%
403-300-000	FUND BALANCE	0.00	0.00	0.00	3,525.00	3,525.00	0.00	%
403-343-700	MAUSOLEUM SALES	0.00	0.00	10,600.00	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	0.00	0.00	4,900.00	0.00	0.00	0.00	%
403-343-803	CEM TRADITIONAL 4X11	0.00	0.00	11,700.00	0.00	0.00	0.00	%
403-361-000	INTEREST ON C.D. & MONEY MARKE	0.00	0.00	86.03	100.00	100.00	86.03	%
403-369-020	PERPETUAL CARE FEES	0.00	0.00	14,400.00	16,800.00	16,800.00	85.71	%
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	300.00	0.00	2,400.00	1,000.00	1,000.00	240.00	%
403-369-051	CEM OPENING-CLOSING NICHES	150.00	0.00	1,200.00	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	850.00	0.00	5,500.00	0.00	0.00	0.00	%
403-369-902	CEM MARKING FEE HEADSTONE	50.00	0.00	2,050.00	0.00	0.00	0.00	%
404-300-000	BUDGET FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	%
404-361-000	INTEREST	0.00	0.00	2,291.19	1,500.00	1,500.00	152.75	%
404-369-009	BACKHOE PURCHASE 2015 (2 YRS)	0.00	0.00	0.00	16,000.00	16,000.00	0.00	%
404-369-220	IMPACT FEES - WATER	1,500.00	0.00	3,750.00	10,000.00	10,000.00	37.50	%
404-369-221	IMPACT FEES - SEWER	0.00	0.00	0.00	5,000.00	5,000.00	0.00	%

FINANCIAL
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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
404-381-000	TRANSFER IN - WATER REV	15,000.00	0.00	90,000.00	90,000.00	90,000.00	100.00	%
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	222.72	200.00	200.00	111.36	%
405-369-006	WATER CONT. TRANSFER-IN WATER	3,333.30	0.00	20,000.00	20,000.00	20,000.00	100.00	%
405-369-007	WASTEWATER SYSTEM TRANSFER-IN	2,666.60	0.00	16,000.00	5,000.00	5,000.00	320.00	%
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	72.40	0.00	1,017.62	0.00	0.00	0.00	%
409-343-400	GARBAGE/SOLID WASTE DUMPSTER R	27,551.03	0.00	394,409.10	341,078.00	341,078.00	115.64	%
409-343-401	GARBAGE/SOLID WASTE RESIDENTIA	1.18	0.00	103,628.94	104,220.00	104,220.00	99.43	%
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	200.00	0.00	2,025.00	2,000.00	2,000.00	101.25	%
409-361-000	INTEREST INCOME	0.00	0.00	468.42	500.00	500.00	93.68	%
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	213.79	0.00	0.00	0.00	%
412-381-001	TRANSFER IN LOAN I	11,111.50	0.00	66,669.00	66,669.00	66,669.00	100.00	%
412-381-002	TRANSFER IN LOAN II	10,226.84	0.00	30,680.38	61,362.00	61,362.00	50.00	%
413-361-010	INTEREST	0.00	0.00	744.12	0.00	0.00	0.00	%
413-381-010	TRANSFER IN-CEMETERY	-1,200.00	0.00	18,000.00	0.00	0.00	0.00	%
TOTAL GOVERNMENTAL REVENUE		190,906.60	0.00	4,022,136.58	5,041,866.00	5,041,866.00	79.77	%
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	5,415.87	0.00	63,915.13	78,395.00	78,395.00	81.53	%
001-513-014	ADM OT WAGES	10.22	0.00	63.87	0.00	0.00	0.00	%
001-513-016	ADM VACATION LEAVE	397.39	0.00	3,001.50	0.00	0.00	0.00	%
001-513-017	ADM SICK LEAVE	216.26	0.00	2,459.62	0.00	0.00	0.00	%
001-513-023	ADM HEALTH-LIFE INSURANCE	3,551.27	0.00	39,923.97	44,888.00	44,888.00	88.94	%
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	52.50	0.00	52.50	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	438.78	0.00	5,056.64	5,997.00	5,997.00	84.32	%
001-513-220	ADM. RETIREMENT	1,252.25	0.00	14,272.93	15,824.00	15,824.00	90.20	%
001-513-310	ADM. LEGALS	0.00	0.00	11,067.38	15,000.00	15,000.00	73.78	%

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GL ACCOUNTS	ACCOUNTS DESCRIPTION	MONTH ACTUAL	MONTHLY BUDGET	YTD ACTUAL	YTD BUDGET	ANNUAL BUDGET	REC'D/EXP BUDGET	
001-513-311	ADM. SIMPLEFILE E-RECORDING	0.00	0.00	3,118.40	5,000.00	5,000.00	62.37	%
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	1,152.50	900.00	900.00	128.06	%
001-513-322	ADM. IT SERVICES	4.00	0.00	149.50	2,500.00	2,500.00	5.98	%
001-513-410	ADM. COMMUNICATION	90.25	0.00	1,669.86	3,500.00	3,500.00	47.71	%
001-513-420	ADM. POSTAGE	14.30	0.00	1,023.17	500.00	500.00	204.63	%
001-513-430	ADM. ELECTRICITY	55.29	0.00	501.75	3,000.00	3,000.00	16.73	%
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	2,493.86	2,513.00	2,513.00	99.24	%
001-513-461	ADM. REPAIR & MAINTENANCE	11.12	0.00	1,347.81	2,500.00	2,500.00	53.91	%
001-513-470	ADM. CODIFICATION	0.00	0.00	0.00	3,800.00	3,800.00	0.00	%
001-513-480	ADM. ADVERTISEMENT	0.00	0.00	6,354.33	0.00	0.00	0.00	%
001-513-490	ADM. OTHER CURRENT CHARGES	130.12	0.00	707.38	2,820.00	2,820.00	25.08	%
001-513-491	ADM. TRIBUTES	0.00	0.00	538.94	500.00	500.00	107.79	%
001-513-493	ADM. ELECTION	0.00	0.00	24.00	3,000.00	3,000.00	0.80	%
001-513-496	ADM. CHAMBER EVENTS	0.00	0.00	34.00	600.00	600.00	5.67	%
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	9.00	0.00	386.19	2,000.00	2,000.00	19.31	%
001-513-520	ADM. OPERATING SUPPLIES	88.60	0.00	1,538.37	2,000.00	2,000.00	76.92	%
001-513-522	ADM. FUEL	42.35	0.00	251.65	500.00	500.00	50.33	%
001-513-527	ADM. SAFETY PROGRAM	0.00	0.00	0.00	300.00	300.00	0.00	%
001-513-529	ADM. SOFTWARE ANNUAL MAINTENAN	0.00	0.00	320.00	0.00	0.00	0.00	%
001-513-540	ADM. BOOKS, DUES, PUB, TRAVEL,	0.00	0.00	226.18	6,500.00	6,500.00	3.48	%
001-513-550	ADM. TRAINING & EDUCATION	62.00	0.00	294.38	3,000.00	3,000.00	9.81	%
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	0.00	20,000.00	20,000.00	0.00	%
001-513-600	ADM. CAPITAL IMPROVEMENTS	36.67	0.00	36.67	10,000.00	10,000.00	0.37	%
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	45,050.00	35,000.00	35,000.00	128.71	%
001-515-100	ADM. ZONING/PLANNING: ENG. REV	0.00	0.00	859.20	1,000.00	1,000.00	85.92	%
001-521-012	P.D. REG WAGES	27,512.57	0.00	360,914.87	416,782.00	416,782.00	86.60	%
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	202.02	0.00	9,327.32	0.00	0.00	0.00	%

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ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-521-016	P.D. VACATION	3,327.45	0.00	17,657.87	0.00	0.00	0.00	%
001-521-017	P.D. SICK LEAVE	74.11	0.00	5,056.21	0.00	0.00	0.00	%
001-521-023	P.D. HEALTH-LIFE INSURANCE	6,673.72	0.00	70,690.53	79,865.00	79,865.00	88.51	%
001-521-024	P.D. WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
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	35.00	0.00	35.00	0.00	0.00	0.00	%
001-521-210	P.D. SOCIAL SECURITY/MEDICARE	2,301.53	0.00	29,180.33	30,675.00	30,675.00	95.13	%
001-521-220	P.D. RETIREMENT	6,096.49	0.00	74,631.02	76,305.00	76,305.00	97.81	%
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	0.00	0.00	1,779.62	1,600.00	1,600.00	111.23	%
001-521-320	P.D. ACCOUNTING FEES & SERVICE	0.00	0.00	2,996.50	2,340.00	2,340.00	128.06	%
001-521-350	P.D. INVESTIGATION	0.00	0.00	1,234.66	1,400.00	1,400.00	88.19	%
001-521-410	P.D. COMMUNICATIONS	1,084.96	0.00	10,965.61	11,900.00	11,900.00	92.15	%
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	2,813.76	0.00	0.00	0.00	%
001-521-420	P.D. POSTAGE	0.00	0.00	1,250.90	1,700.00	1,700.00	73.58	%
001-521-430	P.D. ELECTRICITY	444.88	0.00	4,594.28	5,300.00	5,300.00	86.68	%
001-521-450	P.D. TOWN INSURANCE	0.00	0.00	12,674.28	11,308.00	11,308.00	112.08	%
001-521-460	P.D. BUILDING REPAIR	0.00	0.00	8,008.46	5,000.00	5,000.00	160.17	%
001-521-463	P.D. EQUIPMENT REPAIR	318.90	0.00	6,635.25	10,000.00	10,000.00	66.35	%
001-521-480	P.D. ADVERTISEMENT	0.00	0.00	62.97	0.00	0.00	0.00	%
001-521-490	P.D. OTHER CURRENT CHARGES	11.57	0.00	80.93	560.00	560.00	14.45	%
001-521-492	P.D. TRIBUTES	0.00	0.00	174.90	300.00	300.00	58.30	%
001-521-493	P.D. OTHER CURRENT CHARGES	0.00	0.00	121.49	0.00	0.00	0.00	%
001-521-510	P.D. OFFICE SUPPLIES	28.60	0.00	1,576.14	5,300.00	5,300.00	29.74	%
001-521-511	P.D. COPIER CHARGE	203.07	0.00	2,471.92	2,500.00	2,500.00	98.88	%
001-521-519	P.D. OPE. SUPPLIES-DONATIONS	192.00	0.00	13,312.24	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	1,119.08	0.00	15,348.37	23,000.00	23,000.00	66.73	%
001-521-522	P.D. CLEANING SUPPLIES	8.93	0.00	24.38	200.00	200.00	12.19	%
001-521-523	P.D. OPERATING SUPPLIES	760.55	0.00	12,607.77	14,000.00	14,000.00	90.06	%
001-521-524	P.D. OFFICERS SHOE ALLOWANCE	0.00	0.00	174.94	600.00	600.00	29.16	%
001-521-525	P.D. SOFTWARE ANNUAL MAINTENAN	0.00	0.00	560.00	0.00	0.00	0.00	%
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,	100.00	0.00	5,369.78	6,000.00	6,000.00	89.50	%
001-521-550	P.D. TRAINING & EDUCATION	643.18	0.00	3,144.98	1,600.00	1,600.00	196.56	%
001-521-600	P.D. GRANT EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	%

FINANCIAL
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 91.67 % Yr Complete

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
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	22.00	0.00	4,050.55	10,000.00	10,000.00	40.51	%
001-521-643	P.D. CAPITAL OUTLAY: VEHICLE	0.00	0.00	36,272.00	37,000.00	37,000.00	98.03	%
001-541-012	ST & RD REG WAGES	9,883.50	0.00	122,469.26	171,381.00	171,381.00	71.46	%
001-541-013	ST & RD OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
001-541-014	ST & RD OT WAGES	219.84	0.00	1,541.15	0.00	0.00	0.00	%
001-541-016	ST & RD VACATION LEAVE	651.23	0.00	11,412.88	2,132.00	2,132.00	535.31	%
001-541-017	ST & RD SICK LEAVE	556.86	0.00	15,038.50	7,673.00	7,673.00	195.99	%
001-541-023	ST & RD HEALTH-LIFE INSURANCE	3,656.42	0.00	35,047.41	44,814.00	44,814.00	78.21	%
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	24.50	0.00	24.50	0.00	0.00	0.00	%
001-541-210	ST & RD SOCIAL SECURITY/MEDICA	852.87	0.00	11,377.48	13,111.00	13,111.00	86.78	%
001-541-220	ST & RD RETIREMENT	922.45	0.00	13,331.78	16,609.00	16,609.00	80.27	%
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	0.00	0.00	13,633.18	1,000.00	1,000.00	1363.32	%
001-541-311	ST & RD ENGINEERING	0.00	0.00	1,735.00	0.00	0.00	0.00	%
001-541-320	ST & RD ACCOUNTING AND AUDITIN	0.00	0.00	1,152.50	2,340.00	2,340.00	49.25	%
001-541-410	ST & RD COMMUNICATIONS	283.78	0.00	3,309.32	3,000.00	3,000.00	110.31	%
001-541-420	ST & RD POSTAGE	16.08	0.00	249.14	100.00	100.00	249.14	%
001-541-430	ST & RD ELECTRICITY	3,331.44	0.00	41,916.02	45,000.00	45,000.00	93.15	%
001-541-450	ST & RD TOWN INSURANCE	0.00	0.00	3,822.76	3,769.00	3,769.00	101.43	%
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	3,600.00	3,500.00	3,500.00	102.86	%
001-541-463	ST & RD REPAIR & MAINT.	5,403.18	0.00	43,831.52	35,000.00	35,000.00	125.23	%
001-541-480	ST & RD ADVERTISEMENT	0.00	0.00	436.18	0.00	0.00	0.00	%
001-541-490	ST & RD OTHER CURRENT CHARGES	67.36	0.00	463.93	480.00	480.00	96.65	%
001-541-510	ST & RD OFFICE SUPPLIES	17.55	0.00	731.73	3,000.00	3,000.00	24.39	%
001-541-520	ST & RD OPERATING SUPPLIES	200.58	0.00	1,488.82	4,000.00	4,000.00	37.22	%
001-541-521	ST & RD SOFTWARE ANNUAL MAINTEN	0.00	0.00	480.00	0.00	0.00	0.00	%
001-541-523	ST & RD UNIFORMS	230.09	0.00	1,582.99	1,688.00	1,688.00	93.78	%
001-541-524	ST & RD FUEL	1,029.72	0.00	6,059.56	13,000.00	13,000.00	46.61	%
001-541-540	ST & RD BOOKS, DUES, PUB, TRAV	0.00	0.00	114.57	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	0.00	0.00	312.30	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	0.00	0.00	11,407.55	35,000.00	35,000.00	32.59	%

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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-541-640	ST & RD MACHINERY AND EQUIPMEN	1,271.40	0.00	52,465.64	50,000.00	50,000.00	104.93	%
001-572-012	REC. REG WAGES	6,690.43	0.00	54,277.36	61,355.00	61,355.00	88.46	%
001-572-013	REC. OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-014	REC. OT WAGES	91.77	0.00	200.96	0.00	0.00	0.00	%
001-572-016	REC. VACATION	27.44	0.00	1,945.86	0.00	0.00	0.00	%
001-572-017	REC. SICK LEAVE	36.59	0.00	1,060.34	0.00	0.00	0.00	%
001-572-023	REC. HEALTH-LIFE INSURANCE	1,903.92	0.00	13,281.86	15,241.00	15,241.00	87.15	%
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	24.50	0.00	24.50	0.00	0.00	0.00	%
001-572-210	REC. SOCIAL SECURITY/MEDICARE	518.16	0.00	4,330.72	4,694.00	4,694.00	92.26	%
001-572-220	REC. RETIREMENT	591.02	0.00	5,314.07	5,680.00	5,680.00	93.56	%
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	0.00	0.00	3,411.82	2,000.00	2,000.00	170.59	%
001-572-320	REC. ACCOUNTING AND AUDITING	0.00	0.00	1,152.50	2,340.00	2,340.00	49.25	%
001-572-410	REC. COMMUNICATIONS	525.16	0.00	3,202.19	3,000.00	3,000.00	106.74	%
001-572-420	REC. POSTAGE	26.82	0.00	242.71	100.00	100.00	242.71	%
001-572-430	REC. ELECTRICITY	1,687.61	0.00	18,442.29	20,000.00	20,000.00	92.21	%
001-572-450	REC. TOWN INSURANCE	0.00	0.00	16,285.96	16,334.00	16,334.00	99.71	%
001-572-460	REC. REPAIR & MAINTENANCE	1,990.54	0.00	51,939.83	40,000.00	40,000.00	129.85	%
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	11.99	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	0.00	0.00	355.19	0.00	0.00	0.00	%
001-572-490	REC. OTHER CURRENT CHARGES	646.97	0.00	1,296.07	1,040.00	1,040.00	124.62	%
001-572-491	REC. PARK HOLIDAY EQUIPMENT	0.00	0.00	4,858.60	5,000.00	5,000.00	97.17	%
001-572-492	REC. PK SPECIAL EVENTS - FIREW	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00	%
001-572-510	REC. OFFICE SUPPLIES	45.62	0.00	1,755.24	2,000.00	2,000.00	87.76	%
001-572-520	REC. OPERATING SUPPLIES	492.34	0.00	1,258.78	0.00	0.00	0.00	%
001-572-521	REC. FUEL	302.56	0.00	4,040.87	3,000.00	3,000.00	134.70	%
001-572-522	REC. UNIFORMS	177.92	0.00	544.22	400.00	400.00	136.06	%
001-572-523	REC. OPERATING SUPPLIES	223.16	0.00	1,919.79	3,000.00	3,000.00	63.99	%
001-572-525	REC. SOFTWARE ANNUAL MAINTENAN	0.00	0.00	1,040.00	0.00	0.00	0.00	%
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,	0.00	0.00	186.47	0.00	0.00	0.00	%
001-572-550	REC. TRAINING AND EDUCATION	22.50	0.00	462.64	1,000.00	1,000.00	46.26	%

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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-572-600	REC. CAPITAL OUTLAY	544.90	0.00	1,790.89	5,000.00	5,000.00	35.82	%
001-572-640	REC. MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-012	HORT. REG WAGES	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-013	HORT. OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-023	HORT. HEALTH-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-121	HORT. AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-210	HORT. SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-220	HORT. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-310	HORT. LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-320	HORT. ACCOUNTING AND AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-410	HORT. COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-420	HORT. POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-450	HORT. TOWN INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-460	HORT. REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-463	HORT. SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-510	HORT. OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-520	HORT. INMATE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-521	HORT. FUEL	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-522	HORT. UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-525	HORT. SOFTWARE ANNUAL MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-600	HORT. CAPITAL OUTLAY - SIDEWAL	0.00	0.00	0.00	0.00	0.00	0.00	%
001-579-640	HORT. MACHINE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	%
001-581-999	TRANSFER FUNDS TO HARBOR	-357.97	0.00	-0.12	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	45,110.25	192,687.00	192,687.00	23.41	%
101-572-600	INFRA STUART PK RESTROOM	0.00	0.00	-27,350.00	0.00	0.00	0.00	%
101-572-630	INFRA RESTROOM/FACILITY	0.00	0.00	54,700.00	53,700.00	53,700.00	101.86	%
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	%
101-581-998	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	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	%

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ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
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	21,763.16	0.00	250,725.74	336,595.00	336,595.00	74.49	%
401-533-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-014	OT WAGES	1,263.45	0.00	14,207.90	0.00	0.00	0.00	%
401-533-016	VACATION LEAVE	1,703.38	0.00	13,763.85	2,265.00	2,265.00	607.68	%
401-533-017	SICK LEAVE	1,043.44	0.00	14,551.24	6,800.00	6,800.00	213.99	%
401-533-023	HEALTH-LIFE INSURANCE	5,843.67	0.00	54,750.19	78,865.00	78,865.00	69.42	%
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	105.00	0.00	105.00	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	1,929.02	0.00	21,983.84	25,749.00	25,749.00	85.38	%
401-533-220	RETIREMENT	2,979.19	0.00	32,553.80	37,205.00	37,205.00	87.50	%
401-533-310	PROFESSIONAL FEES-LEGAL	0.00	0.00	8,073.44	15,000.00	15,000.00	53.82	%
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	8,989.50	11,520.00	11,520.00	78.03	%
401-533-340	CONTRACTUAL SERVICES	0.00	0.00	1,412.25	2,000.00	2,000.00	70.61	%
401-533-341	LAB TESTING	112.00	0.00	6,414.00	15,000.00	15,000.00	42.76	%
401-533-342	WATER TANK MAINTENANCE	0.00	0.00	37,744.95	51,460.00	51,460.00	73.35	%
401-533-343	COMPUTER SERVICES	167.00	0.00	1,164.50	3,000.00	3,000.00	38.82	%
401-533-410	COMMUNICATION	682.53	0.00	9,584.63	6,000.00	6,000.00	159.74	%
401-533-411	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-420	POSTAGE	582.43	0.00	9,022.10	8,000.00	8,000.00	112.78	%
401-533-430	ELECTRICITY	3,608.93	0.00	37,128.13	42,000.00	42,000.00	88.40	%
401-533-450	TOWN INSURANCE	0.00	0.00	48,553.88	49,002.00	49,002.00	99.09	%
401-533-460	REPAIR AND MAINTENANCE - OTHER	79.59	0.00	4,367.15	4,000.00	4,000.00	109.18	%

FINANCIAL
 FUNDS: ALL
 91.67 % Yr Complete

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
401-533-461	CROSS CONNECTION	6,720.00	0.00	14,525.00	12,000.00	12,000.00	121.04	%
401-533-462	DISTRIBUTION LINE REPAIR	20.99	0.00	2,590.92	10,000.00	10,000.00	25.91	%
401-533-463	EMERGENCY GENERATOR	43.50	0.00	5,592.54	5,000.00	5,000.00	111.85	%
401-533-464	WA WATER TANK MAINTENANCE REPA	0.00	0.00	12,348.72	5,000.00	5,000.00	246.97	%
401-533-465	HYDRANT REPAIR	0.00	0.00	453.03	7,500.00	7,500.00	6.04	%
401-533-466	VEHICLE REPAIR	446.31	0.00	6,410.48	12,000.00	12,000.00	53.42	%
401-533-467	SAFETY PRORAM	50.00	0.00	286.57	1,000.00	1,000.00	28.66	%
401-533-469	WATER PLANT MAINTENANCE	2,814.50	0.00	12,735.12	20,000.00	20,000.00	63.68	%
401-533-480	LEGAL ADVERTISEMENT	0.00	0.00	3,176.68	3,000.00	3,000.00	105.89	%
401-533-490	OTHER CURRENT CHARGES	385.45	0.00	1,894.83	2,720.00	2,720.00	69.66	%
401-533-491	BANK CHARGES & FEES	0.00	0.00	2,878.78	1,000.00	1,000.00	287.88	%
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	1,358.62	0.00	0.00	0.00	%
401-533-510	OFFICE SUPPLIES	258.61	0.00	4,180.02	3,500.00	3,500.00	119.43	%
401-533-520	OPERATING SUPPLIES	513.01	0.00	4,552.92	7,000.00	7,000.00	65.04	%
401-533-521	FUEL	1,456.95	0.00	16,808.81	20,000.00	20,000.00	84.04	%
401-533-522	UNIFORMS	156.40	0.00	1,511.46	1,500.00	1,500.00	100.76	%
401-533-525	CHEMICALS	2,328.20	0.00	30,122.16	35,000.00	35,000.00	86.06	%
401-533-526	ADMINISTRATIVE COSTS	1,475.00	0.00	16,225.00	17,700.00	17,700.00	91.67	%
401-533-529	SOFTWARE ANNUAL MAINTENANCE	0.00	0.00	2,720.00	0.00	0.00	0.00	%
401-533-540	DUES, SUBSCRIPTION, MEMBERSHIP	0.00	0.00	1,926.61	5,000.00	5,000.00	38.53	%
401-533-550	TRAINING AND EDUCATION	51.00	0.00	3,920.13	5,000.00	5,000.00	78.40	%
401-533-560	MISCELLANEOUS EXPENSE	76.14	0.00	119.33	2,000.00	2,000.00	5.97	%
401-533-600	CAPITAL IMPROVEMENTS	1,619.67	0.00	45,967.10	100,000.00	100,000.00	45.97	%
401-533-631	REPLACE/NEW METERS AND LINES	2,675.94	0.00	2,175.94	0.00	0.00	0.00	%
401-533-643	LOCATING EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	%
401-533-644	NEW EQUIPMENT	1,389.33	0.00	2,146.07	4,500.00	4,500.00	47.69	%
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	0.00	10,000.00	10,000.00	0.00	%
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	18,333.37	20,000.00	20,000.00	91.67	%
401-533-999	UNCATEGORIZED EXPENSES	0.00	0.00	0.00	80,246.00	80,246.00	0.00	%
401-536-650	ENGINEER	0.00	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	75,000.00	0.00	0.00	0.00	%

FINANCIAL
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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
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	%
401-581-999	TRANSFER FUNDS TO HARBOR	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	9,526.95	0.00	123,007.32	168,206.00	168,206.00	73.13	%
402-535-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-014	OT WAGES	430.87	0.00	9,437.82	0.00	0.00	0.00	%
402-535-016	VACATION LEAVE	783.51	0.00	4,974.57	369.00	369.00	1348.12	%
402-535-017	SICK LEAVE	323.11	0.00	3,860.04	1,107.00	1,107.00	348.69	%
402-535-023	HEALTH-LIFE INSURANCE	1,838.08	0.00	22,654.97	31,479.00	31,479.00	71.97	%
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	70.00	0.00	70.00	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	826.66	0.00	10,584.42	12,868.00	12,868.00	82.25	%
402-535-220	RETIREMENT	1,478.60	0.00	17,231.09	19,896.00	19,896.00	86.61	%
402-535-310	LEGAL COUNSEL	0.00	0.00	8,241.76	2,000.00	2,000.00	412.09	%
402-535-312	ENGINEERING	0.00	0.00	48,300.00	55,000.00	55,000.00	87.82	%
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	3,688.00	5,760.00	5,760.00	64.03	%
402-535-340	CONTRACTUAL SERVICES	350.00	0.00	7,528.00	2,500.00	2,500.00	301.12	%
402-535-410	COMMUNICATION	310.30	0.00	4,370.25	4,000.00	4,000.00	109.26	%
402-535-412	POSTAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-420	POSTAGE	250.07	0.00	3,252.79	3,000.00	3,000.00	108.43	%
402-535-430	ELECTRICITY	3,932.66	0.00	47,817.62	45,000.00	45,000.00	106.26	%
402-535-450	TOWN INSURANCE	0.00	0.00	27,619.24	27,642.00	27,642.00	99.92	%
402-535-460	REPAIR & MAINTENANCE	130.00	0.00	8,711.07	14,000.00	14,000.00	62.22	%
402-535-463	REPAIR VEHICLE	0.00	0.00	335.77	2,000.00	2,000.00	16.79	%
402-535-464	REPAIR GRAVITY (LIFT STATION)	120.00	0.00	4,440.47	5,000.00	5,000.00	88.81	%
402-535-465	REPAIR WWTP GENERATORS	196.50	0.00	1,471.70	3,500.00	3,500.00	42.05	%
402-535-466	REPAIR WWTP	0.00	0.00	23,292.63	6,000.00	6,000.00	388.21	%
402-535-480	LEGAL ADVERTISEMENT	0.00	0.00	831.84	200.00	200.00	415.92	%
402-535-490	MISCELLANEOUS EXPENSES	29.29	0.00	29.29	0.00	0.00	0.00	%
402-535-493	OTHER CURRENT CHARGES	51.67	0.00	809.61	1,760.00	1,760.00	46.00	%
402-535-499	WW BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	%

FINANCIAL
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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
402-535-510	OFFICE SUPPLIES	77.21	0.00	2,229.58	2,300.00	2,300.00	96.94	%
402-535-520	OPERATING SUPPLIES	460.68	0.00	5,800.03	10,000.00	10,000.00	58.00	%
402-535-521	FUEL	346.49	0.00	2,183.85	4,500.00	4,500.00	48.53	%
402-535-522	UNIFORMS	110.60	0.00	940.56	700.00	700.00	134.37	%
402-535-524	SLUDGE	7,560.00	0.00	51,030.00	60,000.00	60,000.00	85.05	%
402-535-525	LAB	1,170.00	0.00	20,003.00	18,000.00	18,000.00	111.13	%
402-535-526	SAFETY	0.00	0.00	0.00	250.00	250.00	0.00	%
402-535-527	CHEMICALS	802.50	0.00	13,628.30	10,000.00	10,000.00	136.28	%
402-535-528	ADMINISTRATIVE COSTS	768.34	0.00	8,451.74	9,220.00	9,220.00	91.67	%
402-535-529	SOFTWARE ANNUAL MAINTENANCE	0.00	0.00	1,760.00	0.00	0.00	0.00	%
402-535-540	DUES, SUBSCRIPTION, MEMBERSHIP	0.00	0.00	531.26	200.00	200.00	265.63	%
402-535-550	TRAINING AND EDUCATION	393.50	0.00	3,529.74	2,000.00	2,000.00	176.49	%
402-535-560	MISCELLANEOUS EXPENSES	0.00	0.00	288.27	0.00	0.00	0.00	%
402-535-600	CAPITAL IMPROVEMENTS	0.00	0.00	10,556.51	15,000.00	15,000.00	70.38	%
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	168.69	0.00	1,148.85	0.00	0.00	0.00	%
402-535-700	DEBT - DEP LOAN I	5,555.75	0.00	61,113.25	66,669.00	66,669.00	91.67	%
402-535-701	DEBT - DEP LOAN II	5,113.42	0.00	56,247.62	61,361.00	61,361.00	91.67	%
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 CAP CONTRI	1,333.34	0.00	14,666.74	0.00	0.00	0.00	%
402-535-913	INTRAGOV'T TRANSFER - WA	-17,532.57	0.00	-1,594.17	19,126.00	19,126.00	8.34	%
402-535-914	INTRAGOV'T TRANSFER - W/S CAP T	4,231.92	0.00	46,551.12	50,783.00	50,783.00	91.67	%
402-535-915	INTRAGOV'T TRANSFER - INFRA	1,507.33	0.00	16,580.63	18,088.00	18,088.00	91.67	%
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 & TRAILE	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	%
402-581-999	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-012	REG WAGES	789.36	0.00	10,231.00	14,055.00	14,055.00	72.79	%
403-580-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%

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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
403-580-014	OT WAGES	24.67	0.00	125.19	0.00	0.00	0.00	%
403-580-016	VACATION LEAVE	73.00	0.00	844.93	0.00	0.00	0.00	%
403-580-017	SICK LEAVE	44.02	0.00	682.14	0.00	0.00	0.00	%
403-580-023	HEALTH-LIFE INSURANCE	283.30	0.00	3,601.35	3,632.00	3,632.00	99.16	%
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	3.50	0.00	3.50	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	69.84	0.00	891.58	1,075.00	1,075.00	82.94	%
403-580-220	RETIREMENT	13.81	0.00	1,226.61	1,565.00	1,565.00	78.38	%
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	922.00	1,200.00	1,200.00	76.83	%
403-580-311	LEGAL COUNSEL	0.00	0.00	319.74	250.00	250.00	127.90	%
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	21.52	0.00	336.37	250.00	250.00	134.55	%
403-580-420	POSTAGE	3.58	0.00	44.29	50.00	50.00	88.58	%
403-580-430	ELECTRICITY	196.53	0.00	2,427.96	2,100.00	2,100.00	115.62	%
403-580-450	TOWN INSURANCE	0.00	0.00	3,647.76	3,769.00	3,769.00	96.78	%
403-580-460	REPAIR & MAINTENANCE	2.77	0.00	3,551.97	1,000.00	1,000.00	355.20	%
403-580-480	ADVERTISEMENT	0.00	0.00	37.95	0.00	0.00	0.00	%
403-580-490	OTHER CURRENT CHARGES	7.01	0.00	1,464.76	4,480.00	4,480.00	32.70	%
403-580-493	HOLIDAY GIFT CERTIFICATE	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-510	OFFICE SUPPLIES	14.04	0.00	340.33	1,106.00	1,106.00	30.77	%
403-580-520	OPERATING SUPPLIES	30.19	0.00	126.59	0.00	0.00	0.00	%
403-580-521	FUEL	0.00	0.00	2.32	600.00	600.00	0.39	%
403-580-522	UNIFORMS	16.40	0.00	99.24	100.00	100.00	99.24	%
403-580-523	OPERATING SUPPLIES - OTHER	0.00	0.00	22.11	500.00	500.00	4.42	%
403-580-525	ADMINISTRATIVE COSTS	88.34	0.00	971.74	1,060.00	1,060.00	91.67	%
403-580-529	SOFTWARE ANNUAL MAINTENANCE	0.00	0.00	480.00	0.00	0.00	0.00	%
403-580-540	DUES, SUBSCRIPTION, MEMBERSHIP	0.00	0.00	22.33	0.00	0.00	0.00	%
403-580-550	TRAINING AND EDUCATION	3.00	0.00	61.80	0.00	0.00	0.00	%
403-580-600	CAPITAL IMPROVEMENTS	14.66	0.00	14.66	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	10,200.00	16,800.00	16,800.00	60.71	%
403-581-100	TRANSFER OUT- CEMETERY TRUST	0.00	0.00	6,600.00	0.00	0.00	0.00	%

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ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
403-581-999	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	%
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	29,992.50	0.00	40,992.50	16,000.00	16,000.00	256.20	%
404-533-601	PROJECT US 27 Wtr Service Exte	0.00	0.00	0.00	0.00	0.00	0.00	%
404-533-605	GENERATOR	0.00	0.00	48,256.00	0.00	0.00	0.00	%
404-533-610	WA TOMOKA & HWY PK CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	%
404-533-631	REPLACE/NEW METERS AND LINES	7.98	0.00	15,687.70	25,000.00	25,000.00	62.75	%
404-535-600	CAPITAL OUTLAY	9,997.50	0.00	26,597.50	0.00	0.00	0.00	%
404-535-610	NW TOMOKA & HWY PK CAPITAL EXP	0.00	0.00	0.00	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	%
404-581-998	TRANSFER FUNDS TO HARBOR	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	%
405-581-998	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	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	9,110.47	0.00	112,690.51	152,500.00	152,500.00	73.90	%
409-534-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-014	OT WAGES	534.72	0.00	2,064.13	0.00	0.00	0.00	%
409-534-016	VACATION LEAVE	152.08	0.00	9,436.29	2,132.00	2,132.00	442.60	%
409-534-017	SICK LEAVE	414.52	0.00	14,341.54	7,674.00	7,674.00	186.88	%
409-534-023	HEALTH-LIFE INSURANCE	2,977.83	0.00	28,840.88	37,470.00	37,470.00	76.97	%
409-534-024	WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-121	AUTO USE	35.00	0.00	35.00	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	768.75	0.00	10,446.69	11,666.00	11,666.00	89.55	%
409-534-220	RETIREMENT	908.10	0.00	13,220.67	15,987.00	15,987.00	82.70	%
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	0.00	0.00	1,407.84	750.00	750.00	187.71	%
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	2,996.50	3,600.00	3,600.00	83.24	%
409-534-410	COMMUNICATION	163.06	0.00	2,057.47	2,500.00	2,500.00	82.30	%
409-534-411	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-420	POSTAGE	90.49	0.00	1,049.86	500.00	500.00	209.97	%

FINANCIAL
 FUNDS: ALL
 91.67 % Yr Complete

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
409-534-430	ELECTRICITY	198.78	0.00	2,019.57	2,000.00	2,000.00	100.98	%
409-534-450	TOWN INSURANCE	0.00	0.00	11,308.28	11,308.00	11,308.00	100.00	%
409-534-460	REPAIR & MAINTENANCE: OTHER	4,081.38	0.00	46,654.24	40,000.00	40,000.00	116.64	%
409-534-461	REPAIR & MAINTENANCE	0.00	0.00	2,009.49	0.00	0.00	0.00	%
409-534-463	LANDFILL FEE	11,934.25	0.00	147,413.00	130,000.00	130,000.00	113.39	%
409-534-480	LEGAL ADVERTISEMENT	0.00	0.00	203.84	0.00	0.00	0.00	%
409-534-490	OTHER CURRENT CHARGES	31.67	0.00	364.55	640.00	640.00	56.96	%
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	38.60	0.00	1,282.84	2,026.00	2,026.00	63.32	%
409-534-521	FUEL	1,162.39	0.00	15,090.97	25,000.00	25,000.00	60.36	%
409-534-522	UNIFORMS	152.45	0.00	1,151.17	1,313.00	1,313.00	87.67	%
409-534-523	SOFTWARE ANNUAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-526	ADMINISTRATIVE COSTS	335.25	0.00	3,687.75	4,023.00	4,023.00	91.67	%
409-534-527	OPERATING SUPPLIES: OTHER	202.83	0.00	762.52	2,200.00	2,200.00	34.66	%
409-534-529	SOFTWARE ANNUAL MAINTENANCE	0.00	0.00	640.00	0.00	0.00	0.00	%
409-534-540	MEMBERSHIP, DUES, TRAVEL & SUB	0.00	0.00	113.79	0.00	0.00	0.00	%
409-534-550	TRAINING AND EDUCATION	19.50	0.00	284.84	0.00	0.00	0.00	%
409-534-600	CAPITAL IMP/OUTLAY	66.01	0.00	66.01	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	13.22	0.00	696.85	3,000.00	3,000.00	23.23	%
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	0.00	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	0.00	0.00	0.00	40,827.00	40,827.00	0.00	%
409-581-999	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	%
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	30,680.66	0.00	30,680.66	61,362.00	61,362.00	50.00	%
412-581-001	DEP LOAN I	0.00	0.00	66,669.20	0.00	0.00	0.00	%
412-581-002	DEP LOAN II	0.00	0.00	0.00	0.00	0.00	0.00	%
412-581-999	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	%
413-581-999	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	%
TOTAL GOVERNMENTAL EXPENSES		319,865.12	0.00	3,885,951.93	5,041,686.00	5,041,686.00	77.08	%
001	GENERAL NET OPERATIONS	-19,984.21	0.00	39,984.10	44,863.00	44,863.00	89.12	%
101	INFRA NET OPERATIONS	24,601.58	0.00	120,229.12	0.00	0.00	0.00	%
300	GRANT NET OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	%

FINANCIAL
 FUNDS: ALL
 91.67 % Yr Complete

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
401	WA NET OPERATIONS	-136,165.60	0.00	-84,561.00	-1.00	-1.00	9999.00	%
402	WW NET OPERATIONS	36,546.39	0.00	-10,973.52	-1.00	-1.00	9999.00	%
403	CEM NET OPERATIONS	-349.54	0.00	3,535.81	1.00	1.00	9999.00	%
404	W/S CAP NET OPERATIONS	-23,497.98	0.00	-36,862.51	0.00	0.00	0.00	%
405	WA CONT. NET OPERATIONS	5,999.90	0.00	36,222.72	0.00	0.00	0.00	%
409	SANIT NET OPERATIONS	-5,566.74	0.00	69,214.17	0.00	0.00	0.00	%
412	WW LOAN RPYMT NET OPERATIONS	-9,342.32	0.00	213.31	0.00	0.00	0.00	%
=====								

1.E. Approval of all duly authorized monthly bills less Royce Supply

09/07/2016 10:06
ap350_pg.php/Job No: 45561

TOWN OF LAKE PLACID A/P History Report

Page 1 of 28
USER: ECOOPER

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
001-202-000	ACCOUNTS PAYABLE							
117	ACS SLS EXPERTPAY							
	1-096	08/11/2016	08/11/2016	08/11/2016	240.07	0.00	08/11/2016	CHILD SUPPORT SM
	1-098	08/25/2016	08/25/2016	08/25/2016	240.07	0.00	08/25/2016	CHILD SUPPORT SM
	2-095	08/04/2016	08/04/2016	08/04/2016	72.31	0.00	08/04/2016	CHILD SUPPORT SD
	2-096	08/11/2016	08/11/2016	08/11/2016	72.31	0.00	08/11/2016	CHILD SUPPORT SD
	2-097	08/18/2016	08/18/2016	08/18/2016	72.31	0.00	08/18/2016	CHILD SUPPORT SD
	2-098	08/25/2016	08/25/2016	08/25/2016	72.31	0.00	08/25/2016	CHILD SUPPORT SD
	Vendor Total:				769.38	0.00	Total Paid:	769.38
157	AMAZON							
	1592	08/25/2016	08/25/2016	08/25/2016	164.00	0.00		HP Officejet 100 Wireless Inkj
	1799	08/25/2016	08/25/2016	08/25/2016	118.63	0.00		Safety Vest 107-2010 safety De
	1896	08/25/2016	08/25/2016	08/25/2016	28.71	0.00		Leather swivel computer chair
	1909	08/25/2016	08/25/2016	08/25/2016	124.59	0.00		Canon Power Shot Camera ELPH 1
	1912	08/25/2016	08/25/2016	08/25/2016	19.78	0.00		Transcend 200X 32GB card for c
	1943	08/25/2016	08/25/2016	08/25/2016	24.46	0.00	08/30/2016	OtterBox Defender Series iPhon
	1950	08/25/2016	08/25/2016	08/25/2016	75.64	0.00	08/30/2016	Schlage B571 One Sided Deadbol
	Vendor Total:				555.81	0.00	Total Paid:	555.81
177	ANITA MCDANIEL							
	1976	08/10/2016	08/11/2016	08/11/2016	20.00	0.00		Anilta Mc Daniel Pick up Pizza
	Vendor Total:				20.00	0.00	Total Paid:	20.00
212	AVISTA COMPUTERS & CONSULTING							
	14757	08/24/2016	06/27/2016	06/27/2016	16.00	0.00		Phil's computer problems with
	14758	08/17/2016	08/14/2016	08/14/2016	50.00	0.00		Alan to set up new emails on c
	Vendor Total:				66.00	0.00	Total Paid:	66.00
302	BUYEA'S SMALL ENGINE							
	26714	08/08/2016	07/15/2016	07/15/2016	653.58	0.00		WEED EATER HEADS / WEED EATER
	26732	08/08/2016	07/18/2016	07/18/2016	46.43	0.00		REPLACEMENT BELT / MTD WALK BE
	26772	08/08/2016	07/22/2016	07/22/2016	113.42	0.00		GRASSHOPPER FRONT TIRES
	26791	08/10/2016	07/25/2016	07/25/2016	46.12	0.00	08/05/2016	CASTER WHEELS & ASSEMBLY / SCA
	26862	08/10/2016	08/02/2016	08/02/2016	224.19	0.00	08/05/2016	SCAG WILDCAT / REBUILD DECK BA
	26868	08/10/2016	08/03/2016	08/03/2016	36.50	0.00		SCAG CHEETAH (BUTCH'S) / ELECT
	26887	08/24/2016	08/05/2016	08/05/2016	124.37	0.00		SCAG CHEETAH / REPLACE STEERIN
	Vendor Total:				1,244.61	0.00	Total Paid:	1,244.61
316	CARD SERVICE CENTER							

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	1824	08/11/2016	07/22/2016	08/17/2016	174.91	0.00		GAS CANS / TOOL BOX / PAID - C
	1834	08/11/2016	07/22/2016	08/17/2016	416.86	0.00		DUMPSTER WHEELS / TRAILER JACK
	1837	08/11/2016	07/22/2016	08/17/2016	10.58	0.00		Pizza for HCSO inmates
	1842	08/11/2016	07/22/2016	08/17/2016	13.98	0.00		Dominos pizza for HCSO inmates
	1862	08/11/2016	07/22/2016	08/17/2016	13.98	0.00		Dominos pizza For HCSO inmates
	1863	08/11/2016	07/22/2016	08/17/2016	10.58	0.00		Publix drinks for HCSO inmates
	1878	08/11/2016	07/22/2016	08/17/2016	273.89	0.00		Hydraulic cylinder for John De
	1881	08/11/2016	07/22/2016	08/17/2016	10.58	0.00		Publix drinks for HCSO Inmate
	1882	08/11/2016	07/22/2016	08/11/2016	13.98	0.00		Dominos pizza for HCSO inmate
	1890	08/11/2016	07/22/2016	08/17/2016	434.88	0.00		Laptop 15.6 HD touch screen 8G
	1897	08/11/2016	07/22/2016	08/17/2016	369.99	0.00		Night vision IP surveillance c
	1903	08/11/2016	07/22/2016	08/17/2016	13.98	0.00		Dominos pizza for HCSO inmates
	1904	08/11/2016	07/22/2016	08/17/2016	10.58	0.00		Publix drinks for HCSO inmates
	1906	08/11/2016	07/22/2016	08/17/2016	40.75	0.00		Canon Power shot camera
	1908	08/11/2016	07/22/2016	08/17/2016	9.58	0.00		Men's 50/50 cotton poly T-Shir
	1914	08/11/2016	07/22/2016	08/17/2016	10.58	0.00		Publix drinks for Desoto inmate
	1915	08/11/2016	07/22/2016	08/17/2016	13.98	0.00		Dominos pizza for Desoto inmat
	1917	08/11/2016	07/22/2016	08/17/2016	99.99	0.00		OFFICE 365 HOME (RENEWAL) / CA
	1980	08/11/2016	07/22/2016	08/17/2016	47.14	0.00		Criminal background check for
	Vendor Total:				1,990.79	0.00	Total Paid:	1,990.79
325	CAUFFIELD & SONS, INC.							
	S217340	08/17/2016	08/16/2016	09/20/2016	147.88	0.00		Supplies to take down fence at
	Vendor Total:				147.88	0.00	Total Paid:	147.88
352	CENTRAL CONTRACTORS							
	22351	08/19/2016	08/15/2016	08/15/2016	112.00	0.00		Repairs to irrigation box and
	22352	08/24/2016	08/15/2016	08/15/2016	740.00	0.00		DEVANE PARK SITE LIGHTING GFI
	Vendor Total:				852.00	0.00	Total Paid:	852.00
363	CENTRAL SECURITY & ELECTRONICS, INC.							
	5191633	08/16/2016	07/29/2016	07/29/2016	195.00	0.00	08/17/2016	replace power supply for camer
	Vendor Total:				195.00	0.00	Total Paid:	195.00
365	CENTURYLINK							
	311199269-7282016	08/10/2016	07/28/2016	08/19/2016	115.79	0.00		JULY 2016
	311742368-7282016	08/15/2016	07/28/2016	08/19/2016	22.76	0.00		JULY 2016
	Vendor Total:				138.55	0.00	Total Paid:	138.55
379	CHIC CHICK BOUTIQUE & LP EMBROIDERY							

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
207		08/10/2016	07/28/2016	07/28/2016	111.92	0.00	08/17/2016	4 Town shirts.
	Vendor Total:				111.92	0.00	Total Paid:	111.92
394	CLARKE PEST CONTROL SERVICES, INC 78634	08/08/2016	07/21/2016	07/21/2016	750.00	0.00		LAWN CARE-DEVANE/STUART PARK
	Vendor Total:				750.00	0.00	Total Paid:	750.00
410	COMCAST 15515455297-872016 1551546764401-81416	08/18/2016 08/24/2016	08/07/2016 08/16/2016	08/25/2016 09/01/2016	69.95 241.49	0.00 0.00	08/22/2016	AUG 2016 8142016
	Vendor Total:				311.44	0.00	Total Paid:	311.44
426	COPY LIFE, INC. AR17266	08/02/2016	07/25/2016	08/04/2016	50.07	0.00		JULY 2016
	Vendor Total:				50.07	0.00	Total Paid:	50.07
482	DEPARTMENT OF MANAGEMENT SERVICES 287940 288728 5V114	08/18/2016 08/23/2016 08/17/2016	08/15/2016 08/16/2016 07/04/2016	09/16/2016 09/16/2016 09/01/2016	6.86 3.43 168.74	0.00 0.00 0.00	08/22/2016 08/30/2016	72016 JULY 2016 JULY 2016
	Vendor Total:				179.03	0.00	Total Paid:	179.03
521	DUKE ENERGY 0549504396-7222016 0571772079-812016 0972459215-822016 2350134504-812016 3323341245-822016 4922742009-832016 5406008085-7222016 5483247566-822016 6096874294-822016 7576672035-812016 7658242522-822016 8475559078-822016 9437961628-882016 9441273855-812016 9441417866-822016 9442281922-822016 9443578013-832016	08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/17/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/19/2016 08/17/2016 08/10/2016 08/10/2016 08/10/2016	07/22/2016 08/01/2016 08/02/2016 08/01/2016 08/02/2016 08/03/2016 07/22/2016 08/02/2016 08/02/2016 08/01/2016 08/02/2016 08/02/2016 08/02/2016 08/08/2016 08/01/2016 08/02/2016 08/02/2016 08/03/2016	08/15/2016 08/23/2016 08/24/2016 08/23/2016 08/24/2016 08/25/2016 08/15/2016 08/24/2016 08/24/2016 08/23/2016 08/23/2016 08/24/2016 08/24/2016 08/30/2016 08/23/2016 08/24/2016 08/24/2016 08/24/2016	23.25 785.60 214.97 159.64 200.85 174.77 11.89 72.61 148.14 209.89 115.56 56.59 70.34 221.16 284.21 201.93 2,109.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		LK MCCOY SO SIGN LK JUNE BALL PK PHASE 2 SOCCER FLD 2, 3 WELL WAREHOUSE WATERS EDGE LIGHTS WELL IN FRONT 852 108 US HWY 27 N PUMP 805 US HWY 27 S PUMP CONCESSION STEWART PK PUMP WELL C/S PARK AVE ENTRANCE 2 OAK ISLND TOWNHALL DEVANE PARK MAIN ST S IRRIG & LTS STREET LIGHTING

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	9444010047-812016	08/10/2016	08/01/2016	08/23/2016	12.97	0.00		SOCCERFIELD PMP
	9772133391-822016	08/10/2016	08/02/2016	08/24/2016	444.88	0.00		8 N OAK AVE
	Vendor Total:				5,519.22	0.00	Total Paid:	5,519.22
599	FIRST BANKCARD							
	1942	08/19/2016	08/10/2016	09/07/2016	12.01	0.00	08/22/2016	fuel
	1959	08/19/2016	08/10/2016	09/07/2016	58.03	0.00	08/22/2016	Drug/records disposal fee - Le
	7202016	08/19/2016	08/10/2016	09/07/2016	635.68	0.00	08/22/2016	OMNI ORLANDO CHMPNSGTE
	Vendor Total:				705.72	0.00	Total Paid:	705.72
606	FLORIDA DEPARTMENT OF REVENUE							
	2-017	08/04/2016	08/04/2016	08/04/2016	17,244.56	0.00	08/04/2016	FRS RETIREMENT
	Vendor Total:				17,244.56	0.00	Total Paid:	17,244.56
620	FLORIDA DEPARTMENT OF LAW ENFORCEMENT							
	1168771-2	08/16/2016	08/02/2016	09/10/2016	200.75	0.00	08/17/2016	Finger printing for Harry Durb
	Vendor Total:				200.75	0.00	Total Paid:	200.75
631	FLORIDA HOSPITAL HEARTLAND DIVISION							
	2016CPR047	08/18/2016	08/12/2016	08/12/2016	30.00	0.00	08/22/2016	6- First Aid Cards (7/27/16);
	Vendor Total:				30.00	0.00	Total Paid:	30.00
686	GENERAL FUND							
	08162016GF	08/16/2016	08/16/2016	08/16/2016	40,545.36	0.00		TRANSFER FB TO HCB
	Vendor Total:				40,545.36	0.00	Total Paid:	40,545.36
772	HIGHLANDS COUNTY BOCC							
	IVT2000214	08/17/2016	08/03/2016	09/02/2016	2,481.70	0.00		FUEL
	Vendor Total:				2,481.70	0.00	Total Paid:	2,481.70
807	HOME & OFFICE ESSENTIALS, INC.							
	001187	08/10/2016	07/06/2016	07/06/2016	20.05	0.00		binder clips and colored paper
	Vendor Total:				20.05	0.00	Total Paid:	20.05
809	HOME DEPOT CREDIT SERVICES							
	1832	08/02/2016	06/22/2016	08/01/2016	56.99	0.00		Toilet seat for women's bathro
	1907	08/25/2016	08/12/2016	09/01/2016	208.75	0.00	08/30/2016	BENCH VISE / STUART PARK SUPPL
	1911	08/25/2016	08/12/2016	09/01/2016	1,205.39	0.00	08/30/2016	PRESSURE WASHER / OUTDOOR FAN
	1939	08/25/2016	08/12/2016	09/01/2016	287.61	0.00	08/30/2016	STUART PARK RESTROOM CLEANING
	1948	08/25/2016	08/12/2016	09/01/2016	206.59	0.00	08/30/2016	MARBLE DRILL BITS / HAMMER DRI

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	Vendor Total:				1,965.33	0.00	Total Paid:	1,965.33
823	INFRASTRUCTURE ACCOUNT							
	0824GEN	08/24/2016	08/24/2016	08/24/2016	24,601.58	0.00		SURTAX TRANSFER
	Vendor Total:				24,601.58	0.00	Total Paid:	24,601.58
841	IRS USATAXPYMT							
	2-085	08/04/2016	08/04/2016	08/04/2016	4,961.86	0.00	08/05/2016	IRS USATAXPYMT - FICA
	2-086	08/11/2016	08/11/2016	08/11/2016	7,393.25	0.00	08/11/2016	IRS USATAXPYMT - FICA
	2-087	08/18/2016	08/18/2016	08/18/2016	4,662.62	0.00	08/18/2016	IRS USATAXPYMT - FICA
	2-088	08/25/2016	08/25/2016	08/25/2016	7,955.11	0.00	08/25/2016	IRS USATAXPYMT - FICA
	Vendor Total:				24,972.84	0.00	Total Paid:	24,972.84
847	JAHNA CONCRETE, INC.							
	111712	08/10/2016	07/26/2016	07/26/2016	177.00	0.00		#57 stone for drainage ditch S
	Vendor Total:				177.00	0.00	Total Paid:	177.00
954	LAKE PLACID MARINE.							
	1968	08/10/2016	08/05/2016	08/05/2016	60.92	0.00		REPLACEMENT WINCH STRAPS / WIN
	Vendor Total:				60.92	0.00	Total Paid:	60.92
979	LEXISNEXIS RISK SOLUTIONS							
	1023632-20160731	08/08/2016	07/31/2016	09/14/2016	100.00	0.00		MONTHLY SUBSCRIPTION FEE
	Vendor Total:				100.00	0.00	Total Paid:	100.00
1046	MID STATE FIRE EQUIPMENT, INC							
	61496	08/18/2016	08/16/2016	08/16/2016	192.50	0.00	08/22/2016	inspection fire extiquishers
	61535	08/23/2016	08/19/2016	08/19/2016	184.00	0.00		2 fire extinguishers
	Vendor Total:				376.50	0.00	Total Paid:	376.50
1055	MILLER'S CENTRAL AIR							
	17238	08/15/2016	07/28/2016	07/28/2016	101.06	0.00		AC REPAIR-125 JOHN SMOAK
	17323	08/17/2016	07/29/2016	07/29/2016	147.34	0.00		AC NOT COOLING COUNCIL AREA
	Vendor Total:				248.40	0.00	Total Paid:	248.40
1079	NAPA							
	250758	08/08/2016	07/27/2016	07/27/2016	157.75	0.00	08/05/2016	RADIATOR FAN / WIRE / SWITCH /
	251123	08/08/2016	08/02/2016	08/02/2016	250.84	0.00	08/05/2016	Hydraulic hose for for John De
	251162	08/08/2016	08/02/2016	08/02/2016	244.43	0.00	08/05/2016	DEF FLUID / 10W-30 OIL / NOT T
	251255	08/08/2016	08/03/2016	08/03/2016	86.74	0.00	08/05/2016	EXMARK MOWER BATTERY / TERMINA

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
Vendor Total:					739.76	0.00	Total Paid:	739.76
1150	PETTY CASH - PD 1944	08/03/2016	08/03/2016	08/03/2016	49.13	0.00		host mtg
Vendor Total:					49.13	0.00	Total Paid:	49.13
1160	PITNEY BOWES GLOBAL FINANCIAL SERVICES L 3100393290	08/17/2016	07/30/2016	08/29/2016	57.20	0.00		LEASE
Vendor Total:					57.20	0.00	Total Paid:	57.20
1222	QUILL CORPORATION 7384126	08/05/2016	07/15/2016	08/13/2016	39.33	0.00		Post-it® Super Sticky 3" x 3"
	7438793	08/05/2016	07/15/2016	08/14/2016	22.40	0.00		APC® Back-UPS ES; 550VA 8-Out
	7531424	08/15/2016	07/20/2016	08/19/2016	41.39	0.00		Kleenex® Hard Roll Paper Towe
	7684255	08/17/2016	07/26/2016	08/25/2016	279.72	0.00		HP Laser Jet Printer for Rache
	7715998	08/10/2016	07/27/2016	08/26/2016	49.99	0.00		APC® Back-UPS® ES; 350VA 6-O
	8330304	08/24/2016	08/17/2016	09/16/2016	194.82	0.00		Cleaning supplies
Vendor Total:					627.65	0.00	Total Paid:	627.65
1273	ROYCE SUPPLY 42100	08/08/2016	08/04/2016	08/04/2016	19.95	0.00		INNER TUBE / - FOR FRONT TIRE
	509227	08/19/2016	08/15/2016	08/15/2016	97.45	0.00		52" EXMARK / DECK REPAIR / SPI
Vendor Total:					117.40	0.00	Total Paid:	117.40
1283	SANITATION ACCOUNT 0824GEN2	08/24/2016	08/24/2016	08/24/2016	1.18	0.00		LP GARBAGE TRANSFER
Vendor Total:					1.18	0.00	Total Paid:	1.18
1303	SEMINOLE TIRE 284089	08/02/2016	07/25/2016	07/25/2016	123.90	0.00		new tire,#47
	284874	08/24/2016	08/18/2016	08/18/2016	31.70	0.00		OIL CHANGE / TRUCK PW 9 / GMC
	284893	08/24/2016	08/22/2016	08/22/2016	271.92	0.00		4 TIRES FOR DOUBLE AXLE TRAILLE
Vendor Total:					427.52	0.00	Total Paid:	427.52
1461	THE TAMPA TRIBUNE 1009825-7312016	08/17/2016	07/31/2016	07/31/2016	229.52	0.00		6/27-7/31/2016
Vendor Total:					229.52	0.00	Total Paid:	229.52
1468	THUNDERSTRUCK GRADING & LAND CLEARING 351887	08/17/2016	08/15/2016	08/15/2016	250.00	0.00	08/22/2016	Island on Interlake stump grin

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
Vendor Total:					250.00	0.00	Total Paid:	250.00
1507	TRIANGLE CHEMICAL COMPANY							
	683131	08/16/2016	08/04/2016	08/04/2016	565.76	0.00	08/17/2016	BUCCANEER PLUS
	G39087	08/08/2016	08/03/2016	08/03/2016	369.24	0.00	08/05/2016	GLYPHOSATE (WEED KILL) NOT TO
Vendor Total:					935.00	0.00	Total Paid:	935.00
1518	ULINE							
	79333566	08/24/2016	08/12/2016	08/12/2016	69.74	0.00	08/30/2016	S-4455 - Bundle of 25 12" x 12
Vendor Total:					69.74	0.00	Total Paid:	69.74
1519	UNIFIRST CORPORATION							
	0461562	08/02/2016	03/30/2016	03/30/2016	37.95	0.00		UNIFORMS
	0468255	08/02/2016	05/11/2016	05/11/2016	35.29	0.00		UNIFORMS
	0472733	08/02/2016	06/08/2016	06/08/2016	36.60	0.00		UNIFORMS
	0478317	08/02/2016	07/13/2016	07/13/2016	36.60	0.00		UNIFORMS
	0479419	08/02/2016	07/20/2016	07/20/2016	36.60	0.00		UNIFORMS
	0480540	08/15/2016	07/27/2016	07/27/2016	36.60	0.00		UNIFORMS
	0481656	08/15/2016	08/03/2016	08/03/2016	36.60	0.00		UNIFORMS
	0482775	08/15/2016	08/10/2016	08/10/2016	39.85	0.00		UNIFORMS
Vendor Total:					296.09	0.00	Total Paid:	296.09
1543	VERIZON							
	9768925272	08/08/2016	07/18/2016	08/13/2016	1,355.13	0.00		CELL BILL
Vendor Total:					1,355.13	0.00	Total Paid:	1,355.13
1569	WATER SYSTEM							
	0824GEN4	08/24/2016	08/24/2016	08/24/2016	50.00	0.00		WATER PAYMENT
Vendor Total:					50.00	0.00	Total Paid:	50.00
1579	WELLS FARGO FINANCIAL LEASING							
	5003259174	08/05/2016	07/31/2016	08/27/2016	153.00	0.00	08/05/2016	COPIER
Vendor Total:					153.00	0.00	Total Paid:	153.00
1606	XEROX CORPORATION							
	085331478	08/02/2016	07/03/2016	07/03/2016	101.34	0.00		JUNE 2016
	085747342	08/17/2016	08/04/2016	08/04/2016	104.12	0.00		JULY 2016
Vendor Total:					205.46	0.00	Total Paid:	205.46
1629	HEARTLAND SPRING WATER INC							

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
048793		08/10/2016	08/08/2016	08/08/2016	16.75	0.00	08/05/2016	AUG 2016
	Vendor Total:				16.75	0.00	Total Paid:	16.75
1661	FLORIDA ASSOCIATION OF CITY CLERKS							
	2033	08/24/2016	08/24/2016	08/24/2016	42.00	0.00		FACC Annual Membership Dues
	2043	08/24/2016	08/24/2016	08/24/2016	50.00	0.00		Eva took Webinar on Practical
	Vendor Total:				92.00	0.00	Total Paid:	92.00
1719	MIDFLORIDA CREDIT UNION							
	1981	08/15/2016	08/15/2016	08/15/2016	11.05	0.00	08/17/2016	copies obtained by SAO from MI
	Vendor Total:				11.05	0.00	Total Paid:	11.05
001-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
001-202-212	P/R PRM HEALTH/LIFE INS PAYABLE							
1202	PUBLIC RISK MANAGEMENT OF FLORIDA							
	273:22	08/04/2016	08/04/2016	08/04/2016	173.44	173.44		HEALTH I:273:211:07/31/16
	273:23	08/04/2016	08/04/2016	08/04/2016	158.26	158.26		DENTAL:273:220:07/31/16
	273:24	08/04/2016	08/04/2016	08/04/2016	19.33	19.33		VISION I:273:230:07/31/16
	273:25	08/04/2016	08/04/2016	08/04/2016	57.20	57.20		LIFE:273:301:07/31/16
	273:26	08/04/2016	08/04/2016	08/04/2016	23.50	23.50		SHORT TERM:273:303:07/31/16
	273:27	08/04/2016	08/04/2016	08/04/2016	11.19	11.19		LONG TERM:273:304:07/31/16
	273:28	08/04/2016	08/04/2016	08/04/2016	19,420.80	19,420.80		HEALTH I:273:711:07/31/16
	273:29	08/04/2016	08/04/2016	08/04/2016	343.50	343.50		EMPLR LIFE:273:712:07/31/16
	277:29	08/11/2016	08/11/2016	08/11/2016	458.93	458.93		HEALTH I:277:211:08/07/16
	277:30	08/11/2016	08/11/2016	08/11/2016	279.13	279.13		DENTAL:277:220:08/07/16
	277:31	08/11/2016	08/11/2016	08/11/2016	33.58	33.58		VISION I:277:230:08/07/16
	277:32	08/11/2016	08/11/2016	08/11/2016	84.63	84.63		LIFE:277:301:08/07/16
	277:33	08/11/2016	08/11/2016	08/11/2016	33.31	33.31		SHORT TERM:277:303:08/07/16
	277:34	08/11/2016	08/11/2016	08/11/2016	30.36	30.36		LONG TERM:277:304:08/07/16
	277:35	08/11/2016	08/11/2016	08/11/2016	5,178.88	5,178.88		HEALTH I:277:711:08/07/16
	277:36	08/11/2016	08/11/2016	08/11/2016	91.60	91.60		EMPLR LIFE:277:712:08/07/16
	278:22	08/18/2016	08/18/2016	08/18/2016	173.44	173.44		HEALTH I:278:211:08/14/16
	278:23	08/18/2016	08/18/2016	08/18/2016	149.37	149.37		DENTAL:278:220:08/14/16
	278:24	08/18/2016	08/18/2016	08/18/2016	19.33	19.33		VISION I:278:230:08/14/16
	278:25	08/18/2016	08/18/2016	08/18/2016	57.20	57.20		LIFE:278:301:08/14/16
	278:26	08/18/2016	08/18/2016	08/18/2016	23.50	23.50		SHORT TERM:278:303:08/14/16
	278:27	08/18/2016	08/18/2016	08/18/2016	11.19	11.19		LONG TERM:278:304:08/14/16
	281:31	08/25/2016	08/25/2016	08/25/2016	458.93	458.93		HEALTH I:281:211:08/21/16
	281:32	08/25/2016	08/25/2016	08/25/2016	305.48	305.48		DENTAL:281:220:08/21/16

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
281:33		08/25/2016	08/25/2016	08/25/2016	33.55	33.55		VISION I:281:230:08/21/16
281:34		08/25/2016	08/25/2016	08/25/2016	92.97	92.97		LIFE:281:301:08/21/16
281:35		08/25/2016	08/25/2016	08/25/2016	33.20	33.20		SHORT TERM:281:303:08/21/16
281:36		08/25/2016	08/25/2016	08/25/2016	30.33	30.33		LONG TERM:281:304:08/21/16
281:37		08/25/2016	08/25/2016	08/25/2016	1,294.72	1,294.72		HEALTH I:281:711:08/21/16
281:38		08/25/2016	08/25/2016	08/25/2016	57.25	57.25		EMPLR LIFE:281:712:08/21/16
281:39		08/25/2016	08/25/2016	08/25/2016	71.14	71.14		DENTAL:281:713:08/21/16
281:40		08/25/2016	08/25/2016	08/25/2016	9.83	9.83		VISION:281:714:08/21/16
284:2		08/26/2016	08/26/2016	08/26/2016	17.78-	17.78-		DENTAL:284:220:08/26/16
284:3		08/26/2016	08/26/2016	08/26/2016	647.36-	647.36-		HEALTH I:284:711:08/26/16
284:4		08/26/2016	08/26/2016	08/26/2016	11.45-	11.45-		EMPLR LIFE:284:712:08/26/16
Vendor Total:					28,542.48	28,542.48	Total Paid:	0.00

001-202-212 P/R PRM HEALTH/LIFE INS PAYABLE TOTALS:

28,542.48

001-202-213 P/R OTHER PAYROLL PAYABLE

130 AFLAC

273:31		08/04/2016	08/04/2016	08/04/2016	76.13	0.00	08/30/2016	AFLAC PTX:273:240:07/31/16
277:38		08/11/2016	08/11/2016	08/11/2016	76.13	0.00	08/30/2016	AFLAC PTX:277:240:08/07/16
277:40		08/11/2016	08/11/2016	08/11/2016	11.44	0.00	08/30/2016	AFLAC TX:277:340:08/07/16
278:29		08/18/2016	08/18/2016	08/18/2016	76.13	0.00	08/30/2016	AFLAC PTX:278:240:08/14/16
281:42		08/25/2016	08/25/2016	08/25/2016	76.09	0.00	08/30/2016	AFLAC PTX:281:240:08/21/16
281:44		08/25/2016	08/25/2016	08/25/2016	11.44	0.00	08/30/2016	AFLAC TX:281:340:08/21/16

Vendor Total: 327.36 0.00 Total Paid: 327.36

974 LEGALSHIELD

277:39		08/11/2016	08/11/2016	08/11/2016	22.44	0.00	08/30/2016	PRE. LEG:277:302:08/07/16
281:43		08/25/2016	08/25/2016	08/25/2016	22.44	22.44		PRE. LEG:281:302:08/21/16

Vendor Total: 44.88 22.44 Total Paid: 22.44

1088 NATIONWIDE RETIREMENT SOLUTIONS

273:30		08/04/2016	08/04/2016	08/04/2016	50.00	0.00	08/05/2016	DEF COMP:273:200:07/31/16
277:37		08/11/2016	08/11/2016	08/11/2016	50.00	0.00	08/17/2016	DEF COMP:277:200:08/07/16
278:28		08/18/2016	08/18/2016	08/18/2016	50.00	0.00	08/22/2016	DEF COMP:278:200:08/14/16
281:41		08/25/2016	08/25/2016	08/25/2016	50.00	0.00	08/30/2016	DEF COMP:281:200:08/21/16

Vendor Total: 200.00 0.00 Total Paid: 200.00

1529 UNITED WAY OF CENTRAL FLORIDA

277:41		08/11/2016	08/11/2016	08/11/2016	15.00	0.00	08/17/2016	UNITED W:277:400:08/07/16
281:45		08/25/2016	08/25/2016	08/25/2016	15.00	0.00	08/30/2016	UNITED W:281:400:08/21/16

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
Vendor Total:					30.00	0.00	Total Paid:	30.00
1583	WEST ASSET MANAGEMENT, INC							
	273:32	08/04/2016	08/04/2016	08/04/2016	1.00	0.00	08/05/2016	ST LN II:273:512:07/31/16
	277:42	08/11/2016	08/11/2016	08/11/2016	1.00	0.00	08/17/2016	ST LN II:277:512:08/07/16
	278:30	08/18/2016	08/18/2016	08/18/2016	1.00	0.00	08/22/2016	ST LN II:278:512:08/14/16
	281:46	08/25/2016	08/25/2016	08/25/2016	1.00	0.00	08/30/2016	ST LN II:281:512:08/21/16
Vendor Total:					4.00	0.00	Total Paid:	4.00
1697	U.S. DEPT OF TREASURY DEBT MANAGEMENT SE							
	277:43	08/11/2016	08/11/2016	08/11/2016	169.27	0.00	08/17/2016	USDT:277:515:08/07/16
	281:47	08/25/2016	08/25/2016	08/25/2016	160.37	0.00	08/30/2016	USDT:281:515:08/21/16
Vendor Total:					329.64	0.00	Total Paid:	329.64
001-202-213	P/R OTHER PAYROLL PAYABLE TOTALS:					22.44		
	**** FUND TOTAL ****				161,794.35	28,564.92	Total Paid:	133,229.43
401-202-000	ACCOUNTS PAYABLE							
157	AMAZON							
	1896	08/25/2016	08/25/2016	08/25/2016	30.49	0.00		Leather swivel computer chair
	1912	08/25/2016	08/25/2016	08/25/2016	5.10	0.00		Transcend 200X 32GB card for c
Vendor Total:					35.59	0.00	Total Paid:	35.59
212	AVISTA COMPUTERS & CONSULTING							
	14753	08/23/2016	06/14/2016	06/14/2016	150.00	0.00		Proposal #134 - Added a Comcas
	14757	08/24/2016	06/27/2016	06/27/2016	17.00	0.00		Phil's computer problems with
Vendor Total:					167.00	0.00	Total Paid:	167.00
316	CARD SERVICE CENTER							
	1886	08/11/2016	07/22/2016	08/17/2016	24.00	0.00		Florida Department of Law Enfo
	1897	08/11/2016	07/22/2016	08/17/2016	215.99	0.00		Night vision IP surveillance c
	1906	08/11/2016	07/22/2016	08/17/2016	43.29	0.00		Canon Power shot camera
	72016	08/11/2016	07/22/2016	08/17/2016	62.00	0.00	08/17/2016	GOOGLE APP
Vendor Total:					345.28	0.00	Total Paid:	345.28
365	CENTURYLINK							
	311742368-7282016	08/15/2016	07/28/2016	08/19/2016	65.59	0.00		JULY 2016
	445476926-7232016	08/15/2016	07/16/2016	08/15/2016	78.83	0.00		JULY 2016
Vendor Total:					144.42	0.00	Total Paid:	144.42

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
410	COMCAST							
	1551546764401-81416	08/24/2016	08/16/2016	09/01/2016	30.89	0.00		8142016
	Vendor Total:				30.89	0.00	Total Paid:	30.89
482	DEPARTMENT OF MANAGEMENT SERVICES							
	5V114	08/17/2016	07/04/2016	09/01/2016	63.27	0.00		JULY 2016
	Vendor Total:				63.27	0.00	Total Paid:	63.27
521	DUKE ENERGY							
	2713268218-832016	08/16/2016	08/03/2016	08/25/2016	886.86	0.00		WTP
	3323341245-822016	08/17/2016	08/02/2016	08/24/2016	64.27	0.00		WAREHOUSE
	4639878330-812016	08/16/2016	08/01/2016	08/23/2016	1,066.48	0.00		WTP 2
	8602533440-812016	08/16/2016	08/01/2016	08/23/2016	352.69	0.00		WTR TREATMENT
	9441273855-812016	08/17/2016	08/01/2016	08/23/2016	234.98	0.00		TOWNHALL
	9443289995-7202016	08/02/2016	07/20/2016	08/11/2016	14.07	0.00		PARK DR WATER TOWER
	9443434007-822016	08/16/2016	08/02/2016	08/24/2016	989.58	0.00		WTP1
	Vendor Total:				3,608.93	0.00	Total Paid:	3,608.93
682	GENERAL FUND.							
	0819	08/19/2016	08/19/2016	08/19/2016	471.44	0.00	08/30/2016	GF DEPOSIT ERROR
	0824WA	08/24/2016	08/24/2016	08/24/2016	15,209.02	0.00		PYRL TRANSFER
	Vendor Total:				15,680.46	0.00	Total Paid:	15,680.46
683	GENERAL FUND ACCOUNT							
	12-033	08/10/2016	08/10/2016	08/10/2016	1,475.00	0.00		REIMB FOR ADMIN COSTS
	Vendor Total:				1,475.00	0.00	Total Paid:	1,475.00
686	GENERAL FUND							
	08092016	08/09/2016	08/09/2016	08/09/2016	47,665.99	0.00	08/05/2016	PYRL TRANSFER
	Vendor Total:				47,665.99	0.00	Total Paid:	47,665.99
691	GERMAINE SURVEYING, INC.							
	36382	08/19/2016	08/04/2016	08/04/2016	600.00	0.00	08/22/2016	Invoice: 36382Job No: 415-
	Vendor Total:				600.00	0.00	Total Paid:	600.00
742	HATHAWAY'S DIVERSIFIED MATERIALS, INC.							
	6082	08/24/2016	08/19/2016	08/19/2016	474.00	0.00		LOADS OF FILL DIRT - DELIVERED
	Vendor Total:				474.00	0.00	Total Paid:	474.00
772	HIGHLANDS COUNTY BOCC							

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	IVT2000214	08/17/2016	08/03/2016	09/02/2016	1,456.95	0.00		FUEL
	Vendor Total:				1,456.95	0.00	Total Paid:	1,456.95
809	HOME DEPOT CREDIT SERVICES							
	1832	08/02/2016	06/22/2016	08/01/2016	47.25	0.00		Toilet seat for women's bathro
	Vendor Total:				47.25	0.00	Total Paid:	47.25
815	HYDRO CORP							
	0039916IN	08/15/2016	07/31/2016	07/31/2016	6,720.00	0.00		CROSS CONNECTION CONTROL
	Vendor Total:				6,720.00	0.00	Total Paid:	6,720.00
999	UTILITY REFUNDS							
	00000488	08/01/2016	08/01/2016	08/01/2016	105.41-	0.00	08/01/2016	Reprt Ck#1133 ck lost in mai
	0488	08/01/2016	08/01/2016	08/01/2016	105.41	0.00	08/02/2016	2488/11099: UTILITY REFUND
	U!00000502	08/01/2016	08/01/2016	08/01/2016	20.67	0.00	08/05/2016	1482/11482: UTILITY REFUND
	U!00000503	08/01/2016	08/01/2016	08/01/2016	70.99	0.00		1555/11235: UTILITY REFUND
	U!00000504	08/01/2016	08/01/2016	08/01/2016	11.52	0.00		4314/10096: UTILITY REFUND
	U!00000505	08/01/2016	08/01/2016	08/01/2016	100.00	0.00		4324/10147: UTILITY REFUND
	U!00000506	08/01/2016	08/01/2016	08/01/2016	7.97	0.00		4332/10197: UTILITY REFUND
	U!00000507	08/01/2016	08/01/2016	08/01/2016	32.20	0.00		4362/10040: UTILITY REFUND
	U!00000508	08/01/2016	08/01/2016	08/01/2016	42.68	0.00		7066/10643: UTILITY REFUND
	U!00000509	08/08/2016	08/08/2016	08/08/2016	97.85	0.00	08/05/2016	1149/11149: UTILITY REFUND
	U!00000510	08/08/2016	08/08/2016	08/08/2016	63.68	0.00		4664/12005: UTILITY REFUND
	U!00000511	08/08/2016	08/08/2016	08/08/2016	38.63	0.00		5544/00683: UTILITY REFUND
	U!00000512	08/15/2016	08/15/2016	08/15/2016	68.90	0.00		2555/12032: UTILITY REFUND
	U!00000513	08/15/2016	08/15/2016	08/15/2016	113.65	0.00		4096/14096: UTILITY REFUND
	U!00000514	08/15/2016	08/15/2016	08/15/2016	88.48	0.00		4314/10096: UTILITY REFUND
	U!00000515	08/15/2016	08/15/2016	08/15/2016	120.03	0.00		4578/11309: UTILITY REFUND
	U!00000516	08/15/2016	08/15/2016	08/15/2016	111.37	0.00		5444/10505: UTILITY REFUND
	U!00000517	08/15/2016	08/15/2016	08/15/2016	32.50	0.00		5669/00793: UTILITY REFUND
	U!00000518	08/15/2016	08/15/2016	08/15/2016	52.16	0.00		6625/12003: UTILITY REFUND
	U!00000519	08/15/2016	08/15/2016	08/15/2016	48.17	0.00		6948/02810: UTILITY REFUND
	U!00000520	08/22/2016	08/22/2016	08/22/2016	45.99	0.00	08/30/2016	2204/11733: UTILITY REFUND
	U!00000521	08/22/2016	08/22/2016	08/22/2016	75.07	0.00	08/30/2016	2458/12283: UTILITY REFUND
	U!00000522	08/22/2016	08/22/2016	08/22/2016	68.70	0.00		2592/12067: UTILITY REFUND
	U!00000523	08/22/2016	08/22/2016	08/22/2016	83.80	0.00		4591/11465: UTILITY REFUND
	U!00000524	08/22/2016	08/22/2016	08/22/2016	44.13	0.00		7124/10147: UTILITY REFUND
	U!00000525	08/23/2016	08/23/2016	08/23/2016	86.77	0.00		4091/14091: UTILITY REFUND
	Vendor Total:				1,525.91	0.00	Total Paid:	1,525.91

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
1055	MILLER'S CENTRAL AIR							
	17238	08/15/2016	07/28/2016	07/28/2016	32.34	0.00		AC REPAIR-125 JOHN SMOAK
	17323	08/17/2016	07/29/2016	07/29/2016	156.55	0.00		AC NOT COOLING COUNCIL AREA
	Vendor Total:				188.89	0.00	Total Paid:	188.89
1079	NAPA							
	250303	08/15/2016	07/21/2016	07/21/2016	64.21	0.00	08/17/2016	Backhoe repair - Part 70392: H
	250304	08/03/2016	07/21/2016	07/21/2016	43.50	0.00		Battery 7237 FOR TOWN HALL G
	Vendor Total:				107.71	0.00	Total Paid:	107.71
1131	PARAMOUNT CHEMICALS & PLASTICS, INC							
	201635358	08/02/2016	07/11/2016	07/11/2016	990.00	0.00		TOMOKA
	201635480	08/08/2016	07/26/2016	07/26/2016	326.80	0.00		SERENA WELL
	201635481	08/08/2016	07/26/2016	07/26/2016	236.60	0.00		MAGNOLIA WELL
	201635482	08/08/2016	07/26/2016	07/26/2016	98.00	0.00		HWY PARK
	201635621	08/19/2016	08/09/2016	08/09/2016	362.00	0.00		SERENA WELL
	201635622	08/19/2016	08/09/2016	08/09/2016	205.80	0.00		MAGNOLIA WELL
	201635623	08/19/2016	08/09/2016	08/09/2016	109.00	0.00		HWY PARK
	Vendor Total:				2,328.20	0.00	Total Paid:	2,328.20
1160	PITNEY BOWES GLOBAL FINANCIAL SERVICES L							
	3100393290	08/17/2016	07/30/2016	08/29/2016	60.78	0.00		LEASE
	Vendor Total:				60.78	0.00	Total Paid:	60.78
1177	POSTMASTER							
	3-033	08/10/2016	08/10/2016	08/10/2016	521.65	0.00		POSTAGE TRANSFER - WA
	Vendor Total:				521.65	0.00	Total Paid:	521.65
1222	QUILL CORPORATION							
	7384126	08/05/2016	07/15/2016	08/13/2016	141.66	0.00		Post-it® Super Sticky 3" x 3"
	7438793	08/05/2016	07/15/2016	08/14/2016	23.80	0.00		APC® Back-UPS ES; 550VA 8-Out
	7531424	08/15/2016	07/20/2016	08/19/2016	116.95	0.00		Kleenex® Hard Roll Paper Towe
	7684255	08/17/2016	07/26/2016	08/25/2016	249.37	0.00		HP Laser Jet Printer for Rache
	Vendor Total:				531.78	0.00	Total Paid:	531.78
1260	ROBERT R. KLEMM							
	958199	08/11/2016	08/11/2016	08/11/2016	20.99	0.00	08/17/2016	REIMBURSEMENT
	Vendor Total:				20.99	0.00	Total Paid:	20.99
1262	ROBERT T. SYMES III							

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	8132016	08/23/2016	08/13/2016	08/13/2016	50.00	0.00		WORK BOOTS
	Vendor Total:				50.00	0.00	Total Paid:	50.00
1283	SANITATION ACCOUNT							
	08102016S	08/10/2016	08/10/2016	08/10/2016	33,752.45	0.00	08/05/2016	SA TRANSFER
	0824SA2	08/24/2016	08/24/2016	08/24/2016	3,047.78	0.00		SA SERVICE FEES
	Vendor Total:				36,800.23	0.00	Total Paid:	36,800.23
1303	SEMINOLE TIRE							
	284039	08/02/2016	07/25/2016	07/25/2016	382.10	0.00		Truck #4 - Bob Symes. Repair
	Vendor Total:				382.10	0.00	Total Paid:	382.10
1317	SEWER							
	08102016	08/10/2016	08/10/2016	08/10/2016	127,190.18	0.00	08/05/2016	WW TRANSFER
	Vendor Total:				127,190.18	0.00	Total Paid:	127,190.18
1318	SEWER TRANSFER							
	0824WWFEE	08/24/2016	08/24/2016	08/24/2016	10,864.80	0.00		WW SERVICE FEES TRANSFERS
	Vendor Total:				10,864.80	0.00	Total Paid:	10,864.80
1338	SHORT ENVIRONMENTAL LABORATORIES, INC.							
	161732	08/02/2016	07/21/2016	07/21/2016	32.00	0.00		TOLP
	161948	08/23/2016	08/17/2016	08/17/2016	80.00	0.00		TOLP
	Vendor Total:				112.00	0.00	Total Paid:	112.00
1351	SOMERS IRRIGATION, INC.							
	107837	08/19/2016	08/11/2016	08/11/2016	545.67	0.00		DWST12 - 12" Dual Wall Perf
	Vendor Total:				545.67	0.00	Total Paid:	545.67
1400	SUNSHINE STATE ONE CALL OF FLORIDA, INC.							
	0000141325	08/15/2016	07/31/2016	07/31/2016	42.78	0.00		MONTHLY ASSESSMENT
	Vendor Total:				42.78	0.00	Total Paid:	42.78
1403	SUNSTATE METER & SUPPLY, INC.							
	48411	08/15/2016	08/09/2016	08/09/2016	417.14	0.00		ED2J21R8G2S783 - 2" T10 D/R GA
	49487	08/15/2016	08/05/2016	08/05/2016	1,758.80	0.00		ED2B31R8G1 - 5/8X3/4 T10 D/R G
	Vendor Total:				2,175.94	0.00	Total Paid:	2,175.94
1442	THE AVANTI COMPANY							
	117445	08/02/2016	07/26/2016	08/25/2016	277.50	0.00		F.A.T On-site Flowmeter accura

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
Vendor Total:					277.50	0.00	Total Paid:	277.50
1461	THE TAMPA TRIBUNE 1009825-7312016	08/17/2016	07/31/2016	07/31/2016	243.87	0.00		6/27-7/31/2016
Vendor Total:					243.87	0.00	Total Paid:	243.87
1519	UNIFIRST CORPORATION 0461562	08/02/2016	03/30/2016	03/30/2016	17.10	0.00		UNIFORMS
	0468255	08/02/2016	05/11/2016	05/11/2016	19.90	0.00		UNIFORMS
	0472733	08/02/2016	06/08/2016	06/08/2016	19.90	0.00		UNIFORMS
	0478317	08/02/2016	07/13/2016	07/13/2016	19.90	0.00		UNIFORMS
	0479419	08/02/2016	07/20/2016	07/20/2016	19.90	0.00		UNIFORMS
	0480540	08/15/2016	07/27/2016	07/27/2016	19.90	0.00		UNIFORMS
	0481656	08/15/2016	08/03/2016	08/03/2016	19.90	0.00		UNIFORMS
	0482775	08/15/2016	08/10/2016	08/10/2016	19.90	0.00		UNIFORMS
Vendor Total:					156.40	0.00	Total Paid:	156.40
1543	VERIZON 9768925272	08/08/2016	07/18/2016	08/13/2016	1,521.91	0.00		CELL BILL
Vendor Total:					1,521.91	0.00	Total Paid:	1,521.91
1562	WATER/SEWER CAPITAL 0824WSCAP	08/24/2016	08/24/2016	08/24/2016	1,500.00	0.00		SDC TRANSFER
	1-033	08/10/2016	08/10/2016	08/10/2016	7,500.00	0.00		BUDGETED TRANSFER
Vendor Total:					9,000.00	0.00	Total Paid:	9,000.00
1571	WATER SYSTEM CONTRIBUTION ACCOUNT 3-033	08/10/2016	08/10/2016	08/10/2016	1,666.67	0.00		TRANSFER - CAPITAL RESERVE
Vendor Total:					1,666.67	0.00	Total Paid:	1,666.67
1573	WATER SYSTEM 08162016WA	08/16/2016	08/16/2016	08/16/2016	112,992.80	0.00	08/17/2016	TRANSFER FB TO HCB
Vendor Total:					112,992.80	0.00	Total Paid:	112,992.80
1606	XEROX CORPORATION 085331478	08/02/2016	07/03/2016	07/03/2016	123.97	0.00		JUNE 2016
	085747342	08/17/2016	08/04/2016	08/04/2016	112.59	0.00		JULY 2016
Vendor Total:					236.56	0.00	Total Paid:	236.56
1661	FLORIDA ASSOCIATION OF CITY CLERKS							

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	2033	08/24/2016	08/24/2016	08/24/2016	51.00	0.00		FACC Annual Membership Dues
	Vendor Total:				51.00	0.00	Total Paid:	51.00
1670	SHARON DELANEY							
	8222016	08/19/2016	08/22/2016	08/22/2016	76.14	0.00	08/22/2016	141 miles @ .54 cents
	Vendor Total:				76.14	0.00	Total Paid:	76.14
1706	EAU GALLIE ELECTRIC, INC.							
	W10272	08/15/2016	08/04/2016	08/04/2016	2,537.00	0.00		Work performed - Generator Ren
	Vendor Total:				2,537.00	0.00	Total Paid:	2,537.00
1718	PROMISE TECHNOLOGIES							
	7222016	08/03/2016	08/03/2016	08/03/2016	500.00	0.00	08/05/2016	REFUND BORE CHARGE
	Vendor Total:				500.00	0.00	Total Paid:	500.00
401-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				391,224.49	0.00	Total Paid:	391,224.49
402-202-000	ACCOUNTS PAYABLE							
157	AMAZON							
	1896	08/25/2016	08/25/2016	08/25/2016	20.63	0.00		Leather swivel computer chair
	1912	08/25/2016	08/25/2016	08/25/2016	3.44	0.00		Transcend 200X 32GB card for c
	Vendor Total:				24.07	0.00	Total Paid:	24.07
212	AVISTA COMPUTERS & CONSULTING							
	14757	08/24/2016	06/27/2016	06/27/2016	11.50	0.00		Phil's computer problems with
	Vendor Total:				11.50	0.00	Total Paid:	11.50
316	CARD SERVICE CENTER							
	1887	08/11/2016	07/22/2016	08/17/2016	24.00	0.00		Criminal background check
	1906	08/11/2016	07/22/2016	08/17/2016	29.29	0.00		Canon Power shot camera
	1980	08/11/2016	07/22/2016	08/17/2016	47.15	0.00		Criminal background check for
	Vendor Total:				100.44	0.00	Total Paid:	100.44
352	CENTRAL CONTRACTORS							
	22348	08/19/2016	08/12/2016	08/12/2016	120.00	0.00		Labor and Material:1) Troubl
	Vendor Total:				120.00	0.00	Total Paid:	120.00
365	CENTURYLINK							
	311742368-7282016	08/15/2016	07/28/2016	08/19/2016	29.45	0.00		JULY 2016

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	445476926-7232016	08/15/2016	07/16/2016	08/15/2016	26.28	0.00		JULY 2016
	Vendor Total:				55.73	0.00	Total Paid:	55.73
410	COMCAST							
	1551546764401-81416	08/24/2016	08/16/2016	09/01/2016	12.97	0.00		8142016
	Vendor Total:				12.97	0.00	Total Paid:	12.97
482	DEPARTMENT OF MANAGEMENT SERVICES							
	5V114	08/17/2016	07/04/2016	09/01/2016	105.45	0.00		JULY 2016
	Vendor Total:				105.45	0.00	Total Paid:	105.45
521	DUKE ENERGY							
	0325992032-7202016	08/02/2016	07/20/2016	08/11/2016	150.68	0.00		WWTP LAB
	1078428388-7222016	08/16/2016	07/22/2016	08/15/2016	129.37	0.00		LS12
	1522850274-7202016	08/02/2016	07/20/2016	08/11/2016	19.03	0.00		LS17
	1671590141-832016	08/16/2016	08/03/2016	08/25/2016	15.95	0.00		LS10
	2508845450-822016	08/16/2016	08/02/2016	08/24/2016	35.15	0.00	08/17/2016	LS
	3076815152-7222016	08/16/2016	07/22/2016	08/15/2016	13.35	0.00		5 SW VISTA DR
	34645825520-7222016	08/16/2016	07/22/2016	08/15/2016	17.55	0.00		LS15
	3700259126-832016	08/16/2016	08/03/2016	08/25/2016	62.67	0.00		LS4
	3894881105-812016	08/16/2016	08/01/2016	08/23/2016	15.98	0.00		LS16
	4153999185-812016	08/16/2016	08/01/2016	08/23/2016	314.35	0.00		GENERATOR
	4255159118-822016	08/16/2016	08/02/2016	08/24/2016	1,661.36	0.00	08/17/2016	WWTP
	5626567007-822016	08/16/2016	08/02/2016	08/24/2016	43.54	0.00		LS14
	5849791158-822016	08/16/2016	08/02/2016	08/24/2016	37.48	0.00		LS7
	5869935361-822016	08/16/2016	08/02/2016	08/24/2016	48.76	0.00		LS8
	6469343599-822016	08/16/2016	08/02/2016	08/24/2016	30.21	0.00		LS13
	6759116559-842016	08/16/2016	08/04/2016	08/26/2016	98.25	0.00		LS18
	6809702025-842016	08/16/2016	08/04/2016	08/24/2016	73.72	0.00		LS20
	6859911538-832016	08/16/2016	08/03/2016	08/25/2016	745.07	0.00		SEWAGE RSWD
	7687617097-7222016	08/16/2016	07/22/2016	08/15/2016	21.35	0.00		LS5
	805264405-822016	08/16/2016	08/02/2016	08/24/2016	91.27	0.00		LS 2
	8860411185-822016	08/16/2016	08/02/2016	08/24/2016	47.21	0.00		LS9
	9424014534-822016	08/16/2016	08/02/2016	08/24/2016	22.69	0.00		LS 6
	9440409799-7202016	08/02/2016	07/20/2016	08/11/2016	57.46	0.00		LS1
	9440841822-812016	08/16/2016	08/01/2016	08/23/2016	21.26	0.00		LS3
	9441273855-812016	08/17/2016	08/01/2016	08/23/2016	158.95	0.00		TOWNHALL
	Vendor Total:				3,932.66	0.00	Total Paid:	3,932.66

TOWN OF LAKE PLACID
A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
2049		08/24/2016	08/23/2016	08/23/2016	190.00	0.00		Clifford Troy Bryant II - CEU'
	Vendor Total:				190.00	0.00	Total Paid:	190.00
682	GENERAL FUND. 0824WW	08/24/2016	08/24/2016	08/24/2016	6,574.17	0.00	08/30/2016	PYRL TRANSFER
	Vendor Total:				6,574.17	0.00	Total Paid:	6,574.17
683	GENERAL FUND ACCOUNT 2-033	08/10/2016	08/10/2016	08/10/2016	768.34	0.00		WW ADMINISTRATIVE COST
	Vendor Total:				768.34	0.00	Total Paid:	768.34
686	GENERAL FUND 080920160	08/09/2016	08/09/2016	08/09/2016	23,333.79	0.00		PYRL TRANSFER
	Vendor Total:				23,333.79	0.00	Total Paid:	23,333.79
772	HIGHLANDS COUNTY BOCC IVT2000214	08/17/2016	08/03/2016	09/02/2016	346.49	0.00		FUEL
	Vendor Total:				346.49	0.00	Total Paid:	346.49
809	HOME DEPOT CREDIT SERVICES 1832	08/02/2016	06/22/2016	08/01/2016	31.96	0.00		Toilet seat for women's bathro
	Vendor Total:				31.96	0.00	Total Paid:	31.96
823	INFRASTRUCTURE ACCOUNT 7-033	08/10/2016	08/10/2016	08/10/2016	1,507.33	0.00		ELECTRICAL PROJECT
	Vendor Total:				1,507.33	0.00	Total Paid:	1,507.33
871	JOHN A. CARNAHAN JR. 2132016	08/02/2016	02/13/2016	02/13/2016	169.00	0.00		OWTPI
	Vendor Total:				169.00	0.00	Total Paid:	169.00
984	LOAN REPAYMENT ACCOUNT 1-033	08/10/2016	08/10/2016	08/10/2016	5,113.42	0.00		DEPT. OF ENVIRON. LOAN-II TRA
	2-033	08/10/2016	08/10/2016	08/10/2016	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!00000503	08/01/2016	08/01/2016	08/01/2016	44.95	0.00		1555/11235: UTILITY REFUND
	U!00000508	08/01/2016	08/01/2016	08/01/2016	24.56	0.00		7066/10643: UTILITY REFUND
	U!00000510	08/08/2016	08/08/2016	08/08/2016	52.23	0.00		4664/12005: UTILITY REFUND

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	U!00000512	08/15/2016	08/15/2016	08/15/2016	57.56	0.00		2555/12032: UTILITY REFUND
	U!00000515	08/15/2016	08/15/2016	08/15/2016	114.23	0.00		4578/11309: UTILITY REFUND
	U!00000518	08/15/2016	08/15/2016	08/15/2016	38.34	0.00		6625/12003: UTILITY REFUND
	U!00000522	08/22/2016	08/22/2016	08/22/2016	60.15	0.00		2592/12067: UTILITY REFUND
	Vendor Total:				392.02	0.00	Total Paid:	392.02
1055	MILLER'S CENTRAL AIR 17323	08/17/2016	07/29/2016	07/29/2016	105.90	0.00		AC NOT COOLING COUNCIL AREA
	Vendor Total:				105.90	0.00	Total Paid:	105.90
1131	PARAMOUNT CHEMICALS & PLASTICS, INC 201635477	08/08/2016	07/26/2016	07/26/2016	98.00	0.00		TOMOKA
	201635478	08/08/2016	07/26/2016	07/26/2016	98.00	0.00		WWP 2
	201635479	08/08/2016	07/26/2016	07/26/2016	208.00	0.00		WWP 1
	201635618	08/19/2016	08/09/2016	08/09/2016	92.50	0.00		TOMOKA
	201635619	08/19/2016	08/22/2016	08/22/2016	142.00	0.00		WWP 2
	201635620	08/19/2016	08/09/2016	08/09/2016	164.00	0.00		WWP 1
	Vendor Total:				802.50	0.00	Total Paid:	802.50
1160	PITNEY BOWES GLOBAL FINANCIAL SERVICES L 3100393290	08/17/2016	07/30/2016	08/29/2016	41.12	0.00		LEASE
	Vendor Total:				41.12	0.00	Total Paid:	41.12
1177	POSTMASTER 10-033	08/10/2016	08/10/2016	08/10/2016	208.95	0.00		POSTAGE - BULK MAILING WW
	Vendor Total:				208.95	0.00	Total Paid:	208.95
1208	PUGH UTILITIES SERVICES 4048	08/08/2016	07/23/2016	08/09/2016	350.00	0.00		MANPOWER
	4146	08/08/2016	07/23/2016	08/09/2016	7,560.00	0.00		SLUDGE
	Vendor Total:				7,910.00	0.00	Total Paid:	7,910.00
1222	QUILL CORPORATION 7384126	08/05/2016	07/15/2016	08/13/2016	37.62	0.00		Post-it® Super Sticky 3" x 3"
	7438793	08/05/2016	07/15/2016	08/14/2016	16.10	0.00		APC® Back-UPS ES; 550VA 8-Out
	7531424	08/15/2016	07/20/2016	08/19/2016	39.59	0.00		Kleenex® Hard Roll Paper Towe
	7684255	08/17/2016	07/26/2016	08/25/2016	168.69	0.00		HP Laser Jet Printer for Rache
	Vendor Total:				262.00	0.00	Total Paid:	262.00
1317	SEWER							

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	08162016WW	08/16/2016	08/16/2016	08/16/2016	84.92	0.00		TRANSFER FB TO HCB
	Vendor Total:				84.92	0.00	Total Paid:	84.92
1338	SHORT ENVIRONMENTAL LABORATORIES, INC.							
	161751	08/02/2016	07/25/2016	07/25/2016	125.00	0.00		PLANT 1
	161752	08/02/2016	07/25/2016	07/25/2016	125.00	0.00		PLANT 2
	161753	08/02/2016	07/25/2016	07/25/2016	125.00	0.00		TOMOKA
	161780	08/02/2016	07/25/2016	07/25/2016	120.00	0.00		PLANT 1
	161828	08/08/2016	08/02/2016	08/02/2016	90.00	0.00		PLANT 1
	161829	08/08/2016	08/02/2016	08/02/2016	125.00	0.00		TOMOKA
	161830	08/08/2016	08/02/2016	08/02/2016	125.00	0.00		PLANT 2
	161831	08/08/2016	08/02/2016	08/02/2016	125.00	0.00		PLANT 1
	161857	08/15/2016	08/04/2016	08/04/2016	120.00	0.00		PLANT 1
	161953	08/23/2016	08/18/2016	08/18/2016	90.00	0.00		PLANT1
	Vendor Total:				1,170.00	0.00	Total Paid:	1,170.00
1351	SOMERS IRRIGATION, INC.							
	107836	08/19/2016	08/11/2016	09/10/2016	98.04	0.00		417-040 - 4" Ell Slip
	Vendor Total:				98.04	0.00	Total Paid:	98.04
1432	TAW POWER SYSTEMS, INC							
	26094811	08/15/2016	08/01/2016	08/31/2016	196.50	0.00		QUARTERLY SMA SA
	Vendor Total:				196.50	0.00	Total Paid:	196.50
1461	THE TAMPA TRIBUNE							
	1009825-7312016	08/17/2016	07/31/2016	07/31/2016	164.96	0.00		6/27-7/31/2016
	Vendor Total:				164.96	0.00	Total Paid:	164.96
1519	UNIFIRST CORPORATION							
	0461562	08/02/2016	03/30/2016	03/30/2016	16.25	0.00		UNIFORMS
	0468255	08/02/2016	05/11/2016	05/11/2016	13.47	0.00		UNIFORMS
	0472733	08/02/2016	06/08/2016	06/08/2016	13.48	0.00		UNIFORMS
	0478317	08/02/2016	07/13/2016	07/13/2016	13.48	0.00		UNIFORMS
	0479419	08/02/2016	07/20/2016	07/20/2016	13.48	0.00		UNIFORMS
	0480540	08/15/2016	07/27/2016	07/27/2016	13.48	0.00		UNIFORMS
	0481656	08/15/2016	08/03/2016	08/03/2016	13.48	0.00		UNIFORMS
	0482775	08/15/2016	08/10/2016	08/10/2016	13.48	0.00		UNIFORMS
	Vendor Total:				110.60	0.00	Total Paid:	110.60
1538	USA BLUEBOOK							

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	005955	08/02/2016	07/13/2016	07/13/2016	48.20	0.00		Item: 61784Honeywell Circ
	Vendor Total:				48.20	0.00	Total Paid:	48.20
1543	VERIZON							
	9768925272	08/08/2016	07/18/2016	08/13/2016	136.15	0.00		CELL BILL
	Vendor Total:				136.15	0.00	Total Paid:	136.15
1562	WATER/SEWER CAPITAL							
	4-033	08/10/2016	08/10/2016	08/10/2016	4,231.92	0.00		TOMOKA LOAN FOR BANK OF AMERIC
	Vendor Total:				4,231.92	0.00	Total Paid:	4,231.92
1571	WATER SYSTEM CONTRIBUTION ACCOUNT							
	2-033	08/10/2016	08/10/2016	08/10/2016	1,333.34	0.00		BUDGET TRANSFER
	Vendor Total:				1,333.34	0.00	Total Paid:	1,333.34
1572	WATER SYSTEM							
	1-033	08/10/2016	08/10/2016	08/10/2016	1,593.84	0.00		DUE TO WATER - NOT TO EXCEED \$
	Vendor Total:				1,593.84	0.00	Total Paid:	1,593.84
1606	XEROX CORPORATION							
	085331478	08/02/2016	07/03/2016	07/03/2016	70.61	0.00		JUNE 2016
	085747342	08/17/2016	08/04/2016	08/04/2016	70.47	0.00		JULY 2016
	Vendor Total:				141.08	0.00	Total Paid:	141.08
1661	FLORIDA ASSOCIATION OF CITY CLERKS							
	2033	08/24/2016	08/24/2016	08/24/2016	34.50	0.00		FACC Annual Membership Dues
	Vendor Total:				34.50	0.00	Total Paid:	34.50
402-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				67,019.61	0.00	Total Paid:	67,019.61
403-202-000	ACCOUNTS PAYABLE							
	157 AMAZON							
	1896	08/25/2016	08/25/2016	08/25/2016	1.78	0.00		Leather swivel computer chair
	1912	08/25/2016	08/25/2016	08/25/2016	0.30	0.00		Transcend 200X 32GB card for c
	Vendor Total:				2.08	0.00	Total Paid:	2.08
	212 AVISTA COMPUTERS & CONSULTING							
	14757	08/24/2016	06/27/2016	06/27/2016	1.00	0.00		Phil's computer problems with
	Vendor Total:				1.00	0.00	Total Paid:	1.00

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
316	CARD SERVICE CENTER 1906	08/11/2016	07/22/2016	08/17/2016	2.54	0.00		Canon Power shot camera
	Vendor Total:				2.54	0.00	Total Paid:	2.54
338	CEMETERY ACCOUNT 08162016CEM	08/16/2016	08/16/2016	08/16/2016	505.69	0.00		TRANSFER FB TO HCB
	Vendor Total:				505.69	0.00	Total Paid:	505.69
341	CEMETERY TRUST ACCOUNT-2006 0824CEMTST	08/24/2016	08/24/2016	08/24/2016	1,200.00	0.00		TRANSFER TO TRUST ACCT
	Vendor Total:				1,200.00	0.00	Total Paid:	1,200.00
365	CENTURYLINK 311742368-7282016	08/15/2016	07/28/2016	08/19/2016	4.01	0.00		JULY 2016
	Vendor Total:				4.01	0.00	Total Paid:	4.01
410	COMCAST 1551546764401-81416	08/24/2016	08/16/2016	09/01/2016	3.38	0.00		8142016
	Vendor Total:				3.38	0.00	Total Paid:	3.38
521	DUKE ENERGY 9441273855-812016 9443722020-832016	08/17/2016 08/10/2016	08/01/2016 08/03/2016	08/23/2016 08/25/2016	13.82 182.71	0.00 0.00		TOWNHALL CEMETERY PUMP
	Vendor Total:				196.53	0.00	Total Paid:	196.53
682	GENERAL FUND. 0824CE	08/24/2016	08/24/2016	08/24/2016	459.20	0.00		PYRL TRANSFER
	Vendor Total:				459.20	0.00	Total Paid:	459.20
683	GENERAL FUND ACCOUNT 3-028	08/10/2016	08/10/2016	08/10/2016	88.34	0.00		ADMINISTRATIVE COST - TRANSFER
	Vendor Total:				88.34	0.00	Total Paid:	88.34
686	GENERAL FUND 080920161	08/09/2016	08/09/2016	08/09/2016	2,572.10	0.00		PYRL TRANSFER
	Vendor Total:				2,572.10	0.00	Total Paid:	2,572.10
809	HOME DEPOT CREDIT SERVICES 1832	08/02/2016	06/22/2016	08/01/2016	2.77	0.00		Toilet seat for women's bathro

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	Vendor Total:				2.77	0.00	Total Paid:	2.77
1055	MILLER'S CENTRAL AIR 17323	08/17/2016	07/29/2016	07/29/2016	9.21	0.00		AC NOT COOLING COUNCIL AREA
	Vendor Total:				9.21	0.00	Total Paid:	9.21
1160	PITNEY BOWES GLOBAL FINANCIAL SERVICES L 3100393290	08/17/2016	07/30/2016	08/29/2016	3.58	0.00		LEASE
	Vendor Total:				3.58	0.00	Total Paid:	3.58
1222	QUILL CORPORATION 7384126	08/05/2016	07/15/2016	08/13/2016	6.84	0.00		Post-it® Super Sticky 3" x 3"
	7438793	08/05/2016	07/15/2016	08/14/2016	1.39	0.00		APC® Back-UPS ES; 550VA 8-Out
	7531424	08/15/2016	07/20/2016	08/19/2016	7.20	0.00		Kleenex® Hard Roll Paper Towe
	7684255	08/17/2016	07/26/2016	08/25/2016	14.66	0.00		HP Laser Jet Printer for Rache
	Vendor Total:				30.09	0.00	Total Paid:	30.09
1461	THE TAMPA TRIBUNE 1009825-7312016	08/17/2016	07/31/2016	07/31/2016	14.35	0.00		6/27-7/31/2016
	Vendor Total:				14.35	0.00	Total Paid:	14.35
1519	UNIFIRST CORPORATION 0461562	08/02/2016	03/30/2016	03/30/2016	2.05	0.00		UNIFORMS
	0468255	08/02/2016	05/11/2016	05/11/2016	2.05	0.00		UNIFORMS
	0472733	08/02/2016	06/08/2016	06/08/2016	2.05	0.00		UNIFORMS
	0478317	08/02/2016	07/13/2016	07/13/2016	2.05	0.00		UNIFORMS
	0479419	08/02/2016	07/20/2016	07/20/2016	2.05	0.00		UNIFORMS
	0480540	08/15/2016	07/27/2016	07/27/2016	2.05	0.00		UNIFORMS
	0481656	08/15/2016	08/03/2016	08/03/2016	2.05	0.00		UNIFORMS
	0482775	08/15/2016	08/10/2016	08/10/2016	2.05	0.00		UNIFORMS
	Vendor Total:				16.40	0.00	Total Paid:	16.40
1543	VERIZON 9768925272	08/08/2016	07/18/2016	08/13/2016	14.13	0.00		CELL BILL
	Vendor Total:				14.13	0.00	Total Paid:	14.13
1606	XEROX CORPORATION 085331478	08/02/2016	07/03/2016	07/03/2016	6.21	0.00		JUNE 2016
	085747342	08/17/2016	08/04/2016	08/04/2016	6.63	0.00		JULY 2016
	Vendor Total:				12.84	0.00	Total Paid:	12.84

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
1661	FLORIDA ASSOCIATION OF CITY CLERKS							
	2033	08/24/2016	08/24/2016	08/24/2016	3.00	0.00		FACC Annual Membership Dues
	Vendor Total:				3.00	0.00	Total Paid:	3.00
403-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				5,141.24	0.00	Total Paid:	5,141.24
404-202-000	ACCOUNTS PAYABLE							
	325 CAUFFIELD & SONS, INC.							
	S216541	08/02/2016	07/25/2016	07/25/2016	7.98	0.00		1.5 - 3/4" Galvanized Bushings
	Vendor Total:				7.98	0.00	Total Paid:	7.98
1317	SEWER							
	0824WWEXP	08/24/2016	08/24/2016	08/24/2016	18,850.00	0.00		RECLASS EXPENSE
	Vendor Total:				18,850.00	0.00	Total Paid:	18,850.00
1709	EVERGLADES FARM EQUIP CO INC.							
	E02419	08/15/2016	08/04/2016	08/04/2016	39,990.00	0.00		John Deere 35G Compact Excavat
	Vendor Total:				39,990.00	0.00	Total Paid:	39,990.00
404-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				58,847.98	0.00	Total Paid:	58,847.98
409-202-000	ACCOUNTS PAYABLE							
	157 AMAZON							
	1799	08/25/2016	08/25/2016	08/25/2016	69.01	0.00		Safety Vest 107-2010 safety De
	1896	08/25/2016	08/25/2016	08/25/2016	8.07	0.00		Leather swivel computer chair
	1912	08/25/2016	08/25/2016	08/25/2016	1.34	0.00		Transcend 200X 32GB card for c
	Vendor Total:				78.42	0.00	Total Paid:	78.42
	212 AVISTA COMPUTERS & CONSULTING							
	14757	08/24/2016	06/27/2016	06/27/2016	4.50	0.00		Phil's computer problems with
	Vendor Total:				4.50	0.00	Total Paid:	4.50
	316 CARD SERVICE CENTER							
	1906	08/11/2016	07/22/2016	08/17/2016	11.46	0.00		Canon Power shot camera
	Vendor Total:				11.46	0.00	Total Paid:	11.46
	365 CENTURYLINK							

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	311199269-7282016	08/10/2016	07/28/2016	08/19/2016	57.89	0.00		JULY 2016
	311742368-7282016	08/15/2016	07/28/2016	08/19/2016	12.05	0.00		JULY 2016
	Vendor Total:				69.94	0.00	Total Paid:	69.94
410	COMCAST							
	1551546764401-81416	08/24/2016	08/16/2016	09/01/2016	23.45	0.00		8142016
	Vendor Total:				23.45	0.00	Total Paid:	23.45
482	DEPARTMENT OF MANAGEMENT SERVICES							
	5V114	08/17/2016	07/04/2016	09/01/2016	21.10	0.00		JULY 2016
	Vendor Total:				21.10	0.00	Total Paid:	21.10
521	DUKE ENERGY							
	3323341245-822016	08/17/2016	08/02/2016	08/24/2016	136.58	0.00		WAREHOUSE
	9441273855-812016	08/17/2016	08/01/2016	08/23/2016	62.20	0.00		TOWNHALL
	Vendor Total:				198.78	0.00	Total Paid:	198.78
575	EXCAVATION POINT, INC.							
	00027677	08/08/2016	07/25/2016	07/25/2016	60.00	0.00		DEBRIS
	00027699	08/10/2016	07/26/2016	07/26/2016	60.00	0.00		DEBRIS
	00027744	08/08/2016	07/28/2016	07/28/2016	120.00	0.00		DEBRIS
	00027829	08/10/2016	08/04/2016	08/04/2016	120.00	0.00		DEBRIS
	00027848	08/10/2016	08/05/2016	08/05/2016	60.00	0.00		DEBRIS
	00027905	08/19/2016	08/10/2016	08/10/2016	60.00	0.00		DEBRIS
	00027953	08/19/2016	08/15/2016	08/15/2016	60.00	0.00		DEBRIS
	00028015	08/24/2016	08/18/2016	08/18/2016	120.00	0.00		DEBRIS
	00028028	08/24/2016	08/19/2016	08/19/2016	60.00	0.00		DEBRIS
	Vendor Total:				720.00	0.00	Total Paid:	720.00
682	GENERAL FUND.							
	0824SA	08/24/2016	08/24/2016	08/24/2016	5,714.60	0.00		PYRL TRANSFER
	Vendor Total:				5,714.60	0.00	Total Paid:	5,714.60
683	GENERAL FUND ACCOUNT							
	409-036	08/10/2016	08/10/2016	08/10/2016	3,402.25	0.00	08/05/2016	REPYMT FOR 2015 GARBAGE TK
	5-028	08/10/2016	08/10/2016	08/10/2016	335.25	0.00		ADMINISTRATIVE COST - TRANSFER
	Vendor Total:				3,737.50	0.00	Total Paid:	3,737.50
686	GENERAL FUND							
	409-207-000	08/09/2016	08/09/2016	08/09/2016	20,760.71	0.00		PYRL TRANSFER

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	Vendor Total:				20,760.71	0.00	Total Paid:	20,760.71
770	HIGHLAND COUNTY BOCC 900015-822016	08/10/2016	07/31/2016	08/15/2016	11,214.25	0.00		JULY 2016LANDFILL
	Vendor Total:				11,214.25	0.00	Total Paid:	11,214.25
772	HIGHLANDS COUNTY BOCC IVT2000214	08/17/2016	08/03/2016	09/02/2016	1,162.39	0.00		FUEL
	Vendor Total:				1,162.39	0.00	Total Paid:	1,162.39
999	UTILITY REFUNDS U!00000525	08/23/2016	08/23/2016	08/23/2016	25.00	0.00		4091/14091: UTILITY REFUND
	Vendor Total:				25.00	0.00	Total Paid:	25.00
1055	MILLER'S CENTRAL AIR 17238 17323	08/15/2016 08/17/2016	07/28/2016 07/29/2016	07/28/2016 07/29/2016	68.72 41.44	0.00 0.00		AC REPAIR-125 JOHN SMOAK AC NOT COOLING COUNCIL AREA
	Vendor Total:				110.16	0.00	Total Paid:	110.16
1147	PETERSEN INDUSTRIES, INC 145530	08/19/2016	08/16/2016	08/16/2016	619.06	0.00		TARP & ROLLER ASSEMBLY / BRUSH
	Vendor Total:				619.06	0.00	Total Paid:	619.06
1160	PITNEY BOWES GLOBAL FINANCIAL SERVICES L 3100393290	08/17/2016	07/30/2016	08/29/2016	16.09	0.00		LEASE
	Vendor Total:				16.09	0.00	Total Paid:	16.09
1177	POSTMASTER 4-029	08/10/2016	08/10/2016	08/10/2016	74.40	0.00		POSTAGE - BULK MAILING
	Vendor Total:				74.40	0.00	Total Paid:	74.40
1180	NEXAIR, LLC 04409172	08/08/2016	07/31/2016	07/31/2016	13.22	0.00		TANK RENTAL
	Vendor Total:				13.22	0.00	Total Paid:	13.22
1222	QUILL CORPORATION 7384126 7438793 7531424 7684255	08/05/2016 08/05/2016 08/15/2016 08/17/2016	07/15/2016 07/15/2016 07/20/2016 07/26/2016	08/13/2016 08/14/2016 08/19/2016 08/25/2016	18.81 6.30 19.79 66.01	0.00 0.00 0.00 0.00		Post-it® Super Sticky 3" x 3" APC® Back-UPS ES; 550VA 8-Out Kleenex® Hard Roll Paper Towe HP Laser Jet Printer for Rache

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	Vendor Total:				110.91	0.00	Total Paid:	110.91
1303	SEMINOLE TIRE 284858	08/24/2016	08/18/2016	08/18/2016	3,153.60	0.00		8 TIRES GARBAGE TRUCK
	Vendor Total:				3,153.60	0.00	Total Paid:	3,153.60
1461	THE TAMPA TRIBUNE 1009825-7312016	08/17/2016	07/31/2016	07/31/2016	64.55	0.00		6/27-7/31/2016
	Vendor Total:				64.55	0.00	Total Paid:	64.55
1519	UNIFIRST CORPORATION 0461562	08/02/2016	03/30/2016	03/30/2016	19.97	0.00		UNIFORMS
	0468255	08/02/2016	05/11/2016	05/11/2016	17.33	0.00		UNIFORMS
	0472733	08/02/2016	06/08/2016	06/08/2016	18.65	0.00		UNIFORMS
	0478317	08/02/2016	07/13/2016	07/13/2016	18.65	0.00		UNIFORMS
	0479419	08/02/2016	07/20/2016	07/20/2016	18.65	0.00		UNIFORMS
	0480540	08/15/2016	07/27/2016	07/27/2016	18.65	0.00		UNIFORMS
	0481656	08/15/2016	08/03/2016	08/03/2016	18.65	0.00		UNIFORMS
	0482775	08/15/2016	08/10/2016	08/10/2016	21.90	0.00		UNIFORMS
	Vendor Total:				152.45	0.00	Total Paid:	152.45
1543	VERIZON 9768925272	08/08/2016	07/18/2016	08/13/2016	48.57	0.00		CELL BILL
	Vendor Total:				48.57	0.00	Total Paid:	48.57
1606	XEROX CORPORATION 085331478	08/02/2016	07/03/2016	07/03/2016	27.67	0.00		JUNE 2016
	085747342	08/17/2016	08/04/2016	08/04/2016	27.83	0.00		JULY 2016
	Vendor Total:				55.50	0.00	Total Paid:	55.50
1661	FLORIDA ASSOCIATION OF CITY CLERKS 2033	08/24/2016	08/24/2016	08/24/2016	19.50	0.00		FACC Annual Membership Dues
	Vendor Total:				19.50	0.00	Total Paid:	19.50
1692	RODNEY'S MARATHON 4144	08/19/2016	08/18/2016	08/18/2016	240.00	0.00		MOUNT 8 GARBAGE TRUCK TIRES
	Vendor Total:				240.00	0.00	Total Paid:	240.00
409-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				48,420.11	0.00	Total Paid:	48,420.11

TOWN OF LAKE PLACID
 A/P History Report

All Invoices From: 08/01/2016 To: 08/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
412-202-000	ACCOUNTS PAYABLE							
479	DEPARTMENT OF ENVIRONMENTAL PROTECTION							
	3-002	08/12/2016	08/05/2016	08/15/2016	30,680.66	0.00	08/12/2016	78703P
	Vendor Total:				30,680.66	0.00	Total Paid:	30,680.66
412-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				30,680.66	0.00	Total Paid:	30,680.66
	**** GRAND TOTAL ****				763,128.44	28,564.92	Total Paid:	734,563.52

PROCLAMATION #2016-011

WHEREAS, “Bartoberfest” is an event held on the First Saturday of October from 10 am to 3 pm at Stuart Park in the Town of Lake Placid.

WHEREAS, “Barkoberfest” is a Community Outreach Pet Adoption Event benefiting Non-for Profit Local Rescuers and Shelters.

WHEREAS, The Town of Lake Placid is in support of the community event, will refer to “Stuart Park” as “Stuart Bark” on _____ for the one day event and will return to “Stuart Park” after the event;

NOW THEREFORE BE IT RESOLVED that I, JOHN M. HOLBROOK, Mayor of the Town of Lake Placid, Florida do hereby proclaim that on October 1st, 2016 “Stuart Park” be referred to for the one day event as:

“STUART BARK”

and encourage the citizens of Lake Placid, Florida to participate in “Barktoberfest” activities to be held on _____ and return to “Stuart Park” after the event.

DATED this 12th day of September 2016 at Lake Placid, Highlands County, Florida.

TOWN OF LAKE PLACID

By: _____

John M. Holbrook, Mayor

Attest: _____
Eva Cooper Hapeman, Municipal Clerk

PROCLAMATION

WHEREAS, on September 17, 1787, the Constitution of the United States was signed by 55 delegates to the Constitutional Convention in Philadelphia's Independence Hall; and

WHEREAS, the Constitution of the United States is the longest-lived written constitution of government in the history of governments of the planet Earth; and

WHEREAS, in recognition of the enduring commitment of our forefathers who upheld the Constitution's core principles throughout the travails of American History; and

WHEREAS, the Congress, by joint resolution on August 2, 1956, requested President Eisenhower to proclaim the week beginning September 17 through September 23 of each year as "Constitution Week"

NOW, THEREFORE, I, John M. Holbrook, by virtue of the authority vested in me as Mayor of the Town of Lake Placid, Florida do hereby proclaim the week of September 17 through September 23 as Constitution Week, in the Town of Lake Placid, Florida and urge all our citizens to pay special attention during that week to our Federal Constitution and the Advantage of American Citizenship.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Town of Lake Placid, Florida to be affixed at Town Hall, this 12th day of September 2016.

TOWN OF LAKE PLACID

BY: _____

John M. Holbrook, Mayor

Attest: _____

Eva Cooper Hapeman, Town Clerk

1.I. Monthly Budget Snapshot at % of Budget Year - Aug 2016
TOWN OF LAKE PLACID

MONTHLY BUDGET REPORT

REPORT DATE 9/7/2016 **PERCENT OF BUDGET YEAR EXPIRED** 92%

Department	Annual Budget amount + approved budget adjustments	REVENUE ACTUAL	PERCENT OF ANNUAL BUDGET USED AS OF DATE
Expenses:			
100 - Administration	344,995	213,921.45	62%
101 - Infrastructure	416,092.00	72,460.25	17%
200 - Public Works - Streets/Rds	456,597	409,430.95	90%
400 - Public Works - Recreation	200,684	204,117.73	102%
500 - Public Safety	757,235	722,321.98	95%
401 - Water	1,210,127	911,895.06	75%
402 - Wastewater	778,484	742,095.97	95%
403 - Public Works - Cemetery	53,592	49,986.25	93%
404 - W/S Capital Impv	173,283	135,569.54	78%
405 - W/S Capital Contrib	25,200	-	0%
409 - Sanitation	497,366	439,139.14	88%
412- WW Ln Repymt	128,031	97,349.86	76%
TOTAL EXPENSES	5,041,686	3,998,288.18	79.30%

	Annual Budget amount + approved budget adjustments	REVENUE ACTUAL	PERCENT OF REVENUE RECEIVED AS OF DATE
REVENUE	5,041,866	4,025,273.33	79.84%

	Annual budget amount + approved budget adjustments	REVENUE ACTUAL	REVENUE UNCOLLECTED
REVENUE	5,041,866	4,025,273.33	1,016,592.67

2.A Approval of all bills for the Royce Supply

09/07/2016 10:12
ap350_pg.php/Job No: 45564

**TOWN OF LAKE PLACID
A/P History Report**

Page 1 of 1
USER: ECOOPER

Vendor: 1273 - ROYCE SUPPLY / All Invoices From: 08/01/2016 To: 08/31/2016

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							
	42100	08/08/2016	08/04/2016	08/04/2016	19.95	0.00		INNER TUBE / - FOR FRONT TIRE
	509227	08/19/2016	08/15/2016	08/15/2016	97.45	0.00		52" EXMARK / DECK REPAIR / SPI
	Vendor Total:				117.40	0.00	Total Paid:	117.40
001-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				117.40	0.00	Total Paid:	117.40
	**** GRAND TOTAL ****				117.40	0.00	Total Paid:	117.40

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: September 12 2016 **MEETING TYPE:** Town Council Regular Meeting

AGENDA ITEM # AND TITLE:

3.A. Discussion on recycling partnership with Highlands County – added to agenda 09/08/16

PLACED ON AGENDA BY:

Town Administrator

STATEMENT OF ISSUE:

Progressive - County Recycling

The County has engaged in an agreement with Progressive Waste Management to handle the County Residents Recycling.

The agreement does allow the Municipalities to work with the county and piggy back on the agreement.

The County expects to begin recycling sometime in February 2017. The Counties 200 recycle bins throughout the county including Lake Placid are expected to be removed once the county officially begins recycling with progressive, the exact dates have not been determined.

If the Town chooses to bring its own recyclables to the landfill the cost of the tipping fee is \$45.00 per Ton but the County would work with Town to bring down that cost.

The agreement between the county and Progressive (- section 5.2 Method and Schedule of payment of the agreement)

RECOMMENDED ACTION:

FISCAL IMPACT:

ATTACHED ITEMS:

Progressive - County Recycling

The County has engaged in an agreement with Progressive Waste Management to handle the County Residents Recycling.

The agreement does allow the Municipalities to work with the county and piggy back on the agreement.

The County expects to begin recycling sometime in February 2017. The Counties 200 recycle bins throughout the county including Lake Placid are expected to be removed once the county officially begins recycling with progressive, the exact dates have not been determined.

The current tipping fee at the landfill is \$45.00 per Ton, the County would be willing to work with the Town to bring down the cost specifically for recyclables.

The agreement between the county and Progressive (- section 5.2 Method and Schedule of payment of the agreement)

5.2 Method and Schedule of Payment.

5.2.1 On faithful performance of this Contract, the County shall pay the Contractor for Curbside Residential Collection Service monthly, in arrears, on a net due basis. The monthly payments to the Contractor for Curbside Residential Collection Service shall be calculated by multiplying the number of Residential Dwelling Units assessed by the County for Curbside Residential Collection Service in the Contractor's Service Area on the last day of the month for which payment is being made times Nine Dollars and Thirty Four and Seven tenths Cents (\$9.347) and then subtracting from the resulting amount the total amount of tipping fee charges attributable to Municipal Solid Waste delivered to the HCSWMC by Contractor for disposal from all sources other than the Residential Dwelling Units assessed by the County for Curbside Residential Collection Service for the month for which payment is being made and any code enforcement liens and other amounts payable to the County by the Contractor that are not paid within thirty (30) days after written notice is given by the County to the Contractor. Those monthly payments shall be paid to the Contractor by the tenth (10th) day of the month for the previous month.

Progressive is currently scaling the recycle facility for only the county residents and the counties growth is factored into the scale of the facility. The municipalities have not been factored into the scale of the facility. The facility is expected to be completed by December/or January.

Progressive will be supplying every resident in the county with 1 regular trash can and 1 Bin for recyclables. The discussed pickups in the county would continue on a given day with two trucks picking up one for regular garbage and one for the Recycling bins.

**TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION**

MEETING DATE: September 12 2016 **MEETING TYPE:** Town Council Regular Meeting

AGENDA ITEM # AND TITLE:

4.A. First Reading - ORD-2016-718 Approval of 2016-2017 Millage

PLACED ON AGENDA BY:

Finance

STATEMENT OF ISSUE:

First Reading

ORDINANCE NO. 2016-718

**AN ORDINANCE OF THE TOWN COUNCIL OF LAKE
PLACID, FLORIDA, ADOPTING THE FINAL LEVYING
OF AD VALOREM TAXES FOR LAKE PLACID,
FLORIDA FOR FISCAL YEAR 2016-2017; PROVIDING
FOR AN EFFECTIVE DATE.**

RECOMMENDED ACTION:

Motion to adopt ordinance number 2016-718 on first reading.

FISCAL IMPACT:

ATTACHED ITEMS:

ORDINANCE NO. 2016-718

AN ORDINANCE OF THE TOWN COUNCIL OF LAKE PLACID, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR LAKE PLACID, FLORIDA FOR FISCAL YEAR 2016-2017; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Lake Placid, Florida, on September 19, 2016, adopted Fiscal Year 2016/2017 Final Millage Rates following a public hearing as required by Florida Statute 200.065; 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, two public hearings were held by the Town Council on said proposed Ordinance as required by Florida Statute 200.065 on:

The 12th day of September, 2016; and
The 19th day of September 2016.

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the Town of Lake Placid has been certified by the County Property Appraiser to the Town Council of the Town of Lake Placid as 170,645,628.

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Lake Placid, Florida, that:

1. The Fiscal Year 2016/2017 operating millage rate for the Town is 3.6500 mills, which is equal to the rolled-back rate of 3.6499 mills by 0%
2. This Ordinance shall take effect October 1, 2016.

DULY ADOPTED at the public hearing this the 19th day of September 2016.

TOWN OF LAKE PLACID

John M. Holbrook, Mayor

Attest: _____
Eva Cooper Hapeman, Town Clerk

(SEAL)

**TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION**

MEETING DATE: September 12 2016 **MEETING TYPE:** Town Council Regular Meeting

AGENDA ITEM # AND TITLE:

4.B. First Reading - ORD-2016-719 Approval of 2016-2017 Budget

PLACED ON AGENDA BY:

STATEMENT OF ISSUE:

ORDINANCE NO. 2016-719

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-2017; ALLOWING FOR LINE ITEM ADJUSTMENTS DURING THE YEAR AS NEEDED; AND PROVIDING FOR AN EFFECTIVE DATE.

Previous budgets was prepared with an average 8% increase for Town Insurance, as stated in the annual PRM meeting in Naples; however meeting with World Risk Management agent ,Michelle Jones, provided a proposal pricing agreement with a 9.5% increase for the Town insurance.

Increase in Town insurance is mainly due to Workers' Compensation claims resulting in a 22.76% increase in coverage price and an increase in PRM GL/AL/IE & O/LEL resulting in a 17.80% increase in coverage price. PRM GL/AL/IE & O/LEL covers employee and law enforcement benefits liability and miscellaneous professional in the events of law enforcement classes and activities, hosts & liquor liability, contractual-hold harmless agreement and invasion of rights of privacy, just to name a few.

New items added to the policy: "Terrorism & Sabotage" and "Cyber Liability"

RECOMMENDED ACTION:

Move to approve first reading Ordinance 2016-719 2016-2017 Budget

FISCAL IMPACT:

ATTACHED ITEMS:

Ordinance 2016-719



Proposal Pricing & Binding Authority

After careful consideration of the referenced proposal, we accept your insurance program as indicated with an "X" below:

	2015/2016	2016/2017	% Change
<input type="checkbox"/> PRM PROPERTY AND CRIME	\$57,481	\$54,952	-4.40%
<input type="checkbox"/> PRM GL/AL/E&O/LEL	\$31,242	\$36,803	17.80%
<input type="checkbox"/> PRM WORKERS' COMPENSATION	\$41,326	\$50,731	22.76%
<input type="checkbox"/> PRM BOILER & MACHINERY	\$606	\$609	0.50%
Preferred Member Participation Credit	-\$5,002	-\$5,504	
GRAND TOTAL	\$125,047	\$137,591	9.50%
OPTIONAL/ANCILLARY COVERAGES:			
<input type="checkbox"/> Cyber Liability Coverage	N/A	Included	

PAYMENT PLAN: PRM allows their members to pay their total costs in four (4) quarterly installments. The first installment is due at inception and is equal to 60% of all costs. The remaining costs will be paid over the next three (3) quarters.

This warrants that you have no knowledge of any claim, or incident that may result in a claim, that has not been reported to the insurance carrier.

It is understood and agreed that referenced proposal provides only a summary of the insurance program options offered. The actual policies will contain the complete terms, conditions, deductibles, exclusions, etcetera. Please review policy language for a full understanding of purchased program.

_____ Member Signature _____ Date

 Print Member Name

**SIGNED BINDING AUTHORITY TO BE RETURNED BY
 SEPTEMBER 14, 2016 TO WRM.**

THIS DOCUMENT IN ITS ENTIRETY IS CONFIDENTIAL & PRIVILEGED PROPRIETARY DOCUMENTATION-NOT PUBLIC RECORD.

ORDINANCE NO. 2016-719

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-2017; ALLOWING FOR LINE ITEM ADJUSTMENTS DURING THE YEAR AS NEEDED; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Lake Placid, Florida on September 19, 2016 held a public hearing as required by Florida Statute 200.065; 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, two public hearings were held by the Town Council on said proposed Ordinance as required by Florida Statute 200.065 on:

The 12th day of September 2016; and
The 19th day of September 2016

WHEREAS, the Town Council of the Town of Lake Placid, Florida set forth the appropriations and revenue estimate for the budget for Fiscal Year 2016-2017 in the amount of \$5,328,239

WHEREAS, from time to time the Town Council may consider the status of the Budget for the Town of Lake Placid and upon thorough review of the budget, if the Town Council determines there needs to be line item adjustments made within the budget the Town Council may do so through a Resolution; and

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Lake Placid, Florida, that:

1. The Fiscal Year 2015-2016 Final Budget (attached as Exhibit A) is adopted.
2. The Town Council from time to time may review the status of the budget for the Town and if they determine there needs to be line item adjustments the Council may make the adjustments through a Resolution adopted by the Council.
3. This Ordinance shall take effect on October 1, 2016.

DULY ADOPTED on the 19th day of September 2016.

TOWN OF LAKE PLACID

BY: _____
John M. Holbrook, Mayor

Attest: _____
Eva Cooper Hapeman, Town Clerk

(SEAL)

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017	
	GOVERNMENTAL REVENUE		
001-300-000	BUDGET FUND BALANCE	160,324	Insurance 1,104
001-311-000	GEN AD VALOREM TAXES	622,857	
001-312-400	GEN LOCAL OPTION GAS TAX-FIRST	53,878	
001-312-420	GEN LOCAL OPTION GAS TAX-SECON	28,853	
001-313-100	GEN FRANCHISE FEE: ELECTRIC	189,000	
001-314-100	GEN UTILITY SERVICE TAXES: ELE	210,000	
001-314-800	GEN UTILITY SERVICE TAXES: PRO	7,000	
001-315-000	GEN (CST) COMMUNICATION SERVIC	100,317	
001-316-012	GEN LOCAL BUSINESS TAX	14,800	
001-324-620	GEN RECREATON USER FEES	13,000	
001-329-000	GEN ZONING-VARIANCE PERMITS	1,500	
001-329-100	GEN SIGN PERMIT FEES	500	
001-331-210	GEN DRUG GRANT - STATE	-	
001-331-220	GEN GRANT DISBURSEMENT	-	
001-334-101	GEN FDOT-NORTH US MAINTENANCE	17,066	
001-334-500	GEN ST GRANT - DEPT OF ECONOMIC OPP	-	
001-334-713	GEN COUNTY CULTURE/RECREATION	110,000	
001-335-120	GEN STATE REVENUE SHARING PROC	74,524	
001-335-130	GEN STATE LIGHT MAINTENANCE FE	10,484	
001-335-140	GEN MOBILE HOME LICENSES	1,500	
001-335-150	GEN ALCOHOLIC BEVERAGE LICENSE	4,000	
001-335-180	GEN LOCAL GOVT. HALF CENT SALE	123,366	
001-335-490	FUEL TAX REFUNDS & CREDITS	-	
001-341-900	GEN ELECTION ASSESSMENT	-	
001-342-100	P.D. REPORT FEE	450	
001-342-101	P.D. PARKING TICKET	200	
001-342-900	P.D. CODE PENALTIES	500	
001-342-907	P.D. (CE) MAGISTRATE FINES	500	
001-351-100	P.D. FINES-FORFEITURES	12,000	
001-351-300	P.D. EDUCATION ASSESSMENT	700	
001-358-001	GEN REC. TOWN PARKS RENTAL -US	3,000	
001-361-000	ADM. INTEREST	3,000	
001-361-001	ADM. INTEREST: CD & MM	1,000	
001-362-007	ADM. BUILDING RENT: WATER	17,700	
001-362-008	ADM. BUILDING RENT: SANITATION	4,023	
001-362-009	ADM. BUILDING RENT: WASTEWATER	9,220	
001-362-010	ADM. BUILDING RENT: CEMETERY	1,060	
001-365-005	P.D. SALE OF SURPLUS ASSETS	-	
001-366-200	P.D. DONATIONS FROM PRIVATE SO	-	
001-366-202	P.D. DONATIONS FROM FINGERPRIN	-	
001-369-010	ADM. MISCELLANEOUS REVENUE	120,000	
001-381-901	ADM. TRANSFER IN - SANIT. LOAN	40,827	
001-381-999	ADM. TRANSFER-IN INFRA	-	
	GENERAL REVENUE:	1,957,149	

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017		
		111%		
101-300-000	FUND BALANCE	55,273		
101-312-600	INFRA SURTAX	241,139		
101-361-010	INFRA INTEREST	2,500		
101-381-016	INFRA OPERATING TRANSFER-IN GRANT	-		
101-381-402	INFRA TRANSFER-IN SEWER	18,088		
	INFRASTRUCTURE REVENUE:	317,000		
401-324-210	WA IMPACT FEE- RESIDENTIAL (WA	3,000		
401-324-220	WA IMPACT FEE - COMMERCIAL	-		
401-343-300	WATER UTILITY REVENUE	1,168,122		
401-343-350	WATER PENALTIES	5,000		
401-343-900	SERVICE CONNECTION FEES	22,000		
401-361-000	INTEREST INCOME	3,500		
401-369-000	MISCELLANEOUS INCOME	5,000		
401-369-200	SETTING/REPAIRING METERS	4,500		
	WATER SYSTEM REVENUE:	1,211,122		
402-300-000	FUND BALANCE	139,988	Insurance	972
402-324-110	WW SDC RESIDENTIAL	3,000		
402-343-350	SEWER PENALTIES	1,800		
402-343-500	SEWER SERVICE FEES	621,800		
402-343-504	SEWER AVAILABILITY FEE	19,583		
402-361-000	INTEREST INCOME	300		
	WASTEWATER REVENUE:	786,471		
403-300-000	FUND BALANCE	13,914	Insurance	132
403-343-700	MAUSOLEUM SALES	3,000		
403-343-800	CASH LOT SALE	-		
403-343-802	CEM MEMORIAL LOT 3.6X10	4,000		
403-343-803	CEM TRADITIONAL 4X11	12,000		
403-361-000	INTEREST ON C.D. & MONEY MARKE	150		
403-369-020	PERPETUAL CARE FEES	10,500		
403-369-040	VASE-EMBLEM INCOME	-		
403-369-050	CEM OPENING-CLOSING CRYPTS	1,000		
403-369-051	CEM OPENING-CLOSING NICHEs	1,200		
403-369-900	CEM MARKING	-		
403-369-901	CEM MARKING FEE BURIAL	5,000		
403-369-902	CEM MARKING FEE HEADSTONE	2,000		
	OTHER HUMAN SERVICES REVENUE:	52,764		

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017		
404-361-000	INTEREST	2,000		
404-369-220	IMPACT FEES - WATER	3,000		
404-369-221	IMPACT FEES - SEWER	3,000		
404-381-000	TRANSFER IN - WATER REV	100,000		
404-381-001	TRANSFER IN - REPYMT OF BOA LO	33,124		
404-389-000	TOMOKA WATER TANK (FUND BALANCE)	200,000		
	W/S CAPITAL REVENUE:	341,124		
		<hr/>		
405-361-000	WATER CONT. INTEREST INCOME	250		
405-369-006	WATER CONT. TRANSFER-IN WATER	40,000		
	WATER CONTRI. CAPITAL REVENUE:	40,250		
		<hr/>		
409-300-003	SA FUND BALANCE - 409	43,008	Insurance	397
409-343-350	SANITATION PENALTIES	1,000		
409-343-400	GARBAGE/SOLID WASTE DUMPSTER R	340,000		
409-343-401	GARBAGE/SOLID WASTE RESIDENTIA	107,820		
409-343-430	SANIT. SETUP FEE	2,000		
409-361-000	INTEREST INCOME	500		
	SANITATION & REFUSE REVENUE:	494,328		
		<hr/>		
412-381-001	TRANSFER IN LOAN I	66,669		
412-381-002	TRANSFER IN LOAN II	61,362		
	DEBT SERVICE REVENUE - TRANSFER IN:	128,031		
		<hr/>		
	TOTAL GOVERNMENTAL REVENUE	5,328,239		
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Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET		
		2016-2017		
	GOVERNMENTAL EXPENSES			
001-511-500	ADM. CHAMBER DUES & DONATION	250		
001-513-012	ADM REG WAGES	68,706		
001-513-014	ADM OT WAGES	70		
001-513-016	ADM VACATION LEAVE	-		
001-513-017	ADM SICK LEAVE	-		
001-513-023	ADM HEALTH-LIFE INSURANCE	34,875		
001-513-210	ADM. SOCIAL SECURITY/MEDICARE	5,618		
001-513-220	ADM. RETIREMENT	15,026		
001-513-310	ADM. LEGALS	10,000		
001-513-311	ADM. SIMPLEFILE E-RECORDING	5,000		
001-513-312	ADM. RESEARCH (TLO)	360		
001-513-320	ADM. ACCOUNTING & AUDITING	710		
001-513-322	ADM. IT SERVICES	2,500		
001-513-410	ADM. COMMUNICATION	2,500		
001-513-420	ADM. POSTAGE	500		
001-513-430	ADM. ELECTRICITY	3,000		
001-513-440	ADM. CHAMBER PUBLIC RESTROOM	-		
001-513-450	ADM. TOWN INSURANCE	2,664	Insurance	1
001-513-461	ADM. REPAIR & MAINTENANCE	2,500		
001-513-470	ADM. CODIFICATION	6,500		
001-513-480	ADM. ADVERTISEMENT	6,000		
001-513-490	ADM. OTHER CURRENT CHARGES	2,000		
001-513-491	ADM. TRIBUTES	500		
001-513-493	ADM. ELECTION	-		
001-513-496	ADM. CHAMBER EVENTS	600		
001-513-497	ADM. HIGHLANDS CTY HUMAN RES D	1,000		
001-513-510	ADM. OFFICE SUPPLIES	2,000		
001-513-520	ADM. OPERATING SUPPLIES	2,000		
001-513-522	ADM. FUEL	300		
001-513-527	ADM. SAFETY PROGRAM	300		
001-513-529	ADM. SOFTWARE ANNUAL MAINTENANCE	277		
001-513-540	ADM. BOOKS, DUES, PUB, TRAVEL,	3,885		
001-513-550	ADM. TRAINING & EDUCATION	3,000		
001-513-551	ADM. COUNCIL BOOKS, DUES, ED	1,500		
001-513-580	ADM. KEEP LAKE PLACID BEAUTIFU	-		
001-513-600	ADM. CAPITAL IMPROVEMENTS	10,000		
001-513-602	ADM. TOWN HALL UPGRADE	-		
001-513-603	ADM. CAPITAL IMPROVEMENTS: OTH	-		
001-513-910	ADM. INTRAGOVT TRANSFER TO GEN	50,000		
001-513-911	ADM. INTRAGOVT TRANSFER OTHER	-		
	GENERAL EXPENSES:	244,141		

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017
001-514-310	ADM. LEGAL COUNSEL: ADMIN	100
001-514-313	ADM. LEGAL COUNSEL: MAGISTRATE	100
	MAGISTRATE EXPENSES:	200
		<hr/>
001-515-000	ADM. ZONING/PLANNING CONSULTAN	35,000
001-515-001	ADM. ZONING/PLANNING CONSULTAN	-
001-515-100	ADM. ZONING/PLANNING: ENG. REV	1,000
	PLANNING EXPENSES:	36,000
		<hr/>
	ADMINISTRATION BUDGET:	280,341
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	ADMIN. BUDGET W/O RESERVES	230,341

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET	
		2016-2017	
001-521-012	P.D. REG WAGES	429,727	
001-521-013	P.D. OTHER PAY	709	
001-521-014	P.D. OT WAGES	-	
001-521-016	P.D. VACATION	-	
001-521-017	P.D. SICK LEAVE	-	
001-521-023	P.D. HEALTH-LIFE INSURANCE	82,090	
001-521-210	P.D. SOCIAL SECURITY/MEDICARE	32,874	
001-521-220	P.D. RETIREMENT	72,935	
001-521-310	P.D. LEGAL COUNSEL	2,500	
001-521-320	P.D. ACCOUNTING FEES & SERVICE	1,419	
001-521-350	P.D. INVESTIGATION	1,500	
001-521-410	P.D. COMMUNICATIONS	11,700	
001-521-413	P.D. SMART COP CARDS	2,600	
001-521-414	P.D. TELEPHONE SYSTEM MAIN. CO	1,100	
001-521-416	P.D. SMART COP CONTRACT	3,000	
001-521-420	P.D. POSTAGE	2,000	
001-521-430	P.D. ELECTRICITY	5,300	
001-521-450	P.D. TOWN INSURANCE	12,384	Insurance 397
001-521-460	P.D. BUILDING REPAIR	5,000	
001-521-463	P.D. EQUIPMENT REPAIR	18,000	
001-521-480	P.D. ADVERTISEMENT	100	
001-521-492	P.D. TRIBUTES	150	
001-521-493	P.D. OTHER CURRENT CHARGES	1,000	
001-521-510	P.D. OFFICE SUPPLIES	5,300	
001-521-511	P.D. COPIER CHARGE	2,500	
001-521-519	P.D. OPE. SUPPLIES-DONATIONS	-	
001-521-521	P.D. FUEL	20,000	
001-521-522	P.D. CLEANING SUPPLIES	200	
001-521-523	P.D. OPERATING SUPPLIES	14,000	
001-521-524	P.D. OFFICERS SHOE ALLOWANCE	600	
001-521-525	P.D. SOFTWARE ANNUAL MAINTENANCE	554	
001-521-540	P.D. BOOKS, DUES, PUB, TRAVEL,	1,600	
001-521-550	P.D. TRAINING & EDUCATION	6,000	
001-521-610	P.D. CAPITAL OUTLAY	-	
001-521-640	P.D. CAPITAL OUTLAY MACHINERY	5,000	
001-521-643	P.D. CAPITAL OUTLAY: VEHICLE	-	
	PUBLIC SAFETY BUDGET:	741,842	

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017		
001-541-012	ST & RD REG WAGES	175,581		
001-541-013	ST & RD OTHER PAY	305		
001-541-014	ST & RD OT WAGES	-		
001-541-016	ST & RD VACATION LEAVE	-		
001-541-017	ST & RD SICK LEAVE	-		
001-541-023	ST & RD HEALTH-LIFE INSURANCE	49,238		
001-541-210	ST & RD SOCIAL SECURITY/MEDICA	13,432		
001-541-220	ST & RD RETIREMENT	17,661		
001-541-251	ST & RD UNEMPLOYMENT	-		
001-541-310	ST & RD LEGAL COUNSEL	9,000		
001-541-311	ST & RD ENGINEERING	5,000		
001-541-320	ST & RD ACCOUNTING AND AUDITIN	946		
001-541-410	ST & RD COMMUNICATIONS	3,500		
001-541-420	ST & RD POSTAGE	200		
001-541-430	ST & RD ELECTRICITY	40,000		
001-541-450	ST & RD TOWN INSURANCE	2,752	Insurance	88
001-541-461	ST & RD REPAIR RAILROAD CROSSI	3,700		
001-541-463	ST & RD REPAIR & MAINT.	35,000		
001-541-480	ST & RD ADVERTISEMENT	-		
001-541-490	ST & RD OTHER CURRENT CHARGES	480		
001-541-510	ST & RD OFFICE SUPPLIES	1,000		
001-541-520	ST & RD OPERATING SUPPLIES	2,500		
001-541-521	ST & RD SOFTWARE ANNUAL MAINTENANCE	370		
001-541-523	ST & RD UNIFORMS	2,000		
001-541-524	ST & RD FUEL	14,000		
001-541-540	ST & RD BOOKS, DUES, PUB, TRAV	500		
001-541-550	ST & RD TRAINING AND EDUCATION	500		
001-541-600	ST & RD CAPITAL IMPROVEMENTS	3,000		
001-541-630	ST & RD ROAD PAVING	200,000	Council	30,000
001-541-640	ST & RD MACHINERY AND EQUIPMEN	28,751	Council	(30,000)
	STREETS AND ROADS BUDGET:	609,415		

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET	
		2016-2017	
001-572-012	REC. REG WAGES	66,431	
001-572-013	REC. OTHER PAY	105	
001-572-014	REC. OT WAGES	-	
001-572-016	REC. VACATION	-	
001-572-017	REC. SICK LEAVE	-	
001-572-023	REC. HEALTH-LIFE INSURANCE	16,951	
001-572-210	REC. SOCIAL SECURITY/MEDICARE	4,763	
001-572-220	REC. RETIREMENT	6,263	
001-572-251	REC. UNEMPLOYMENT	-	
001-572-310	REC. LEGAL COUNSEL	3,500	
001-572-320	REC. ACCOUNTING AND AUDITING	1,656	
001-572-410	REC. COMMUNICATIONS	3,000	
001-572-420	REC. POSTAGE	200	
001-572-430	REC. ELECTRICITY	18,000	
001-572-450	REC. TOWN INSURANCE	17,888	Insurance 574
001-572-460	REC. REPAIR & MAINTENANCE	40,000	
001-572-463	REC. SAFETY EQUIPMENT	500	
001-572-480	REC. ADVERTISEMENT	500	
001-572-490	REC. OTHER CURRENT CHARGES	1,000	
001-572-491	REC. PARK HOLIDAY EQUIPMENT	5,000	
001-572-492	REC. PK SPECIAL EVENTS - FIREW	5,000	
001-572-510	REC. OFFICE SUPPLIES	2,000	
001-572-520	REC. OPERATING SUPPLIES	-	
001-572-521	REC. FUEL	4,000	
001-572-522	REC. UNIFORMS	600	
001-572-523	REC. OPERATING SUPPLIES	3,000	
001-572-525	REC. SOFTWARE ANNUAL MAINTENANCE	647	
001-572-540	REC. BOOKS, DUES, PUB, TRAVEL,	500	
001-572-550	REC. TRAINING AND EDUCATION	500	
001-572-600	REC. CAPITAL OUTLAY	5,000	
001-572-640	REC. MACHINERY AND EQUIPMEN	28,750	
	PARKS AND RECREATION BUDGET:	235,753	

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017		
001-579-012	HORT. REG WAGES	33,206		
001-579-013	HORT. OTHER PAY	51		
001-579-014	HORT. OT WAGES	-		
001-579-016	HORT. VACATION	-		
001-579-017	HORT. SICK LEAVE	-		
001-579-023	HORT. HEALTH-LIFE INSURANCE	8,233		
001-579-210	HORT. SOCIAL SECURITY/MEDICARE	2,540		
001-579-220	HORT. RETIREMENT	2,712		
001-579-310	HORT. LEGAL COUNSEL	500		
001-579-320	HORT. ACCOUNTING AND AUDITING	237		
001-579-410	HORT. COMMUNICATIONS	700		
001-579-420	HORT. POSTAGE	50		
001-579-450	HORT. TOWN INSURANCE	1,376	Insurance	44
001-579-460	HORT. REPAIR & MAINTENANCE	15,000		
001-579-463	HORT. SAFETY EQUIPMENT	100		
001-579-480	HORT. ADVERTISEMENT	-		
001-579-490	HORT. OTHER CURRENT CHARGES	-		
001-579-510	HORT. OFFICE SUPPLIES	500		
001-579-521	HORT. FUEL	1,000		
001-579-522	HORT. UNIFORMS	500		
001-579-525	HORT. SOFTWARE ANNUAL MAINTENANCE	92		
001-579-540	HORT. BOOKS, DUES, PUB, TRAVEL,	-		
001-579-550	HORT. TRAINING AND EDUCATION	-		
001-579-600	HORT. CAPITAL OUTLAY - SIDEWALKS	5,000		
001-579-640	HORT. MACHINERY AND EQUIPMEN	18,000		
	OTHER CULTURE/RECREATION:	89,797		
		<hr/> <hr/>		
	GENERAL FUND TOTAL BUDGET:	1,957,149		
		<hr/> <hr/>		

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017
101-541-633	INFRA ROADS/SIDEWALKS/PATH	120,000
101-581-910	UNCATEGORIZED EXPENSES	197,000
	INFRASTRUCTURE BUDGET:	317,000

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017		
401-533-012	REG WAGES	357,182		
401-533-013	OTHER PAY	467		
401-533-023	HEALTH-LIFE INSURANCE	70,467		
401-533-210	SOCIAL SECURITY/MEDICARE	27,193		
401-533-220	RETIREMENT	38,064		
401-533-310	PROFESSIONAL FEES-LEGAL	10,000		
401-533-311	ENGINEERING	30,000		
401-533-320	ACCOUNTING & AUDITING	9,460		
401-533-340	CONTRACTUAL SERVICES	2,000		
401-533-341	LAB TESTING	10,000		
401-533-342	WATER TANK MAINTENANCE	49,400		
401-533-343	COMPUTER SERVICES	2,500		
401-533-410	COMMUNICATION	13,100		
401-533-420	POSTAGE	9,200		
401-533-430	ELECTRICITY	42,000		
401-533-450	TOWN INSURANCE	53,664	Insurance	1,722
401-533-460	REPAIR AND MAINTENANCE - OTHER	5,000		
401-533-461	CROSS CONNECTION	10,000		
401-533-462	DISTRIBUTION LINE REPAIR	10,000		
401-533-463	EMERGENCY GENERATOR	10,150		
401-533-464	WA WATER TANK MAINTENANCE REPA	5,000		
401-533-465	HYDRANT REPAIR	7,500		
401-533-466	VEHICLE REPAIR	15,000		
401-533-467	SAFETY PRORAM	1,000		
401-533-469	WATER PLANT MAINTENANCE	15,000		
401-533-480	LEGAL ADVERTISEMENT	3,000		
401-533-490	OTHER CURRENT CHARGES	2,500		
401-533-494	PLANT LICENSES RENEWAL	500		
401-533-510	OFFICE SUPPLIES	4,000		
401-533-520	OPERATING SUPPLIES	7,000		
401-533-521	FUEL	20,000		
401-533-522	UNIFORMS	1,600		
401-533-525	CHEMICALS	35,000		
401-533-526	ADMINISTRATIVE COSTS	17,700		
401-533-529	SOFTWARE ANNUAL MAINTENANCE	3,696		
401-533-540	DUES, SUBSCRIPTION, MEMBERSHIP	3,600		
401-533-550	TRAINING AND EDUCATION	5,000		
401-533-560	MISCELLANEOUS EXPENSE	2,000		
401-533-600	CAPITAL IMPROVEMENTS	121,179	Insurance	(1,722)
401-533-643	LOCATING EQUIPMENT	3,000		
401-533-644	NEW EQUIPMENT	2,000		
401-533-645	VEHICLE PURCHASE	27,000		
401-533-653	SYSTEM/PROGRAM	6,000		
401-533-910	INTRAGOVT TRANSFER W/S CAP	100,000		
401-533-912	INTRAGOVT TRANSFER CAP CONTRIB	40,000		
401-533-950	INTRAGOVT TRANSFER - SDC	3,000		

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017	
WATER SYSTEMS BUDGET:		1,211,122	
402-535-012	REG WAGES	180,709	
402-535-013	OTHER PAY	217	
402-535-023	HEALTH-LIFE INSURANCE	32,691	
402-535-210	SOCIAL SECURITY/MEDICARE	13,824	
402-535-220	RETIREMENT	21,192	
402-535-310	LEGAL COUNSEL	5,000	
402-535-312	ENGINEERING	15,000	
402-535-313	PERMIT - DEP	3,000	
402-535-320	ACCOUNTING & AUDITING	4,730	
402-535-340	CONTRACTUAL SERVICES	52,500	
402-535-410	COMMUNICATION	6,400	
402-535-420	POSTAGE	4,000	
402-535-430	ELECTRICITY	52,000	
402-535-450	TOWN INSURANCE	30,272	Insurance 972
402-535-460	REPAIR & MAINTENANCE	12,000	
402-535-463	REPAIR VEHICLE	2,000	
402-535-464	REPAIR GRAVITY (LIFT STATION)	6,000	
402-535-465	REPAIR WWTP GENERATORS	6,525	
402-535-466	REPAIR WWTP	10,000	
402-535-480	LEGAL ADVERTISEMENT	1,000	
402-535-493	OTHER CURRENT CHARGES	1,000	
402-535-510	OFFICE SUPPLIES	2,500	
402-535-520	OPERATING SUPPLIES	8,000	
402-535-521	FUEL	4,500	
402-535-522	UNIFORMS	1,000	
402-535-524	SLUDGE	55,000	
402-535-525	LAB	22,000	
402-535-526	SAFETY	1,000	
402-535-527	CHEMICALS	15,000	
402-535-528	ADMINISTRATIVE COSTS	9,220	
402-535-529	SOFTWARE ANNUAL MAINTENANCE	1,848	
402-535-540	DUES, SUBSCRIPTION, MEMBERSHIP	800	
402-535-550	TRAINING AND EDUCATION	4,000	
402-535-560	MISCELLANEOUS EXPENSES	300	
402-535-600	CAPITAL IMPROVEMENTS	15,000	
402-535-602	CAPITAL OUTLAY - GRANT	-	
402-535-608	SYSTEM/SOFTWARE	2,000	
402-535-644	NEW EQUIPMENT	2,000	
402-535-700	DEBT - DEP LOAN I	66,669	
402-535-701	DEBT - DEP LOAN II	61,361	
402-535-914	INTRAGOV'T TRANSFER - W/S CAP T	33,124	
402-535-915	INTRAGOV'T TRANSFER - INFRA	18,088	
402-535-915	INTRAGOV'T TRANSFER - SDC	3,000	
WASTEWATER EXPENSES:		789,471	

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS ACCOUNTS DESCRIPTION

**BUDGET
2016-2017**

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET	
		2016-2017	
403-580-012	REG WAGES	19,690	
403-580-013	OTHER PAY	31	
403-580-014	OT WAGES	-	
403-580-016	VACATION LEAVE	-	
403-580-017	SICK LEAVE	-	
403-580-023	HEALTH-LIFE INSURANCE	4,924	
403-580-210	SOCIAL SECURITY/MEDICARE	1,506	
403-580-220	RETIREMENT	2,360	
403-580-310	ACCOUNTING & AUDIT	946	
403-580-311	LEGAL COUNSEL	300	
403-580-410	COMMUNICATIONS	300	
403-580-420	POSTAGE	50	
403-580-430	ELECTRICITY	2,200	
403-580-450	TOWN INSURANCE	4,128	Insurance 132
403-580-460	REPAIR & MAINTENANCE	1,000	
403-580-480	ADVERTISEMENT	50	
403-580-490	OTHER CURRENT CHARGES	1,500	
403-580-510	OFFICE SUPPLIES	350	
403-580-520	OPERATING SUPPLIES	100	
403-580-521	FUEL	600	
403-580-522	UNIFORMS	100	
403-580-523	OPERATING SUPPLIES - OTHER	100	
403-580-525	ADMINISTRATIVE COSTS	1,060	
403-580-529	SOFTWARE ANNUAL MAINTENANCE	370	
403-580-540	DUES, SUBSCRIPTION, MEMBERSHIP	50	
403-580-550	TRAINING AND EDUCATION	50	
403-580-600	CAPITAL IMPROVEMENTS	500	
403-580-601	CAPITAL PROGRAM	-	
403-580-910	INTRAGOVT TRANSFER - CEM TRST	10,500	
	OTHER HUMAN SERVICES BUDGET:	52,764	
404-533-310	ENGINEERING US 27 Wtr Service	-	
404-533-600	CAPITAL OUTLAY	16,124	
404-533-601	PROJECT US 27 Wtr Service Exte	-	
404-533-605	GENERATOR	-	
404-533-610	WA TOMOKA & HWY PK CAPITAL EXP	200,000	
404-533-631	REPLACE/NEW METERS AND LINES	25,000	
404-535-600	CAPITAL OUTLAY	-	
404-535-610	WW TOMOKA & HWY PK CAPITAL EXP	-	
404-535-620	SEWER PLANT	-	
404-581-999	UNCATEGORIZED EXPENSES	100,000	
	W/S CAPITAL PROJECTS:	341,124	
405-581-999	UNCATEGORIZED EXPENSES	40,250	
	WATER CONTRIBUTION CAPITAL PROJECTS:	40,250	
409-534-012	REG WAGES	148,455	

Town Insurance (World Risk Management) was budgeted at 8% increase. Actual proposal pricing increase of 9.5%

Town of Lake Placid

GL ACCOUNTS	ACCOUNTS DESCRIPTION	BUDGET 2016-2017		
409-534-013	OTHER PAY	246		
409-534-023	HEALTH-LIFE INSURANCE	39,706		
409-534-210	SOCIAL SECURITY TAXES	11,444		
409-534-220	RETIREMENT	15,559		
409-534-310	PRO FEES-LEGAL COUNSEL	1,500		
409-534-313	LEGAL ADVERTISEMENT	250		
409-534-320	ACCOUNTING & AUDITING	3,548		
409-534-410	COMMUNICATION	2,500		
409-534-420	POSTAGE	1,000		
409-534-430	ELECTRICITY	2,000		
409-534-450	TOWN INSURANCE	12,384	Insurance	397
409-534-461	REPAIR & MAINTENANCE	45,000		
409-534-463	LANDFILL FEE	140,000		
409-534-490	OTHER CURRENT CHARGES	500		
409-534-510	OFFICE SUPPLIES	2,000		
409-534-521	FUEL	15,000		
409-534-522	UNIFORMS	1,000		
409-534-523	SOFTWARE ANNUAL MAINTENANCE	1,386		
409-534-526	ADMINISTRATIVE COSTS	4,023		
409-534-527	OPERATING SUPPLIES: OTHER	2,500		
409-534-540	MEMBERSHIP, DUES, TRAVEL & SUB	200		
409-534-550	TRAINING AND EDUCATION	300		
409-534-620	DUMPSTER REPLACEMENT	3,000		
409-581-700	TRANSFER OUT - GEN	40,827		
	SANITATION AND REFUSE BUDGET:	494,328		
		<hr/> <hr/>		
412-535-730	DEBT - DEP LOAN I	66,669		
412-535-731	DEBT - DEP LOAN II	61,362		
	DEBT BUDGET:	128,031		
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	TOTAL GOVERNMENTAL EXPENSES	5,328,239		
		<hr/> <hr/>		

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: September 12 2016 **MEETING TYPE:** Regular Meeting

AGENDA ITEM # AND TITLE:

4.C Second Hearing - ORD-2016-729 Amending Section 80-1 and 80-41 Sanitation Fee Change

PLACED ON AGENDA BY:

STATEMENT OF ISSUE:

ORDINANCE NUMBER 2016-729

AN ORDINANCE OF THE TOWN OF LAKE PLACID AMENDING THE TOWN CODE AS FOLLOWS: AMENDING SECTIONS 80-1 AND 80-41 OF THE TOWN CODE REGARDING GARBAGE COLLECTION FEES; AMENDING SECTION 80-1 TO INCREASING THE RESIDENTIAL GARBAGE COLLECTION FEE FROM \$180 TO \$200 PER RESIDENTIAL UNIT PER YEAR; PROVIDING FOR COLLECTION OF THE RESIDENTIAL GARBAGE COLLECTION FEE BY NON-AD VALOREM ASSESSMENT; PROVIDING FOR ADDITIONAL FEES FOR THE COLLECTION OF EXCESS DEBRIS OVER AND ABOVE THE RESIDENTIAL GARBAGE; CHANGING THE DEFINITION OF RESIDENTIAL GARBAGE; DELETING THE PERMIT FOR CERTAIN GARBAGE COLLECTION; AMENDING THE DEFINITIONS OF RESIDENTIAL AND COMMERCIAL GARBAGE; CREATING A PENALTY FOR OBSTRUCTING ACCESS TO A DUMPSTER; PROVIDING REMEDIES FOR IMPROPERLY PLACED OR PACKAGED GARBAGE OR DEBRIS; AUTHORIZING THE MAYOR'S DESIGNEE TO ACT IN PLACE OF THE TOWN'S PUBLIC WORKS DIRECTOR; AND PROVIDING FOR AN EFFECTIVE DATE.

RECOMMENDED ACTION:

Motion to approve on Second hearing Ordinance Number 2016-729

FISCAL IMPACT:

599 Accounts x \$20 = \$11,980

ATTACHED ITEMS:

Ordinance

GARBAGE COLLECTION ORDINANCE SECOND READING

ORDINANCE NUMBER 2016-729

AN ORDINANCE OF THE TOWN OF LAKE PLACID AMENDING THE TOWN CODE AS FOLLOWS: AMENDING SECTIONS 80-1 AND 80-41 OF THE TOWN CODE REGARDING GARBAGE COLLECTION FEES; AMENDING SECTION 80-1 TO INCREASING THE RESIDENTIAL GARBAGE COLLECTION FEE FROM \$180 TO \$200 PER RESIDENTIAL UNIT PER YEAR; PROVIDING FOR COLLECTION OF THE RESIDENTIAL GARBAGE COLLECTION FEE BY NON-AD VALOREM ASSESSMENT; PROVIDING FOR ADDITIONAL FEES FOR THE COLLECTION OF EXCESS DEBRIS OVER AND ABOVE THE RESIDENTIAL GARBAGE; CHANGING THE DEFINITION OF RESIDENTIAL GARBAGE; DELETING THE PERMIT FOR CERTAIN GARBAGE COLLECTION; AMENDING THE DEFINITIONS OF RESIDENTIAL AND COMMERCIAL GARBAGE; CREATING A PENALTY FOR OBSTRUCTING ACCESS TO A DUMPSTER; PROVIDING REMEDIES FOR IMPROPERLY PLACED OR PACKAGED GARBAGE OR DEBRIS; AUTHORIZING THE MAYOR'S DESIGNEE TO ACT IN PLACE OF THE TOWN'S PUBLIC WORKS DIRECTOR; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Lake Placid, Florida desires to amend the Chapter 80 of the Town Code regarding the garbage collection fees; 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, this Ordinance was read either in full or by title at two separate regular meetings on:

The 23rd day of August 2016; and
The 12th day of September 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:

GARBAGE COLLECTION ORDINANCE SECOND READING

SECTION 1. SECTIONS 80-1 AND 80-41 OF THE CODE OF THE TOWN OF LAKE PLACID, FLORIDA ARE AMENDED TO READ AS FOLLOWS:

§ 80-1. - Residential garbage, rubbish and refuse collection fees.

(a) *Imposition of residential garbage collection fee.* A garbage collection fee of ~~one hundred eighty dollars (\$180.00)~~ two hundred dollars (\$200.00) per year ~~divided into twelve (12) monthly payments of fifteen dollars (\$15.00) per month~~ is imposed on each ~~occupied~~ residential unit within the town. ~~Said collection fee shall be paid on a monthly basis upon the same terms and provisions as provided for the collection of water revenue. The resident and the owner of each respective residential unit are both liable for the garbage collection fee.~~

(b) *Residential garbage collection.* Residential garbage as hereinafter defined shall be collected from each ~~occupied~~ residential unit twice each week as scheduled by the mayor or the mayor's designee from time to time.

(c) *Additional residential and other garbage.* Additional residential garbage (more than five (5) bags, heavy debris, horticultural debris or construction/demolition debris) shall be collected by special appointment with the town. For each additional single garbage pick-up, the town shall collect (in advance) the estimated landfill charge plus seventy-five dollars (\$75.00) per town truckload (or part thereof). All residential garbage, debris, horticultural debris, and construction/demolition debris shall only be placed for pick up on the front of the residential property generating same (adjacent to the road); or on the edge of the town right of way in front of the residence generating same (but not blocking any travel, or turn lanes); or at an agreed location documented by signed written agreement between the residential property owners and the Mayor's designee; or by signed written agreement between the Mayor's designee and the residential owner using same, at the designated area for the temporary deposit of residential garbage, heavy debris, or horticultural debris in the neighborhood or subdivision.

GARBAGE COLLECTION ORDINANCE SECOND READING

(d) RESERVED. ~~Landfill fee. For additional residential garbage collection, the town public works director shall estimate (on a case by case basis) and collect in advance sums to pay the landfill fee to be collected by Highlands County.~~

(e) Failure to comply. Failure to properly place, contain or package garbage or debris for collection will result in the garbage or debris being left on site.

§ 80-1.1. - Commercial garbage collection fees.

(a) *Imposition of commercial garbage collection fee.* A garbage collection fee is imposed upon all commercial units within the corporate limits of the town, at the rates set out in [section 80-41](#) below. Said collection fee shall be paid on a monthly basis upon the same terms and provisions as provided for the collection of water revenue. ~~The tenants and the owner of the unit are both liable for the garbage collection fee.~~

(b) *Additional commercial garbage and debris.* Additional commercial garbage, debris ~~(above the regular pick-up)~~ or heavy debris (above the regular pick-up) shall be collected by special appointment with the town. For each additional single ~~garbage~~ pick-up, the town shall collect (in advance,) the landfill charge plus seventy-five dollars (\$75.00) per town truckload (or part thereof) all as estimated by the Mayor's designee. In the alternative, by agreement the same may be billed through an existing water account.

(c) *Landfill fee.* For additional commercial garbage collection, the Mayor's designee ~~town public works director~~ shall estimate (on a case by case basis) and collect in advance sums to pay the landfill fee to be collected by Highlands County.

§ 80-2. - Discontinuation of service for failure to pay.

If any person, persons, corporation, business or otherwise fails to pay said collection fee within thirty (30) days from the date of billing, then and in that event, the mayor may discontinue the garbage collection service and the water service to the said unit.

GARBAGE COLLECTION ORDINANCE SECOND READING

§ 80-3. - Definitions.

The following terms as used in this chapter are defined as follows:

~~Nonresidential or commercial~~ Commercial unit. Any water-using entity that is not a ~~residence or residential unit~~ as defined herein~~above~~ shall be a ~~nonresidential or commercial~~ unit. Specialized housing accommodations such as nursing homes and convalescent homes, hotels and motels, bed and breakfasts, multi-family residential units are not residential units. Residential housing containing between six (6) and ten (10) unrelated persons shall be considered two (2) units; housing between eleven (11) and fifteen (15) unrelated persons shall be considered three (3) units; and housing between sixteen (16) and twenty (20) unrelated persons shall be considered four (4) units; each of which shall be considered for the purposes of this chapter commercial units.

~~Residence or residential~~ Residential unit. For the purpose of this chapter, a ~~residence or residential unit~~ shall mean improved property used as a residence including but not limited to, single-family dwelling ~~such as residences (housing one (1) or more legally related persons or up to five (5) unrelated persons)~~, guest homes, mobile homes (whether registered as vehicles or assessed as real property), motorhomes, park model campers, ~~each unit of duplexes, triplexes, quadrplexes, condominiums, time shares and apartment buildings and each portion of a structure used as a single-family residence. 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 units. Mobile home parks and recreational vehicle parks contain residential units.~~

Unit. For the purpose of this chapter, the term "unit", whether residential or nonresidential, shall be determined by the town's sanitation supervisor, 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

GARBAGE COLLECTION ORDINANCE SECOND READING

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.

§ 80-5. - Prohibited acts.

It shall be unlawful for any person to do any of the following:

- (1) To place or cause to be placed any garbage or trash upon the property of another.
- (2) To place or cause to be placed dumpsters (or similar commercial garbage collection containers) on the public rights-of-way, roads, sidewalks, or alleyways.
- (3) To place a dumpster without screening from public view.
- (4) To allow solid waste or recovered materials to spill, blow or drop from any vehicle on any road or to transport any solid waste or recovered material over any public road unless the solid waste or recovered material is securely tied or covered so as to prevent.
- (5) To place or store solid waste on any property for a period in excess of one (1) week.
- (6) To deposit or dispose of any garbage or trash on the paved or traveled portion of any public street, or any alleyway, sidewalk, bike path, stream, ditch, river, pond, bay, creek, park, other right-of-way or public place in the town except at areas as may be designated by the town.
- (7) To burn any garbage or trash within the town.
- (8) To produce or accumulate any construction and demolition debris, tree branches or similar debris while acting in the capacity of a contractor (such as a tree surgeon, landscaper or building contractor), without removal of the same to a designated disposal area.
- (9) To allow any scattered garbage or trash to remain at or near the curbside, or to fail to remove any windblown or animal scattered garbage or trash from a public area and right-of-way which have blown or otherwise scattered from the person's dwelling unit curbside collection point.

GARBAGE COLLECTION ORDINANCE SECOND READING

- (10) To place any solid waste or recyclable materials out for collection by any alley service drive, easement or right-of-way not serviced by collection trucks.
- (11) To place any solid waste or recyclable materials out for collection adjacent to the street if collection trucks service the area from other roads.
- (12) To place any solid waste or recyclable materials in an underground container for pickup.
- (13) To deposit any hazardous waste as defined in F.S. § 403.703, in any dumpster, cart or commercial service container served by the town.
- (14) To place or cause to be placed any garbage, trash, recyclable material or other solid waste in the dumpster belonging to another (without permission of the person served by said container).
- (15) To remove any materials from any garbage disposal container which were set out for disposal (town employees and law enforcement agencies are exempt).
- (16) To service or otherwise remove any material from a dumpster that is not screened from the view of public streets or neighbors. It is the duty of the landowner to properly screen dumpsters serving the respective property.
- (17) To stand or park a vehicle or trailer blocking (fully or partially) access to the dumpster on pickup days. It shall be the owner's responsibility to post the days that the access area may be blocked.
- (18) To block or allow to remain blocked the area providing direct access to any dumpster or regular garbage pickup area.
- ~~(18)~~ (19) Violation of any part of this section shall be penalized as a class III offense according to [chapter 26](#) of the Town Code. Each day's violation is a separate offense. The landowner and the occupant are jointly and severally liable for all penalties.

§§ 80-6—80-20. - Reserved.

§ 80-21. - Mandatory.

GARBAGE COLLECTION ORDINANCE SECOND READING

(a) The Town of Lake Placid shall provide residential garbage collection service to all residential dwelling units within the town limits. Subscription to the garbage collection service shall be mandatory for all units. A ~~monthly~~ charge for the garbage collection service shall be imposed or assessed against the owner ~~or occupant~~ of each residential dwelling unit within the town limits. The Town may by resolution collect the garbage collection charges by a non-ad valorem assessment.

(b) For each garbage collection day, no more than five (5) containers (as hereinafter defined) of residential garbage shall be placed at street-side within six (6) feet of the edge of the pavement in heavy plastic bags, securely fastened to prevent spillage. The bags shall not be less than one (1) mil thick, not larger than thirty-two (32) gallons nor smaller than ten (10) gallons, and not heavier than thirty-five (35) pounds when filled. For added security and convenience, the bags may be placed in a galvanized can or similar plastic container.

(c) "Residential garbage" shall mean animal, fruit and vegetable waste, paper, bottles, cans, glass and rags and other refuse and trash normally generated by a residential household.

(d) Tree limbs not exceeding four (4) inches in diameter which have been cut into lengths not exceeding three (3) feet, which have been bundled or stacked at street-side within six (6) feet of the edge of the pavement will ~~also~~ be collected as additional residential and other garbage under Section 80-1(c), above, for an additional charge and not as part of this service the residential garbage service. Tree limbs need not be bagged. If, in the judgment of the collection crew, (1) there is room on the residential garbage collection truck; (2) the additional residential and other garbage is small in volume; and (3) the residential unit has not produced unreasonable volume in the past—then the Town may collect and remove the additional garbage without charge.

(e) The owner of commercial residential units may apply to the town to be allowed to use the residential garbage service and pay the residential garbage collection fee. ~~the town or other franchised dumpster service at the lawful rates and to be therefore exempt from the town's residential garbage collection fees and services.~~ Applications for a residential garbage

GARBAGE COLLECTION ORDINANCE SECOND READING

~~collection service and fee shall be filed with the Town Clerk. Exemptions shall be granted by permit. A permit shall be for no more than one (1) year. Application for a permit shall be submitted during May for the ensuing fiscal year. The application shall disclose the residential unit(s) requesting exemption and shall list all units to share specific dumpster. If the request is reasonable (based upon volumes and content of garbage to be collected as determined by the Mayor's designee) a written agreement shall be entered providing for residential garbage collection fees and service. The agreement may allow monthly billing on the water bill until the next non-ad valorem assessment roll is certified. A permit shall be granted or denied by resolution for only the ensuing fiscal year. A new reusable unit may apply during any month for a permit for the balance of the fiscal year. The town may exempt by permit the applicant for one (1) year from the town's garbage collection ordinance if the applicant shows:~~

- ~~(1) That it will acquire adequate dumpster service (in the town's discretion);~~
- ~~(2) That dumpster service better protects the health, safety and welfare of the town residents.~~

~~Cost savings will not be the controlling factor because everyone within the town is required to fairly contribute to the cost of garbage collection. The permit will be void if the dumpster service fee is not paid within thirty (30) days of its due date (the permit will be void from the date that the service is not paid).~~

The garbage collection charge shall be billed monthly by the town for any commercial unit not on the non-ad valorem assessment roll.

§ 80-22. - Placement and removal of containers.

No plastic bags or containers shall be placed at street-side for collection prior to 5:00 p.m. on the day prior to collection, and all containers shall be removed from street-side within twenty-four (24) hours of collection. The owner, tenant or occupant of each residential dwelling unit shall promptly clean up any spilled garbage, refuse or litter.

§ 80-23. - Garbage from outside town limits.

GARBAGE COLLECTION ORDINANCE SECOND READING

No person shall bring or transport garbage or refuse of any kind into the town limits from outside the town limits for purposes of collection by the town.

§ 80-24. - Hazardous wastes prohibited.

No person shall place at street-side for collection any hazardous wastes, biological or infectious wastes, radioactive, toxic, explosive, or highly flammable materials, or other dangerous substances, specifically including but not limited to gasoline and petroleum products, solvents, chemicals, acids, explosives, sewage sludge, and industrial wastes.

§ 80-25. - Grass clippings and leaves.

No grass clippings or leaves shall be collected by the town after January 1, 1992, as mandated by the state.

§ 80-26. - Heavy debris.

Heavy debris, appliances, furniture, engine blocks, car bodies, construction or demolition debris, tires, or other bulky or heavy items shall not be collected as part of the regular residential garbage collection service. At the discretion of the Mayor's designee ~~town's public works director~~, these items may be collected as part of a special collection program for an additional advance collection charge under Section 80-1(c), above. In the alternative, the additional charge may be billed on the customer's water account by agreement.

§ 80-27. - Hardship.

Upon showing by an owner of a hardship, good cause, or other special circumstance, the town council may temporarily suspend operation of, or grant relief, variance or adjustment to any provision of this article.

§ 80-28. - Penalty for violation.

GARBAGE COLLECTION ORDINANCE SECOND READING

Any person convicted of violating any provision of this article shall be subject to a civil penalty of fifty dollars (\$50.00) for each violation of each separate section or subsection of this chapter, with each day that a violation shall continue being counted as a separate and distinct violation.

§ 80-29. - Garbage, rubbish and refuse set-up fee.

The town clerk shall charge and collect a fee to establish garbage, rubbish and refuse service is twenty-five dollars (\$25.00)

§§ 80-30—80-40. - Reserved.

§ 80-41. - Mandatory.

(a) The town shall provide commercial garbage collection service to all commercial units within the town limits. Subscription to the service shall be mandatory for all commercial units. A monthly collection fee for the garbage collection service shall be imposed against the owner of each commercial unit within the town. Said collection fee shall be paid on a monthly basis upon the same terms and provisions as provided for the collection of water revenue.

(b) Roll on rolloff containers for the exclusive purpose of collecting construction and demolition debris may be obtained from any hauler; provided that the hauler's license is on file with the town clerk; that the dumpster does not contain anything giving off an odor; and that the dumpster is emptied promptly when full. Construction and demolition dumpsters shall only be allowed on a premises with an active constructive or demolition on the subject property.

(c) The required number of pickups per week shall be determined by the town based on the following volume:

- (1) Two (2) pickups per week for any commercial unit generating two (2) or less bags per pickup for a charge of ~~twenty-two dollars (\$22.00)~~ twenty-five dollars (\$25.00) per month.

GARBAGE COLLECTION ORDINANCE SECOND READING

(2) Two (2) pickups per week for any commercial unit generating three (3) to five (5) bags per pickup for a charge of ~~twenty-eight dollars (\$28.00)~~ thirty dollars (\$30.00) per month.

(3) Commercial garbage in excess of the foregoing volumes (in the opinion of the Mayor's designee ~~town's public works director~~) shall be collected by dumpster only at the fees set out in this chapter, below.

(d) "Commercial garbage" shall mean paper, cardboard, wood, bottles, cans, glass, rags, and other large or bulky refuse and trash normally generated by a commercial business, and shall include animal, fruit and vegetable waste generated by a restaurant or other processor.

SECTION 2. SECTIONS UNCHANGED. The following sections of the Town Code remain unchanged, to wit: 80-42, 80-43, 80-44, 80-45, 80-46, 80-47, 80-48, 80-49, 80-50. Accordingly, they are not recited herein.

SECTION 3. 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 12th day of September 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 23rd day of August 2016 and on the 12th day of September 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

GARBAGE COLLECTION ORDINANCE SECOND READING

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: September 12,2016 **MEETING TYPE:** Regular Meeting

AGENDA ITEM # AND TITLE:

4.D. First Hearing - ORD-2016-730 Amending Section 9-21 Background Checks

PLACED ON AGENDA BY:

STATEMENT OF ISSUE:

AN ORDINANCE OF THE TOWN OF LAKE PLACID AMENDING SECTION 9-21 OF THE TOWN CODE TO PROVIDE FOR CRIMINAL HISTORY RECORD CHECKS ACCORDING TO SECTION 166.0442, FLORIDA STATUTES, FOR CERTAIN MUNICIPAL EMPLOYEES AND APPOINTEES; AMENDING SECTION 9-25 OF THE TOWN CODE TO EXPAND THE LIST OF PERSONNEL CRITICAL TO PUBLIC SAFETY OR SECURITY TO INCLUDE THE TOWNS FINANCIAL OFFICER, ADMINISTRATOR AND MANAGER; AND PROVIDING FOR AN EFFECTIVE DATE.

RECOMMENDED ACTION:

Motion to pass Ordinance 2016-730 on Second Hearing

FISCAL IMPACT:

\$45.00 per background check when final

ATTACHED ITEMS:

Ordinance

ORDINANCE AMENDING TOWN CODE SECTIONS 9-21 AND 9-25, EMPLOYMENT SCREENING, SECOND READING.

ORDINANCE NUMBER 2016--730

AN ORDINANCE OF THE TOWN OF LAKE PLACID AMENDING SECTION 9-21 OF THE TOWN CODE TO PROVIDE FOR CRIMINAL HISTORY RECORD CHECKS ACCORDING TO SECTION 166.0442, FLORIDA STATUTES, FOR CERTAIN MUNICIPAL EMPLOYEES AND APPOINTEES; AMENDING SECTION 9-25 OF THE TOWN CODE TO EXPAND THE LIST OF PERSONNEL CRITICAL TO PUBLIC SAFETY OR SECURITY TO INCLUDE THE TOWNS FINANCIAL OFFICER, ADMINISTRATOR AND MANAGER; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Lake Placid, Florida desires to amend Section 9-21 of the Town Code to include the provisions of Section 166.0442, Florida Statutes; 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, this Ordinance was read either in full or by title at two separate regular meetings on:

The 23rd day of August 2016; and
The 12th day of September 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. SECTION 9-21, ENTITLED “EMPLOYMENT SCREENING FOR POSITIONS CRITICAL TO SECURITY AND PUBLIC SAFETY” OF THE CODE OF THE TOWN OF LAKE PLACID, FLORIDA IS AMENDED TO READ AS FOLLOWS:

ORDINANCE AMENDING TOWN CODE SECTIONS 9-21 AND 9-25, EMPLOYMENT SCREENING, SECOND READING.

§ 9-21. - Employment screening for positions critical to security ~~and~~or public safety.

- (a) Any person who is or shall be employed or appointed to a position with the town designated as critical to security or public safety or having access to any town owned or operated facility designated as critical to security or public safety shall be fingerprinted and screened in accordance with the provisions of this article and applicable provisions of F.S.ch. 435 and Section 166.0442, Florida Statutes.
- (b) At the sole and absolute discretion of the town, any current town employee or appointee, under this section, may be placed on probationary status with the town pending a determination that such person meets the qualification requirements consistent with this article and applicable provisions of F.S. ch. 435.

§ 9-22. - Nonemployee access to town owned or operated facilities critical to security or public safety.

Any person acting as a private contractor or employee of a private contractor, vendor, repair person, or delivery person, whether performing work on behalf of the town or not, who requires access to any town owned or operated facility that is designated as critical to security or public safety must submit a completed fingerprint card together with an employer issued photographic identification card or valid state issued driver's license to the police chief or his designee for a criminal background check and screening, in accordance with the provisions of this article and applicable provisions of F.S. ch. 435 to be qualified for access to a designated facility.

§ 9-23. - Fingerprinting processing and screening.

- (a) Any town employee or appointee holding a position designated as critical to security or public safety shall be required, as a condition of continued employment, to submit a completed fingerprint card to the police chief or his designee within five (5) business days of being requested.
- (b) Any prospective employee applying for a position designated as critical to security or public safety shall be required, as a condition precedent to employment, to submit a completed fingerprint card to the police chief or his designee for a criminal history record check.
- (c) A nonemployee as provided under section 9-22 above shall submit a completed fingerprint card to the police chief or his designee in advance of any request to access a designated facility under this article in order to be screened and qualified to access such facility. A nonemployee shall provide the police chief or his designee with all information necessary to screen and qualify such person not later than one (1) business day in advance of such person's required access to any designated facility under this article.
- (d) Obtaining a fingerprint card or a request to be fingerprinted shall be directed to and accomplished by any local law enforcement agency. The town's police chief shall establish reasonable times and procedures during normal business hours, Monday through Friday, to

ORDINANCE AMENDING TOWN CODE SECTIONS 9-21 AND 9-25, EMPLOYMENT SCREENING, SECOND READING.

allow the police department to conduct fingerprinting consistent with the purposes of this article.

- (e) Upon receipt of a completed fingerprint card, the police chief or his designee shall forward the completed fingerprint card to the Florida Department of Law Enforcement for a state criminal history record check and the Federal Bureau of Investigation for a national criminal history record check.
- (f) Any information concerning the qualifications and screening of a person shall be provided to the police chief or his designee.

§ 9-24. - Consideration of criminal history record information; confidentiality.

- (a) Any information obtained from the criminal history record background checks conducted pursuant to this article may be used, including any criteria set forth under F.S. ch. 435, by the town to determine an applicant's eligibility for employment or appointment and to determine an employee's eligibility for continued employment in positions deemed critical to security or public safety. Any information concerning a private contractor or any employee thereof, a vendor, repair person or delivery person shall be considered in determining whether to allow access to any town owned or operated facility designated under this article.
- (b) No criminal history record information obtained under this article may be used for any purpose other than determining whether any person qualifies for employment, appointment or continued employment in positions deemed critical for public safety and security or otherwise determine a person's qualifications to access any designated facilities set forth in this article.
- (c) Unless otherwise permitted by law, the authority to determine whether or not a person is qualified to be employed or appointed by the town, or to be allowed access to any designated facilities under this article, shall be exclusively vested in the town.

§ 9-25. - Designation of facilities and positions critical to security and public safety.

- (a) Any position of town employment or appointment or town owned or operated facility may only be deemed critical to public safety or security as provided in this section.
- (b) The town council hereby finds that the following town owned and operated public facilities are critical to security or public safety:
 - (1) Potable water facilities.
 - (2) Facilities at which hazardous chemicals, pesticides, or fertilizers are stored.
- (c) The town council hereby finds that the following positions of town employment or appointment are critical to security or public safety:

ORDINANCE AMENDING TOWN CODE SECTIONS 9-21 AND 9-25, EMPLOYMENT SCREENING, SECOND READING.

- (1) All positions which permit the employee or appointee to have access to the town's potable water wells, storage areas, and treatment facilities.
 - (2) Town clerk.
 - (3) Public utilities director.

 - (4) Police chief.
 - (5) Fire chief.
 - (6) Public works director.
 - (7) Code enforcement officer.
 - (8) Town's Financial Officer.
 - (9) Town Administrator and Town Manager.
- (d) The town council by ordinance or resolution may designate other town owned or operated facilities and town positions of employment or appointment as critical to security or public safety.

§ 9-26. - Emergency conditions.

The police chief or his designee may temporarily waive the requirements of this article to allow a person to access a facility designated as critical to security or public safety on an emergency basis, if such delay in screening and qualification would result in foreseeable injury or damage to town property, personnel or the health, wealth or safety of the citizens of Lake Placid. However, nothing contained herein shall waive the requirement to obtain a completed fingerprint card consistent with this article.

§ 9-27. - Enforcement and penalties.

- (a) Any person subject to section 9-21 of this article who fails to fully comply with the provisions of this article may be subject to discipline and/or termination in accordance with the town's personnel policy manual.
- (b) It shall be unlawful for any person subject to section 9-21 to access or enter upon a designated town owned or operated facility without first being qualified as provided in this article or having otherwise been disqualified and denied access by the police chief or his designee, to access or enter upon such designated facility in violation of this article. Any person convicted of violating this subsection shall be punished in accordance.

§ 9-28. - Supplemental regulations.

ORDINANCE AMENDING TOWN CODE SECTIONS 9-21 AND 9-25, EMPLOYMENT SCREENING, SECOND READING.

- (a) This article is not intended to preempt or prevent any other background screening, including, but not limited to, criminal history background checks, that the town may lawfully undertake.
- (b) Nothing contained in this article shall prevent the town from exercising its police powers to limit or otherwise restrict a person's access to any town owned or operated facility.

SECTION 2. 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 12th day of September 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 23rd day of August 2016 and on the 12th day of September 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: Sept. 12, 2016

MEETING TYPE: Regular Meeting

AGENDA ITEM # AND TITLE:

4.E. Second Hearing - ORD-2016-731 Amending Chapter 4 Competitive Bidding

PLACED ON AGENDA BY:

STATEMENT OF ISSUE:

ORDINANCE NUMBER 2016--731

AN ORDINANCE OF THE TOWN OF LAKE PLACID AMENDING AND RESTATING CHAPTER 4 OF THE TOWN CODE; AMENDING SECTION 4-1.1 TO REQUIRE COMPETITIVE BIDDING OF PURCHASES OVER \$10,000.00 AND POLICY FOR PURCHASES UNDER \$10,000.00; AMENDING SECTION 4-1.2 TO CORRECT A CITATION OF AUTHORITY; AMENDING SECTION 4-1.3 TO ALLOW CERTAIN PURCHASES OVER \$10,000.00 USING ANOTHER GOVERNMENT CONTRACT; AMENDING SECTION 4-3 TO ALLOW PURCHASES BY THE MAYOR'S DESIGNEE IN AN EMERGENCY DECLARED BY TOWN COUNCIL; AMENDING SECTION 4-5.4 TO RAISE THE LOCAL PREFERENCE BIDDING TO \$10,000.00; AMENDING SECTION 4-6 TO PROVIDE FOR EXCEPTIONS TO THE LOCAL PREFERENCE POLICY FOR LIMITED PROFESSIONAL SERVICES, SINGLE SOURCED ITEMS, AND ROUTINE ITEMS; AND PROVIDING FOR AN EFFECTIVE DATE.

RECOMMENDED ACTION:

Motion to pass Ordinance Number 2016-731 on Second Reading

FISCAL IMPACT:

NA

ATTACHED ITEMS:

Ordinance

ORDINANCE NUMBER 2016--731

AN ORDINANCE OF THE TOWN OF LAKE PLACID AMENDING AND RESTATING CHAPTER 4 OF THE TOWN CODE; AMENDING SECTION 4-1.1 TO REQUIRE COMPETITIVE BIDDING OF PURCHASES OVER \$10,000.00 AND POLICY FOR PURCHASES UNDER \$10,000.00; AMENDING SECTION 4-1.2 TO CORRECT A CITATION OF AUTHORITY; AMENDING SECTION 4-1.3 TO ALLOW CERTAIN PURCHASES OVER \$10,000.00 USING ANOTHER GOVERNMENT CONTRACT; AMENDING SECTION 4-3 TO ALLOW PURCHASES BY THE MAYOR'S DESIGNEE IN AN EMERGENCY DECLARED BY TOWN COUNCIL; AMENDING SECTION 4-5.4 TO RAISE THE LOCAL PREFERENCE BIDDING TO \$10,000.00; AMENDING SECTION 4-6 TO PROVIDE FOR EXCEPTIONS TO THE LOCAL PREFERENCE POLICY FOR LIMITED PROFESSIONAL SERVICES, SINGLE SOURCED ITEMS, AND ROUTINE ITEMS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Lake Placid, Florida desires to amend Chapter 4 of the Town Code regarding purchases and bidding; 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, this Ordinance was read either in full or by title at two separate regular meetings on:

The 23rd day of August 2016; and
The 12th day of September 2016.

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:

Ordinance Amending Town Code Chapter 4, Competitive Bidding, Second Reading.

SECTION 1. THE TITLE OF CHAPTER 4 OF THE CODE OF THE TOWN OF LAKE PLACID, FLORIDA IS AMENDED AS FOLLOWS:

BIDDING, COMPETITIVE PURCHASING.

SECTION 2. SECTION 4-1.1 OF THE TOWN CODE IS AMENDED AND RESTATED AS FOLLOWS:

§ 4-1.1. - Competitive bidding.

Any purchase involving an expenditure of more than ~~five thousand dollars (\$5,000.00)~~ ten thousand dollars (\$10,000.00) or more must be by competitive bidding unless an emergency exists that involves the public health and welfare or unless it falls under one (1) of the exceptions set forth in [section 4-1.3](#). Any purchase involving an expenditure of less than ~~five thousand dollars (\$5,000.00)~~ ten thousand dollars (\$10,000.00) may be made without competitive bidding. The town staff shall use its best efforts to make purchases less than ~~five thousand dollars (\$5,000.00)~~ ten thousand dollars (\$10,000.00) from vendors maintaining a business within the Town of Lake Placid Town limits, if the offered price is determined by the respective staff to be reasonable.

Purchases involving expenditures under ten thousand dollars (\$10,000.00) shall be made according to the Town's purchasing policy adopted from time to time by resolution(s) of the Town Council.

SECTION 3. SECTION 4-1.2 OF THE TOWN CODE IS AMENDED AND RESTATED AS FOLLOWS:

§ 4-1.2. - Professional services.

Professional services shall be procured as provided in ~~F.S. ch.~~ Chapter 287, Florida Statutes, for the professions therein addressed.

Ordinance Amending Town Code Chapter 4, Competitive Bidding, Second Reading.

SECTION 4. SECTION 4-1.3 OF THE TOWN CODE IS AMENDED AND RESTATED AS FOLLOWS:

§ 4-1.3. - Exceptions.

In the event that the purchase price of the item to be purchased is in excess of ~~five thousand dollars (\$5,000.00)~~ ten thousand dollars (\$10,000.00) and the item can be purchased under a state or federal general services administration contract or from the lowest and best bidder under a competitive bidding process of another governmental entity, including a county, school board, or other municipality, which bid process was completed within thirty (30) months prior to the purchase, or in the event that the item is available only from one (1) supplier, the requirement of competitive bidding herein shall not apply.

SECTION 5. SECTION 4-2 OF THE TOWN CODE IS SPECIFICALLY NOT AMENDED BUT SHALL CONTINUE TO READ AS FOLLOWS:

§ 4-2. - Procedure when no bids received.

If no satisfactory response to the invitation to bid is received after two (2) consecutive invitations to bid have been published, the town mayor or the Mayor's designee ~~department heads~~ shall have the authority to negotiate directly with a supplier for the purchase of the work, goods, supplies, materials or services, working to the best advantage of the town and in the public interest. The negotiated price shall be formally ratified by town council prior to consummating the purchase of the negotiated item.

SECTION 6. SECTION 4-3 OF THE TOWN CODE IS AMENDED AND RESTATED AS FOLLOWS:

§ 4-3. - Procedure to suspend bid requirement in emergency.

The bid requirement established in section 4-1 may be temporarily suspended by the town council upon an extraordinary vote (majority plus one (1)) that a bona fide emergency exists and that strict adherence to the publication requirements of the bid ordinance would be contrary to the health and general welfare of the town and its citizens. In such case, the town mayor, or the mayor's designee, shall have the authority to negotiate directly with a supplier

Ordinance Amending Town Code Chapter 4, Competitive Bidding, Second Reading.

for the purchase of the work, goods, supplies, materials or services, without complying with the bid requirement established in [section 2-1](#), working to the best advantage of the town and in the public interest. The negotiated price shall be formally ratified by town council prior to consummating the purchase of the negotiated item.

SECTION 7. SECTION 4-4 OF THE TOWN CODE IS SPECIFICALLY NOT AMENDED BUT SHALL CONTINUE TO READ AS FOLLOWS:

§ 4-4. - Prequalification requirements.

In the determination of the lowest or best responsible bid for the award of a contract under this bid ordinance, or when the town council requires professional services for a project, the council may consider any or all of the following criteria in addition to the bid amount:

- (1) The ability, capacity, skill and experience of the provider for similar projects.
- (2) The willingness of the provider to meet time and budget requirements.
- (3) The business character, integrity and reputation of the provider.
- (4) The quality of performance by the provider on previous contracts with the town, or with others with whom the town has consulted.
- (5) The previous and existing compliance by the provider with federal, state and local laws, ordinances and regulations relating to similar projects.
- (6) The sufficiency of financial resources and abilities of the provider.
- (7) The quality and availability of the parts and supplies for maintenance purposes.
- (8) The adaptability and interchange of parts and supplies with other equipment owned by the town.
- (9) The location and ability of the provider to furnish maintenance and service.
- (10) The recent, current and projected workloads of the provider.
- (11) The number and scope of conditions attached to the bid.
- (12) Such other factors as the council may determine in its sole discretion to be applicable to the particular project.

Ordinance Amending Town Code Chapter 4, Competitive Bidding, Second Reading.

SECTION 8. SECTIONS 4-5.1, 4-5.2, AND 4-5.3, OF THE TOWN CODE ARE SPECIFICALLY NOT AMENDED BUT SHALL CONTINUE TO READ AS FOLLOWS:

§ 4-5.1. - Intent and purpose.

When purchasing goods or services, the Town of Lake Placid intends to give preference to local businesses and to businesses maintaining a drug-free workplace.

§ 4-5.2. - Notice.

If preference is to be given, the town shall include in its bid specifications, request for proposals, or invitation to bid, a prominent statement that local businesses and/or drug-free workplaces shall be given preference in the evaluation and award of purchases and contracts.

§ 4-5.3. - Definitions.

(a) "*Local business*" shall mean a person or business entity which owns or leases either an office or distribution facility within the Lake Placid Town limits for at least six (6) months immediately prior to the issuance of the town's request for bids or request for proposals.

(b) "*Lake Placid area business*" shall mean a person or business entity which owns or leases either an office or distribution facility within the Greater Lake Placid Vision Overlay described in Highlands County Comprehensive Plan, Future Land Use Element, Objective 12: Greater Lake Placid Planned Vision Overlay, as amended from time to time, for at least six (6) months prior to the town's request for bids or request for proposals.

(c) "*Total purchase price*" shall include the base bid and all alternatives or options added to the base bid awarded by the town. The total purchase price shall not include change orders.

SECTION 9. SECTION 4-5.4 OF THE TOWN CODE IS AMENDED AND RESTATED AS FOLLOWS:

Ordinance Amending Town Code Chapter 4, Competitive Bidding, Second Reading.

§ 4-5.4. - Local preference in bidding.

In purchasing or contracting for procurement of tangible personal property, materials, services or the construction of improvements the town may give the local preference to local businesses in making such purchases or awarding such contracts, by (for the purpose of awarding a bid only, but not the actual price) deducting the following sums from the bids submitted by local businesses:

- (1) Five (5) percent of the total purchase price for contracts between ~~five thousand dollars (\$5,000.00)~~ ten thousand dollars (\$10,000.00) and two hundred forty-nine thousand nine hundred ninety-nine dollars and ninety-nine cents (\$249,999.99);
- (2) Four (4) percent of the total purchase price for contracts between two hundred fifty thousand dollars (\$250,000.00) and nine hundred ninety-nine thousand nine hundred ninety-nine dollars and ninety-nine cents (\$999,999.99);
- (3) Three (3) percent of the total purchase price for contracts between one million dollars (\$1,000,000.00) and one million nine hundred ninety-nine thousand nine hundred ninety-nine dollars and ninety-nine cents (\$1,999,999.99);
- (4) Two (2) percent of the total purchase price for contracts two million dollars (\$2,000,000.00) and above; and
- (5) Provided however that the local preference (the amount to be deducted from the bid of a qualified local business) shall not exceed eighty thousand dollars (\$80,000.00).

If no local business submits a bid, then fifty (50) percent of the above local preference shall be given to Lake Placid area businesses submitting bids.

If no local business and no Lake Placid area business submits a bids, then twenty-five (25) percent of the above local preference shall be given to bidders with an office or distribution facility owned or leased in Highlands County, Florida for at least six (6) months immediately prior to the issuance of the town's request for bids.

Ordinance Amending Town Code Chapter 4, Competitive Bidding, Second Reading.

SECTION 10. SECTION 4-5.5 OF THE TOWN CODE IS SPECIFICALLY NOT AMENDED BUT SHALL CONTINUE TO READ AS FOLLOWS:

§ 4-5.5. - Preference in requests for proposals (RFP).

(a) In procuring tangible personal property, materials, contractual services, or construction of improvements under a request for proposal, a local preference of five (5) percent of the total purchase price will be given to the bid of each local business.

(b) If no local business submits a proposal, then fifty (50) percent of the local preference (listed in [section 4-5.4](#), above) shall be given to Lake Placid area businesses submitting proposals.

(c) If no local business and no Lake Placid area business submits a proposal, then twenty-five (25) percent of the local preference (listed in [section 4-5.4](#), above) shall be given to businesses or persons with an office or distribution facility owned or leased in Highlands County, Florida for at least twelve (12) months immediately prior to the issuance of the town's request for proposals.

SECTION 11. SECTION 4-5.6 OF THE TOWN CODE IS SPECIFICALLY NOT AMENDED BUT SHALL CONTINUE TO READ AS FOLLOWS:

§ 4-5.6. - Certification and determination of local business.

(a) Any entity claiming to be a local business, a Lake Placid area business or a Highlands County business shall include in its bid documents a written certification of such to the town. The certification shall set out all facts reasonably necessary to establish the vendors claimed status, and shall be signed under penalties of perjury, and notarized.

(b) Any person may submit sworn statements contesting or supporting any local business, Lake Placid area business, or Highlands County business certification at any time prior to the award of the contract. The town council in awarding the contract shall determine whether a bidder is a local business Lake Placid area business or Highlands County business.

Ordinance Amending Town Code Chapter 4, Competitive Bidding, Second Reading.

SECTION 12. SECTION 4-5.4 OF THE TOWN CODE IS AMENDED AND RESTATED AS FOLLOWS:

§ 4-5.7. - Exceptions to the local preference policy.

(a) *Exceptions.* The procurement preference set forth in this policy shall not apply to any of the following purchases or contracts:

- (1) Goods or services provided under a cooperative purchasing agreement or interlocal agreement;
- (2) Purchases or contracts which are funded, in whole or part, by a government entity and the laws, regulations, or policies governing such funding prohibit or discourage application of that preference;
- (3) Purchases made or contracts let under emergency or noncompetitive situations or for litigation related legal services.
- (4) Professional services which are purchased according to the Florida Consultants Competitive Negotiations Act, Section 287.055, Florida Statutes.
- (5) Purchases of items which have been deemed available via a single source, and standard items utilized by the town.

(b) *Waiver.* Application of local preference may be waived by the Lake Placid Town Council upon recommendation of the mayor, any town council member, or town employee.

SECTION 13. SECTION 4-5.4 OF THE TOWN CODE IS AMENDED AND RESTATED AS FOLLOWS:

§ 4-6. - Preference to businesses with drug-free workplace programs.

The town may reject any bid or proposal which does not certify that it has implemented a drug-free program according to ~~F.S. § 287.087~~ Section 287.087, Florida Statutes.

Ordinance Amending Town Code Chapter 4, Competitive Bidding, Second Reading.

SECTION 14. 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 12th day of September 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 23rd day of August 2016 and on the 12th day of September 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 August 2016 and on the ____ day of August 2016 being at least ten (10) days prior to adoption.

Eva Cooper Hapeman, Town Clerk

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: Sept 12, 2016

MEETING TYPE: Town Council

AGENDA ITEM # AND TITLE:

4.F Request for a Zoning Change from Highlands County Agricultural District to Town Planned Development for Aravilla Groves, LPTC.16.003RZ

PLACED ON AGENDA BY:

Planning Staff

STATEMENT OF ISSUE:

The matter for consideration is for a zoning change to amend the Town of Lake Placid's Official Zoning Map from Highlands County Agricultural District to Lake Placid Planned Development (PD). The amendment concerns two plus/minus 2 acre parcels located on the east side of U.S. Highway 27 South and north of Aaron Drive. The two parcels have the Town of Lake Placid Commercial-General future land use designation. The applicant is requesting a PD to delineate proposed commercial uses for the property and assign intensity/density.

The PD Ordinance provides a choice for the Town Council depicting two different PD Sections, Section 162-12.4, contained within outlined text boxes.

RECOMMENDED ACTION:

MOVE TO APPROVE FIRST READING OF THE ZONING CHANGE LPTC.16.003RZ FROM HIGHLANDS COUNTY AGRICULTURAL DISTRICT TO TOWN OF LAKE PLACID PLANNED DEVELOPMENT.

FISCAL IMPACT:

Not Applicable

ATTACHED ITEMS:

Staff Report
Draft Ordinance #2016-716
Application
Letter Outlining Request
Maps: Aerial, Zoning, Proposed Zoning and Future Land Use

.....

Town of Lake Placid, Florida Planning & Zoning Department

Staff Report

Rezoning Request

LPTC.16.003RZ



Applicants: **Aravilla Groves, Limited**
From: **Highlands County Agricultural District (AU)**
To: **Town of Lake Placid Planned
Development (PD)/Development Concept**

General Information

Owner: Aravilla Groves, Limited

Owners' Addresses: c/o Karlson Law Group, P.A.
 301 Dal Hall Boulevard
 Lake Placid, Florida 33852

Applicant's Phone Number: (863) 465-5033

	Existing	Proposed
Property Control Numbers	Parcel 1: P-06-37-30-A00-0170-0000 Parcel 2: P-06-37-30-A00-0091-0000 P-06-37-30-A00-0091-0010 P-06-37-30-A00-0180-0000	No Change
Future Land Use Designation	Town of Lake Placid Commercial-General Ordinance 07-548	No Change
Zoning District	Highlands County Agricultural District	Town of Lake Placid Planned Development/ Development Concept
Acreage	4.0 +/-	4.0 +/-
Density	12 dwelling units per acre on not more than 50% of the project site	No Change
Intensity	0.8 F.A.R.	1.00 F.A.R.
Access	U.S. 27	U.S. 27

Legal Description:

PARCEL 1:
 A PORTION OF SECTION 6, TOWNSHIP 37 SOUTH, RANGE 30 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 6; THENCE NORTH 89°39'29" WEST ALONG THE CENTER LINE OF HUNTLEY DRIVE, A DISTANCE OF 292.90 FEET; THENCE NORTH 03°54'45" EAST, A DISTANCE OF 25.05 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF HUNTLEY DRIVE; THENCE NORTH 89°39'29" WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 1,033.51 FEET; THENCE NORTH 00°35'25" EAST, A DISTANCE OF 306.11 FEET; THENCE NORTH 89°42'54" WEST, A DISTANCE OF 837.32 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUE NORTH 89°42'54" WEST, A DISTANCE OF 300.04 FEET TO A POINT LYING ON THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 27 AND TO A POINT ON A CURVE TO THE RIGHT HAVING A RADIUS OF 5,589.58 FEET, A CENTRAL ANGLE OF 02°04'15", AND A CHORD BEARING OF NORTH 02°05'46" WEST; THENCE NORTHERLY ALONG THE ARC AND THE

EASTERLY RIGHT-OF-WAY OF U.S. HIGHWAY NO. 27 A DISTANCE OF 202.02 FEET; THENCE SOUTH 88°56'23" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 15.00 FEET; THENCE NORTH 01°03'37" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 98.01 FEET; THENCE NORTH 88°57'24" EAST, A DISTANCE OF 300.12 FEET; THENCE SOUTH 04°30'27" EAST, A DISTANCE OF 307.49 FEET TO THE POINT OF BEGINNING. CONTAINING 90,505 SQUARE FEET OR 2.08 ACRES, MORE OR LESS.

PARCEL 2:

A PORTION OF SECTION 6, TOWNSHIP 37 SOUTH, RANGE 30 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 6; THENCE NORTH 89°39'29" WEST ALONG THE CENTER LINE OF HUNTLEY DRIVE, A DISTANCE OF 292.90 FEET; THENCE NORTH 03°54'45" EAST, A DISTANCE OF 25.05 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF HUNTLEY DRIVE; THENCE NORTH 89°39'29" WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 1,033.51 FEET; THENCE NORTH 00°35'25" EAST, A DISTANCE OF 306.11 FEET; THENCE NORTH 89°42'54" WEST, A DISTANCE OF 1,137.37 FEET TO A POINT LYING ON THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 27 AND TO A POINT ON A CURVE TO THE RIGHT HAVING A RADIUS OF 5,589.58 FEET, A CENTRAL ANGLE OF 02°04'15", AND A CHORD BEARING OF NORTH 02°05'46" WEST; THENCE NORTHERLY ALONG THE ARC AND THE EASTERLY RIGHT-OF-WAY OF U.S. HIGHWAY NO. 27 A DISTANCE OF 202.02 FEET; THENCE SOUTH 88°56'23" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 15.00 FEET; THENCE NORTH 01°03'37" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 423.92 FEET; THENCE NORTH 88°56'23" EAST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 20.00 FEET; THENCE NORTH 01°03'37" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 82.60 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUE NORTH 01°03'37" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 300.00 FEET; THENCE SOUTH 89°52'51" EAST, A DISTANCE OF 300.00 FEET; THENCE SOUTH 01°03'37" EAST, A DISTANCE OF 300.00 FEET; THENCE NORTH 89°52'51" WEST, A DISTANCE OF 300.00 FEET TO THE POINT OF BEGINNING. CONTAINING 89,981 SQUARE FEET OR 2.07 ACRES, MORE OR LESS

Request:

The Applicant is requesting a rezoning for the subject property described above from Highlands County Agricultural District to a Planned Development (PD)/Development Concept. Under the proposed PD/Development Concept, the Applicant desires possible commercial uses assigned to the property for future development.

Adjacent Future Land Use Map classifications and Zoning Districts:

Parcel 1:

North:	FLUM Classification:	Lake Placid C-G (Commercial-General)
	Zoning:	Highlands County AU (Agricultural District)

East: FLUM Classification: Lake Placid C-G
Zoning: Highlands County AU

South: FLUM Classification: Lake Placid C-G
Zoning: Lake Placid C-1 (Highway Commercial)

West: FLUM Classification: Lake Placid C-G
Zoning: Lake Placid C-1

Parcel 2:

North: Future Land Use Map
(FLUM) Classification: Lake Placid C-G
Zoning: Lake Placid C-1

East: FLUM Classification: Lake Placid C-G
Zoning: Highlands County AU

South: FLUM Classification: Lake Placid C-G
Zoning: Highlands County AU

West: FLUM Classification: Lake Placid C-G
Zoning: Lake Placid C-1

Summary:

The matter for consideration is for a zoning change to amend the Town of Lake Placid's Official Zoning Map from Highlands County AU to Lake Placid PD/Development Concept. The amendment concerns two approximate 2 acre parcels, a total of approximately 4 acres located on the east side of U.S. Highway 27 South and north of Aaron Drive. The two parcels have the Town of Lake Placid C-G future land use designation. The applicant is requesting a PD/Development Concept to allow for one or more of the following proposed uses:

1. Day nurseries, nursery school, and kindergartens, provided that there shall be no sign more than three (3) square feet in area and no lighted sign; the entire play yard is fenced with at least four-foot-high fencing; off-street unloading space is provided for not less than three (3) vehicles and does not require backing into the public right-of-way; the play yard is not less than seventy-five (75) feet from any residential dwelling unit not on the same lot; and the applicant has all licenses or permits required by the town, county, and state.
2. Highway-oriented businesses, such as service stations; motels or hotels; restaurants; rental, sales, and service of automotive or other vehicles, farm machinery and equipment; and recreational vehicle or travel trailer or mobile home sales and service.
3. Any legal use of land or buildings which offers goods or services for retail sale or rental to the public or any sector of the public including the sale of closed-container alcohol.

(Example specific: Retail outlets for sale of legal goods and services including repair incident to sales, vehicle service station with sale of fuel, sundries and notions, drugs, groceries, package liquor, hardware, garden supplies including fertilizer packaged for retail sale, book and record sales, toys, gift and jewelry shops, pet shop, hobby supply, household furnishings and home appliances, office furniture and equipment, automobile new parts and accessories, camera and photographic supply, sporting goods, bait and tackle, musical instruments and television and radio. Other retail outlets of similar character are permitted.)

4. Commercial and personal services, such as barber and beauty shops, shoe repair and shine shops, self-service laundry, laundry or dry cleaning pickup and delivery station, tailor or dressmaking shop, florist, travel agency, interior decorator, watch or jewelry repair, book and record sales, antique shops, fitness center, art, dance, music, radio, television, fortune telling, photographic studio, camera and photographic supplies and sales, pharmaceutical sales, custodial care centers for preschoolers or elderly persons and educational facilities, public or private.
5. Professional offices, such as dental, medical, legal, real estate, insurance, accounting, finance, trade organizations, cooperatives and government, where the principal use is that of providing goods and service at retail.
6. Medical or dental clinics or hospitals for human care.
7. Veterinary clinics, with no outside kenneling.
8. Churches and church uses.
9. Funeral parlors, homes or mortuaries.
10. The growing of agricultural or horticultural plants, with/without sales buildings, displays, stands, or places on the premises including the wholesale sale of product when such activity is ancillary to a on-site retail sales of agricultural or horticultural plants.
11. Adult/vocational education.
12. Game/recreation facilities or health/exercise clubs.
13. Theaters.
14. Mini-warehouse and similar steel-construction buildings that are not used for personal or business storage. Wholesale uses are permitted as principal uses when totally enclosed in a building and directly related to on-site retail sales operations. Retail uses in steel-constructed buildings will be allowed with no outside display unless written authorization is granted by special exception. Parking requirements must be met for retail usage and the appropriate occupational licenses must be authorized prior to the initiation of the retail use.

15. Warehousing or wholesaling as an ancillary use to retail sales when totally enclosed in a building providing visual obstruction from off-site.
16. Bars, lounges, nightclubs (non-adult) when an ancillary use to and housed within a completely full-service restaurant or hotel/motel.
17. Any freestanding advertising sign or advertising device, when ancillary to an on-site business.

Permitted accessory uses and structures in this district shall only be accessory to any of the proposed permitted uses when located on the same lot.

This request is a Development Concept PD to only assign uses to the property at this point in time. At a later date, the applicant or a future developer for the property will be required to submit a preliminary site development plan and a final site development plan for the Town Council's review and approval. Such plans must be consistent with the approval of this Development Concept PD.

Consistency with Land Development Regulations

1. *The proposed use is not contrary to Comprehensive Plan requirements.*

The current future land use for the properties is Commercial-General. This is a compatible future land use designation for a PD that is to be commercial in nature. The predominant uses in Commercial-General areas are those which provide specialty or convenience goods for retail sale and medical and professional services.

2. *The proposed use being applied for is specifically authorized under the zoning district in the Land Development Regulations.*

Section 154-27.1 of the Town's Land Development Code regulates the allowable uses under the proposed PD District by stating "Any use not expressly permitted in the underlying district may be permitted with the approval of the Town Council. A new PD zoning district with no underlying zoning shall include proposed permitted uses (subject to Town Council approval)." The request is for a new PD zoning district with no underlying zoning and includes a list of proposed permitted uses.

3. *The proposed uses will not have an adverse effect on the public interest.*

The properties are located on U.S. Highway 27 in the midst of the Lake Placid C-1, Highway Commercial zoning district. The proposed uses are similar to the C-1 zoning district permitted uses and include some of the special exception uses of the C-1 zoning district as proposed permitted uses. The proposed special exception uses from C-1 are churches and church uses; funeral parlors, homes or mortuaries; the growing of agricultural or horticultural

plants; bars and lounges; and freestanding advertising signs. Because special exceptions are not allowed in a PD, these uses have been proposed as permitted uses.

As the proposed zoning is a Development Concept, the specifics regarding the building, landscaping and parking, etc., have not been designed. The adequacy of the public facilities will be addressed in the future preliminary site development plan.

Because this is a request for a PD that is commercial in nature, there will be no impact to the Highlands County schools.

4. *The use is appropriate for the location proposed, is reasonably compatible with adjacent land uses, and is not contrary or detrimental to urbanizing land use patterns.*

The proposed uses are appropriate for this location and are reasonably compatible with adjacent land uses. This request would complement the area and not be detrimental to adjacent land use patterns. The U.S. Highway 27 corridor is expected to intensify in the future with similar uses.

5. *The proposed use will not adversely affect property values or living conditions, or be a deterrent to the improvement or development of adjacent property.*

Granting the Applicant's request for a rezoning will not hinder development of adjacent properties and will help to add value to the area. The Applicant is proposing uses that are already permitted uses in the majority of surrounding properties.

6. *The proposed use can be suitably buffered from surrounding uses, so as to reduce the impact of any nuisance or hazard to the neighborhood.*

As this is a Development Concept, detailed drawings are not required; and such an analysis is premature at this time. The Applicant will be required to submit a PD preliminary and final site development plan to the Town Council and, at time of development, apply through the commercial site development process. When submitting these plans, the Applicant will propose landscaping, parking, and commercial design standards to reduce any adverse impacts to the surrounding area.

7. *The proposed use will not create a density pattern that would overburden public facilities such as schools, streets, and utility services.*

As this is a request for a Development Concept, there is not enough information to determine if the proposed uses will overburden the public facilities. To assess these impacts, a preliminary site development plan, and a final site development plan shall be submitted to the Town Council for review and approval.

8. *The proposed use will not create traffic congestion, flooding or drainage problems, or otherwise affect public safety.*

The Town Council and future developer will address these issues when a preliminary site development plan and a final site development plan are submitted for review and approval.

9. *The proposed use has not been inordinately burdened by unnecessary restrictions.*

The proposed rezoning has not been inordinately burdened by unnecessary restrictions. The only restrictions placed on the property are those which are set forth in the Town's Land Development Code and Comprehensive Plan. As this is a Development Concept PD request, the Applicant is afforded flexibility in the proposed uses and in the design of the development with approval of the Town Council.

10. *The proposed change will not constitute a grant of special privilege to an individual owner as contrasted with the public welfare.*

By granting the Applicant's request, the Town will not be granting special privileges to the owner as contrasted with the public welfare. The request is consistent with both the Comprehensive Plan and the Town of Lake Placid's Land Development Code. A PD provides for flexibility and is applied to individual proposals as described in Section 154-27.1 of the Town's Land Development Code.

11. *The proposed change would create an isolated district unrelated to adjacent and nearby districts.*

The subject property will not create an isolated district due to the fact that the surrounding properties are zoned commercial and/or have future land uses that are commercial.

12. *Existing district boundaries are illogically drawn in relation to existing conditions on the property proposed for change.*

The existing boundaries are not illogically drawn in relation to existing conditions on the subject property. The function of a PD is to create flexibility and innovation in design and uses for both the Applicant and the community. Each PD district must be reviewed and approved by the Town Council. The Town Council may require any conditions or limitations they deem advisable to ensure compatibility with the surrounding properties.

13. *Changed or changing conditions make the passage of the proposed amendment necessary.*

After being annexed into the Town, the properties were part of a comprehensive plan amendment that changed the future land use to Commercial-General and conditioned the amendment on the properties being rezoned to a PD. The rezoning was not done at the time, so the properties' zoning designation and future land use designation are inconsistent.

14. *The proposed change will/will not adversely affect property values in the adjacent area.*

The proposed change will not have an adverse effect on property values in the surrounding area. It should facilitate development, which should increase property values.

15. *Whether the change suggested is Out of Scale with the needs of the neighborhood or the Town.*

The proposed change is not out of scale with the needs of the neighborhood or the Town. As such, it is safe to conclude that the needs of both the future residents and the Town would be mutually served by rezoning the property from Highlands County Agricultural District to Town of Lake Placid PD.

Consistency with Comprehensive Plan

The existing Comprehensive Plan Goals, Objectives, and Policies will support commercial uses at this location. Therefore, it should be recommended that the Town Council find the application to be **consistent** with the Comprehensive Plan.

Assessment and Conclusions

The following Departments and Organizations provided comments as indicated:

- Planning Staff:
 - A. In 2007, the two parcels were part of a larger area consisting of approximately 57.5 acres that underwent a comprehensive plan amendment, Ordinance No. 07-548, changing 9.56 acres of Highlands County Commercial and 47.99 acres of Highlands County Medium Density Residential to 18.84 acres of Town of Lake Placid Commercial-General and 38.71 acres of Medium Density Residential. Conditions applied were:
 1. Developer shall enter into a Capacity Agreement with Town for the surrender of certain water rights to the Town; the provision by the town of potable water and wastewater service to the Development; and the Developer's payment of the System Development. The Agreement shall be secured by Bond or Certificate of Deposit approved by the Town Attorney.
 2. The residential property shall be capped at 157 residential units.
 3. Commercial property shall be restricted to 153,000 square feet commercial use.
 4. The zoning for this project will be a PD overlay.
 5. Developer shall furnish a separate legal description for the residential property and for the commercial property.
 - B. Planning staff coordinated with the Department of Economic Opportunity who agreed that since Condition 3 did not allocate a certain square foot per commercial acre, the first developments could develop up to the current Floor Area Ratio of 1.00. If the allotted 153,000 feet were used before all 18.84 acres (820,670.4 square feet) of Commercial-General was developed, a request to amend the comprehensive plan to allow additional commercial footage could be submitted. Condition 4 was interpreted as allowing for parcels to be developed in phases as Planned Developments.

- C. At the time of the comprehensive plan amendment, a rezoning to a Planned Development was initiated, but not completed. The property's zoning remained as Highlands County Agricultural District.
 - D. The Highlands County Archaeological and Historical Probability Map shows the two parcels to be in an area deemed to have potential for prehistoric or historic period archaeological sites as well as historic structures. At the time of development, care should be taken to preserve any cultural resources found to be located in the area.
 - E. The Highlands County Parks and Recreation Master Plan Trails Map for the Lake Placid Area denotes a proposed trailhead in the near vicinity of the two parcels. A trailhead is the point at which a trail begins, where the trail is often intended for hiking, biking, horseback riding, or off-road vehicles. Trailheads may contain restrooms, maps, sign posts and distribution centers for informational brochures about the trail and its features, and parking areas for vehicles and/or trailers.
 - F. Subsequent to the Town Council meeting of April 11, on May 23, 2016, the property owners and their attorneys, planning staff, and Town representatives met with representatives of the Florida Department of Transportation (FDOT) to discuss access to the properties from Highway U.S. 27. As a result of the initial public hearing and the meeting with FDOT, the property owners agreed to a dedication of right-of-way running 70 feet deep North to South on the western property lines. At the time of development, FDOT will review the plans for compliance with their regulations.
- Town of Lake Placid Engineer and Utility Director: "No comments. This is assuming they will still come in for conceptual and final site plans in the future."
 - Town of Lake Placid Public Works Director: "In reference to your request for a review of the proposed request for rezone for Aravilla Groves I am providing the following opinion.
 - 1) Proceed as it exists in the current document as presented."
 - Highlands County Engineering Department: "Approved with conditions. The Engineering Department will require Transportation Concurrency approval at the time of development, and additional requirements may be identified at that time."
 - FDOT: "FDOT has no comment other than when and if future development of those parcels takes place, the Department will require that development be submitted for a review."

Based upon the above zoning criteria being met, the rezoning request should be recommended for *approval* as it is *consistent* with the current Comprehensive Plan.

Staff's Recommended Motion and Local Planning Agency (LPA) Minutes:

Staff's Recommended Motion to the Town Council:

Move to approve Ordinance No. 2016-716 for first reading, amending the Town's Official Zoning Map from Highlands County Agricultural District to Town of Lake Placid Planned Development.

Staff's Recommended Motion to the LPA March 21, 2016:

Move to recommend to the Town Council the approval and adoption of Ordinance No. 2016-716, amending the Town's Official Zoning Map from Highlands County Agricultural District to Town of Lake Placid Planned Development with a Development Concept subject to the following conditions:

- 1. A preliminary site development plan will be required through an amended ordinance as reviewed by the LPA and reviewed and approved by the Town Council.**
- 2. A final site development plan will be required to be reviewed and approved by the Town Council by Resolution.**

Excerpt from the March 21, 2016, LPA Minutes:

The Minutes are summarized as: Discussion centered on the Ordinance for the Development Concept Uses, Items 14 and 17. Item 14 was changed to remove the special exception requirement and reference to building materials. Item 17 was changed to reflect signs in conformance with the Town's sign ordinance. Staff provided information from the Comprehensive Plan concerning U.S. 27 transportation access management as it would relate to the two parcels. At the time the Applicant or Developer applies for a Planned Development, highway access by way of frontage and/or backage roads would be addressed. Motion was made to recommend to the Town Council to approve and adopt Ordinance 2016-716, with stated changes. The approval was unanimous.

Excerpt from the April 11, 2016, Town Council Meeting Minutes:

6. PUBLIC HEARING

B. Request for a Zoning Change from Highlands County Agricultural District to Town Planned Development/Development Concept for Aravilla Groves, LPTC.16.003RZ

- Town Planner Thayer presented the request for a Town Planned Development/Development concept and zoning change to the Town Council; the backup material was included in the agenda packet.
- Vice Mayor Royce, Town Council, Town Attorney Harris, Town Planner Thayer, Attorney Ms. Karlson representing the property owners discussed the request for a zoning change to a Town Planned Development/Development Concept.
 - o Vice Mayor Royce and the Council, expressed concern that backage and frontage roads to the property were not addressed in the request. This was an issue Council had dealt with during the growth management process.

- o Discussion on whether the applicant should come back with the issue of backage and frontage roads addressed was discussed, and Council suggested that a condition that a dedication of a westerly 80 foot of frontage or backage roads is dedicated to the town.
- o Ms. Karlson representing the property owner requested that the property owner be allowed to proceed with the process and work out the details before the second hearing.
- o Mr. Harris stated that the issue under the ordinance 2016-716 could be addressed under Section 160-12.5 dealing with infrastructure. Also, recommend to Council to pass on first reading addressing the issues and for the property owner to come back to Council on second reading with a plan for access.

Motion - Moved by Council Member Worley, seconded by Council Member Tuck, to approve on 1st hearing Ordinance 2016-716 with the stipulation amending on 1st reading by adding in Section 160-12.5 a new paragraph C, which would stipulate that there be 80 feet of frontage on the westerly boundary or a backage road, subject to Council approval.

Roll Call Vote: Unanimous approval.

Submitted by the Planning Staff for the September 12, 2016, Town Council meeting.

Attachments:

1. Draft Ordinance
2. Application
3. Letter Outlining Request
4. Maps: Aerial, Zoning, Proposed Zoning and Future Land Use

ORDINANCE NUMBER 2016-716

**AN ORDINANCE OF THE TOWN OF LAKE PLACID
CREATING SECTION 160-12 OF THE CODE OF THE
TOWN OF LAKE PLACID ENTITLED ARAVILLA
PLANNED DEVELOPMENT; AND PROVIDING FOR AN
EFFECTIVE DATE**

WHEREAS, Chapter 163, Florida Statutes, provides for amendment to adopted Land Development Regulations; and

WHEREAS, notice of this proposed ordinance was published according to Florida Law and the Town Code in a newspaper of general circulation in the Town of Lake Placid; mailed to property owners according to the Town Code; and posted on the subject property; and

WHEREAS, two public hearings were held by the Town Council on this proposed ordinance on:

the ____ day of _____, 2016; and

the 12th day of September, 2016; and

WHEREAS, the proposed Ordinance was read by title, or in full at both public hearings; 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 LAKE PLACID, FLORIDA AS FOLLOWS:

SECTION 1. SECTION 160-12, ENTITLED: "ARAVILLA PLANNED DEVELOPMENT ORDINANCE" OF THE CODE OF THE TOWN OF LAKE PLACID, FLORIDA IS CREATED TO READ AS FOLLOWS:

Section 160-12.1. *Aravilla Planned Development Ordinance.*

(a) This is the Planned Development Zoning Ordinance for the Aravilla Planned Development in the Town of Lake Placid, Florida (hereinafter the "Ordinance"). This Ordinance is made pursuant to Section 154-27.1 of the Code of the Town of Lake Placid.

(b) A certified copy of this Ordinance shall be recorded in the Public Records of Highlands County, Florida.

(c) This Ordinance shall be codified in Chapter 160 of the Code of the Town of Lake Placid, Florida.

Section 160-12.2. *Findings of fact and conclusions of law.* The Town Council received and considered the application for Ordinance and all related comments; testimony and evidence submitted by the Developer; comments by the appropriate reviewing agencies and the public; and the recommendation of the Town's Local Planning Agency. Based upon the foregoing and the developer's commitment to comply with the terms and conditions of this Ordinance, the Lake Placid Town Council makes the following findings of fact and conclusions of law:

(a) *Project.* This project shall be known as the "Aravilla Planned Development" or the "Development" and applies to approximately 4 acres of land legally described as:

PARCEL 1:

A PORTION OF SECTION 6, TOWNSHIP 37 SOUTH, RANGE 30 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 6; THENCE NORTH 89°39'29" WEST ALONG THE CENTER LINE OF HUNTLEY DRIVE, A DISTANCE OF 292.90 FEET; THENCE NORTH 03°54'45" EAST, A DISTANCE OF 25.05 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF HUNTLEY DRIVE; THENCE NORTH 89°39'29" WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 1,033.51 FEET; THENCE NORTH 00°35'25" EAST, A DISTANCE OF 306.11 FEET; THENCE NORTH 89°42'54" WEST, A DISTANCE OF 837.32 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUE NORTH 89°42'54" WEST, A DISTANCE OF 300.04 FEET TO A POINT LYING ON THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 27 AND TO A POINT ON A CURVE TO THE RIGHT HAVING A RADIUS OF 5,589.58 FEET, A CENTRAL ANGLE OF 02°04'15", AND A CHORD BEARING OF NORTH 02°05'46" WEST; THENCE NORTHERLY ALONG THE ARC AND THE EASTERLY RIGHT-OF-WAY OF U.S. HIGHWAY NO. 27 A DISTANCE OF 202.02 FEET; THENCE SOUTH 88°56'23" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 15.00 FEET; THENCE NORTH 01°03'37" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 98.01 FEET; THENCE NORTH 88°57'24" EAST, A DISTANCE OF 300.12

FEET; THENCE SOUTH 04°30'27" EAST, A DISTANCE OF 307.49 FEET TO THE POINT OF BEGINNING. CONTAINING 90,505 SQUARE FEET OR 2.08 ACRES, MORE OR LESS. Herein referred to as "PD 1".

PARCEL 2:

A PORTION OF SECTION 6, TOWNSHIP 37 SOUTH, RANGE 30 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 6; THENCE NORTH 89°39'29" WEST ALONG THE CENTER LINE OF HUNTLEY DRIVE, A DISTANCE OF 292.90 FEET; THENCE NORTH 03°54'45" EAST, A DISTANCE OF 25.05 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF HUNTLEY DRIVE; THENCE NORTH 89°39'29" WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 1,033.51 FEET; THENCE NORTH 00°35'25" EAST, A DISTANCE OF 306.11 FEET; THENCE NORTH 89°42'54" WEST, A DISTANCE OF 1,137.37 FEET TO A POINT LYING ON THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 27 AND TO A POINT ON A CURVE TO THE RIGHT HAVING A RADIUS OF 5,589.58 FEET, A CENTRAL ANGLE OF 02°04'15", AND A CHORD BEARING OF NORTH 02°05'46" WEST; THENCE NORTHERLY ALONG THE ARC AND THE EASTERLY RIGHT-OF-WAY OF U.S. HIGHWAY NO. 27 A DISTANCE OF 202.02 FEET; THENCE SOUTH 88°56'23" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 15.00 FEET; THENCE NORTH 01°03'37" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 423.92 FEET; THENCE NORTH 88°56'23" EAST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 20.00 FEET; THENCE NORTH 01°03'37" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 82.60 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUE NORTH 01°03'37" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 300.00 FEET; THENCE SOUTH 89°52'51" EAST, A DISTANCE OF 300.00 FEET; THENCE SOUTH 01°03'37" EAST, A DISTANCE OF 300.00 FEET; THENCE NORTH 89°52'51" WEST, A DISTANCE OF 300.00 FEET TO THE POINT OF BEGINNING. CONTAINING 89,981 SQUARE FEET OR 2.07 ACRES, MORE OR LESS. Herein referred to as "PD 2".

Which shall collectively be referred to as the "PD Land" or individually as "PD 1" or "PD 2". The PD Land is within the Town of Lake Placid.

(b) *Owner.* The PD Land is owned by Aravilla Groves, LTD., a Florida Limited Partnership (the "Owner").

(c) *Developer.* The PD Land is being developed by Aravilla Groves, LTD. (the "Developer"), or its successor. The Planned Development Application was submitted by the

Owner and the Developer. The Owner and the Developer shall be herein referred to as the Developer, because both consent to the Ordinance and because this Ordinance runs with the land and is binding on all future owners.

(d) Reserved.

(e) *Public notice.* The public notice requirements of Chapter 163 of Florida Statutes and the Town Code have been satisfied.

(f) *LPA public hearing.* The Local Planning Agency (LPA) held a duly noticed public hearing to consider the Ordinance. The LPA heard and considered testimony and documents and recommended to the Town Council to approve the Ordinance.

(g) *Town public hearings.* The Lake Placid Town Council held two duly noticed public hearings to consider the Ordinance. At each hearing, the Town Council heard and considered testimony and documents and approved the Planned Development.

(h) *Consistency.* The Town Council finds that this Ordinance is consistent with the adopted Town of Lake Placid Comprehensive Plan. The Town Council finds that this Ordinance is necessary to promote, protect, and improve the public health, safety, comfort, good order, appearance, convenience, morals, and general welfare of the Town of Lake Placid.

Section 160-12.3. *General conditions, restrictions and limitations.* The Town Council, having made the above findings of fact and conclusions of law, hereby adopts the following general and specific conditions, restrictions and limitations:

(a) *Runs with the land.* This Ordinance shall be binding upon and inure to the benefit of the PD Land, Developer, its successors and assigns, including any entity which may assume any of the rights bestowed, or responsibilities imposed upon the Developer by this Ordinance.

(b) *Continuation of government and utilities.* Any reference herein to any governmental agency or utility company shall be construed to mean any future entity, which may be created or designated as successor to, or which otherwise, possesses any of the powers and duties of, any branch of government, governmental agency or utility company.

(c) *Further review.* Whenever this Ordinance provides for reviews or determinations of any kind subsequent to its issuance, the right to review shall include all directly affected governmental agencies and departments as are or may be designated by the Town Council as well as all governmental agencies and departments set forth under applicable laws and legally adopted rules.

(d) *Noncompliance.* Failure by the Developer (or the Developer's successor in interest) to comply with the terms and conditions of this Ordinance (as determined by the Town Planning and Zoning Official) shall result in the suspension of approval or issuance of further development permits and Certificates of Occupancy until the noncompliance is cured. The decision of the Town's Planning and Zoning Official may be reviewed de novo by the Town Council.

(e) *Land development regulations.* The Town of Lake Placid Land Development Code shall govern the Development.

(f) *Amendment.* Any amendment to this Ordinance shall comply with the Town's Comprehensive Plan in effect at the time of the amendment.

(g) *Future fees.* The provisions of this Ordinance do not preclude the application of any other general government fees or any impact fees regardless of their nature either existing at adoption or enacted thereafter (including any increases in existing fees).

Section 160-12.4. *The Aravilla Planned Development Zoning District: Planned Development.* The Aravilla Planned Development Zoning District is hereby established on and for the PD Land.

(a) *Underlying zoning district.* The proposed Planned Development Zoning District does not require an underlying zoning district.

(b) *PD Zoning district.* The PD Zoning District is established by this Ordinance. The Development shall be subject to the other provisions, which are not inconsistent with this Ordinance, of the Town of Lake Placid 2030 Comprehensive Plan; the Code of Ordinances, Town of Lake Placid, Florida, Chapter 154, Zoning; Chapter 156, Concurrence; and Chapter 161, Parking; and the adopted Sections of the Highlands County Land Development Regulations, per Ordinance 06-544, known as the Bullard Ordinance. Accordingly, the zoning for the Development is PD. In the event of a conflict between this Ordinance and the Town's Land Development Regulations, this Ordinance shall prevail.

(c) *Planned Development Concept.*

(OPTION ONE-c. STAFF DRIVEN SITE PLAN)

i. Conceptual PD. This is a conceptual planned development zoning ordinance (Conceptual PD) establishing a development concept for the PD Land. This Conceptual PD delineates and vests specific development standards. This Conceptual PD reserves for a later day (when the owner is ready to propose a specific development) the final elements, terms and

conditions of the development. To be clear, no building permit will be issued until a Site Development Plan, and an amendment to this Conceptual PD (upon the below terms) is adopted (for the parcels individually or together). That may be accomplished by one of two methods.

ii. Agreed Site Development Plan. The Owner may obtain a Site Development Plan by written recorded agreement with the Town's Planning and Zoning Official (the "Zoning Official"). If a Site Development Plan is approved and agreed by the Zoning Official (as being consistent with this Conceptual PD and the Town's Land Development Regulations), then the process is complete and building permits consistent with this PD Ordinance and the Site Development Plan may be issued.

iii. Amended PD Ordinance and Site Development Plan. If an agreed Site Development Plan cannot be reached between the Owner and the Town's Development Director, then and in that event, the Owner shall apply for an amendment to this PD Ordinance according to the Town Code. The amendment to this PD Ordinance shall address the specifics of the development proposed by the Owner. The Owner shall also seek Site Development Plan through the commercial site development process.

(OPTION TWO-c. LEGISLATIVE AMENDED PD AND SITE PLAN)

This is a planned development zoning ordinance with a development concept delineating and vesting the specific development standards requested by the owner. This ordinance reserves for a later day (when the owner is ready to propose specifics) the final elements, terms and conditions of the development. To be clear, no building permit will be issued until an amended ordinance and site development plan for the PD Land are adopted and go through the commercial site development process. The amended ordinance will address the specifics of the development proposed by the owner. Except as specifically herein addressed, the amended ordinance may include without limitation: access, parking, landscaping, boundary setbacks, building height, screening, concurrency, signage, open space, utility service, parks, transportation, storm water management and multi-use paths. These requirements will vary depending upon the density and intensity of the specific development proposed by the owner.

(d) *Yard and building requirements, height limitations and lot coverage.*

1. *Yard and building requirements.* Yard and building requirements shall be as follows: No side or rear yard shall be required at locations where property abutting that proposed to be used from this purpose is in a commercial or industrial zoning classification. However, where adjoining property is in any residential zoning classification, there shall be not less than ten feet distance between the structure and the residentially zoned property line. There shall be a minimum of twenty feet between the front or side building line and any right-of-way on any front or side street or alley.

2. *Height.* No building or structure shall exceed two (2) stories or thirty-five (35) in height.
3. *Lot coverage.* There shall be no minimum lot coverage except for that needed to provide side, rear and front yards, where required.

(e) *Site Development.* The commercial site development process will address the specifics of the development proposed by the owner. Except as specifically herein contained, the commercial site development process may address without limitation: commercial design standards, access, parking, landscaping, boundary setbacks, building height, screening, concurrency, signage, open space, utility service, parks, transportation, storm water management and multi-use paths. These requirements will vary depending upon the density and intensity of the specific development proposed by the owner.

1. Day nurseries, nursery school, and kindergartens, provided that there shall be no sign more than three (3) square feet in area and no lighted sign; the entire play yard is fenced with at least four-foot-high fencing; off-street unloading space is provided for not less than three (3) vehicles and does not require backing into the public right-of-way; the play yard is not less than seventy-five (75) feet from any residential dwelling unit not on the same lot; and the applicant has all licenses or permits required by the town, county, and state.
2. Highway-oriented businesses, such as service stations; motels or hotels; restaurants; rental, sales, and service of automotive or other vehicles, farm machinery and equipment; and recreational vehicle or travel trailer or mobile home sales and service.
3. Any legal use of land or buildings which offers goods or services for retail sale or rental to the public or any sector of the public including the sale of closed-container alcohol. (Example specific: Retail outlets for sale of legal goods and services including repair incident to sales, vehicle service station with sale of fuel, sundries and notions, drugs, groceries, package liquor, hardware, garden supplies including fertilizer packaged for retail sale, book and record sales, toys, gift and jewelry shops, pet shop, hobby supply, household furnishings and home appliances, office furniture and equipment, automobile new parts and accessories, camera and photographic supply, sporting goods, bait and tackle, musical instruments and television and radio. Other retail outlets of similar character are permitted.)
4. Commercial and personal services, such as barber and beauty shops, shoe repair and shine shops, self-service laundry, laundry or dry cleaning pickup and delivery station, tailor or dressmaking shop, florist, travel agency, interior decorator, watch or jewelry repair, book and record sales, antique shops, fitness center, art, dance, music, radio, television, fortune telling, photographic studio, camera and photographic supplies and sales, pharmaceutical sales, custodial care centers for preschoolers or elderly persons and educational facilities, public or private.

5. Professional offices, such as dental, medical, legal, real estate, insurance, accounting, finance, trade organizations, cooperatives and government, where the principal use is that of providing goods and service at retail.
 6. Medical or dental clinics or hospitals for human care.
 7. Veterinary clinics, with no outside kenneling.
 8. Churches and church uses.
 9. Funeral parlors, homes or mortuaries.
 10. The growing of agricultural or horticultural plants, with or without sales buildings, displays, stands, or places on the premises including the wholesale sale of product when such activity is ancillary to an on-site retail sales of agricultural or horticultural plants.
 11. Adult or vocational education.
 12. Game or recreation facilities or health or exercise clubs.
 13. Theaters.
 14. Mini-warehouse not used for personal or business storage. Wholesale uses are permitted as principal uses when totally enclosed in a building and directly related to on-site retail sales operations. Retail uses will be allowed with outside display. Parking requirements must be met for retail usage and the appropriate occupational licenses must be authorized prior to the initiation of the retail use.
 15. Warehousing or wholesaling as an ancillary use to retail sales when totally enclosed in a building providing visual obstruction from off-site.
 16. Bars, lounges, nightclubs (non-adult) when an ancillary use to and housed within a completely full-service restaurant or hotel or motel.
 17. Freestanding advertising sign or advertising device, when ancillary to an on-site business in compliance with the Town of Lake Placid Sign Ordinance.
 18. Combination residence or commercial uses; provided, however, that both are owned and operated by the same party.
- (f) *Intensity and Density of the Proposed Uses:*
1. The intensity in this District shall be in conformance with the Commercial-General future land use category, a floor area ratio of 1.00.

2. The density in this District shall be in conformance with the Commercial-General future land use category, not to exceed twelve (12) dwelling units per gross acre. Residential uses shall be limited to no more than 50 percent of the Commercial-General future land use category.

(g) *Accessory uses.* Permitted accessory uses and structures in this District shall only be accessory to the permitted uses when located on the same lot.

(h) *No additional development.* The PD Land consists of two parcels. Neither parcel may be sold or subdivided or divided into condominiums, nor shall any development beyond that contained in this Ordinance be permitted without express amendment of this Ordinance by the Town.

(i) *Variance.* Variances to the standards listed in this Ordinance may only be made by the Town Council of the Town of Lake Placid, as an amendment to this Ordinance; or as a minor amendment according to Section 154-27.1 of the Town Code.

Section 160-12.5. *Public facilities requirements.*

(a) *Water and wastewater facilities.* Water and wastewater service shall be provided by the Town, utilizing all existing Department of Environment Protection standards. The Developer shall be responsible for all costs associated with bringing/connecting these services to the site. The Developer shall utilize the services of an established Public Service Commission regulated private or public contractor licensed to construct the required system. All applicable Local, State and Federal permits to operate the system shall be obtained and filed with the Town prior to the issuance of the first Certificate of Occupancy.

(b) *Water and wastewater service.* The Developer shall enter into a Capacity Agreement with the Town (within thirty (30) days of application for a final site development plan) for the surrender of certain water rights to the Town; the provision by the Town of potable water and wastewater service to the Development; and the Developer's payment of the System Development Charges. The Agreement shall be secured by Bond or Certificate of Deposit approved by the Town Attorney.

(c) *Access to property.* Developer and its neighbors Charles and Anne Reynolds have agreed to dedicate the westerly 70 feet of their properties to the Town of Lake Placid for a service road right of way (and reasonably related uses, such as roads, utilities, drainage, irrigation, paths, landscaping and signage), hereinafter the "Service Road". Access to US 27 shall be determined at time of development and shall require permit by Florida Department of Transportation. The Developer and Charles and Anne Reynolds may use the service road right of way for access to

US 27 at their risk until the service road is constructed. When the service road is constructed, the grantor’s access shall be restricted to the service road. This reservation runs with the land. Any road constructed on the Service Road shall be constructed to the specification of the Town of Lake Placid, Florida, and the specifications of the Florida Department of Transportation. Grantor waives all claims and causes of action arising from the construction of a service road on the subject property.

Section 160-12.6. *Utilities:* All utilities (specifically including electric distribution lines) shall be installed and maintained underground.

Section 160-12.7. *Severability:* If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such holdings shall not be construed to render the remaining provisions of this Amended Ordinance invalid or unconstitutional.

Section 160-12.8. *Effective date:* This Ordinance shall take effect upon adoption by the Lake Placid Town Council.

ADOPTED AND ORDAINED this ____ day of _____ 2016 by the Lake Placid Town Council.

TOWN OF LAKE PLACID, a Florida Municipal Corporation

By: _____
John M. Holbrook, Mayor

(SEAL)

By: _____
Eva Cooper Hapeman, Municipal 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 ____ day of _____, 2016 and on the ____ day of _____, 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 *Highlands Today* on the ____ day of _____, 2016, being at least ten (10) days prior to adoption.

Eva Cooper Hapeman, Municipal Clerk

Town of Lake Placid
Planning and Zoning Department
311 West Interlake Blvd.
Lake Placid, Florida 33852
863-699-3747 • FAX: 863-699-3749

For Office Use Only:
Case No. LPTC.16.003RZ
Date Received: 2/1/2016

REZONING / PD APPLICATION

Chapter 4, Article 1 Land Development Code

Owner Information:

Name of Property Owner: ARAVILLA GROVES, LTD.
Mailing Address: c/o Karlson Law Group, P.A., 301 Dal Hall Blvd., Lake Placid, FL 33852

Name of Applicant*, if Other than Owner, (Relationship): Pamela T. Karlson, attorney for owner (agent)

Home Telephone: N/A Work Telephone: 863-465-5033

Property Information:

Property Address/Location: 1. 501 US 27 S, Lake Placid, FL
2. 625 US 27 S, Lake Placid, FL;
3. 505 US 27 S, Lake Placid, FL;

Property Strap Numbers: Parcel 1: P-06-37-30-A00-0170-0000 Parcel 2: P-06-37-30-A00-0091-0000
P-06-37-30-A00-0091-0010
P-06-37-30-A00-0180-0000

Current Zoning: AU Requested Zoning: PD - Ordinance

Existing Use: AU Proposed Use: Commercial Development Concept PD

Size of Property: Two 2 AC +/- parcels (4 1/2 acres) Land Use Designation: C-1 Highway Commercial District

Description of Surrounding Properties:

Parcel 1 has:	North: Retail Use	C-1, Highway Commercial Zoning	C-G, Commercial General Future Land Use
	East: Grove	AU, Highlands County Agricultural Zoning	C-G, Commercial General Future Land Use
	South: Grove	AU, Highlands County Agricultural Zoning	C-G, Commercial General Future Land Use
	West: U.S. 27, +/- 250' ROW		
Parcel 2 has:	North: Grove	AU, Highlands County Agricultural Zoning	C-G, Commercial General Future Land Use
	East: Grove	AU, Highlands County Agricultural Zoning	C-G, Commercial General Future Land Use
	South: Vacant Use	C-1, Highway Commercial Zoning	C-G, Commercial General Future Land Use
	West: U.S. 27, +/- 250' ROW		

Legal Description of Property:

PARCEL 1:

A PORTION OF SECTION 6, TOWNSHIP 37 SOUTH, RANGE 30 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 6; THENCE NORTH 89°39'29" WEST ALONG THE CENTER LINE OF HUNTLEY DRIVE, A DISTANCE OF 292.90 FEET; THENCE NORTH 03°54'45" EAST, A DISTANCE OF 25.05 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF HUNTLEY DRIVE; THENCE NORTH 89°39'29" WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 1,033.51 FEET; THENCE NORTH 00°35'25" EAST, A DISTANCE OF 306.11 FEET; THENCE NORTH 89°42'54" WEST, A DISTANCE OF 837.32 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUE NORTH 89°42'54" WEST, A DISTANCE OF 300.04 FEET TO A POINT LYING ON THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 27 AND TO A POINT ON A CURVE TO THE RIGHT HAVING A RADIUS OF 5,589.58 FEET, A CENTRAL ANGLE OF 02°04'15", AND A CHORD BEARING OF NORTH 02°05'46" WEST; THENCE NORTHERLY ALONG THE ARC AND THE EASTERLY RIGHT-OF-WAY OF U.S. HIGHWAY NO. 27 A DISTANCE OF 202.02 FEET; THENCE SOUTH 88°56'23" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 15.00 FEET; THENCE NORTH 01°03'37" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 98.01 FEET; THENCE NORTH 88°57'24" EAST, A DISTANCE OF 300.12 FEET; THENCE SOUTH 04°30'27" EAST, A DISTANCE OF 307.49 FEET TO THE POINT OF BEGINNING. CONTAINING 90,505 SQUARE FEET OR 2.08 ACRES, MORE OR LESS.

PARCEL 2:

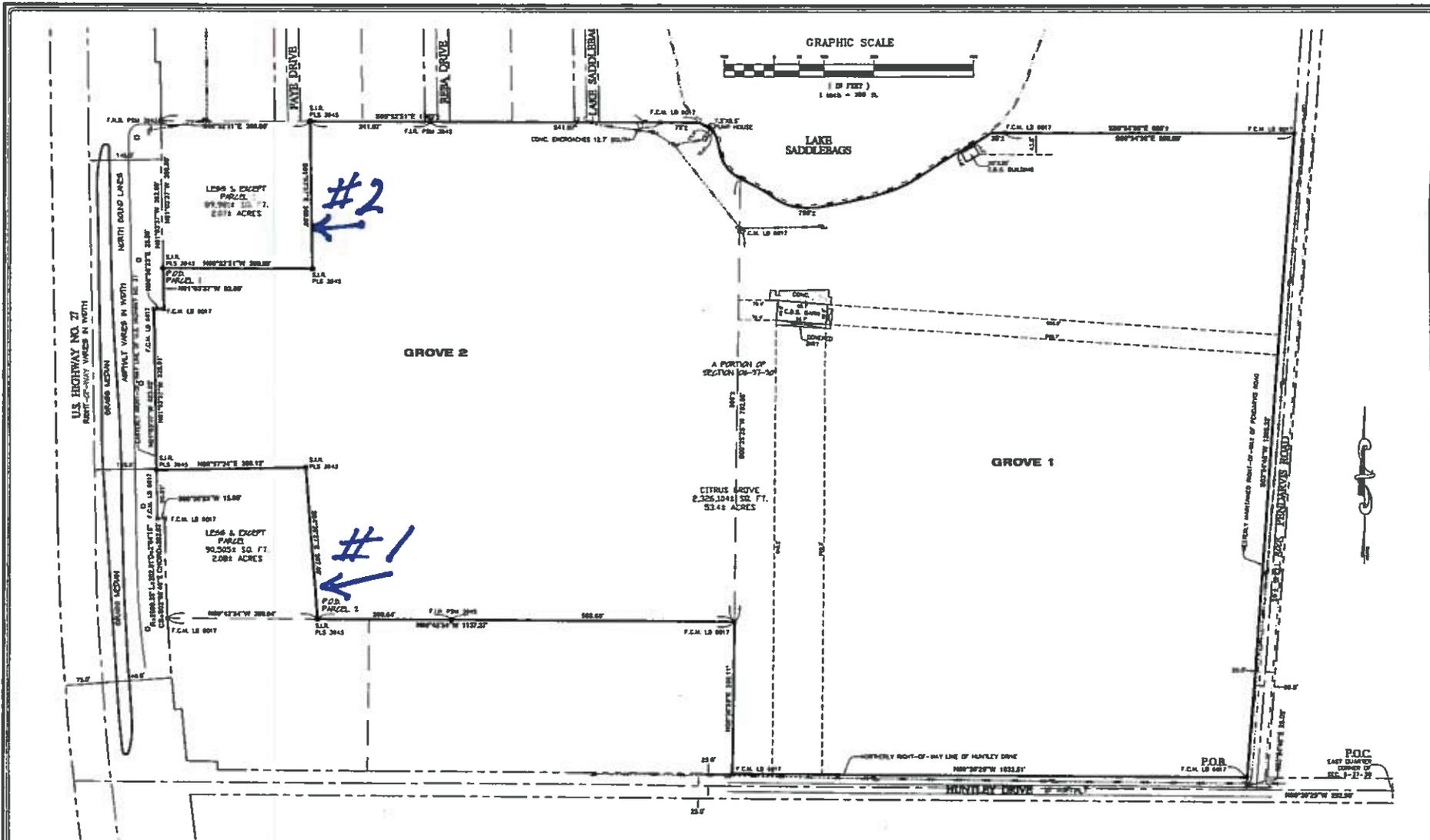
A PORTION OF SECTION 6, TOWNSHIP 37 SOUTH, RANGE 30 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 6; THENCE NORTH 89°39'29" WEST ALONG THE CENTER LINE OF HUNTLEY DRIVE, A DISTANCE OF 292.90 FEET; THENCE NORTH 03°54'45" EAST, A DISTANCE OF 25.05 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF HUNTLEY DRIVE; THENCE NORTH 89°39'29" WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 1,033.51 FEET; THENCE NORTH 00°35'25" EAST, A DISTANCE OF 306.11 FEET; THENCE NORTH 89°42'54" WEST, A DISTANCE OF 1,137.37 FEET TO A POINT LYING ON THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 27 AND TO A POINT ON A CURVE TO THE RIGHT HAVING A RADIUS OF 5,589.58 FEET, A CENTRAL ANGLE OF 02°04'15", AND A CHORD BEARING OF NORTH 02°05'46" WEST; THENCE NORTHERLY ALONG THE ARC AND THE EASTERLY RIGHT-OF-WAY OF U.S. HIGHWAY NO. 27 A DISTANCE OF 202.02 FEET; THENCE SOUTH 88°56'23" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 15.00 FEET; THENCE NORTH 01°03'37" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 423.92 FEET; THENCE NORTH 88°56'23" EAST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 20.00 FEET; THENCE NORTH 01°03'37" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 82.60 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUE NORTH 01°03'37" WEST ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 300.00 FEET; THENCE SOUTH 89°52'51" EAST, A DISTANCE OF 300.00 FEET; THENCE SOUTH 01°03'37" EAST, A DISTANCE OF 300.00 FEET; THENCE NORTH 89°52'51" WEST, A DISTANCE OF 300.00 FEET TO THE POINT OF BEGINNING. CONTAINING 89,981 SQUARE FEET OR 2.07 ACRES, MORE OR LESS

Required Attachments:

- Survey of Property (11" x 14", 20" Scale) *When Applicable
- Letter Outlining Request
- Per Section 154-27.1 (Ordinance)
- Notarized Letter of Owner's Authorization*
- Processing Fee \$ 1,500.00, plus the Actual Cost of Legal Advertising which will be billed by the Town Clerk.


Signature

Date: 2/4/2016



LESS & EXCEPT PARCEL 1
 A PORTION OF SECTION 29, TOWNSHIP 29 SOUTH, RANGE 28 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 29, THENCE NORTH 89°45'15\"/>

LESS & EXCEPT PARCEL 2
 A PORTION OF SECTION 29, TOWNSHIP 29 SOUTH, RANGE 28 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 29, THENCE NORTH 89°45'15\"/>

LESS & EXCEPT PARCEL 3
 A PORTION OF SECTION 29, TOWNSHIP 29 SOUTH, RANGE 28 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 29, THENCE NORTH 89°45'15\"/>

LESS & EXCEPT PARCEL 4
 A PORTION OF SECTION 29, TOWNSHIP 29 SOUTH, RANGE 28 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 29, THENCE NORTH 89°45'15\"/>

LESS & EXCEPT PARCEL 5
 A PORTION OF SECTION 29, TOWNSHIP 29 SOUTH, RANGE 28 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 29, THENCE NORTH 89°45'15\"/>

CERTIFIED TO:
 CHARLES REYNOLDS
 F. PARKER LAWRENCE, P.A.
 OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY



Pamela T. Karlson, B.C.S.
Board Certified Real Estate Lawyer



Joy Bogaert, Esq.
Of Counsel

February 4, 2016

Town of Lake Placid
c/o Highlands County Planning and Zoning Department
311 West Interlake Blvd.
Lake Placid, FL 33852

RE: Letter Outlining Request for Rezone

I represent Aravilla Groves, LTD, the applicant. Applicant seeks a Development Concept PD at this time. A Development Concept PD only assigns uses and/or densities and intensities to the property at this point in time. At a later date, the applicant or a future developer for the property will be required to submit a Conceptual Site Development Plan and a Final Site Development Plan for the Town Council's review and approval. Such plans must be consistent with the approval of this Development Concept PD.

The existing Comprehensive Plan allows for commercial uses in the area in which the subject properties lie. The properties are along US Highway 27 and as such the owner believes a future developer/end user would desire to have commercial general highway uses available. Therefore, the owner requests this Development Concept PD in order to secure said zoning uses.

The following uses are those which the owner would like included in the Development Concept PD:

1. Day nurseries, nursery school, and kindergartens, provided that there shall be no sign more than three (3) square feet in area and no lighted sign; the entire play yard is fenced with at least four-foot-high fencing; off-street unloading space is provided for not less than three (3) vehicles and does not require backing into the public right-of-way; the play yard is not less than seventy-five (75) feet from any residential dwelling unit not on the same lot; and the applicant has all licenses or permits required by the town, county, and state.
2. Highway-oriented businesses, such as service stations; motels or hotels; restaurants; rental, sales, and service of automotive or other vehicles, farm machinery and equipment; and recreational vehicle or travel trailer or mobile home sales and service.
3. Any legal use of land or buildings which offers goods or services for retail sale or rental to the public or any sector of the public including the sale of closed-container alcohol. (Example specific: Retail outlets for sale of legal goods and services including repair incident to sales, vehicle service station with sale of fuel, sundries and notions, drugs, groceries, package liquor, hardware, garden supplies including fertilizer packaged for retail sale, book and record sales, toys, gift and jewelry shops, pet shop, hobby supply, household furnishings and home appliances, office furniture and

equipment, automobile new parts and accessories, camera and photographic supply, sporting goods, bait and tackle, musical instruments and television and radio. Other retail outlets of similar character are permitted.)

4. Commercial and personal services, such as barber and beauty shops, shoe repair and shine shops, self-service laundry, laundry or dry cleaning pickup and delivery station, tailor or dressmaking shop, florist, travel agency, interior decorator, watch or jewelry repair, book and record sales, antique shops, fitness center, art, dance, music, radio, television, fortune telling, photographic studio, camera and photographic supplies and sales, pharmaceutical sales, custodial care centers for preschoolers or elderly persons and educational facilities, public or private.
5. Professional offices, such as dental, medical, legal, real estate, insurance, accounting, finance, trade organizations, cooperatives and government, where the principal use is that of providing goods and service at retail.
6. Medical or dental clinics or hospitals for human care.
7. Veterinary clinics, with no outside kenneling.
8. Churches and church uses.
9. Funeral parlors, homes or mortuaries.
10. The growing of agricultural or horticultural plants, with/without sales buildings, displays, stands, or places on the premises including the wholesale sale of product when such activity is ancillary to a on-site retail sales of agricultural or horticultural plants.
11. Adult/vocational education.
12. Game/recreation facilities or health/exercise clubs.
13. Restaurants.
14. Theaters.
15. Mini-warehouse and similar steel-construction buildings that are not used for personal or business storage. Wholesale uses are permitted as principal uses when totally enclosed in a building and directly related to on-site retail sales operations. Retail uses in steel-constructed buildings will be allowed with no outside display unless written authorization is granted by special exception. Parking requirements must be met for retail usage and the appropriate occupational licenses must be authorized prior to the initiation of the retail use.
16. Warehousing or wholesaling as an ancillary use to retail sales when totally enclosed in a building providing visual obstruction from off-site.
17. Bars, lounges, nightclubs (non-adult) when an ancillary use to and housed within a completely full-service restaurant or hotel/motel.
18. Any freestanding advertising sign or advertising device, when ancillary to an on-site business.

Town of Lake Placid
c/o Highlands County Planning and Zoning Department
February 4, 2016
Page 3

Applicant believes the above list is tailored to fit well within the surrounding, existing C-1 Highway Commercial zoning and will allow a future developer flexibility in choosing a commercial use best suited for their needs. Additionally, it will assist applicant in marketing the property to said future developer. Thank you for your consideration.

Sincerely,



Pamela T. Karlson, J.D., B.C.S.

cc: Aravilla Groves, LTD

OWNER'S AFFIDAVIT

I, Steven W. Hinton, being first duly sworn, depose and say that I am the President of Hinton Business Enterprises, Inc., a Florida corporation, acting in its capacity of General Partner of Aravilla Groves, Ltd., a Florida Limited Partnership, owner of the property described and which is the subject matter of the proposed hearing; that all the answers to the questions in this application and all sketches, data, and other supplementary matter attached to and made a part of the application are honest and true to the best of my knowledge and belief. I understand this application must be completed and accurate before hearings can be advertised. I also understand that it is the obligation of the property owner to comply with any other lawfully adopted and recorded deed restrictions or covenants that are more restrictive or impose a higher standard and that any action of this Board does not supersede those requirements.

Signed, Sealed and Delivered
In Our Presence:

ARAVILLA GROVES, LTD.
By Hinton Business Enterprises, Inc.
Its General Partner

Steven W. Hinton
BY: Steven W. Hinton
Its President

I authorize staff to enter the property during the application process to complete its evaluation.

No contact is required. _____

An appointment is required before entering the property.

Please initial the appropriate line.

Witnesses:

Linda M. Fantasia
Print Name: Linda M. Fantasia
Catherine J. Galligan
Print Name: Catherine J. Galligan

By: Steven W. Hinton
Print Name: Steven W. Hinton
President of Corporate General Partner

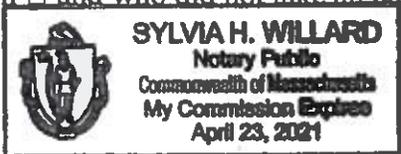
SEAL

ATTEST:

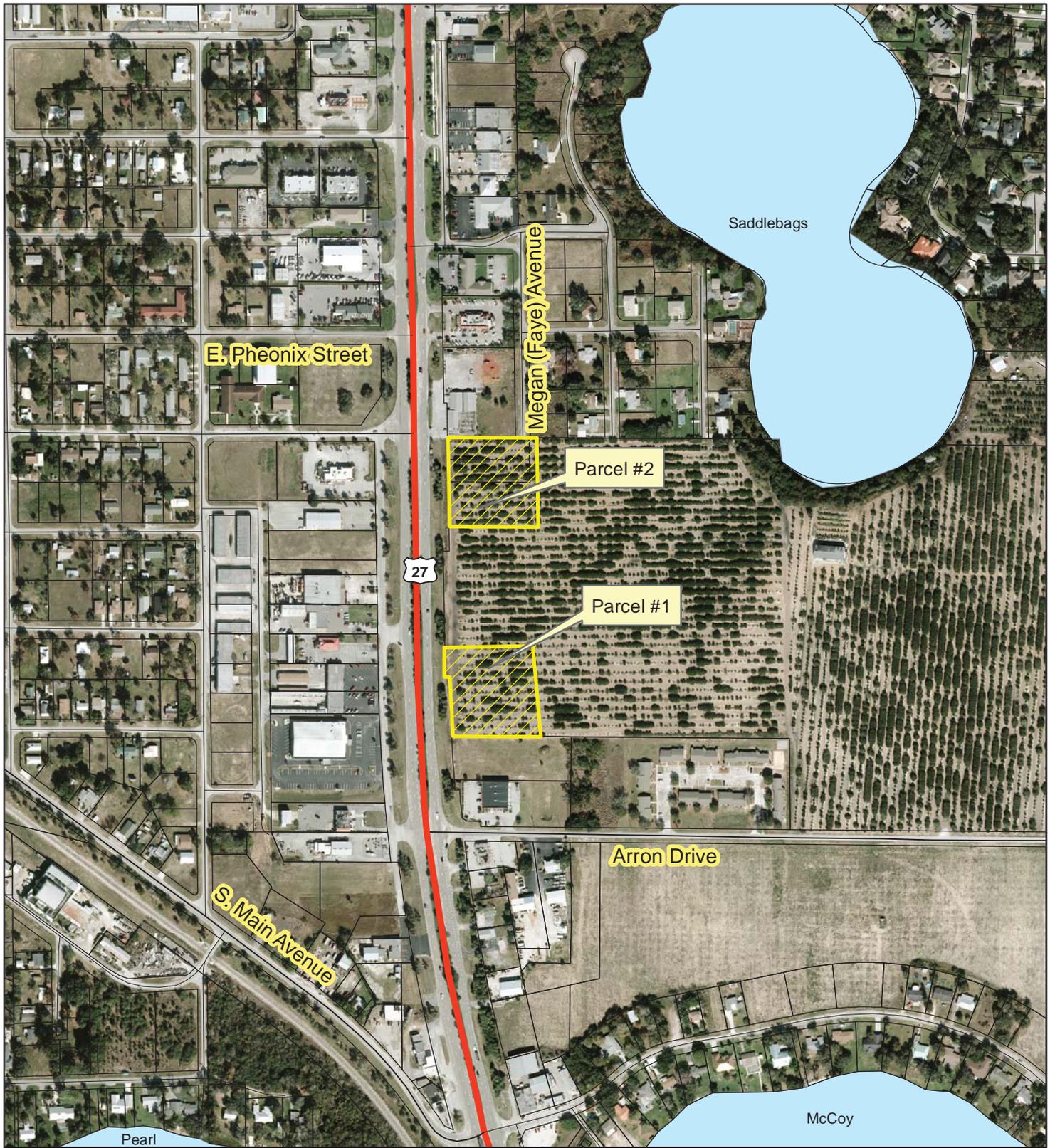
By: Mala H. Lawrence
Print Name: Mala H. Lawrence
Secretary of Corporate General Partner

STATE OF FLORIDA ~~Massachusetts~~
COUNTY OF HIGHLANDS ~~Middlesex~~

The foregoing instrument was acknowledged before me this 15th day of January, 2016, by Steven W. Hinton and Mala H. Lawrence, President and Secretary, respectively, of Hinton Business Enterprises, Inc., a Florida corporation, acting in its capacity of General Partner of Aravilla Groves, Ltd., a Florida Limited Partnership, who are personally known to me or who have produced _____ as identification and who did not take an oath.



Sylvia H. Willard
Print Name: Sylvia H. Willard
Notary Public, State of Florida ~~State of Massachusetts~~
My Commission Expires: 12/31/2021

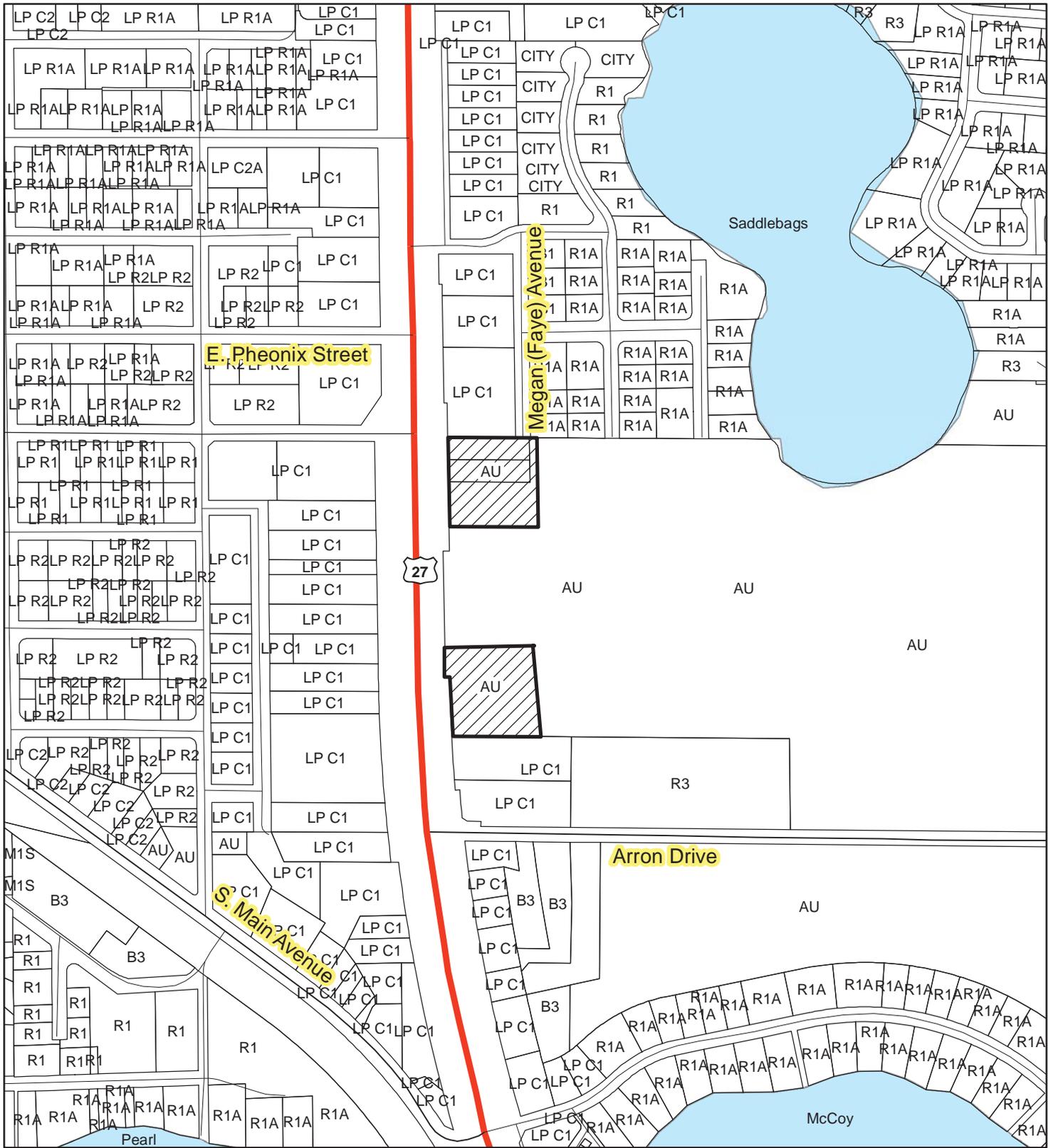


**AERIAL
LPTC.16.003RZ
PD REZONING FROM AU
TO A COMMERCIAL PD
DEVELOPMENT CONCEPT**

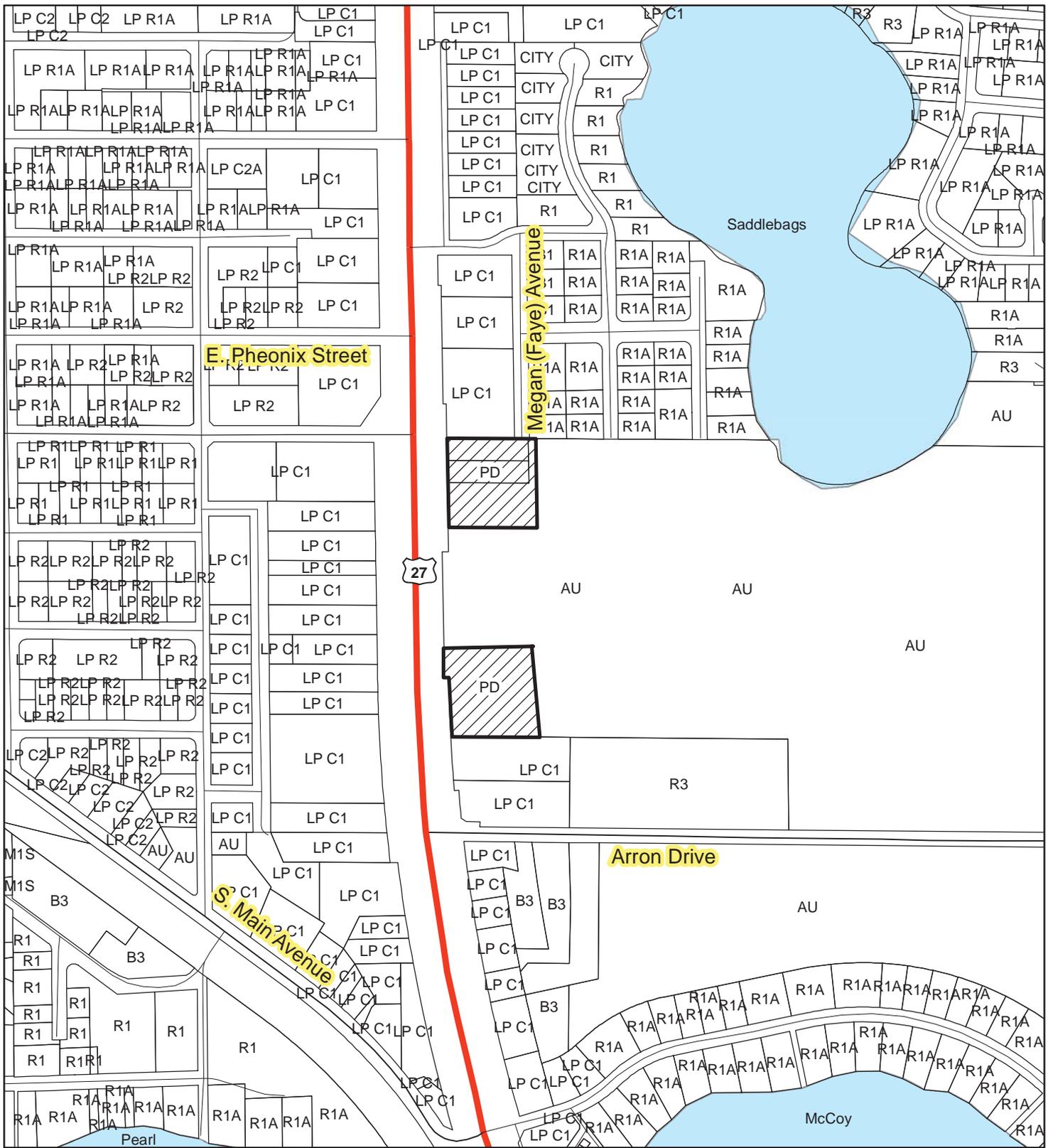
Town Council Agenda Package 091216

Published 09/09/16

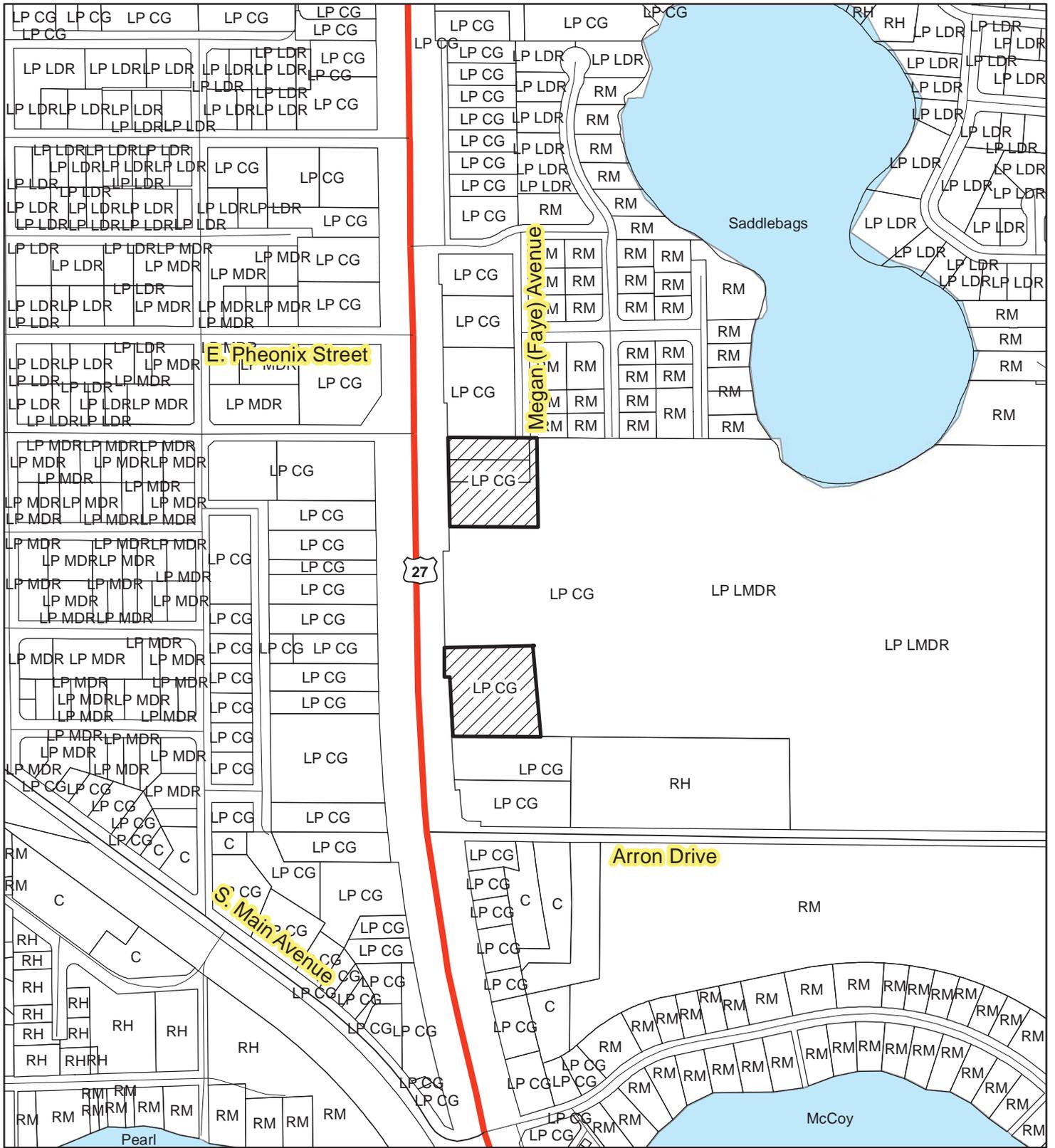
Page 146 of 282



ZONING
LPTC.16.003RZ
PD REZONING FROM AU
TO A COMMERCIAL PD
DEVELOPMENT CONCEPT



**PROPOSED ZONING
LPTC.16.003RZ
PD REZONING FROM AU
TO A COMMERCIAL PD
DEVELOPMENT CONCEPT**



ADOPTED FUTURE LAND USE
 LPTC.16.003RZ
 PD REZONING FROM AU
 TO A COMMERCIAL PD
 DEVELOPMENT CONCEPT

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: September 12, 2016 **MEETING TYPE:** Town Council Regular Meeting

AGENDA ITEM # AND TITLE:

5.A. Resolution 2016-29 Garbage Assessment And Certifying Assessment
Roll To The Tax Collector.

PLACED ON AGENDA BY:

Town Adminsitrator

STATEMENT OF ISSUE:

RESOLUTION NO. 2016-29

RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA ADOPTING A NON-AD VALOREM ASSESSMENT ROLL FOR THE TOWN'S RESIDENTIAL GARBAGE COLLECTION AND DISPOSAL SERVICE ASSESSMENT; SPECIFYING THE UNIT OF MEASUREMENT FOR THE ASSESSMENT; THE AMOUNT OF THE ASSESSMENT; THE PURPOSE OF THE ASSESSMENT; THAT THE ASSESSMENT WILL BE COLLECTED FOR A PERIOD OF MORE THAN ONE YEAR AND WILL CONTINUE FROM YEAR TO YEAR, AS PROVIDED IN SECTION 197.3632(6), FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

RECOMMENDED ACTION:

Motion to pass resolution 2016-09 and forward same to the Highlands County Tax Collector.

FISCAL IMPACT:

ATTACHED ITEMS:

RESOLUTION NO. 2016-29

RESOLUTION NO. 2016-29

RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA ADOPTING A NON-AD VALOREM ASSESSMENT ROLL FOR THE TOWN'S RESIDENTIAL GARBAGE COLLECTION AND DISPOSAL SERVICE ASSESSMENT; SPECIFYING THE UNIT OF MEASUREMENT FOR THE ASSESSMENT; THE AMOUNT OF THE ASSESSMENT; THE PURPOSE OF THE ASSESSMENT; THAT THE ASSESSMENT WILL BE COLLECTED FOR A PERIOD OF MORE THAN ONE YEAR AND WILL CONTINUE FROM YEAR TO YEAR, AS PROVIDED IN SECTION 197.3632(6), FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council (the "TOWN COUNCIL") of the Town of Lake Placid, Florida (the "TOWN") adopted a Resolution in 2007 determining that the TOWN would use the uniform method of collecting non-ad valorem assessments pursuant to Sections 197.3631, 197.3632, and 197.3635 Florida Statutes, for the levy, collection, and enforcement of non-ad valorem assessments for the purpose of providing for garbage collection and disposal services and equipment and establishing an annual non-ad valorem assessment of \$180.00 per residential dwelling unit in the TOWN for those purposes; and

WHEREAS, notice of this public hearing has been given by first-class United States Mail to the owners of the properties within the TOWN to be assessed the cost to provide garbage collection and disposal services and equipment;

WHEREAS, notice of this public hearing has been given in a newspaper generally circulated in Highlands County, Florida, to those owners and to all other persons,

WHEREAS, both notices stated that the TOWN COUNCIL would meet on September 12, 2016, at 5:30 P.M., local time, or as soon thereafter as can be heard, in the Lake Placid Town Hall 311 West Interlake Boulevard, Lake Placid, Florida, to receive all written objections and hear testimony from all interested persons; and

WHEREAS, that hearing was duly and regularly held at the designated time and place and the TOWN COUNCIL received all written objections and heard testimony from all interested persons; it is

RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA as follows:

1. **NOTICED PUBLIC HEARING.** The TOWN COUNCIL on the 12th day of September 2016 held a public hearing noticed according to law regarding the TOWN'S desire to use Section 197.3631, Section 197.3632, and Section 197.3635, Florida Statutes, for the purpose of providing the equipment and service to collect and dispose of residential garbage from each residential unit within the TOWN. During the public hearing, the TOWN COUNCIL received and considered all written objections and heard all testimony from property owners and all other interested persons and considered the propriety and advisability of using the uniform method for the levy, collection, and enforcement of non-ad valorem assessments provided in Section 197.3631, Section 197.3632, and Section 197.3635, Florida Statutes. The TOWN COUNCIL heard and considered the amount to be assessed against each property to be benefitted; and the unit of measurement for the assessment.

2. **TOWN COUNCIL FINDINGS AND DETERMINATIONS.** The TOWN COUNCIL hereby determines and resolves to levy, collect, and enforce a non-ad valorem assessment on every residential dwelling in the TOWN pursuant to the uniform method provided by Section 197.3631, Section 197.3632, and Section 197.3635, Florida Statutes, in the amount of \$200.00 per residential dwelling per year to fund the collection and disposal of residential garbage.

2. **ANNUAL NON-AD VALOREM ASSESSMENT AMOUNT.** The amount of the annual non-ad valorem assessment shall be \$200.00 per residential dwelling unit per year. This assessment shall be imposed upon each residential dwelling on all residential properties within the Town of Lake Placid, Florida as described in **Exhibit A**, and as amended by annexation from time to time.

3. **ADOPTION OF THE 2016 NON-AD VALOREM ASSESSMENT ROLL.** The assessments for 2016, on the non-ad valorem assessment roll attached hereto and incorporated herein as **Exhibit B**, are hereby confirmed as legal, valid, and binding first liens, until paid, upon the properties identified therein against which such assessments are made, co-equal with the lien of taxes, superior to all other liens, titles, and claims, until paid. These assessments are found and determined to be levied in direct proportion to the special and positive benefits to be received by the properties listed in that assessment roll for the purposes specified in this Resolution.

4. **CONTINUING NON-AD VALOREM ASSESSMENT.** The Town Council hereby resolves and determines that the aforementioned uniform method for the levy, collection, and enforcement of non-ad valorem assessments shall continue for 2016 and for each year thereafter, and year after year, until discontinued for either a year or when another method is adopted by the TOWN COUNCIL. Until lawfully changed by the TOWN COUNCIL, the amount of the annual assessment shall be \$200.00 per residential dwelling unit within the TOWN. The TOWN COUNCIL hereby adopts the non-ad valorem assessment roll attached hereto as Exhibit B as the non-ad valorem assessment roll for this assessment for 2016 and each year thereafter until discontinued for a year or another non-ad valorem assessment roll is lawfully adopted by the TOWN COUNCIL for this purpose. All such assessments, when made, shall be legal, valid, and binding first liens, until paid, upon the properties against which such assessments are made as identified in the non-ad valorem assessment roll for the year of assessment, co-equal with the lien of taxes, superior to all other liens, titles, and claims, until paid.
5. **AMENDMENT OF THE NON-AD VALOREM ASSESSMENT ROLL.** The non-ad valorem assessment roll attached hereto as **Exhibit B** may be altered by the Mayor of the Town of Lake Placid according to Section 197.3632 (5)(b), Florida Statutes.
5. **AMENDMENT AND REPEAL.** All Resolutions or parts thereof made by the TOWN COUNCIL which conflict with the provisions of this Resolution are hereby superseded to the extent of the conflict.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

THIS RESOLUTION WAS ADOPTED after lawfully noticed public hearing on this 12th day of September 2016.

(SEAL)

**TOWN OF LAKE PLACID,
FLORIDA,**

ATTEST:

John Holbrook, Mayor

Eva Cooper Hapeman, Town Clerk

EXHIBIT "A"

The areas to be affected by the levy shall embrace all of the Town of Lake Placid, Florida and said county boundaries are described as follows:

Insert legal of the Town
Was the legal updated to include all annexation?

NOTE TO PHIL.

Section (3)(a) of the statute requires a legal description of the Town the **FIRST TIME** the levy is adopted.

This is the second adoption. The statute is silent about the need for a legal in the second adoption. I would prefer to use a legal description of the town. Seems like we did one a few years ago. We could simply attach the legals of the annexations adopted since to that.

I would prefer to **NOT DELETE** the legal. Although that may be an option.

TOWN OF LAKE PLACID--AGENDA ITEM INTRODUCTION

MEETING DATE: 12 September 2016

MEETING TYPE: Regular

AGENDA ITEM # 6.B.1. **AND TITLE:** Adoption of AMENDED INTERLOCAL AGREEMENT WITH BOARD OF COUNTY COMMISSIONERS, amending the original PLACID UTILITIES INTERLOCAL AGREEMENT.

PLACED ON AGENDA BY: TOWN UTILITY DIRECTOR, ADMINISTRATOR AND ATTORNEY

STATEMENT OF ISSUE:

The Town Utility Director desires to delete the requirement for an additional water storage tank in the Placid Utilities system acquired by the Town so that the Placid Utilities Reserve Funds may be used for other matters in the Placid Utilities system, including the replacement of older thin wall lines. FDEP agreed with our engineer's calculations and assessment.

Previously the Town Council approved and sent an Amended Agreement to the county. There has been some confusion regarding edits to that document. The issues have been resolved. The attached Amended Interlocal Agreement has been approved by the Town and County Staff.

RECOMMENDED ACTION:

I move that the Town Council approve and adopt the Amended Interlocal Agreement, as printed in the agenda, and that the Mayor execute and transmit the Agreement to the Board of County Commission for approval.

FISCAL IMPACT:

The Amended Interlocal Agreement will have no fiscal impact on the Town's general budget.

The Amended Interlocal Agreement impacts the Town's Regional Utility by allowing the Placid Utilities Reserve Fund to be used for replacement of the older thin walled lines in that system and interconnection of the historic Town system with the Placid Utilities system for redundancy in both systems (especially for the Hospital). The Original Agreement required the use of the reserve for an additional and unneeded water storage tank.

ATTACHED ITEMS:

1. Original Interlocal Agreement Regarding Placid Utilities.
2. AMENDMENT TO INTERLOCAL AGREEMENT.

**INTERLOCAL AGREEMENT BETWEEN
HIGHLANDS COUNTY AND
THE TOWN OF LAKE PLACID
FOR THE TRANSFER OF UTILITIES**

This Interlocal Agreement is made between the TOWN OF LAKE PLACID, a Florida Municipal Corporation, 311 West Interlake Boulevard, Lake Placid, Florida 33852 (hereinafter the "TOWN") and HIGHLANDS COUNTY, a political subdivision of the State of Florida, 600 South Commerce Avenue, Sebring, Florida 33870 (hereinafter referred to as the "COUNTY").

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

WHEREAS, the COUNTY is a political subdivision of the State of Florida; and

WHEREAS, the TOWN owns wastewater collection, treatment, and reuse utility facilities and potable water production and distribution utility facilities in and around the TOWN; and

WHEREAS, the COUNTY owns wastewater collection and treatment utility facilities and potable water production and distribution utility facilities around the TOWN; and

WHEREAS, over the past several years, the TOWN, the COUNTY, the jointly appointed Growth Management Committee, various landowners and many citizens have taken part in the development of the Greater Lake Placid Planned Vision Overlay (see Highlands County Comprehensive Plan, Future Land Use Element, Objective 12: Greater Lake Placid Planned Vision Overlay) hereinafter the "OVERLAY AREA" or "OVERLAY" as the context requires; and

WHEREAS, the Growth Management Committee recommended and the TOWN and the COUNTY agree that the OVERLAY AREA should be served by a regional utility owned and operated by the TOWN; and

WHEREAS, the COUNTY's adopted Comprehensive Plan requires that a regional municipal utility provide utility service in the OVERLAY AREA; and

WHEREAS, the COUNTY and the TOWN desire to agree upon the terms, conditions, and consideration for the creation of a regional utility owned and operated by the TOWN.

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

1. **RECITALS.** The above recitals are true and correct and are incorporated herein by this reference.

2. PURPOSE AND INTENT.

The purpose of this Interlocal Agreement is to set the terms and conditions for the transfer of the COUNTY's Placid Utilities and Highway Park Utility to the TOWN in order to establish a regional utility owned and operated by the TOWN with its existing wastewater collection, treatment, and reuse utility facilities and potable water production and distribution utility facilities, to provide for the operation and expansion of that regional utility system to serve the TOWN, the OVERLAY AREA, and nearby unincorporated areas of the COUNTY, and to address related planning issues.

The TOWN and the COUNTY intend to foster the operation and expansion of a reliable, cost effective public utility system (a potable water production and distribution system and a wastewater collection and treatment system) which will be owned and operated by the TOWN within the TOWN, the OVERLAY AREA, and nearby unincorporated areas of the COUNTY.

3. REGIONAL MUNICIPAL UTILITY ADVISORY COMMISSION. The TOWN adopted Ordinance 2011-633 creating the TOWN's regional utility advisory commission (hereinafter referred to as the "UTILITY COMMISSION").

4. TRANSFER OF COUNTY UTILITIES TO THE TOWN.

The COUNTY shall transfer Placid Utilities and Highway Park Utility (including all assets, escrows, reserves and deposits acquired or produced by each) to the TOWN 120 days after both governments adopt this agreement. The Closing (hereinafter referred to as the "CLOSING") may be extended by either party for up to three periods of 30 days each.

At or before closing, the TOWN through its regional utility shall assume, pay off or refinance the Bank of America debt (see Highlands County Ordinance number 03-04-30), and reimburse the COUNTY the sum of \$18,450.00 (originally paid from the COUNTY's General Fund, BA # 97-98-194). The COUNTY represents that none of the existing deposits were paid from the COUNTY's CDBG grant involved in the system creation and further represents that the sums paid from the COUNTY's General Fund, BA # 97-98-194, were applied to utility deposits. At closing all existing deposits and an accounting for the same shall be delivered to the TOWN. The accounting shall designate the deposits which were paid from the COUNTY's General Fund, BA # 97-98-194, above mentioned. Upon closure of those accounts (where deposits were paid by the COUNTY), the deposits will be property of the TOWN.

The TOWN shall consolidate the wastewater collection and treatment utility facilities and the potable water production and distribution utility facilities received from the COUNTY with the wastewater collection, treatment, and reuse utility facilities and potable water production and distribution utility facilities of the TOWN and shall, thereafter, own and operate those utilities as part of its municipally owned regional utility, the potable water system of which is, and shall continue to be, a community system that provides fire protection (to the extent required by county wide ordinance) to its customers in the unincorporated area of the COUNTY, including the OVERLAY AREA. After the CLOSING, The TOWN shall not own or operate any wastewater collection, treatment, or reuse utility facilities or any potable water production or distribution utility facilities except as part of its regional utility.

The Town Utility Director and the County Engineer shall both cooperate, one with the other, prior to and after the CLOSING to facilitate a smooth and informed transition of the respective systems to the TOWN.

The TOWN and the COUNTY agree that the combined utility systems will need to be improved, enhanced, and expanded in the future. The initial combination of utilities will nearly double the TOWN's existing utility system. Upon CLOSING, the TOWN shall employ the COUNTY utility staff (if they desire to continue utility employment) within the TOWN's utility department; provided that they apply for employment at least 30 days prior to CLOSING. The TOWN agrees to hire such other employees commensurate with the needs of the combined system and anticipated expansion.

5. UTILITY RATES.

A. RATE PHASE IN PERIOD. There will be a utility rate phase in period of not more than five years from the day of CLOSING.

B. PHASE IN RATES. During the utility rate phase in period, all utility rates, fees, and charges for Placid Utilities and Highway Park Utility that are in effect on the day prior to CLOSING shall remain unchanged until the TOWN adopts new rates, fees, and charges for the regional utility pursuant to which utility customers within the TOWN boundary and the service areas of Placid Utilities, and Highway Park Utility, as they latter two existed at the time of CLOSING, are charged the same rates, fees, and charges, within each customer classification, by the regional utility. Those service areas are described on the maps attached to and incorporated in this Agreement as Exhibits A (Placid Utilities) and B (Highway Park Utility).

C. RATES, FEES, AND CHARGES AFTER PHASE IN, WITHIN THE TOWN, PLACID UTILITIES, AND HIGHWAY PARK SERVICE AREAS AS THEY EXISTED AT THE TIME OF CLOSING. After the phase in period described in subparagraph B of this paragraph, each customer classification and the rates, fees, and charges within each of those customer classifications shall be the same throughout the service area described in Exhibits A and B attached to and incorporated in this Agreement and the TOWN.

D. RATES, FEES, AND CHARGES, BEYOND THE TOWN SERVICE AREA, PLACID UTILITY SERVICE AREA, AND HIGHWAY PARK SERVICE AREA. Except for area described on the maps attached to and incorporated in this Agreement as Exhibits A and B the utility rates, fees, and charges charged by the TOWN's regional utility for utility service in the OVERLAY AREA, and nearby unincorporated areas of the COUNTY, may, as provided by law, exceed the rates, fees, and charges charged by the TOWN's regional utility for corresponding service within the boundaries of the TOWN.

E. ADDITIONAL CHARGES TO FUND THE EXTENSION OF UTILITY SERVICES. The TOWN or the COUNTY may establish additional charges or assessments to fund the extension of utility lines and facilities (including capacity) in specific areas.

6. LEVEL OF SERVICE.

A. HIGHWAY PARK AREA. The TOWN shall use its best efforts to maintain the level of service for which the Highway Park Utility system was designed for the area served by that system. Variations in water pressures caused by additional taps along the existing lines are anticipated and shall not be deemed to be a service degradation.

B. PLACID UTILITIES AREA. As described in subparagraph C of this paragraph, the Placid Utilities potable water system currently has insufficient water storage to satisfy the requirements of Rule 62-555.315, Florida Administrative Code. The COUNTY represents that the COUNTY has sufficient funds available in the accounts of Placid Utilities for the 200,000 gallon water storage tank recommended in Section 7.3 of the for Placid Utilities Master Plan prepared by Chastain Skillman, Inc., quoted, in part, in subparagraph C of this paragraph. Those funds are included in the funds to be transferred by the COUNTY to the TOWN at CLOSING. Unless otherwise agreed in writing by the TOWN and COUNTY, the TOWN shall use those funds to add a new 200,000 water storage tank to the Placid Utilities potable water system within two years after the CLOSING. The TOWN after CLOSING shall use its best efforts to maintain the designed level of service for the Placid Utilities potable water system. Variations in water pressures caused by additional taps along the existing lines are anticipated and shall not be deemed to be a service degradation

C. MASTER PLAN FOR PLACID UTILITIES. The Master Plan for Placid Utility prepared by Chastain Skillman, Inc., Section 7.3, Pg. 41 states:

"In general, the Water Plant appears to comply with DEP regulations. However, the FDEP regulations stipulate in 62-555.315(19) FAC that the water plant storage should be sufficient to cover 25% of the maximum daily flow plus fire flow. In residential areas, fire flow is commonly assumed to be 750 gpm with a four (4) hour duration. As illustrated in **Table 4-3**, the Maximum Day Demand observed is 491,000 gpd. County staff has indicated that this is an anomalous value due to issues with a flushing valve. Excluding line breaks and other distribution system problems, the maximum day demand for 2007 and 2008 was 279,000 gallons. This implies that the required storage to service current demand is 249,750 gallons (i.e. $(0.25 * 279,000) + (4 \text{ hrs} * 60 \text{ min/hr} * 750 \text{ gal/min})$). In calculating storage capacity, only half of the volume of each hydro-pneumatic tank can be considered. The remainder of the volume consists of pressurized air, which is used for operational control. The current tank

capacity available is 200,000 gallons plus half of the twin 10,000 gallon hydro-pneumatic storage tanks. Therefore, given the current demand, the existing plant is deficient in storage capacity by 39,750 gallons. To remedy this condition, another 200,000 gallon storage tank is recommended for construction on the Tomoka water plant site. Not only will this provide the storage necessary to comply with the state regulations, but will also provide an economical expansion of the facility to service growth of the area."

D. LIMITATION ON USE OF RESERVE FUNDS. During the rate phase in period, the TOWN shall use the Highway Park Utilities and Placid Utilities reserve funds only for those respective systems.

E. LIMITATION ON FACILITIES WITHIN TOMOKA HEIGHTS. The TOWN will not increase the capacity of the Placid Utilities Wastewater Treatment Facility situated within Tomoka Heights beyond 200,000 gallons per day.

F. PROVISION OF SERVICE REQUIREMENTS. The COUNTY will delete its utility service areas within the OVERLAY AREA. Utility service in the unincorporated area of the COUNTY, including the OVERLAY AREA, will be provided according to the terms and conditions of the Highlands County Comprehensive Plan, the Code of Ordinances, Highlands County, Florida, the related Highlands County Technical Standards Manuals, and all applicable federal and state laws, rules, and regulations.

7. FIRE FLOWS AND FIRE HYDRANTS IN THE UNINCORPORATED AREA OF THE COUNTY. The TOWN'S regional utility shall abide by the COUNTY wide fire protection standards (pressure, fire flow, line size and construction, and fire hydrants) when established by the COUNTY.

A. FIRE PROTECTION. To the extent required by Countywide ordinance, no potable water lines may be constructed, extended, or utilized by the TOWN'S regional utility in the unincorporated area of the COUNTY, including the OVERLAY AREA, without installing either fire hydrants, or all facilities required for the installation of the fire hydrants except the fire hydrant itself, not more than 1,000 apart, installing fire hydrants not more than 500 feet from any potable water customer, installing sufficiently sized water lines, having or installing sufficient well capacity and water storage, and providing actual fire flow protection to all its customers in the unincorporated area of the COUNTY, including the OVERLAY AREA. To the extent required by County wide ordinance, the TOWN'S regional utility shall install, field test, and maintain all fire hydrants according to the then current Manual of Water Supply Practices M17 *Installation, Field Testing, and Maintenance of Fire Hydrants* published by the American Water Works Association. The COUNTY shall promptly adopt land development regulations enforced in all of Highlands County (including all municipalities) implementing these requirements.

B. NEW DEVELOPMENT. If required by the OVERLAY, the TOWN and the COUNTY shall require new development within the OVERLAY AREA and nearby unincorporated areas of the COUNTY to connect to a municipal water system and if required by other countywide ordinance to install fire hydrants (or fire hydrant connection points) and water lines up to and within the land being developed.

8. TOWN ANNEXATION.

A. ANNEXATION REQUIREMENT. Except for the Tomoka Heights and Highway Park residential developments (both described below) and customers of Placid Utilities and Highway Park Utility at the time of CLOSING, the TOWN may require annexation (if the subject property qualifies) or require a recorded irrevocable annexation consent, properly encumbering the property, as a condition precedent to providing potable water or wastewater collection and treatment service. The TOWN is not required to annex property in order to provide utility service.

B. EXCEPTION FOR TOMOKA HEIGHTS AND HIGHWAY PARK. The TOWN shall not adversely annex the Tomoka Heights and Highway Park residential developments (as below described). The Tomoka Heights or Highway Park residents may (at a time of their choosing) seek annexation into the TOWN by vote according to law. The ballot question shall include only the Tomoka Heights or Highway Park residential sections. The Tomoka Heights and Highway Park residential sections are more particularly described as follows:

TOMOKA HEIGHTS	All in the Public Records of Highlands County, Florida
Tomoka Heights Section 1	Plat Book 13, Page 62
Tomoka Heights Section 2	Plat Book 14, Page 26
Tomoka Heights Section 3	Plat Book 14, Page 30
Tomoka Heights Section 4	Plat Book 14, Page 52
Tomoka Heights Section 4 Replat	Plat Book 14, Page 77
Tomoka Heights Section 5	Plat Book 15, Page 16
Tomoka Heights Section 6	Plat Book 15, Page 26
Tomoka Heights Section 7	Plat Book 15, Page 44
Tomoka Heights Section 8	Plat Book 15, Page 47
Tomoka Heights Section 9	Plat Book 15, Page 113
Replat of a Portion of Tomoka Heights Sections 2, 3, 4 & 5	Plat Book 16, Page 23
Tomoka Heights Section 10	(unrecorded)

HIGHWAY PARK WATER SYSTEM AREA.

A portion of Sections 7 and 8, Township 37 South, Range 30 East, Highlands County, Florida, containing all or part of the following plats: "Highway Park" as recorded in Plat Book 3, Page 93, "First Addition to Highway Park Subdivision" as recorded in Plat Book 3, Page 125, "Second Addition Highway Park Subdivision" as recorded in Plat Book 3, Page 3 130, "Third Addition to Highway Park" as recorded in Plat Book 4, Page 8, "Fourth Addition to Highway Park" as recorded in Plat Book 4, Page 31, "South Addition to Highway Park" as recorded in Plat Book 5, Page 75, "McGahee Addition" as recorded in Plat Book 12, Page 12, "Hilton Heights" as recorded in Plat Book 13, Page 65, "Taylor Subdivision" as recorded in Plat Book 13, Page 66, "Subdivision of the SE ¼ of the NW ¼ of the SW ¼ of the NW ¼ of Section 8, Township 37 South, Range 30 East" as recorded in Official Record Book 49, Page 462, "Subdivision of the NE ¼ of the NW ¼ of the SW ¼ of the NW ¼ of Section 8, Township 37 South, Range 30 East" as recorded in Official Record Book 149, Page 420, "Harry Taylor Highway Park Tract" as recorded in Official Record Book 65, Page 586, "East Highway Park Subdivision" (unrecorded) (all of the above are per the public records of Highlands County, Florida), being more particularly described as follows: Commence at the Southwest corner of Tract "B," "Sweetwater Estates Division of Twin Lake Groves," according to the plat thereof, as recorded in Plat Book 13, Page 21 of the public records of Highlands County, Florida; thence, North 57°49'19" West, a distance of 161.47 feet to the point of beginning; thence, South 90°00'00" East, a distance of 2,035.00 feet; thence, South 00°00'00" East, a distance of 695.00 feet; thence, South 90°00'00" East, a distance of 700.00 feet; thence, South 00°00'00" East, a distance of 1,335.00 feet; thence, South 90°00'00" East, a distance of 670.00 feet; thence, South 00°00'00" East, a distance of 700.00 feet; thence, North 90°00'00" West, a distance of 675.00 feet; thence, South 00°00'00" East, a distance of 650.00 feet; thence, North 90°00'00" West, a distance of 880.44 feet; thence, North 28°41'16" West, a distance of 3,852.96 feet to the point of beginning.

Said lands lying in Highlands County, Florida, containing 136.986 acres, more or less.

9. PLACID UTILITIES CAPACITY RESERVED. The TOWN shall reserve (to the extent that capacity exists) in the Placid Utilities system sufficient capacity to serve the Tomoka Heights development through build-out (for the lands described in paragraph 8 above). Tap and hook-up fees shall be paid at the then effective rates.

10. HIGHWAY PARK UTILITIES CAPACITY RESERVED. The TOWN shall reserve (to the extent that capacity exists) in the Highway Park Utilities system sufficient capacity to serve the Highway Park development through build-out (for the lands described in paragraph 8 above). Tap and hook-up fees shall be paid at the then effective rates.

11. PLACID UTILITIES AND HIGHWAY PARK UTILITIES CAPACITY COMMITMENTS. The COUNTY represents that there are no capacity commitments for the Placid Utility and Highway Park utility systems (water or wastewater).

12. SUBSEQUENT TRANSFER. The TOWN shall not lease, sell, or otherwise transfer ownership of the Placid Utilities or Highway Park Utilities systems or the areas, customers or locations served by those utilities at the time of CLOSING without the written consent of the COUNTY.

13. RECORDS. Upon transfer of Placid Utilities and Highway Park Utilities to the TOWN, the TOWN shall receive from the COUNTY the records relating to those utilities, and the TOWN shall, thereafter, be the custodian of those records for all purposes. The Town may dispose (according to law) of such records which it deems unnecessary.

14. HIGHLANDS COUNTY CODE AMENDMENT. The COUNTY shall promptly amend the Code of Ordinances, Highlands County, Florida, to impose the following requirements upon the owners of real property within the OVERLAY AREA:

A. NEW CONSTRUCTION. A certificate of occupancy shall not be issued for new residential, commercial, or industrial construction until the owner pays the tap, hook up, and all related utility fees and actually connects to the regional utility system (water and wastewater), when such service is available within 60 feet of the property line. The division of a parcel within 24 months prior to a building permit application shall not be recognized to defeat this connection requirement and the property owner will be required to provide all easements and pay all additional costs required to make the connection that are attributable to the division of the property.

15. COOPERATIVE FUNDING. Except as otherwise herein specifically stated, the TOWN and COUNTY intend to preserve to the greatest extent possible all revenue sources, financing methods, and non-ad valorem funding methods regarding the operation, enhancement and expansion of the TOWN's regional utility.

A. NON-AD VALOREM ASSESSMENT DISTRICTS. The COUNTY shall consider the creation of a non-ad valorem assessment district within the OVERLAY AREA, for the purpose of funding expansion, replacement or enhancement of potable water utility lines, service, and capacity, and wastewater utility lines, service, and capacity.

B. UTILITY STUDY. Owners of land in the Lake Placid North Area and the Lake Placid South Area agreed, during the development review process for those areas, to contribute \$100,000.00 toward the funding of a utility study in the OVERLAY AREA. The TOWN shall use its best efforts to collect those contributions. The TOWN

and the COUNTY shall cooperate in the implementation of that OVERLAY AREA utility study.

16. **AMENDMENT.** The TOWN and the COUNTY reserve the right to alter and amend this Interlocal Agreement by further written agreement.

17. **NO THIRD PARTY BENEFICIARY.** This Interlocal Agreement is strictly made by and between the TOWN and the COUNTY and is not intended to create any right in or duty to any other entity, nor to be enforceable by any other entity.

18. **EFFECTIVE DATE.** The effective date of this agreement shall be the day that this agreement becomes adopted by both governments.

20th IN WITNESS WHEREOF the parties have hereunto set their hands and seals as of the day of March 2012.

Attest: *Arlene J. Tuck*
Arlene J. Tuck, Municipal Clerk

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

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

HIGHLANDS COUNTY, a political
subdivision of the State of Florida
By: Its Board of County Commissioners
By: *Jack L. Richie*
Jack L. Richie, Chairman

Exhibit A: Placid Utilities.
Exhibit B: Highway Park Utility



INTERLOCAL AGREEMENT BETWEEN HIGHLANDS COUNTY AND THE TOWN OF LAKE PLACID AMENDING THE LAKE PLACID REGIONAL UTILITIES INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT is made between the TOWN OF LAKE PLACID, a Florida Municipal Corporation, 311 West Interlake Boulevard, Lake Placid, Florida 33852 (hereinafter the "TOWN") and HIGHLANDS COUNTY, a political subdivision of the State of Florida, 600 South Commerce Avenue, Sebring, Florida 33870 (hereinafter the "COUNTY").

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

WHEREAS, the COUNTY is a political subdivision of the State of Florida; and

WHEREAS, the TOWN owns and operates wastewater collection, treatment, and reuse utility facilities and potable water production and distribution utility facilities in and around the TOWN collectively known as the "LAKE PLACID REGIONAL UTILITY"; and

WHEREAS pursuant to an Interlocal Agreement with an effective date of 20 March 2012 (the "LAKE PLACID REGIONAL UTILITY INTERLOCAL AGREEMENT"), the COUNTY conveyed its utilities in the areas around the TOWN to the TOWN to be operated as a part of the TOWN'S regional utility;

WHEREAS the parties desire to amend LAKE PLACID REGIONAL UTILITY INTERLOCAL AGREEMENT as below stated;

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

- 1. RECITALS.** The above recitals are true and correct and are incorporated herein by this reference.
- 2. PURPOSE AND INTENT.** The purpose of this Interlocal Agreement is to amend the LAKE PLACID REGIONAL UTILITY INTERLOCAL AGREEMENT to delete the requirement to construct an additional 200,000 gallon storage tank because the additional water storage tank is not needed at this time according to the *Tomoka Water Treatment Plant Finished Drinking Water Storage Capacity Calculation* dated August 5, 2015, prepared by the Town Engineer and the concurrence of the Florida Department of Environmental Protection, which are collectively attached hereto as Exhibit 1.

3. AMENDMENT OF SECTION 6 OF THE LAKE PLACID REGIONAL UTILITY INTERLOCAL AGREEMENT. Subsections B, C, and D of Section 6 of the LAKE PLACID REGIONAL UTILITY INTERLOCAL AGREEMENT are amended and restated to read as follows:

B. PLACID UTILITIES AREA. Additional water storage tanks will be added when required by law. The TOWN after CLOSING shall use its best efforts to maintain the designed level of service for the Placid Utilities potable water system. Variations in water pressures caused by additional taps along the existing lines are anticipated and shall not be deemed to be a service degradation.

C. RESERVED.

D. LIMITATION ON USE OF RESERVE FUNDS. During the rate phase in period, the TOWN shall use the Highway Park Utilities and Placid Utilities reserve funds only for those respective systems. Specifically, the Parties agree that the TOWN may use the Placid Utilities Reserve Funds for any of the following:

i. To connect the Placid Utilities System (the System serving Tomoka Heights and surrounding areas) to the TOWN'S historic system in order to provide supply redundancy for the respective systems (particularly for the Hospital served by the Placid Utilities System ;

ii. To replace the older water supply lines (which are thin walled pipes near the end of their useful life) in the Placid Utilities System;

iii. For capital improvement projects on the Placid Utilities System; and

iv. For repairs and maintenance on the Placid Utilities System.

4. AMENDMENT. The TOWN and the COUNTY reserve the right to alter and further amend the LAKE PLACID REGIONAL UTILITY INTERLOCAL AGREEMENT, as herein amended, by further written agreement.

5. NO THIRD PARTY BENEFICIARY. This Interlocal Agreement is strictly made by and between the TOWN and the COUNTY and is not intended to create any right in or duty to any other entity, nor to be enforceable by any other entity.

6. EFFECTIVE DATE. The effective date of this Interlocal Agreement shall be the day that this Interlocal Agreement is filed with the Highlands County Clerk of Courts after adoption by the TOWN and the COUNTY.

IN WITNESS WHEREOF the parties have hereunto set their hands and seals as of the ___ day of _____ 2016.

TOWN OF LAKE PLACID, a Florida
municipal corporation

Attest: _____
Eva Cooper Hapeman, Town Clerk

By: _____
John M. Holbrook, Mayor

HIGHLANDS COUNTY, a political
subdivision of the State of Florida

By: Its Board of County Commissioners

Attest: _____
Robert W. Germaine, Clerk

By: _____
James L. Brooks, Chairman

Exhibit 1

**Town of Lake Placid
Tomoka Water Treatment Plant
Finished Drinking Water Storage Capacity Calculation**

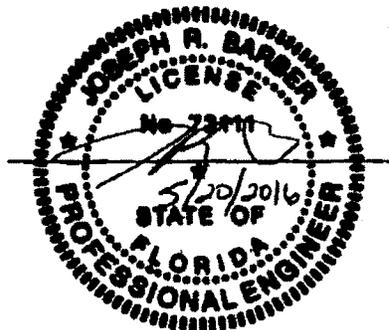
August 5, 2015

- I. Florida Administrative Code Citation
- II. Calculations
- III. Summary

Prepared by:

Joseph R. Barber, P.E.

P.E. # 731111



i. Florida Administrative Code Citation:

62-555.320 (19) Finished-Drinking-Water Storage Capacity. This subsection addresses finished-water storage capacity necessary for operational equalization to meet peak water demand. (If fire protection is being provided, additional finished-water storage capacity shall be provided as necessary to meet the design fire-flow rate for the design fire-flow duration.) The finished-water storage capacity necessary to meet the peak water demand for a consecutive system may be provided by the consecutive system or by a wholesale system delivering water to the consecutive system.

(a) Except as noted in paragraph (b) below, the total useful finished-water storage capacity (excluding any storage capacity for fire protection) connected to a water system shall at least equal 25 percent of the system's maximum-day water demand, excluding any design fire-flow demand.

(b) A total useful finished-water storage capacity less than that specified in paragraph (a) above is acceptable if the supplier of water or construction permit applicant makes one of the following demonstrations:

1. A demonstration consistent with Section 10.6.3 in *Water Distribution Systems Handbook* as incorporated into Rule 62-555.330, F.A.C., showing that the water system's total useful finished-water storage capacity (excluding any storage capacity for fire protection) is sufficient for operational equalization.

2. A demonstration showing that, in conjunction with the capacity of the water system's source, treatment, and finished-water pumping facilities, the water system's total useful finished-water storage capacity (excluding any storage capacity for fire protection) is sufficient to meet the water system's peak-hour water demand for at least four consecutive hours.

II. Calculation:

Equalization Storage Equation¹: $ES = (PHD - TPC)(4 \text{ Hours})$

Peak Hour Demand: $PHD = MDD \times PF$

Where ES= Equalization Storage

PHD= Peak Hour Demand = 0.825 MGD Calculated

TPC = Treatment Plant Capacity = 1.785 MGD Permitted Capacity

MDD = Maximum Daily Demand² = 0.275 MGD

PF = Peaking Factor³ = 3

Therefore:

Required ES = $(0.825 \text{ MGD} - 1.785 \text{ MGD}) (4 \text{ hours}) / (24 \text{ hours/ day}) = -0.16 \text{ MGD}$

Required Fire Flow Storage = $(750 \text{ gpm})(4 \text{ hours})(60 \text{ min/hr}) = 0.18 \text{ MGD}$

Total storage required = ES + Fire Flow Storage = 0.02 MGD

Total Existing Storage Provided = 0.200 MGD

¹Per FDEP Guidelines for Preparation of Source/Treatment/Storage Capacity Analysis Reports for Public Water Systems, July 2004, Page 9.

² Quarterly Flushing at night due to TTHM formation issues causes anomalous values for MDD. The MDD was averaged from 2011 since the acquisition of the utility by the town. This should provide a more conservative estimate rather than removing anomalous values from flushing.

³ American Water Works Association Manual M22, Sizing Water Service Lines and Meters, Second Edition, Page 7.

III. Summary:

The plants existing 200,000 gallon ground storage tank is sufficient to meet fire flow storage requirements. Any additional storage required would be used to meet Peak Hour Flow demands.

As demonstrated, the plant has excess capacity to supply the required Peak Hour Flow demand without additional storage. Peak Hour Demand will have to more than double before it is greater than the Treatment Plant Capacity. At the current growth rate of approximately 7% over the next 35 years which was used for calculating the most recent SWFWMD water use permit quantities, it can be assumed that an additional storage tank will not be needed in the foreseeable future.

Macbeth, Ross

From: Bert J. Harris, III <bert@heartlandlaw.com>
Sent: Wednesday, April 13, 2016 5:20 PM
To: Macbeth, Ross
Subject: FW: Amended Interlocal Agreement re Regional Utilities IALW-20150805082716

And here is their analysis of Joe's work.

Bert

From: Bert J. Harris, III [mailto:bert@heartlandlaw.com]
Sent: Monday, August 10, 2015 2:59 PM
To: 'Iglehart, Jon'
Cc: 'Oni, James'; 'Mills, Megan'
Subject: RE: Amended Interlocal Agreement re Regional Utilities IALW-20150805082716

Jon. As always. Thanks much. I will send this to Joe and ask him to make contact.

Bert

From: Iglehart, Jon [mailto:Jon.Iglehart@dep.state.fl.us]
Sent: Monday, August 10, 2015 2:13 PM
To: Bert J. Harris, III
Cc: Oni, James; Mills, Megan
Subject: RE: Amended Interlocal Agreement re Regional Utilities IALW-20150805082716

Mr. Harris,

James Oni, our potable water PE did an analysis of the information submitted and the data on file with the Department. Although he found some discrepancies in the data provided and calculations performed, he has concluded that the plant has the capacity to supply the peak hour flow demand and is sufficient to meet the fire flow storage requirements. Therefore, his conclusion is consistent in that no additional storage would be required. If Joe would like to discuss, James # is 239 344 5679. His e-mail is on the cc.

Thanks,
jon

From: Bert J. Harris, III [mailto:bert@heartlandlaw.com]
Sent: Wednesday, August 05, 2015 3:49 PM
To: Iglehart, Jon
Subject: FW: Amended Interlocal Agreement re Regional Utilities IALW-20150805082716

Jon.

This will put the calculations in context. Here is what we are proposing to the County.

Bert

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: September 12, 2016 **MEETING TYPE:** Town Council Regular Meeting

AGENDA ITEM # AND TITLE:

6.C.1. Bishop Park Discussion

PLACED ON AGENDA BY:

Town Administrator

STATEMENT OF ISSUE:

Discussion regarding Bishop park as desired direction by Town Council.

Preliminary email discussions with Highlands County staff indicate an assertion that the contract has renewed for another 25 years.

Germaine surveying was contacted for a map of the legal description given in the deed due to the minutes eluding to property donations from other than Tomoka. They advised site surveying would be needed since the legal descriptions were separate.

Highlands County staff has been notified that Council has requested at the very least a five year agreement. No agreements has been discussed.

As instructed at the last meeting research has found no encumbrances on the property.

The Town Administrator on Thursday, September 8th, will be conducting an examination of County documents regarding the Highlands County obtained grant that renovated the park.

RECOMMENDED ACTION:

Instruct staff or representative to formally enter into negotiations with Highlands County on desired outcome.

FISCAL IMPACT:

ATTACHED ITEMS:

Opinion Letter to Phil Williams re Bishop ParkLW-20160902145855

Bishop Park agreement with Highlands County

Title search report from Town Attorney

Minutes

Request to speak Elton Gissendanner

1/c
CO.

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS 2/5/91 BOOK 14 PAGE 578

INTERLOCAL AGREEMENT AND LEASE

THIS INTERLOCAL AGREEMENT AND LEASE dated this 5th day of February, 1991, between the TOWN OF LAKE PLACID, 51 Park Drive, Lake Placid, FL 33852, hereinafter referred to as the "Town" and the BOARD OF COUNTY COMMISSIONERS OF HIGHLANDS COUNTY FLORIDA, Commerce Street, Sebring, FL 33870, hereinafter referred to as the "County".

FOR AND IN CONSIDERATION of the mutual covenants and conditions contained herein, the Town and the County hereby contract and agree as follows:

1. PURPOSE. The purpose of this Interlocal Agreement and Lease(Agreement) is to enable the Town and the County to cooperate with each other on the basis of mutual advantage regarding the lease, use, operation, and control of H.L. Bishop Park owned by the Town. This Agreement has been executed pursuant to Florida Statute 163.01 et seq (1989).

2. LEASED PREMISES. The Town hereby leases to the County that certain park known as H.L. Bishop Park, more particularly described on attached Exhibit A, specifically including but not limited to the real property, all buildings, structures, facilities, boat ramps and boat docks, parking lots and all other improvements located thereon:

SEE ATTACHED EXHIBIT A FOR LEGAL DESCRIPTION OF H.L. BISHOP PARK.

3. TERM. The term of this Agreement is for 25 years beginning February 1, 1991.

4. RENT. No rent shall be charged to the County during the term of this lease. However, in consideration for this Agreement, the County shall and does hereby agree to the terms and conditions of this Agreement.

5. UTILITIES AND TAXES. The County shall pay all utilities, including water and sewer, electricity, telephone, cable, garbage

CERTIFIED
TO BE A TRUE COPY
EARL RICH, CLERK
By *[Signature]* **D.C.**

pickup and gas, and the County shall pay all applicable sales taxes, occupation or use taxes and real property taxes, if any, for the leased premises during the full term of this Agreement.

6. RISK. All personal property moved onto the leased premises shall be at the sole risk of the County, or the owner thereof, and the Town shall not be liable for any damage whatsoever to either the real or personal property arising from fire, flood, windstorm, vandalism, leaking water pipes, or other calamity or occurrence.

7. AS IS. The County hereby accepts all real and personal property subject to this Agreement in "as is" and "where is" condition with no express or implied representation or warranties by the Town as to the physical condition, quality of construction or workmanship. County has relied on its own inspection performed on the premises and Town has not and does not plan to conduct an inspection of the improvements on the premises and is under no duty to discover any defects.

8. PUBLIC ACCESS. The County shall provide and maintain the Park and its related facilities for the use and enjoyment of the general public at all times during the term of this Agreement.

9. INSURANCE AND INDEMNIFICATION. The County shall maintain at its own expense and in its own discretion adequate fire, casualty, extended coverage, liability and personal property and contents insurance on the leased premises and related facilities at levels prescribed by the County, specifically including the Town as an additional named insured. The County further does hereby indemnify and hold harmless the Town from any and all liability, accident, claim, injury and demand, specifically including court costs and attorneys fees and appellate fees, arising out of or relating to the use, operation, control or maintenance of the leased premises by the County.

10. ALTERATIONS. The County may at its own expense and in its own discretion make such alterations, renovations, additions,

or improvements as the County deems necessary or appropriate for the effective use of the leased premises as a public park facility. The County shall consult with and seek approval of the Town for any major renovations. However, all such permanent alterations, renovations, additions or improvements shall become the property of the Town and shall remain upon the leased premises as a part thereof upon the normal expiration of this Agreement.

11. MANAGEMENT. The County shall have the full and complete management responsibilities for the leased premises and the Park, specifically including but not limited to supervision, operation, scheduling, clubhouse rental, on-site manager, hours of operation, and all other rules and regulations which the County deems necessary or appropriate for the effective use of the leased premises as a public park facility. All clubhouse rentals and other fees and charges for the use of the Park, if any, shall be established, levied, collected and retained by the County.

12. MAINTENANCE. The County shall provide all interior, exterior, general and day to day maintenance and repair of the leased premises and the Park facility at the County's expense, specifically including all roofs, air conditioning, plumbing and electrical systems, and paving. The County agrees to surrender the leased premises to the Town in the same condition as at the commencement of this Agreement, excepting only reasonable wear and tear arising from the normal use of the leased premises under this Agreement.

13. RENEWAL. This Agreement shall be automatically renewed for consecutive terms of 25 years each, without the need for further documentation, unless the Agreement shall be cancelled upon agreement of the parties.

14. PRIOR AGREEMENT. The prior lease agreement dated June 21, 1988, recorded in O.R. Book 1005, Page 924, Public Records of Highlands County, Florida, is superseded by the terms of this Agreement.

CERTIFIED
TO BE A TRUE COPY,
EARL RICH, CLERK
 By *[Signature]* **D.C.**

15. DEFAULT. If the County shall default, fail, or refuse to the comply with each and every obligation of this Agreement, the Town may, at the Town's option, forthwith cancel this Agreement and re-enter the leased premises as the agent of the County, without being liable in any way therefore, and re-let the premises at such price and upon such terms as the Town may determine. This remedy shall be cumulative with all other remedies provided for a lessor by common and statutory law in cases of default by a lessee.

16. ATTORNEYS FEES AND COSTS. In connection with any litigation, including appellate proceedings, arising out of this Agreement, the prevailing party shall be entitled to recover reasonable attorneys fees and costs, including appellate fees.

17. BINDING AGREEMENT. This Agreement shall be binding upon the Town and the County, their legal successors and assigns. The Agreement may be altered, amended or revoked at any time upon the mutual agreement of both the Town and the County.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

In the presence of:

AS TO TOWN

TOWN OF LAKE PLACID

DIXIE H. SCOTT, MAYOR

Attest: Arlene Tuck, Clerk

In the presence of:

AS TO COUNTY

BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY, FLORIDA

CLAUDE D. BORING, CHAIRMAN

Attest: Earl Rich, Clerk

CERTIFIED
TO BE A TRUE COPY
0728200K
02/20/21 10:59 AM
EARL RICH
CLERK OF COURTS
HIGHLANDS COUNTY
BY: *[Signature]* D.C.

EXHIBIT A

Commence at the Quarter Section corner on the East boundary line of Section 25, Township 36 South, Range 29 East, Highlands County, Florida; thence Southerly along said East boundary of Section 25 following a true bearing of South 01 degrees 30 minutes East 399.33 feet to a point in the centerline (as it existed January, 1940) of a road running from State Road #8 (now State Road #25, U. S. #27) to the Golf and Country Club House; thence South 61 degrees 51 minutes West 327.95 feet; thence South 34 degrees 49 minutes West 300.00 feet; thence South 29 degrees 33 minutes West 200.00 feet; thence South 54 degrees 49 minutes West 665.10 feet; thence South 81 degrees 58 minutes West 178.75 feet; thence North 08 degrees 02 minutes West 15.00 feet; thence South 81 degrees 58 minutes West 76.95 feet to the Southerly right-of-way line of County Road #621 (as it now exists, July 29, 1985), said point also being the Point of Beginning; thence continue South 81 degrees 58 minutes West 104.95 feet; thence North 49 degrees 36 minutes West 64.67 feet again to the said Southerly right-of-way line of County Road #621, said point being on a curve concave to the Northeasterly having a radius of 422.26 feet, a central angle of 19 degrees 33 minutes 07 seconds, a chord bearing of South 79 degrees 34 minutes 22 seconds East and a chord distance of 150.19 feet; thence along said curve and Southerly right-of-way line 150.92 feet to the Point of Tangency; thence South 89 degrees 20 minutes 55 seconds East still along said right-of-way 5.46 feet to the Point of Beginning. Said tract containing 1825 square feet or 0.04 acres more or less.

AND

Commence at the Quarter section corner on the East boundary line of Section 25, Township 36 South, Range 29 East, Highlands County, Florida; thence Southerly along said East boundary of Section 25 following a true bearing of South 01 degrees 30 minutes East 399.33 feet to a point in the centerline (as it existed January, 1940) of a road running from State Road #8 (now State Road #25, U. S. #27) to the Golf and Country Club House; thence South 61 degrees 51 minutes West 327.95 feet; thence South 34 degrees 49 minutes West 300.00 feet; thence South 29 degrees 33 minutes West 200.00 feet; thence South 54 degrees 49 minutes West 665.10 feet; thence South 81 degrees 58 minutes West 178.75 feet; thence North 08 degrees 02 minutes West 15 feet; thence South 81.58 degrees West 181.90 feet; thence North 49 degrees 36 minutes West 128.40 feet; thence South 68 degrees 39 minutes West 22.99 feet to the Southwesterly right-of-way line of County Road #621 (as it now exists, July 29, 1985), said point also being the Point of Beginning; thence continue South 68 degrees 39 minutes West 117.01 feet; thence North 43 degrees 42 minutes West 46.82 feet to a point of curve to the right having a central angle of 15 degrees 04 minutes and a radius of 471.50 feet; thence Northwesterly along said curve 123.86 feet to the Point of Tangency; thence North 28 degrees 38 minutes West 88.22 feet; thence North 61 degrees 22 minutes West 82.57 feet again to the said South right-of-way line of County Road #621; thence South 24 degrees 47 minutes 54 seconds East along said right-of-way line 12.48 feet to the Point of Curvature of a curve concave to the Northeasterly having a central angle of 34 degrees 58 minutes 11 seconds and a radius of 422.26 feet; thence Southeasterly along said curve 269.93 feet to the Point of Beginning. Said tract subject to a Florida Department of Transportation drainage

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TO BE A TRUE COPY
EARL RICH, CLERK

easement as recorded in Book 134, Page 182, of the Public Records of Highlands County, Florida and said tract containing 0.54 acres more or less.

AND

Commencing at the Quarter section corner on the East boundary line of Section 25, Township 36 South, Range 29 East; thence southerly along said east boundary of Section 25 following a true bearing of South 1° 30' East 399.33 feet to a point in the center line of road running from State Road No. 8 to the Golf and Country Club House; thence South 61° 51' West 327.95 feet; thence South 34° 49' West 300.00 feet; thence South 29° 33' West 200.00 feet; thence South 54° 49' West 665.10 feet; thence South 81° 58' West 178.75 feet' thence North 8° 02' West 15.00 feet to Point of Beginning; thence South 81° 58' West 181.90 feet; thence North 49° 36' West 128.40 feet; thence South 68° 29' West 140.00 feet; thence North 43° 42' West 46.82 feet to a point of curve to the right having a central angle of 15° 04' and a radius of 471.50 feet; thence North-westerly along said curve 123.86 feet to point of tangency; thence North 28° 38' West 88.22 feet; thence South 61° 22' West 138.60 feet to a point on the shore line of Lake June-in-Winter; thence following said shore line Southeasterly, Easterly, Northwesterly and Northeasterly 1500.00 feet more or less to a point on the shore line of Lake June-in-Winter; thence North 8° 02' West 187.70 feet to Point of Beginning, containing 3.93 acres, more or less. The lands described in this parcel being known as the Lake Placid Club House property.



SWAINE & HARRIS, P. A.

ATTORNEYS AT LAW

BERT J. HARRIS, III
J. MICHAEL SWAINE
ROBERT S. SWAINE
SCOTT R. LECONEY
THOMAS J. WOHL
DANIELLE L. BREWER
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401 DAL HALL BLVD.
LAKE PLACID, FL 33852-6561
(863) 465-2811
FAX: (863) 465-6999

www.heartlandlaw.com

PLEASE REPLY TO:
LAKE PLACID
SEBRING

September 2, 2016

Primary: bert@heartlandlaw.com
Secondary: officelp@heartlandlaw.com

Mr. Phil Williams
Town Administrator
Town of Lake Placid
311 West Interlake Boulevard
Lake Placid, Florida 33852

Re: Bishop Park

Dear Phil:

At Council's request I obtained and examined Title Search Report Number 350486 regarding Bishop Park (defined in Exhibit "A") primarily to determine whether there were any encumbrances, reservations or reversionary interests. The Title Search revealed no restrictions and no reversionary interests. The Title Search shows that title to Bishop Park is vested in the TOWN OF LAKE PLACID, and is encumbered by the following:

1. Interlocal Agreement and Lease recorded in Official Records Book 1134 at Page 294 of the Public Records of Highlands County, Florida (the "**BISHOP PARK AGREEMENT**" or "**AGREEMENT**"). This is the lease between the Town and the County dated 5 February 1991 with an effective date of 1 February 1991.
2. Distribution Easement to Florida Power Corporation d/b/a Progress Energy Florida recorded in Official Records Book 2217 at Page 1904 of the Public Records of Highlands County, Florida. This appears to be an easement (five) 5 feet on each side of their existing facilities.
3. The property appears to be subject to the automatic phosphate metals, minerals and petroleum reservation by virtue of Section 270.11 (1), Florida Statutes.

The BISHOP PARK AGREEMENT is for a term of 25 years beginning 1 February 1991 (see Paragraph 3). The AGREEMENT contains the following term regarding its renewal (see Paragraph 13):

“This Agreement shall be automatically renewed for consecutive terms of 25 years each, without the need for further documentation, unless the Agreement shall be canceled upon agreement of the parties.”

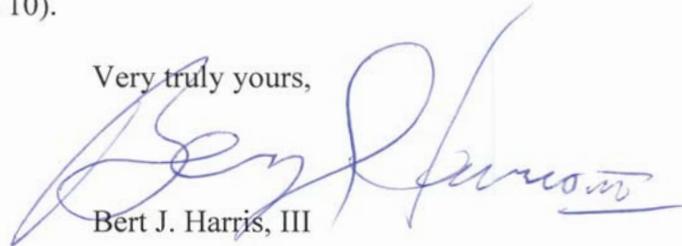
It therefore appears that the agreement of the parties (the Town and the County) would be required to terminate the AGREEMENT. It further appears that an agreement to terminate may be made at any time, and is not tied to the renewal term.

The AGREEMENT states that it may be canceled by the Town if the County shall default, fail, or refuse to comply with each and every obligation of the AGREEMENT (see Paragraph 15).

There is no provision in the AGREEMENT allowing an encumbrance on Bishop Park in favor of any entity. In fact, the AGREEMENT provides that improvements to Bishop Park are to be made at County expense, and shall become part of the property and remain upon the premises as a part thereof upon the normal expiration of the AGREEMENT (see Paragraph 10). To date there appears to be no encumbrance on Bishop Park in the Public Record.

The AGREEMENT also requires the County to consult with and seek approval of the Town for any major renovations (see Paragraph 10).

Very truly yours,

A handwritten signature in blue ink, appearing to read "Bert J. Harris, III", is written over a light blue rectangular background.

Bert J. Harris, III

/wkf

TITLE SEARCH REPORT

Fund File Number: 350486

The information contained in this title search is being furnished by Attorneys' Title Fund Services, LLC. If this report is to be used by a title insurance agent for evaluation and determination of insurability by the agent prior to the issuance of title insurance, then the agent shall have liability for such work.

Provided For: Swaine & Harris P.A.

Agent's File Reference: 10 CLUBHOUSE ROAD

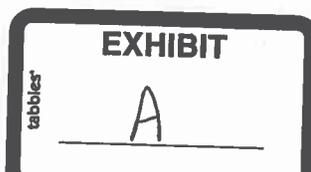
After an examination of this search the Agent must:

- A. Evaluate all instruments, plats and documents contained in the report.*
- B. Include in the Commitment under Schedule B, any additional requirements and/or exceptions you find necessary from your analysis of the surveys, prior title evidence or other relevant information from the transaction.*
- C. Verify the status of corporations and limited partnerships and other business entities with the appropriate governmental agency or other authority.*
- D. Determine whether the property has legal access.*
- E. Determine if any unpaid municipal taxes or assessments exist, which are not recorded in the Official Records Books of the county.*
- F. Determine whether any portion of the property is submerged or artificially filled, if the property borders a body of water, and if riparian or littoral rights exist.*
- G. The information provided herein does not include a search of federal liens and judgment liens filed with the Florida Department of State pursuant to Sec. 713.901, et seq., F.S., and Sec. 55.201, et seq., F.S., respectively, which designate the Florida Department of State as the place for filing federal liens and judgment liens against personal property. For insuring purposes:
 - (a) Pursuant to Sec. 713.901, et seq., F.S., personal property includes, but is not limited to, mortgages, leaseholds, mortgages on leaseholds, interests in cooperative associations, vendees' interests, and options when those interests are held by a partnership, corporation, trust or decedent's estate; and*
 - (b) Pursuant to Sec. 55.201, et seq., F.S., personal property includes, but is not limited to, leaseholds, interests in cooperative associations, vendees' interests, and options regardless of the type of entity holding such interests, including individuals. (Note: Mortgages have been specifically excluded from the personal property interests in which a judgment lien may be acquired under the provisions of Sec. 55.201, et seq., F.S.)**

Prepared Date: August 22, 2016

Attorneys' Title Fund Services, LLC

Prepared by: John Lowery, Examiner
Phone Number: (800) 282-3830 x5604
Email Address: JLowery@TheFund.com



TITLE SEARCH REPORT

Fund File Number: 350486

Effective Date of approved base title information: N/A

Effective Date of Search: August 9, 2016 at 11:00 PM

Apparent Title Vested in:

Town of Lake Placid

Description of real property to be insured/foreclosed situated in Highlands County, Florida.

Commence at the Quarter Section corner on the East boundary line of Section 25, Township 36 South, Range 29 East, Highlands County, Florida; thence Southerly along said East boundary of Section 25 following a true bearing of South 01 degrees 30 minutes East 399.33 feet to a point in the centerline (as it existed January, 1940) of a road running from State Road #8 (now State Road #25, U.S. #27) to the Golf and Country Club House; thence South 61 degrees 51 minutes West 327.95 feet; thence South 34 degrees 49 minutes West 300.00 feet; thence South 29 degrees 33 minutes West 200.00 feet; thence South 54 degrees 49 minutes West 665.10 feet; thence South 81 degrees 58 minutes West 178.75 feet; thence North 08 degrees 02 minutes West 15.00 feet: Thence South 81 degrees 58 minutes West 76.95 feet to the Southerly right-of-way line of County Road #621 (as it now exists, July 29, 1985), said point also being the Point of Beginning; thence continue South 81 degrees 58 minutes West 104.95 feet; thence North 49 degrees 36 minutes West 64.67 feet again to the said Southerly right-of-way line of County Road #621, said point being on a curve concave to the Northeasterly having a radius of 422.26 feet, a central angle of 19 degrees 33 minutes 07 seconds, a chord bearing of South 79 degrees 34 minutes 22 seconds East and a chord distance of 150.19 feet; thence along said curve and Southerly right-of-way line 150.92 feet to the Point of Tangency; thence South 89 degrees 20 minutes 55 seconds East still along said right-of-way 5.46 feet to the Point of Beginning.

AND

Commence at the Quarter section corner on the East boundary line of Section 25, Township 36 South, Range 29 East, Highlands County, Florida; thence Southerly along said East boundary of Section 25 following a true bearing of South 01 degrees 30 minutes East 399.33 feet to a point in the centerline (as it existed January, 1940) of a road running from State Road #8 (now State Road #25, U.S. #27) to the Golf and Country Club House; thence South 61 degrees 51 minutes West 327.95 feet; thence South 34 degrees 49 minutes West 300.00 feet; thence South 29 degrees 33 minutes West 200.00 feet; thence South 54 degrees 49 minutes West 665.10 feet; thence South 81 degrees 58 minutes West 178.75 feet; thence North 08 degrees 02 minutes West 15 feet; thence South 81.58 degrees West 181.90 feet; thence North 49 degrees 36 minutes West 128.40 feet; thence South 68 degrees 39 minutes West 22.99 feet to the Southwesterly right-of-way line of County Road #621 (as it now exists, July 29, 1985), said point also being the Point of Beginning; thence continue South 68 degrees 39 minutes West 117.01 feet, thence North 43 degrees 42 minutes West 46.82 feet to a point of curve to the right having a central angle of 15 degrees 04 minutes and a radius of 471.50 feet; thence Northwesterly along said curve 123.86 feet to the Point of Tangency; thence North 28 degrees 38 minutes West 88.22 feet; thence North 61 degrees 22 minutes West 82.57 feet again to the said South right-of-way line of County Road #621; thence South 24 degrees 47 minutes 54 seconds East along said right-of-way line 12.48 feet to the Point of Curvature of a curve concave to the Northeasterly having a central angle of

TITLE SEARCH REPORT

Fund File Number: 350486

34 degrees 58 minutes 11 seconds and a radius of 422.26 feet; thence Southeasterly along said curve 269.93 feet to the Point of Beginning. Said tract subject to a Florida Department of Transportation drainage easement as recorded in Book [134, Page 182](#), of the Public Records of Highlands County, Florida.
AND

Commencing at the Quarter section corner on the East boundary line of Section 25, Township 36 South, Range 29 East; thence Southerly along said East boundary of Section 25 following a true bearing of South 1°30' East 399.33 feet to a point in the center line of road running from State Road No. 8 to the Golf and Country Club House; thence South 61°51' West 327.95 feet; thence South 34°49' West 300.00 feet; thence South 29°33' West 200.00 feet; thence South 54°49' West 665.10 feet; thence South 81°58' West 178.75 feet thence North 8°02' West 15.00 feet to Point of Beginning; thence South 81°58' West 181.90 feet; thence North 49°36' West 128.40 feet; thence South 68°29' West 140.00 feet; thence North 43°42' West 46.82 feet to a point of curve to the right having a central angle of 15°04' and a radius of 471.50 feet; thence Northwesterly along said curve 123.86 feet to point of tangency; thence North 28°38' West 88.22 feet; thence South 61°22' West 138.60 feet to a point on the shore line of Lake June-in-Winter; thence following said shore line Southeasterly, Easterly, Northwesterly and Northeasterly 1500.00 feet more or less to a point on the shore line of Lake June-in-Winter; thence North 8°02' West 187.70 feet to Point of Beginning. The lands described in this parcel being known as the Lake Placid Club House property.

Muniments of Title, including bankruptcy, foreclosure, quiet title, probate, guardianship and incompetency proceedings, if any, recorded in the Official Records Books of the county:

1. Warranty Deed from Lake Placid Development Company to Consolidated Naval Stores, recorded May 12, 1943 in Deed Book [81, Page 382](#), Public Records of Highlands County, Florida.
2. Warranty Deed from Consolidated Fiancial Corporation to Consolidated-Tomoka Land Co., recorded September 30, 1969 in O.R. Book [340, Page 522](#), Public Records of Highlands County, Florida.
3. Warranty Deed from Consolidated Fiancial Corporation to Consolidated-Tomoka Land Co., recorded September 30, 1969 in O.R. Book [340, Page 531](#), Public Records of Highlands County, Florida.
4. Quit Claim Deed from Consolidated-Tomoka Land Company to Town of Lake Placid, recorded August 24, 1987 in O.R. Book [961, Page 871](#), Public Records of Highlands County, Florida.

Mortgages, Assignments and Modifications:

1. Nothing Found

Other Property Liens:

1. General or special taxes and assessments required to be paid in the current year and subsequent years.

TITLE SEARCH REPORT

Fund File Number: 350486

Restrictions/Easements:

1. Interlocal Agreement and Lease recorded in O.R. Book [1134, Page 294](#), Public Records of Highlands County, Florida.
2. Distribution Easement to Florida Powewr Corporation dba Progress Energy Florida, recorded in O.R. Book [2217, Page 1904](#), Public Records of Highlands County, Florida.
3. Note: The subject property appears to border on a body of water.
4. Subject to automatic phosphate, metals, minerals and petroleum reservations by virtue of Sec. 270.11(1), F.S.

Other Encumbrances:

1. Nothing Found

REAL PROPERTY TAX INFORMATION ATTACHED

Proposed Insured:

None Given

A 20-year name search was not performed on the proposed insured. It is the agent's responsibility to obtain a name search if a loan policy to be issued based on this product is other than a 100% purchase money mortgage.

STANDARD EXCEPTIONS

Unless satisfactory evidence is presented to the agent eliminating the need for standard exceptions, the following should be made a part of any commitment or policy.

1. ***General or special taxes and assessments required to be paid in the year and subsequent years.***
2. ***Rights or claims of parties in possession not shown by the public records.***
3. ***Encroachments, overlaps, boundary line disputes, and any other matters which would be disclosed by an accurate survey and inspection of the premises.***
4. ***Easements or claims of easements not shown by the public records.***
5. ***Any lien, or right to a lien, for services, labor, or material heretofore or hereafter furnished, imposed by law and not shown by the public records.***

TITLE SEARCH REPORT

Fund File Number: 350486

6. *Any owner policy issued pursuant hereto will contain under Schedule B the following exception: Any adverse ownership claim by the State of Florida by right of sovereignty to any portion of the lands insured hereunder, including submerged, filled and artificially exposed lands, and lands accreted to such lands.*
7. *Federal liens and judgment liens, if any, filed with the Florida Department of State pursuant to Sec. 713.901, et seq., F.S., and Sec. 55.201, et seq., F.S., respectively, which designate the Florida Department of State as the place for filing federal liens and judgment liens against personal property. For insuring purposes:*
 - (a) *Pursuant to Sec. 713.901, et seq., F.S., personal property includes, but is not limited to, mortgages, leaseholds, mortgages on leaseholds, interests in cooperative associations, vendees' interests, and options when those interests are held by a partnership, corporation, trust or decedent's estate; and*
 - (b) *Pursuant to Sec. 55.201, et seq., F.S., personal property includes, but is not limited to, leaseholds, interests in cooperative associations, vendees' interests, and options regardless of the type of entity holding such interests, including individuals. (Note: Mortgages have been specifically excluded from the personal property interests in which a judgment lien may be acquired under the provisions of Sec. 55.201, et seq., F.S.)*
8. *Any lien provided by County Ordinance or by Chapter 159, Florida Statutes, in favor of any city, town, village or port authority, for unpaid service charges for services by any water systems, sewer systems or gas systems serving the land described herein; and any lien for waste fees in favor of any county or municipality.*

The report does not cover bankruptcies or other matters filed in the Federal District Courts of Florida.

In foreclosure proceedings, title should be examined between the effective date of this report and the recording of the lis pendens to assure that all necessary and proper parties are joined. Consideration should be given to joining as defendants any persons in possession, other than the record owner, and any parties, other than those named herein, known to the plaintiff or the plaintiff's attorney and having or claiming an interest in the property.

Prior to issuance of any policy of title insurance underwritten by Old Republic National Title Insurance Company, the agent must obtain and evaluate a title search for the period between the effective date of this Title Search Report and the recording date(s) of the instrument(s) on which the policy is based.

If this product is not used for the purpose of issuing a policy, then the maximum liability for incorrect information is \$1,000.

Note: The Agent is responsible for obtaining underwriting approval on any commitment prepared from this product in the amount of \$1,000,000.00 or more.

M/C
CA.

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS 2/5/91 BOOK 14 PAGE 578

INTERLOCAL AGREEMENT AND LEASE

THIS INTERLOCAL AGREEMENT AND LEASE dated this 5th day of February, 1991, between the TOWN OF LAKE PLACID, 51 Park Drive, Lake Placid, FL 33852, hereinafter referred to as the "Town" and the BOARD OF COUNTY COMMISSIONERS OF HIGHLANDS COUNTY FLORIDA, Commerce Street, Sebring, FL 33870, hereinafter referred to as the "County".

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SEE ATTACHED EXHIBIT A FOR LEGAL DESCRIPTION OF H.L. BISHOP PARK.

3. TERM. The term of this Agreement is for 25 years beginning February 1, 1991.

4. RENT. No rent shall be charged to the County during the term of this lease. However, in consideration for this Agreement, the County shall and does hereby agree to the terms and conditions of this Agreement.

5. UTILITIES AND TAXES. The County shall pay all utilities, including water and sewer, electricity, telephone, cable, garbage

pickup and gas, and the County shall pay all applicable sales taxes, occupation or use taxes and real property taxes, if any, for the leased premises during the full term of this Agreement.

6. RISK. All personal property moved onto the leased premises shall be at the sole risk of the County, or the owner thereof, and the Town shall not be liable for any damage whatsoever to either the real or personal property arising from fire, flood, windstorm, vandalism, leaking water pipes, or other calamity or occurrence.

7. AS IS. The County hereby accepts all real and personal property subject to this Agreement in "as is" and "where is" condition with no express or implied representation or warranties by the Town as to the physical condition, quality of construction or workmanship. County has relied on its own inspection performed on the premises and Town has not and does not plan to conduct an inspection of the improvements on the premises and is under no duty to discover any defects.

8. PUBLIC ACCESS. The County shall provide and maintain the Park and its related facilities for the use and enjoyment of the general public at all times during the term of this Agreement.

9. INSURANCE AND INDEMNIFICATION. The County shall maintain at its own expense and in its own discretion adequate fire, casualty, extended coverage, liability and personal property and contents insurance on the leased premises and related facilities at levels prescribed by the County, specifically including the Town as an additional named insured. The County further does hereby indemnify and hold harmless the Town from any and all liability, accident, claim, injury and demand, specifically including court costs and attorneys fees and appellate fees, arising out of or relating to the use, operation, control or maintenance of the leased premises by the County.

10. ALTERATIONS. The County may at its own expense and in its own discretion make such alterations, renovations, additions,

or improvements as the County deems necessary or appropriate for the effective use of the leased premises as a public park facility. The County shall consult with and seek approval of the Town for any major renovations. However, all such permanent alterations, renovations, additions or improvements shall become the property of the Town and shall remain upon the leased premises as a part thereof upon the normal expiration of this Agreement.

11. MANAGEMENT. The County shall have the full and complete management responsibilities for the leased premises and the Park, specifically including but not limited to supervision, operation, scheduling, clubhouse rental, on-site manager, hours of operation, and all other rules and regulations which the County deems necessary or appropriate for the effective use of the leased premises as a public park facility. All clubhouse rentals and other fees and charges for the use of the Park, if any, shall be established, levied, collected and retained by the County.

12. MAINTENANCE. The County shall provide all interior, exterior, general and day to day maintenance and repair of the leased premises and the Park facility at the County's expense, specifically including all roofs, air conditioning, plumbing and electrical systems, and paving. The County agrees to surrender the leased premises to the Town in the same condition as at the commencement of this Agreement, excepting only reasonable wear and tear arising from the normal use of the leased premises under this Agreement.

13. RENEWAL. This Agreement shall be automatically renewed for consecutive terms of 25 years each, without the need for further documentation, unless the Agreement shall be cancelled upon agreement of the parties.

14. PRIOR AGREEMENT. The prior lease agreement dated June 21, 1988, recorded in O.R. Book 1005, Page 924, Public Records of Highlands County, Florida, is superseded by the terms of this Agreement.

easement as recorded in Book 134, Page 182, of the Public Records of Highlands County, Florida and said tract containing 0.54 acres more or less.

AND

Commencing at the Quarter section corner on the East boundary line of Section 25, Township 36 South, Range 29 East; thence southerly along said east boundary of Section 25 following a true bearing of South 1° 30' East 399.33 feet to a point in the center line of road running from State Road No. 8 to the Golf and Country Club House; thence South 61° 51' West 327.95 feet; thence South 34° 49' West 300.00 feet; thence South 29° 33' West 200.00 feet; thence South 54° 49' West 665.10 feet; thence South 81° 58' West 178.75 feet; thence North 8° 02' West 15.00 feet to Point of Beginning; thence South 81° 58' West 181.90 feet; thence North 49° 36' West 128.40 feet; thence South 68° 29' West 140.00 feet; thence North 43° 42' West 46.82 feet to a point of curve to the right having a central angle of 15° 04' and a radius of 471.50 feet; thence North-westerly along said curve 123.86 feet to point of tangency; thence North 28° 38' West 88.22 feet; thence South 61° 22' West 138.60 feet to a point on the shore line of Lake June-in-Winter; thence following said shore line Southeasterly, Easterly, Northwesterly and Northeasterly 1500.00 feet more or less to a point on the shore line of Lake June-in-Winter; thence North 8° 02' West 187.70 feet to Point of Beginning, containing 3.93 acres, more or less. The lands described in this parcel being known as the Lake Placid Club House property.

REVIEW OF HC COMMISSION MINUTE ONLINE RELATED TO BISHOP PARKBOOK 17 PAGE 644
REGULAR MEETING OF THE BOARD, JULY 21, 1998

J. Consent Agenda

12. Approval of budget amendments 97-98-314(Restrooms at Istokpoga Park, Fl. Boating Grant) 97-98- 315(Home Repairs in Highway Park)97-98- 317(Work Study Avon Park Library) 97-98-319 (HL Bishop Park fencing) 97-98-322(Court Reporter insufficiencies) 97-98-324(OPS CDBG) 97-98- 325(Human Services-Commodity) 97-98-326 (Correction to IDA Lockwood Greene Consultants) 97-98-327(County Extension OPS) 97-98-329 (Sun 'n Sun'n Lake Placid) 97-98-331 (Sheriff capital items)97-98-333 (Non Ad Valorem Assessments correction) 97-98-334 (O &M communication and air conditioning) 97-98-335 (purchase roll on-roll off truck) 97-98-337(SHIPHousekeeping) 97-98-338(Sheriff's grant) 97-98-345(Fire Alarm and suppression system). See Res. Book 12 Page 10.

BOOK 17 PAGE 596

WORKSHOP MEETING OF THE BOARD, MAY 12, 1998

5. County Administrator:

1. Report on H.L. Bishop Park swimming area

The County Administrator reported on action by the Board to move the swimming area to the west side of the Park. Ramon Gavarette, County Engineer, presented a cost estimate on the relocation in the amount of \$11,675.00 for mitigation and permits. Vicki Pontius estimated \$19,000 to relocate the swimming area. Peggy Highsmith, DEP, was not in favor of removing the mitigation from the present location and the Committee did not recommend moving the swimming area. The Water Safety Committee held a special meeting and a motion was made to recommend that the County hire lifeguards at H.L. Bishop Park.

Mr. Cool advised that a near drowning took place Sunday. Commissioner Maxcy suggested that the Board provide management for the Park. Commissioner Barrett recommended that we hire lifeguards or keep the Park closed. Ladd Baumgart, Public Risk Manager, advised that we need to extend the swimming area around to the northeast to maintain the gradual slope and have human intervention.

Commissioner Flowers spoke in opposition to lifeguards. Tom Portz recommended user fees to help maintain the Park. Red Bohanon and Richard Conover spoke in opposition to lifeguards and recommended user fees to pay for the swimmers. Fred Carino, Personnel Director, suggested lifeguard service at the Park and offered 10% of his salary to provide for the service. Commissioner Gose recommended that we close the Park to swimming. Commissioner Canale discussed privatizing the Park. Ernest Aviles, Lifeguard who recused the drowning man, provided information on the beach area and the need for lifeguards.

Commissioner Canale relinquished the gavel to Vice Chair Gose for a short break at 10:45 a.m. The Vice Chair asked for direction from the Board. Commissioner Barrett suggested that staff enforce the recommendations of the Water Safety Committee. The Vice Chair handed the gavel back to the Chair at 10:50 a.m.

Commissioner Flowers asked for a cost estimate to take the Pier down. Mr. Cool estimated approximately \$10,000. Commissioner Flowers recommended that we take the Pier down, and leave it open for swimming with boating on the other side. This would eliminate the need for a lifeguard.

Commissioner Gose made a motion that the Sheriff provide a deputy on Saturdays and Sundays to be paid for out of the Board's contingency and to ask that staff come back with a course of action, BOOK 17 PAGE 598 as to whether we should remove the Pier. Commissioner Flowers seconded the motion. Clayton Womer asked that the Board please close down the Park as we cannot afford the management.

Commissioner Gose withdrew his motion. Commissioner Flowers withdrew his second. The consensus of the Board was to keep the Park closed until further notice.

Commissioner Gose left the meeting at 10:55 a.m. Motion by Commissioner Barrett to take the advice of the Water Safety Committee. No second was received.

STAFF REVIEW OF TOWN OF LAKE PLACID MINUTES

July 14, 1986

A request from Consolidated Tomoka that the Town exchange portions of land at the west side of H.L. Bishop Park for two small parcels on the south side of S.R. 621 E., was considered. When acreage north of the roadway plus a small strip of land on the lake was deeded to Lake Placid Land Co. in the 40's. The roadway was nearer the lake. Since the road was moved slightly north, this portion between the old and new road been used as parking area and was considered part of the owned park. In checking metes and bound in the 1940 deed from the Town, drawn by the Town Attorney at that time, Attny Dunty and Mayor Aliff, who is a surveyor by trade, found that these 2 small parcels were in fact deeded to and are the property of Lake Placid Land Company (now Consolidated Tomoka).

They are proposing to quit claim back to the Town these two parcels in exchange for a piece of land that joins their property on the west end of the park that runs from the road way to the lake. This land, they plan to use as a private parking area for 12 cars. Also, they plan to build a small private marina with docking facilities for the exclusive use of Consolidated Tomoka. The Town would be getting about 600 square feet more of land. Councilman Hall made a motion that Attny Dunty and the Mayor be authorized to go back to Consolidated Tomoka to discuss the utility of the island, see if they commit themselves to develop it. If not, then let them project their line straight down and across the island. Councilman Scott seconded the motion. On roll call, all members answered in the affirmative.

February 9, 1987

Supervisor Steve Worley reported that there were termites present in the Bishop Park Club House. Treating them will fall within the \$2,000.00 limit.

March 24, 1987

Councilman Hall made a motion to pay the bills with the exception of the Elgin Bayless bill for \$715.00; Councilman Taylor seconded. On roll call, all members answered in the affirmative. The Elgin Bayless bill is for the Bishop Park appraisal which Council has asked to be returned for clarification.

May 11, 1987

Councilman Hall requested that since he will not be at the June 8 meeting at Bishop Park, the July meeting should be advertised as a Public Hearing and all voting take place then. Since Town business cannot be conducted outside the town limits, the June 8 meeting will convene at 5:00 at Bishop Park, then reconvene at 6:00 at the Town Hall.

Supervisor Worley reported the Bishop Park appraisal has been corrected. Councilman Hall made a motion to pay the Elgin Bayless bill for this service; Councilman Taylor seconded. On roll call, all members answered in the affirmative.

June 8, 1987

Councilman Scott reported that Mr. Malcolm Watters stated at the workshop held earlier in the day at Bishop Park that he would make an offer to Consolidated Tomoka to purchase the portion of the park under their ownership. His only request is that the portion of the park be named as a memorial for his father. Mr. Dunty read aloud a letter he has received from Mr. O'keefe, Consolidated Land Co. The letter stated that the land swap was a matter to be decided solely by the Town. Councilman Scott made a motion to request that Mr. Dunty correspond with Tomoka concerning the offer made by Mr. Watters; Councilman Taylor seconded. On roll call, all members answered in the affirmative.

September 14, 1987

Councilman Scott made a motion to request that members of the council attend the county commissioners' meeting to discuss Bishop Park renovation; Councilman Mottinger seconded. On roll call, all members answered in the affirmative. It was decided that Councilmen Mottinger and Scott and Building Official Bower be the representatives.

January 14, 1991

RECOMMENDATIONS FROM DEPARTMENTS:

A. Town Attorney: Mr. Rider informed Council he had furnished the County with an agreement for the placement of the compactor at the transfer station; and he has been asked by the County's Attorney to forward the County a copy of the Town's proposed lease on Bishop Park.

F. Motion was made by Councilmember Hall that the Town purchase a bronze plaque (stand to be furnished by County) at a cost to the Town of \$301.00 to be affixed at Bishop Park. The plaque to have the following inscription: IN GRATEFUL APPRECIATION OF THE DEVOTED SERVICE OF H. L. BISHOP AS TOWN MANAGER FOR THE TOWN OF LAKE PLACID FROM 1950 TO 1981, THIS PARK SHALL BE KNOWN AS: H. L. BISHOP PARK FURTHER ACKNOWLEDGEMENT IS GIVEN TO THE FAMILY OF V. G. WATTERS AND EDNA WATTERS FOR THEIR ASSISTANCE IN ACQUIRING AND DONATING A PORTION OF THIS SITE. DEDICATED THIS _____ DAY OF _____, 1991.; motion seconded by Councilmember Dionne. On roll call, motion carried unanimously.

*****There are no minutes regarding Bishop Park again until 1998 as follows.

May 1998 SPECIAL PRESENTATION:

A. H. L. Bishop Park - Preston Colby, member of the Highlands County Water Council, explained to the Council the problems he feels exists at H. L. Bishop Park. Mr. Colby stated his committee had recommended hiring lifeguards for the swimming area .

January 12, 2004

A. Public Works Director

1. Norman Lee - Lake Placid Chamber of Commerce - Mr. Lee, representing the Lake Placid Chamber of Commerce asked permission to use Lake June Park on March 14, 2004 for the Chamber's Annual Bass Tournament. Council Member Holbrook made a motion Mr. Lee's request be granted; motion seconded by Council Member Waller. On roll call, motion carried unanimously.

2. Mike Wiggins - Bishop Park Marina - Mr. Wiggins informed the Council he was working on being granted permission to construct and run a marina at Bishop Park. Mr. Wiggins stated he had already been in front of the Commissioners and he just wanted to keep the Council informed. Council Member Worley stated the Highlands County Lake Committee was supporting Mr. Wiggins project.

June 10, 2013

3. Review of Park Leases – Council Member Worley had requested an accounting of the leases for Bishop Park and Bicentennial Park. Bishop Park's lease with the County expires in February 2016. However, the lease with the Free and Accepted Masons for the Boy Scouts expired in 2006. Discussion ensued concerning the lack of lease, how the lease was set up and whether the town wanted to continue to lease the property. The Boys Scouts own the property, but it is managed by the Free and Accepted Masons.

Motion – Moved by Council Member Royce, seconded by Council Member Waldron, to instruct Town Administrator Williams, to enter into negotiations with the appropriate people, i.e. the Free and Accepted Masons, to renew the Bicentennial Park lease at terms similar to historical levels and bring it back to Council for consideration.

Discussion then began concerning the maintenance needed, the maintenance that has been ongoing by the Town and what would be needed to make the Park better looking since it is on a main street of the town. Discussion continued concerning maintaining a park without a lease, possible purchase of the property, and whether the Masons would want to lease the park for \$250 a year for the next five years.

Roll Call Vote on Motion: Unanimous approval

April 13, 2015

3. Bishop Park 25 Year Agreement with Highlands County Expiring – Discussion

- Staff instructed to include on the May Agenda for discussion.

July 13, 2015

C. Town Administrator

1. Bishop Park Discussion

- Mr. Williams requested direction; the Interlocal agreement with the county will be expiring in February.
- Council Member Royce suggested setting the Interlocal agreement to become a five-year agreement.

Motion - Moved by Council Member Royce, seconded by Council Member Tuck, approval to amend the Interlocal Agreement with the County for Bishop Park to be a Five Year agreement with automatic renewal unless action. Roll Call Vote: Unanimous approval.

February 8, 2016

- 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.

CITIZENS REQUEST TO SPEAK

My name is EMMA GIESSEN BRAWNER and I represent

(Organization) myself + people of HORROR!
AND PISCHANNAS OCCUPANT

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

(Date) Sept. 12, 2016

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

(Optional) 863-414-0294

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

- ① LAKE CLAY PROPERTY FOR SALE
- ② Recreational LAND AT LAKE CLAY FOR SALE

CITIZENS REQUEST TO SPEAK

My name is Javier E. Cornejo **and I represent**

(Organization) El Rincon Latino.

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

(Date) 09/12/16.

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

(Optional) 8638400883.

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

A property located on Main St, in regards to possibly opening a small car dealership.



08/28/2016

Phil Williams <pwilliams.townoflakeplacid@gmail.com>

CITIZENS REQUEST TO SPEAK

1 message

Javier Cornejo via DocHub <no-reply@dochub.com>
Reply-To: Javier Cornejo <itsjavi123@gmail.com>
To: pwilliams.townoflakeplacid@gmail.com

Sat, Sep 3, 2016 at 3:39 PM

Thank you Mr. Williams, i have filled out the form and will be waiting for your response on what proceeds.

Thank You,
Javier E. Cornejo

Please see the attached document.

Sent from my [DocHub](#)

[View file](#)

Powered by [DocHub.com](#)

Sent by Javier Cornejo (itsjavi123@gmail.com, IP: 96.83.151.70). Email support@dochub.com to report abuse.

 **CITIZENS REQUEST TO SPEAK.pdf**
12K



Phil Williams <pwilliams.townoflakeplacid@gmail.com>

FW: Commercial Development at 400 S. Main

1 message

Thayer, Joedene <Jthayer@hcbcc.org>

Wed, Aug 24, 2016 at 4:37 PM

To: "pwilliams.townoflakeplacid@gmail.com" <pwilliams.townoflakeplacid@gmail.com>

Cc: "BuChans, Susan" <Sbuchans@hcbcc.org>

Phil,

In summary:

The property owner at 400 South Main Street desires to open a car sales lot at the location. The property is zoned as C-2, Limited Commercial District, and does permit the sales of new or used vehicles. Because the use on the property is proposed to be changed to a more intensive use, parking must be provided to the standards required by the Code of the Town of Lake Placid, Chapter 161. Wherever a vehicle is parked, whether a sale vehicle or any employee or customer's vehicle, a parking space will be required.

Section 161-1 states that "all off-street parking areas shall be provided with dustproof surface of a type and material approved by the Town Council." The property owner has expressed future plans to build a retail complex at this location and asks that he not have to pour concrete or lay asphalt that will have to be removed when he is ready to build the retail complex.

Because this proposal is commercial in nature, the development is to be processed through the commercial site development process with engineered plans incorporating landscaping, irrigation, parking and storm water retention. Because of the expense involved, the owner would like to know beforehand whether a substitute vehicular surface area is permitted.

The e-mail below was sent to the property owner after an inquiry as to the requirements for opening a car sales lot at 400 South Main.

Joedie

From: Thayer, Joedene**Sent:** Friday, August 05, 2016 2:58 PM**To:** 'itsjavi123@gmail.com' <itsjavi123@gmail.com>**Cc:** BuChans, Susan <Sbuchans@hcbcc.org>; Fitts, Martin <Mfitts@hcbcc.org>**Subject:** Commercial Development at 400 S. Main

Dear Javier,

I have discussed your proposed plans with other members of the planning department. In order to open a business at 400 South Main you will be required to go through the commercial site development process, which I have detailed below. I realize that you wanted to limit the amount of development (concrete poured) so that at a future date a small retail complex could be placed there without having to remove what you had done a few years earlier. Regulations force the construction of a car sales lot as though the sales lot will always be there though. Please read through the information I have sent and contact me with questions. I will be out of the office next week.

The property located at 400 South Main Avenue is in the C-2, Limited Commercial District, and does permit the sales of new or used vehicles. With a special exception*, the property owner in conjunction with retail use, may reside on the property. The property previously was used residentially and has three structures (homes) remaining. The property owner desires to use one of the structures as a sales office and place up to +-50 vehicles on the parcel for sale. It is 100' by 360', 36,000 square feet.

As this is a commercial enterprise, the owner must apply for approval of a commercial site development plan prepared by a registered engineer and must obtain concurrency. (Concurrency is approval from various government supporting agencies that indicates infrastructure is in place to support the development, i.e. utilities, roads, power...) Commercial site development will incorporate landscaping, irrigation, parking, and stormwater retention. Attached is a checklist for a preliminary site plan.**

Because the use is being changed to a more intensive use, the owner must provide parking to the standards required by the Code of the Town of Lake Placid, Chapter 161. Wherever a vehicle is being parked, whether a sale vehicle or an employee's or customer's vehicle, a parking space is required. Off -street maneuvering space shall be provided so that no backing onto or from a public street is required. Off-street parking areas shall be provided with a hard and dust proof surface area (as approved by the Town Council).

Where lighting is provided, the lights shall be designed and arranged so as to reflect no light on residential property.

Transitional protective yard (10 feet) Type D landscaping is required adjacent to the road right-of-way (South Main Avenue and East Phoenix Street) and interior vehicular surface areas. Sections 12.11.105 and 12.11.111. The existing structures will not require perimeter plantings. Landscaping and Irrigation plans must be prepared by a registered landscape architect.

A dumpster or appropriate trash receptacle with screening from public view must be on-site.

*Special exceptions are granted by the Board of Adjustment after an advertised public hearing. Application must be made; the fee is \$745. plus the cost of advertising.

**A preliminary site plan review may be combined with a final review, with the approval of the Town's Engineer. The cost to apply for review is \$500. plus the cost of advertising and any charge by the Engineer.

Respectfully,

Joedene Thayer, AICP

Planner II

Development Services Department

Highlands County

(863) 402-6650

jthayer@hcbcc.org



3 attachments

-  **Checklist_9_K___Preliminary_Site_Plan.pdf**
67K
-  **Chapter_161_OFF_STREET_PARKING_AND_LOADING.docx**
34K
-  **12.11.100 Landscaping Standards.pdf**
833K

2016 FLORIDA PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# P00000015733

Entity Name: EL RINCON LATINO I, INC.

Current Principal Place of Business:

90 PLAZA AVENUE
LAKE PLACID, FL 33852

Current Mailing Address:

90 PLAZA AVENUE
LAKE PLACID, FL 33852

FEI Number: 65-0962549

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

AGUIRRE, MIRELLA
628 SERENADE TERRACE
LAKE PLACID, FL 33852 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____

Electronic Signature of Registered Agent

_____ Date

Officer/Director Detail :

Title P
Name AGUIRRE, MIRELLA
Address 628 SERENADE TERRACE
City-State-Zip: LAKE PLACID FL 33852

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: MIRELLA AGUIRRE

PRESIDENT

03/25/2016

_____ Electronic Signature of Signing Officer/Director Detail

_____ Date

Prepared by:
Bessie P. Smith
South Ridge Abstract & Title Co.
203 N. Main Avenue
Lake Placid, Florida 33852
File Number: 11204

Warranty Deed

Made this 29 day of Feb, 2016 A.D.

By
DONNA WEEKS,
whose post office address is: 76 WEEKS ROAD, Lake Placid, Florida 33852,
hereinafter called the grantor,
to
EL RINCON LATINO I, INC., a Florida corporation,
whose post office address is: 90 Plaza Avenue, Lake Placid, Florida 33852,
hereinafter called the grantee:

(Whenever used herein the term "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

Witnesseth, that the grantor, for and in consideration of the sum of Ten Dollars, (\$10.00) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Highlands County, Florida, viz:

/Re
Lots 4 through 18, Block 18, Second Subdivision of Hoffman's Grove Addition to Lake Stearns, according to the Plat thereof as recorded in Plat Book 1, page 96, of the Public Records of Highlands County, Florida.

Parcel ID Number: P-06-37-30-040-0180-0040

SAID PROPERTY IS NOT THE HOMESTEAD OF THE GRANTOR(S) UNDER THE LAWS AND CONSTITUTION OF THE STATE OF FLORIDA IN THAT NEITHER GRANTOR(S) NOR ANY MEMBER OF THE HOUSEHOLD OF GRANTOR(S) RESIDES THEREON.

This conveyance is subject to the following:

- 1. Ad valorem taxes and solid waste charges subsequent to 2015;
- 2. Zoning, restrictions, prohibitions & other requirements imposed by governmental authority;
- 3. Restrictions and matters appearing on the plat or otherwise common to the subdivision;
- 4. Public utility easements of record.

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.
To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever

In Witness Whereof, the said grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in our presence:

[Signature]
Signature of Witness
Witness Printed Name George Chesher

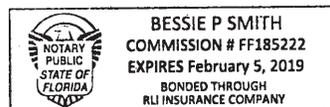
[Signature]
Signature
DONNA WEEKS

[Signature]
Signature of Witness
Witness Printed Name BESSIE P SMITH

State of Florida
County of Highlands

The foregoing instrument was acknowledged before me this 29 day of Feb, 2016, by DONNA WEEKS, who is personally known to me or who has produced FWDIC as identification.

(notary stamp)



[Signature]
Notary Public
Print Name: BESSIE P SMITH
My Commission Expires: _____

TOWN OF LAKE PLACID, CODE OF ORDINANCES

Chapter 161 OFF-STREET PARKING AND LOADING [11](#)

§ 161-1. Parking requirements.

Regarding all types of land use listed below, the following off-street parking requirements shall be provided as a minimum; all such spaces shall be computed on the basis of an area of at least ten by twenty (10 × 20) feet, plus necessary access lanes, not including public rights-of-way; all off-street parking areas shall be provided with dustproof surface of a type and material approved by the town council, and a system for surface drainage shall be provided as required by site conditions.

§ 161-2. Certificate of occupancy prohibited until parking provided.

No certificate of occupancy shall be issued, and no premises occupied until all parking areas are in place and approved and certified by the building inspector; however, a certificate of occupancy may be issued and premises occupied prior to completion of parking areas, provided that the applicant deposits with the mayor a cash or security bond equal to one hundred ten (110) percent of the estimated cost of the parking and drainage improvements as approved by the town council.

§ 161-3. Change of use.

When the type of use (defined below) of a parcel of property is to be changed from an otherwise lawful use existing on October 1, 2005, (if vacant, the last use within twelve (12) months) to a more intensive use requiring more parking, or when the lawful use of the property is expanded, extended or intensified, then and in that event, the respective land owner must provide parking to the standards required by the Code of the Town of Lake Placid at the time the use is changed. No building permit or new occupational license shall be issued for properties regulated by this section until the applicant demonstrates compliance with this section. The landowners and tenants are jointly and severally liable for violation of this section. If the property is vacant for more than twelve (12) months, this exemption is lost and the owner must comply with this code.

§ 161-4. Requirements for commercial parking (all zoning districts).

The following parking requirements apply in all nonresidential zoning districts in the Town of Lake Placid:

- (1) *Parking surfaces.* All parking areas shall be surfaced with a hard, dustless material, shall be properly drained and shall be designed with regard to pedestrian safety.
 - a. Notwithstanding the above, upon application and a showing of good cause why a portion of the required parking area should remain unpaved, the local planning agency (LPA) may allow up to twenty-five (25) percent of parking spaces to remain unpaved.
 - b. Upon application showing that the applicant does not use parking daily (such as a church), the LPA may allow up to fifty (50) percent of all parking spaces to remain unpaved.
 - c. Upon application, the LPA may approve a grass or mulched surface where light duty or infrequent use of the parking lot may make such surfaces desirable.
 - d. The LPA or town permit or order approving applications pursuant to subparagraphs a., b. and c. of this subsection shall reserve the right to require pavement of all or a portion of the

unpaved surfaces within six (6) months of a determination and written notice by the LPA or the town that a nonpaved surface is no longer adequate or desirable. In the event an owner or applicant of the property fails to pave the parking lot within six (6) months of the mailing of a written notice mentioned above, the subject property is deemed a nonconforming use and all provisions in this Code relating to a nonconforming use apply.

- e. Every application made pursuant to subparagraphs a., b. and c. of this subsection shall include evidence and otherwise show that the unpaved parking areas will not cause excess erosion, substantially reduce water quality or any other degradation of the natural or manmade environment.

(2) *Location and size of parking areas.* The location of individual parking spaces shall be clearly marked. Each off-street parking space shall contain at least one hundred eighty (180) square feet (excluding space for access drives and aisles). The minimum size of each space shall be nine (9) feet by twenty (20) feet. Aisles for two-way traffic in parking lots shall be twenty-two (22) feet in width. Aisles for one-way traffic with angle parking may be reduced to fifteen (15) feet in width. Off-street turning and maneuvering space shall be provided for each lot containing six (6) or more spaces so that no vehicle will be required to back onto or from any public street or alley.

Type of Use	Minimum Number of Spaces Required
Single-family dwellings	2 per dwelling unit
Mobile homes	2 per mobile home
Multifamily and duplex dwellings; apartments	2 for each unit
Multifamily dwellings with limited-age occupancy, apartment house or multifamily building, the occupancy of which is limited to persons of age 62 years or older by any public entity	1 per dwelling unit
Churches, places of worship, funeral homes, schools, public buildings, theaters, auditoriums, areas and places of assembly, private clubs and lodges	1 for each 5 seats of maximum seating capacity in the principal area of assembly
Professional, personal and business services, retail sales and services	1 for each 300 square feet of gross floor area, excluding warehousing space
Country clubs, golf clubs, gun clubs, tennis clubs and organizations designed for providing outdoor sporting and recreational activities	1 for each 5 members
Hospitals and sanatoriums	1 for each patient bed
Nursing homes	1 for each 4 patient beds

Motels, hotels and guest homes, if no restaurant is included	1 for each guest room or 1 for each bathroom, whichever is greater. If eating and/or drinking places are included, spaces as required below for those uses shall also be provided
Eating or drinking places (non-drive-ins)	1 for each 75 feet of customer service area, plus 1 for each employee
Rooming houses, transient or permanent; boardinghouses with rooms and meals; or dormitories	1 for each room for occupancy, plus 1/3 for each bed space in excess of 1 bed per room
Wholesale and warehouse uses	1 for each 3 employees and 1 for each 500 square feet of roofed-over area, plus 1 ½ for each company vehicle operating from the premises
Manufacturing and industrial concerns	1 ½ for each vehicle operating from the premises, and 1 for each 300 square feet of roofed-over area

§ 161-5. Exclusion of public rights-of-way.

All parking spaces required in this section shall in no part exist upon, and no portion of any vehicle shall overhang, the right-of-way of any public road, street, alley or walkway.

§ 161-6. Parking for dwellings.

Parking spaces for all dwellings shall be located on the same plot with the main building. There shall be no off-street parking in the front (street side) yard of any multifamily residential complex or building.

§ 161-7. Requirements for all nonresidential parking.

Parking spaces for nonresidential uses may be provided on the same plot with the main building or at a site which is not more than three hundred (300) feet distant from the plot containing the main building or use, as measured along the nearest legal pedestrian walkway. Such parking area may be located in an adjacent residential district, provided that such parking area does not extend more than three hundred (300) feet into the adjacent residential district and is screened and otherwise designed to prevent headlights from shining into or otherwise disturbing residential properties and to minimize vehicular noise, as required in subsection (f)(1) of this section [161-11]. A plan for such a proposed parking area in a residential district to serve a nonresidential use shall be submitted to the board of zoning adjustment for review and approval or disapproval.

§ 161-8. Dual-use parking.

Parking requirements for two (2) or more uses of the same or different types, may be provided by the establishment of the required number of spaces for each use in a common parking area.

The town council may authorize a reduction in the total number of required parking spaces for two (2) or more uses jointly providing off-street parking when their respective hours of need of maximum parking do not normally overlap. Reduction of parking requirements because of joint use shall be approved if the following conditions are met:

- (1) The developer submits sufficient data to demonstrate that hours of maximum demand for parking at the respective uses do not normally overlap.
- (2) The developer and the town enter into a development agreement in which the developer guarantees the joint use of the off-street parking spaces as long as the uses requiring parking are in existence or until the required parking is provided elsewhere in accordance with the provisions of this Code.
- (3) The development agreement shall be recorded in the public records of Highlands County and shall prohibit an increase in use of the affected property until the then required parking is provided.

§ 161-9. Low percentage of leasable space.

The town council may permit a reduction in the required parking if less than eighty-five (85) percent of leasable space is proposed to be utilized because of cafeterias, athletic facilities or covered patios; multiple stairways and elevator shafts; atriums; conversion of historic residential structures to commercial use; or for other reasons, subject to the following conditions:

- (1) The developer submits a detailed floor plan describing how all of the floor area in the building will be used.
- (2) The developer agrees in writing that the usage of the square footage identified as not leasable shall remain not leasable, unless and until additional parking is provided to conform fully with this Code. The agreed permit specifically showing the space not leased shall be recorded in the public records of Highlands County.

§ 161-10. Historic structures.

The town council may reduce or exempt the required parking in the historic district of the Town of Lake Placid (as defined below), provided that the development or redevelopment is consistent with the historic character of the district and will not result in a severe parking shortage or severe traffic congestion.

For these purposes, the historic district consists of every parcel with any frontage on either of the following roads:

- A. Main Avenue from the southern right of way of Observation Street to the northern right of way of Poinsettia Street; and
- B. Interlake Boulevard from the western right of way of Eucalyptus Avenue to the eastern right of way of Green Dragon Drive.

§ 161-11. Parking area improvements.

Any off-street parking area serving any use other than a dwelling of up to four (4) units per building shall meet the following requirements for off-street parking lot improvements:

- (1) *Screening wall.* The parking area will be provided with a continuous screening wall of not less than five (5) and not more than six (6) feet in height and provide at least ninety (90) percent horizontal visual blockage at all locations where the parking area abuts property zoned for residential purposes up to fifteen (15) feet from the street. That portion of the screening wall shall not exceed three (3) feet in height.
- (2) Where lighting facilities are provided for any parking area, the lighting equipment shall be designed and arranged so as to reflect no light on residential property.
- (3) Landscaping shall consist of terminal islands at the end of each row of parking, interior islands within each row of parking and landscaped divider strips.
 - a. Each terminal island shall include at least one (1) tree, shall measure not less than five (5) feet in width, and shall be at least as long as the single or double row of parking spaces terminated by the island.
 - b. Interior islands shall be provided to break up rows of parking spaces such that no continuous uninterrupted row of spaces may exceed twelve (12) spaces without the provision of an intervening interior island. Interior islands shall be at least five (5) feet in width and shall have the same depth as the abutting parking spaces. At least one (1) tree shall be provided in each interior island.
 - c. Contiguous rows of parking spaces may be separated by a divider median. Where such a median is used, it shall be at least five (5) feet in width. One (1) tree shall be planted within each divider median and one (1) additional tree for each forty-foot length. Where divider medians are used, the abutting parking spaces may be reduced by not more than two (2) feet in depth, provided that adequate protection is included to prevent damage to trees and landscaped areas from automobiles and pedestrians.
 - d. Terminal islands, interior islands and divider medians shall be surrounded with a continuous raised Type F DOT curb. Landscaped area dimensions shall be measured from the inside of the curb.
 - e. Landscaping shall be provided around the perimeter of a parking area so as to create a buffer from adjoining land uses, streets, and properties. Perimeter landscaping strips adjacent to U.S. 27 shall be at least ten (10) feet wide (ten (10) feet measured perpendicular to U.S. 27); all others shall be at least five (5) feet wide.
 - f. All landscaping provided within the required parking areas shall have installed therein facilities for irrigation and be covered with appropriate plant material before a certificate of occupancy can be issued.

§ 161-12. Parking of trucks, trailers and travel trailers.

Within any R or A Districts, no trucks or trailers in excess of one-ton capacity or motor homes or motor coaches in excess of thirty-five (35) feet in length shall be parked for storage purposes for more than twenty-four (24) hours in any five-day period; nor shall such equipment be parked on any public right-of-way; nor shall such equipment be parked on private property except within a completely enclosed structure. Trailers of less than one-ton capacity, including pleasure boat trailers and collapsible camping trailers, may be parked on private property in R or A Districts, provided that such trailers are parked only within the areas in which the principal building, accessory building or the parking of passenger vehicles is permitted. Travel trailers thirty-five (35) feet long or less may be parked for storage purposes only in A or R Districts, provided that they are parked within an area of the side or rear yard and meeting setback requirements (plus an additional five (5) feet) for an accessory building and are not attached to any utility service lines.

§ 161-13. Off-street loading and unloading space.

- (1) There shall be provided on the same lot with each building or structure, other than a one- through four-family dwelling hereafter constructed, adequate space for off-street loading, unloading and the maneuvering of commercial vehicles. There shall be no loading or unloading of commercial vehicles on a public street. Off-street maneuvering space shall be provided so that no backing onto or from a public street is required. All loading and maneuvering areas shall be surfaced with a hard, dustless material, shall be properly drained and shall be designed with regard to pedestrian safety, and shall have direct access to a public street or alley.
- (2) The number of off-street loading berths required by this section shall be considered as the absolute minimum, and the developer shall evaluate his own needs to determine if they are greater than the minimum specified by this section. For purposes of this section, an off-street loading berth shall have minimum plan dimensions of twelve (12) feet by twenty-five (25) feet, and fourteen (14) feet overhead clearance, with adequate means for ingress and egress. The number of off-street loading requirements shall be as follows:
 - (a) Each retail store, storage warehouse, wholesale establishment, industrial plant, factory, freight terminal, market, restaurant, mortuary, laundry, dry cleaning establishment or similar use which has an aggregate gross floor area of:

Area in Square Feet	Spaces
Over 10,000 but not over 25,000	1
Over 25,000 but not over 60,000	2
Over 60,000 but not over 120,000	3
Over 120,000 but not over 200,000	4
Over 200,000 but not over 290,000	5

Plus, one (1) space for each additional 90,000 over 290,000 or major fraction thereof.

- (b) A loading space requirement may be modified or waived by the town council on a variance application in the case of a bank, theater or other uses where the same is not clearly required.

§ 161-14. Linked parking.

When constructed or expanded, adjacent parking lots shall be linked, unless good cause is shown that linking is not practicable.

§ 161-15. Requirement for dumpsters.

Every commercial, industrial, and multifamily development shall be required to provide a dumpster or appropriate trash receptacle on-site with adequate screening from public view. Such trash receptacles shall not interfere with the required parking.

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

ARTICLE 11.

LANDSCAPING STANDARDS

DIVISION 1.

LAKE PLACID AREA LANDSCAPING STANDARDS

Section 12.11.100. Purpose and intent.

The BCC declares landscaping of development and buffering of incompatible land use is beneficial to all residents and businesses within the county and that further it is, as follows:

- A. An aid in stabilizing the environment's ecological balance by contributing to the processes of air purification, oxygen regeneration, groundwater recharge, and stormwater runoff retardation, while at the same time aiding in noise, glare and heat abatement;
- B. An assist in providing adequate light and air and in preventing overcrowding of land;
- C. Provides visual buffering and enhances the beautification of the county;
- D. Safeguards and enhances property values and protects public and private investment;
- E. Conserves energy;
- F. Provides habitat for living things that might not otherwise occur or be found in urban and suburban environs; and
- G. Promotes water conservation, especially on xeric uplands, by encouraging the use of native and drought tolerant vegetation and properly zoned irrigation systems through Florida-friendly landscaping. (Ord. No. 11-12-04)

(Ord. No. 05-06-30, § 78, Ord. No. 11-12-04, Ord. No. 12-13-12)

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

Section 12.11.101. - Application of landscaping requirements.

Except as otherwise provided, the landscaping requirements of this Division shall apply to all public and private land in the Greater Lake Placid Planned Vision Overlay area described in Policy 12.1 of the Future Land Use Element of the Highlands County 2030 Comprehensive Plan. Unless provided otherwise by these regulations, final development orders shall not be issued until landscaping requirements of this Division are complied with. These requirements shall not apply to the improvements or repairs to interior and exterior features of existing structures or buildings except as provided for section 12.11.104.B of this Division and linear facilities that provide essential public services. (Ord. No. 14-15-07 § 7)

- A. Applicants are encouraged to utilize the following seven principles of Florida-friendly landscaping which, when used together, have proved to produce superior landscapes that enhance the environment while saving water and reducing upkeep: (Ord. No. 11-12-04, Ord. No. 13-14-02 § 29)
1. Planning and design;
 2. Soil analysis;
 3. Appropriate plant selection, which may include saving and protecting existing trees;
 4. Practical turf areas;
 5. Efficient irrigation;
 6. Use of mulches; and
 7. Appropriate maintenance.
- B. The following categories are required to be landscaped:
1. Vehicular surface area;
 2. Front yards of shopping centers;
 3. Building perimeters;
 4. Littoral zones; and
 5. Transitional yards.
- C. Single-family, duplex, manufactured home dwellings on individual lots, and agriculture buildings where no paved parking is required are exempt from the requirements of this Division, with the exception of the plant species listed in this Division.

(Ord. No. 05-06-30, § 78, Ord. No. 11-12-04, Ord. No. 12-13-12)

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

Section 12.11.102. Procedures.

- A. **Landscape plan.** Prior to the approval of any improvement plan or final site plan or issuance of a final development order, an applicant whose development is covered by the requirements of this Division shall submit a landscape plan to the county engineer for approval.
1. The landscape plan shall:
 - a. Be drawn at a scale no smaller than one inch equals 30 feet on sheet size 24 inches by 36 inches, unless otherwise approved in advance by the county engineer, and include dimensions, north arrow, date, title, and project owner's name;
 - b. Delineate the existing and proposed parking, vehicular surface areas, buildings, access points, and roadways;
 - c. Show all utility lines and easements;
 - d. Show the location of existing and proposed planting areas and vegetation communities and designate them by species name;
 - e. Show the location of permanent vegetation protection devices, such as barricades, curbing, and tree wells;
 - f. Show the landscaping required by this Division, and any additional landscaping;
 - g. Show location of any water bodies or water courses;
 - h. Include a chart indicating graphic plant symbol, botanical and common name, quantity, height, spread, spacing, native status, drought tolerance rating, and type of mulch that will be used;
 - i. Include calculations showing how all of the requirements for the vehicular surface areas and transitional protective yards have been determined. Any fraction equal to or greater than one-half shall be rounded to the next whole number; (Ord. No. 11-12-04)
 - j. Show the zoning classification of all adjoining property;
 - k. Include a dimensioned cross section of any proposed transitional protective yard showing proposed trees, shrubs, walls, berms, and any ground cover or erosion control;
 - l. Include a dimensioned cross section of any proposed vehicular surface planting area when a berm is used, showing slope, height, and crown width;
 - m. Show slope, height and crown width on berm cross sections, and show complete construction details on wall and fence cross sections; (Ord. No. 11-12-04)

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

- n. Contain the following certificate: "I hereby certify that the landscaping plan shown hereon is in compliance with the *Highlands County Land Development Regulations* pertaining to landscaping"; and (Ord. No. 11-12-04)
- o. Be prepared, and signed and sealed, by a registered landscape architect licensed in the State of Florida. (Ord. No. 11-12-04)

2. The review fee for landscape plans shall be the same as that established by the Highlands County BCC for improvement plan review. This fee must accompany each plan submitted for review.

3. The preparer shall submit an "as built" plan and a certificate of completion to the county engineer as a prerequisite to receiving a certificate of occupancy from the Highlands County Building Department.

(Ord. No. 12-13-12)

B. Irrigation plan. Prior to the approval of any improvement plan or final site plan or issuance of the associated final development order, an applicant whose development is covered by the requirements of this section shall submit an irrigation plan to the county engineer.

1. The requirement for an irrigation system and an irrigation plan may be waived by the county engineer if xeric landscaping is provided and a water supply is available.

2. The irrigation plan shall:

- a. Be drawn at a scale no smaller than one inch equals 30 feet on sheet size 24 inches by 36 inches, unless otherwise approved in advance by the county engineer, and include dimensions, north arrow, date, title, and project owner's name;
- b. Show existing vegetation to remain;
- c. Delineate existing and proposed buildings and other site improvements, parking spaces, travel ways, and driveways; (Ord. No. 11-12-04)
- d. Indicate main, valves, pump locations, pipe sizes and specifications, controller locations and specifications, backflow preventer and soil moisture devices, and gallons per minute of each zone; (Ord. No. 11-12-04)
- e. Show the actual irrigation head and component layout for the project; (Ord. No. 11-12-04)
- f. If proposed, drip irrigation or soaker hoses and their layout; (Ord. No. 11-12-04)
- g. Contain the following statement: "I hereby certify that the irrigation plan shown hereon is in compliance with the *Highlands County Land Development Regulations* pertaining to irrigation system design"; and (Ord. No. 11-12-04)
- h. Be prepared, and signed and sealed, by a registered landscape architect licensed in the State of Florida. (Ord. No. 11-12-04)

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

3. The review fee for irrigation plans shall be the same as that established by the Highlands County BCC for improvement plan review. This fee must accompany each plan submitted for review.
 4. The preparer shall submit an "as built" plan and a certificate of completion to the county engineer as a prerequisite to receiving a certificate of occupancy from the Highlands County Building Department or as a prerequisite to recording a final plat.
 5. Irrigation systems shall be designed to avoid impacts with existing vegetation and field changes may be made to avoid disturbance of such vegetation, such as line routing, sprinkler head placement and spray direction adjustments.
- C. **Existing plant communities.** Preservation and protection of existing native species of plant material is strongly encouraged. Existing native species and natural cover should be retained wherever possible. Where planting requirements, for landscaped areas, result in the need for additional trees or shrubs in an existing natural area, there shall be minimum disturbance to native species. Florida-friendly landscaping utilizing drought resistant plants and horticultural methods is encouraged. Where existing plant communities and ecosystems are being maintained in a natural state, irrigation shall not be required. Native plant areas that are supplements to an existing plant community or newly installed by the developer shall be irrigated on temporary basis only during the period of establishment using a temporary irrigation system, water truck, or by hand watering. (Ord. No. 11-12-04)
- D. **Cultivated landscapes.** Cultivated landscape areas shall be provided with an automatic irrigation system.
1. Sprinkler heads irrigating lawns or other high water demand areas shall be circuited so that they are on a separate zone (or zones) from those irrigating trees, shrubbery, ground cover, flowers, or other reduced water requirement areas. Rotors, sprays, and low volume shall be in separate zones. Automatically controlled irrigation systems shall be operated by an irrigation controller that is capable of watering high water requirement areas at different frequencies and durations than low water requirement areas. Landscaping shall be watered on an "as needed" basis only, or as allowed by the rules of the appropriate water management district. (Ord. No. 11-12-04)
 2. Irrigation systems shall be designed for the zoning of high and low water use areas and 100 percent head to head coverage or the equivalent for porous pipe systems. These requirements may be adjusted for retention areas. The irrigation system shall be designed and installed in accordance with the Florida Irrigation Society, Standards and Specifications for Turf and Landscape Irrigation Systems (as amended). Irrigation systems utilizing well water should be designed and maintained in a manner which eliminates staining of the buildings, walks, walls and other site improvements. All systems shall be designed to eliminate the application of water to impervious areas.
 3. All new commercial and industrial developments shall be irrigated by the use of an automatic irrigation system with controller set to apply water in a manner consistent with water conservation methods and practices.
- E. **Completion of landscaping and irrigation.** Except as provided in this section prior to the issuance of any certificate of occupancy or the recording of any plat for a use required to provide landscaping and

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

irrigation in accordance with this Division, all required landscaping and irrigation shall be installed and in place as set out in the plans approved under section 12.11.102 of this Division. All plant materials must be installed in accordance with accepted landscape practices and meet the plant material standards contained in section 12.11.103 of this Division. Plant materials shall be installed in soil conditions that are conducive to the proper growth of the plant material. A plant's growth habit shall be considered in advance of conflicts which might arise (i.e., views, signage, overhead power lines, lighting, circulation, etc.). Trees shall not be placed where they interfere with site drainage, subsurface utilities, or overhead utility lines or where they shall require frequent pruning in order to avoid interferences with overhead power lines. Trees shall not be planted in areas that retain excessive quantities of water or will require excessive amounts of fill placed over the root system that will affect the health of the tree species. Required landscaping, other than sod, shall not be placed within easements without written approval from all entities claiming an interest under said easement. (Ord. No. 11-12-04, Ord. No. 12-13-12)

- F. **Security for plat recording and issuing a certificate of occupancy.** All required landscaping and irrigation shall be installed in accordance with plans prepared and approved pursuant to this Division. In the event that the applicant desires to record a final plat or secure a certificate of occupancy prior to the completion of the landscaping and irrigation improvements, the procedure described in section 12.04.113 of these regulations shall be followed. (Ord. No. 11-12-04, Ord. No. 12-13-12)
- G. **Pruning.** Vegetation required by this Division shall only be pruned to promote healthy, uniform, natural growth of the vegetation in accordance with Pruning Standards of the National Arborist Association. Trees and shrubs shall not be severely pruned in order to permanently maintain growth at a reduced height or spread. Pruning shall not interfere with the design intent of the original installation. (Ord. No. 12-13-12)
- H. **Maintenance.** The responsible entity for maintaining all required plant material in good health shall be designated on the landscape and irrigation plans. Any dead, unhealthy or missing plants must be replaced within sixty (60) days of notification, with locally adapted vegetation which conforms with the initial planting standards of these regulations. In the event that plant material is severely damaged due to an unusual weather occurrence or other act of God, the responsible entity shall have one year to replant. Failure to maintain plantings and other features of a required landscaped area in an attractive and healthy state shall be considered a violation of these regulations and subject to enforcement as provided for herein. (Ord. No. 11-12-04)
- I. **Water conservation measures.** When ever climatic drought conditions occur in the county which result in the applicable water management district declaring special precautionary directives for the limited use of water for the irrigation of newly planted vegetation, the following measures may be utilized in order to contribute to water conservation while those special precautionary directives are in effect:
1. Subject to the requirements of this chapter, planting of vegetation after site construction has been completed may be postponed at the owner's request until those special precautionary directives are no longer in effect.
 2. Subject to the requirements of this chapter, installation of irrigation systems required by this part may be postponed at the owner's request until the vegetation is planted.
 3. Security for completion of the planting of the vegetation and installation of the irrigation systems postponed pursuant to this subsection shall be provided pursuant to subsection F. of this section.

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

4. Planting of the vegetation and installation of the irrigation systems required by this section shall not be postponed for more than four months pursuant to this section unless an extension is granted, in writing, by the county engineer for a specific period of time, not to exceed four months.

(Ord. No. 05-06-30, § 78, Ord. No. 11-12-04)

Section 12.11.103. Plant material standards and installation standards.

A. **Quality.** All vegetation to be planted shall meet the following standards listed in this Division.

1. All plants should be Florida Grade No. 1 or better in accordance with the most recent edition of Grades and Standards for Nursery Plants (GSNP), published by the State of Florida, Department of Agriculture and Consumer Services. Nursery stock shall meet minimum requirements of the American Standards for Nursery Stock (ASNS), published by the American Association of Nurserymen, Inc.
2. Plants shall be sound, healthy, vigorous, free from mutilation, plant diseases, insect pests or their eggs, and fungus and shall have healthy, normal root systems. Plants shall be nursery grown stock in containers or freshly dug, balled, and burlapped.
3. Caliper measurement, height measurement, height relation to caliper spread, bare foot and ball dimensions, number of canes, types of vines and groundcovers, etc., shall conform to the applicable standards given in the ASNS.
4. Vines shall be of a size reasonably expected to become a minimum of 30 inches high one year after planting. Vines may be used in conjunction with walls and fences to meet the minimum screening requirements of reduced width transitional yards.

(Ord. No. 12-13-12)

B. **Florida-friendly landscaping.** Florida-friendly landscaping maximizes the conservation of water by the use of site-appropriate plants and efficient water systems and is highly recommended for landscaping on the xeric uplands in Highlands County. When Florida-friendly landscaping is to be employed, use of plants in the following lists, are recommended:

1. **WaterWise Plant Guide**
South Florida Water Management District
P. O. Box 24680
West Palm Beach, Florida 33416-4680
Telephone No. 1-800-432-2045
2. **Florida-Friendly Plant Guide**
Southwest Florida Water Management District
2379 Broad Street
Brooksville, Florida 34609-6899
Telephone No. 1-800-423-1476
(Ord. No. 11-12-04)

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

C. **Canopy trees for commercial/industrial development.** All required new individual canopy shall be species having an average mature spread or crown of greater than 20 feet in the Highlands County area and having trunk(s) which can be maintained in clean condition over five feet of clear wood. Trees having an average mature spread or crown less than 20 feet may be substituted by grouping the same so as to create the equivalent of 20 foot crown spread. Clustering of three or more palms shall equal one canopy tree, but palms shall not be utilized in fulfilling more than 30 percent of the requirements of this Division. For trees required by this Division, at least 50 percent of the trees at the time of installation shall be a minimum of ten feet in height, have two-inch caliper (at 12 inches above the ground) and a four-foot spread. The remaining required trees, at the time of installation shall be least eight feet in height and have a one and three-quarter-inch caliper (at 12 inches above the ground) and a three-foot spread. A minimum of 70 percent of the required trees shall be canopy trees. All new trees, excluding palms, shall be of a species having an average height of 15 feet or greater at maturity. (Ord. No. 12-13-12)

1. **Recommended trees.** The following trees are recommended for use in landscaped areas and where tree replacement is required:

Common Name	Scientific Name
Weeping elm	Ulmus parvifolia
Southern red cedar	Juniperus silicicola
Cherry laurel	Prunus caroliniana
Bald cypress	Taxodium distichum
Florida elm	Ulmus americana var. floridana
Winged elm	Ulmus alata
"East Palatka" holly	Ilex opaca "East Palatka"
American holly	Ilex opaca
Dahoon holly	Ilex cassine
Loblolly bay	Cordia lasianthus
Southern magnolia	Magnolia grandiflora
Red maple	Acer rubrum
Laurel oak	Quercus laurifolia
Live oak	Quercus virginiana
Cabbage palm	Sabal palmetto
Pindo palm	Butia capitata
Washington palm	Washingtonia robusta
Sweet gum	Liquidambar styraciflua
Sycamore	Platanus occidentalis
Sweetbay magnolia	Magnolia virginiana
Red oak	Quercus shumardii
Queen palm	Syagrus (Arecastrum) romanzoffianum
Savannah holly	Ilex attenuata "Savannah"

2. Where Florida-friendly Landscaping is to be employed, it is recommended that the trees be chosen from the lists described in subsection B of this section. (Ord. No. 11-12-04, Ord. No. 13-14-02 § 30)

D. **Shrubs and hedges.** Shrubs shall be a minimum of 12 to 18 inches in height above the adjacent pavement surface required to be buffered and/or screened when measured at time of planting, grown in a three-

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

gallon container and be spaced 18 to 36 inches on center. They shall be at least 36 inches in height within 12 months of time of planting and shall be maintained at a height of no less than 36 inches above the adjacent pavement required to be buffered and/or screened in perpetuity, except for visibility at intersections and where pedestrian access is provided. Hedges, where required, shall be planted in single rows and maintained so as to form a continuous, unbroken, solid visual screen within one year after time of planting. Where buffering and/or screening is required, shrubs shall be planted and maintained at a height as specified in this subsection.

1. **Recommended shrubs.** The following shrubs are recommended for use in landscaped areas where shrub planting is required:

Common Name	Scientific Name
India hybrid azalea	Rhododendron sp.
Kurume hybrid azalea	Rhododendron sp.
Cherry laurel *	Prunus caroliniana
Crape myrtle	Lagerstroemia indica
Elaeagnus, silverberry	Elaeagnus pungens
Ink gallberry *	Ilex glabra
Japanese privet	Ligustrum japonicum
Chinese (Variegated) privet	Ligustrum sinensis
Camellia	Camellia japonica
Chinese holly	Ilex cornuta
Burford holly	Ilex cornuta "Burfordii"
"Schelling" holly	Ilex vomitoria "Schelling"
Yaupon holly *	Ilex vomitoria
Anise *	Illicium sp.
Junipers	Juniperus sp.
Nandina	Nandina domestica
Native azalea *	Rhododendron viscosum
Pampas grass	cordateria selloana
Photina (red-tip)	Photina Frazerii.
Pittosporum	Pittosporum tobira
Podocarpus (Japanese yew)	Podocarpus macropylla
Sandankua viburnum	Viburnum suspensum
Gardenia	Gardenia jasminoides
Saw Palmetto *	Serenoa repens
Southern wax myrtle *	Myrica cerifera
Sweet viburnum	Viburnum odoratissimum
Indian hawthorne	Raphiolepis indica

* = Indigenous

(Ord. No. 11-12-04)

2. Where Florida-friendly landscaping is to be employed, it is recommended that the shrubs be chosen from the referenced material cited in subsection B of this section. (Ord. No. 11-12-04)

- E. **Organic mulch requirements.** A two-minimum inch layer after watering-in, of organic mulch and a maximum layer of no more than three inches in depth shall be placed and maintained around all newly

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

installed trees, shrubs, and ground cover planting. Mounding or pyramiding of mulch shall be discouraged. The tree trunk shall be **kept dry and open to the air by keeping it free from direct contact with mulch.**

- F. **Ground cover.** Ground cover, other than grass, shall be installed in a manner which presents a finished appearance and reasonably complete coverage within one year after planting. Stone, gravel, or any artificial cover shall not be utilized for more than 20 percent of the landscaped area. Use of native ground cover is encouraged.
- G. **Lawn grass.** Grassed areas shall be planted with species normally grown in permanent lawns common to the Highlands County area. Grassed areas may be sodded, plugged, or seeded provided solid sod shall be used in swales or other areas subject to erosion and provided further, in areas where other than solid sod or grass seed is used, nurse-grass seed shall be sown for immediate ground coverage until permanent coverage is achieved. The use of drought tolerant species is encouraged.
- H. **Sodding public rights-of-way.** All areas in a public right-of-way disturbed by development construction shall be completely sodded with like kind and variety of sod.
- I. **Site specific plant material.** Trees and other vegetation shall be planted in soil and climatic conditions which are appropriate for their growth habits. The county engineer shall review and approve landscape plans based on the following criteria. Required trees, palms, shrubs, groundcover, and plants used in landscape design shall: (Ord. No. 11-12-04)
1. Be appropriate to the conditions in which they are to be planted (including drought and cold tolerance);
 - a. Drought tolerance and climate zone information shall be provided for each tree, palm, shrub, groundcover or plant utilized on the landscape plans. (Ord. No. 11-12-04)
 2. Have non-invasive growth habits;
 3. Encourage low maintenance; and
 4. Be otherwise consistent with the intent of this Division. (Ord. No. 12-13-12)
- J. **Importation, planting of certain plant species prohibited.**
1. **Use of prohibited plant species.** The following plant species are prohibited from use as live landscaping materials, and the importation, transportation, sale, propagation and planting of these plant materials in the county is a violation of these regulations:
 2. **List of non-native plants, which are commonly known as invasive, exotic invasive, noxious weeds, alien pests.**

Common Name
Aeginetia
African boxthorn

Scientific Name
Aeginetia (all species)
Lycium ferocissimum

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

African conch-grass (finger-grass)	<i>Digitaria scalarum</i> and <i>D. abyssinica</i>
African elodea (oxygen weed)	<i>Lagarosiphon</i> (all species)
African feathergrass	<i>Pennisetum macrourum</i>
Air Potato	<i>Dioscorea bulbifera</i>
Alectra	Alectra (all species)
Alligator weed	<i>Alternanthera philoxeroides</i>
Ambulia	<i>Linnophila sessiliflora</i>
Animated oak (Wild oak)	<i>Avena sterilis</i> and <i>A. budoviciana</i>
Arrowhead weed	<i>Sagittaria sagittifolia</i>
Asian sprangletop	<i>Leptochloa chinensis</i>
Australian pine (sheoak)	Casuarina species (all)
Australian pine	<i>Casuarina litorea</i>
Scaly-bark beefwood	<i>Casuarina glauca</i>
Beefwood	<i>Casuarina cunninghamiana</i>
Benghal dayflower	<i>Commelina benghalensis</i>
Broadleaf buttonweed	<i>Spermacoce alata</i> or <i>Borreria alata</i>
Bramble blackberry	<i>Rubus fruticosus</i>
Brazilian pepper-tree	<i>Schinus terebinthifolius</i>
Brazilian satintail	<i>Imperata brasiliensis</i>
Broomrape	Orobanche (all species except <i>O. uniflora</i> , one-flowered broomrape)
Burma reed	<i>Neyraudia reynaudiana</i>
Cape tulip	Homeria (all species)
Carrotwood	<i>Cupaniopsis anacardioides</i>
Cattail grass	<i>Setaria pallide-fusca</i>
Caulerpa, Mediterranean clone	<i>Caulerpa taxifolia</i>
Chinaberry	<i>Melia axedarach</i>
Chinese tallow tree	<i>Sapium sebiferum</i>
Climbing hempweed	<i>Mikania micrantha</i>
Coat buttons	<i>Tridax procumbens</i>
Cogon grass	<i>Impereata cylindrica</i>
Common crupina	<i>Crupina vulgaris</i>
Crofton weed	<i>Ageratina adenophora</i>
Devil's thorn	<i>Emex spinosa</i>
Dodder vine	<i>Cuscuta</i> (all except the native Florida species)
Downy rose myrtle	<i>Rhodomyrtus tomentosa</i>
Duck lettuce	<i>Ottellia alismoides</i>
Eurasian water milfoil	<i>Myriophyllum spicatum</i>
Exotic bur-reed	<i>Sparganium erectum</i>
Giant hogweed	<i>Heracleum mantegassianum</i>
Giant salvinia	<i>Salvinia</i> (all species except <i>S. rotundifolia</i> (minima))
Giant sensitive plant and Cat-claw mimosa	<i>Mimosa invisa</i> & <i>Mimosa pigra</i>
Goat's rue	<i>Galega officinalis</i>
Hippo grass	<i>Vossia cuspidata</i>
Hydrilla	<i>Hydrilla verticillato</i>
Hygro (Miramar weed)	<i>Hygrophila polysperma</i>

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

Indian rhododendron	Melastoma malabathricum
Itchgrass	Rottboellia cochinchinensis
Japanese climbing fern	Lygodium japonicum
Jointed prickly pear	Opuntia aurantiaca
Kikuyu grass	Pennisetum clandestinum
Kodo-millet	Paspalum scrobiculatum
Kudzu	Pueraria montana
Kyasuma grass	Pennisetum pedicellatum
Lightning weed (alfombrilla)	Drymaria arenarioides
Liverseed grass	Urochloa panicoides
Melaleuca (Cajeput, Punk tree, Paper bark)	Melaleuca quinquenervia
Mile-a-minute	Mikania cordata
Mission-grass (thin napier-grass)	Pennisetum polystachyon
Monochoria (pickerelweed)	Monochoria hastata, Monochoria vaginalis
Morning glory (Aiea, little bell)	Ipomoea triloba
Mosquito fern (water velvet)	Azolla pinnata
Murain-grass	Ischaemum rugosum
Old World (Small-leaved) climbing fern	Lygodium microphyllum
Onionweed	Asphodelus fistulosus
Painted euphorbia	Euphorbia prunifolia
Pilipiliula	Chrysopogon aciculatus
Mesquites	Prosopis (all species)
Purple loosestrife	Lythrum salicaria
Red rice	Oryza longistaminata and O. punctata
Sawah-flowering rush	Limnocharis flava
Serrated tussock	Nassella trichotoma
Sessile joyweed	Alternanthers sessilis
Sewer vine	Paederia cruddasiana
Silk Oak*	Grevillea robusta
Skunk vine	Paederia foetida
Swamp stonecrop	Crassula helmsii
Three-cornered jack	Emex australis
Tropical Pickerelweed	Pontederia rotundifolia
Turkey-berry	Solanum torvum
Velvet finger-grass (annual conch-grass)	Digitaria velutina
Water chestnut (not Chinese water chestnut)	Trapa (all species)
Water hyacinth	Eichhornia (allspecies); Eichhornia crassipes; Eichhornia azurea
Water lettuce	Pistia stratiotes
Water soldier	Stratiotes aloides
Water spinach	Ipomoea aquatica & Ipomoea fistulosa
Wetland nightshade	Solanum tampicense
Soda Apple	Solanum viarum
Wild raspberry	Rubus moluccanus
Wild red rice	Oryza rufipogon
Wild safflower	Carthamus oxyacantha

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

Wild sugarcane

Saccharum spontaneum

Winged yam (white yam)

Dioscorea alata

Witchweeds

Striga (all species)

Wormleaf salsola

Salsola vermiculata

*Silk Oak is not invasive but listed as prohibited in Highlands County because it breaks easily and drops limbs. *Cupaniopsis anacardioides* (carrotwood) Propagation prohibited effective 7/1/99; sale or distribution prohibited 1/1/2001

Sources:

- a. **Department of Environmental Protection.** Rules Chapter 62C-52.011-- Prohibited Aquatic Plants. Authority: 369.25, 369.251 F.S. History: New 8-11-86, amended 6-13-93. Formerly 16C-52.011. Class I plants: Plants that may not be possessed, collected, transported, cultivated, or imported without a special permit. Class II plants: Plants that can be cultured in-state for out-of-state sales only, but may not be imported or collected from the wild.
- b. **Florida Department of Agriculture and Consumer Services.** Rules Chapter 5B-007 Noxious Weed List. List divided into Parasitic Weeds and Terrestrial Weeds. Specific Authority 570.07 (13), (23) FS. law Implemented 581.031 (4), (5), (6), 581.083, 581.091 FS. History -- New 7-27-93, Amended 2/28/94, 6/30/96, 7-6-99.
- c. **Federal List From: USDA/APHIS/PPQ,** Section 2814 of Federal Noxious Weed Act, Part 360 -- Noxious Weed Regulations, Authority: 7 U.S.C. 2803 and 2809; 7 CFR 2.17, 2.51 and 371.2(C). List divided into Aquatic/Wetland, Parasitic and Terrestrial.

3. Definitions:

- a. Importation shall mean the conveyance, by any means, of plants into the county.
- b. Planting shall mean the placing on or setting into the ground of live plant material.
- c. Propagation shall mean the act of transferring or conveying plants to a purchaser for consideration.
- d. Sale shall mean the act of transferring or conveying plants from one place to another for the purpose of sale, planting, importation or propagation.
- e. Transportation shall mean the act of carrying or conveying plants from one place to another for the purpose of sale, planting, importation or propagation.

K. Existing plant material.

1. In meeting the requirements of landscaping, the county engineer may permit the use of healthy native plant material existing on site. In so doing, the county engineer may adjust the application of the standards of these regulations to allow credit for such existing plant material, provided, he

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

may not permit the reduction of required percentages of a landscaped area or reduction in numbers of trees or shrubs required, unless otherwise allowed pursuant to this section. Removal of vegetation is subject to obtaining environmental clearance and a land clearing permit pursuant to section 12.12.603 of this Chapter.

2. All new development shall retain existing native vegetation to the maximum extent practical. Existing native vegetation shall be retained unless stormwater management design, necessary grade changes, required infrastructure or approved construction footprints necessitate its removal. The need to remove existing vegetation shall be demonstrated by the applicant as a part of the site/improvement plan review process. Areas of retained vegetation shall be preserved in their entirety with all trees, understory, and ground covers left intact and undisturbed except that prohibited plant materials as listed in section 12.11.103.C.8. of this Division are to be removed.
3. During construction, all reasonable steps necessary to prevent the destruction or damaging of existing vegetation shall be taken. No excess soil, additional fill, equipment, liquids, or construction debris, shall be placed within the drip line of any vegetation that is required to be preserved, or that will be credited towards the required landscaping.
4. Protective barriers shall be installed and maintained beyond the drip line of the existing trees or of the trees being retained, and shall remain in place for the duration of the construction process phase.

(Ord. No. 12-13-12)

- L. **Tree preservation credits.** Existing trees within areas of the property, for which trees are required by these regulations, may be credited towards meeting the minimum tree planting requirements according to the formula in Table 5. Fractional measurements shall be attributed to the next lowest category. All trees to be used toward credits shall be assigned an alphabetical designation and shown on the plans.

TABLE 5				
CALCULATION OF TREE PRESERVATION CREDITS				
Existing Crown Spread of Preserved Trees Natural Grade	or	Diameter of Tree at 4.5 feet above	=	Number of Credits
50 feet or greater	or	26" or greater	=	6
40 to 49 feet	or	20" to 25"	=	5
30 to 39 feet	or	13" to 19"	=	4
20 to 29 feet	or	8" to 12"	=	3
10 to 19 feet	or	2" to 7"	=	2
less than 10 feet	or	1 1/2" to 2"	=	1

(Ord. No. 11-12-04)

- M. **Trees excluded from preservation credit.** No credit shall be given for preserved trees which:
1. Are not located within the areas of the property for which trees are required by these regulations;
 2. Are located in required natural preservation areas indicated on an approved master land use plan, site plan, or plat;

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

3. Are prohibited species identified in this article;
4. Are dead, dying, diseased, or infested with harmful insects;
5. Are located in recreation tracts, golf courses or similar sub-areas within planned developments which are not intended to be developed for residential, commercial or industrial use (unless abutting said use, and the required buffer width is dedicated on the plat as a landscape buffer easement); or
6. Are not located within the boundaries of the parcel.

N. Safe sight distance triangles at intersection and access points. Landscaping shall not obstruct the view of motorists using any street, driveway, private travel way or the approach to any street intersection so as to constitute a traffic hazard or a condition dangerous to the public safety upon any such street, driveway, travel way, or street intersection. Landscaping shall comply with requirements of this section concerning clear visibility triangles. (Ord. No. 11-12-04)

O. Landscape berms. All transitional protective yard berms shall meet the requirements of this Division. All interior vehicular surface area berms, when grassed, shall have side slopes no greater than 4:1. Interior berms planted with groundcover and landscaping shall have side slopes no greater than 3:1. Existing native vegetation shall be incorporated into the berms with all slopes fully stabilized and landscaped with trees, shrubs, and groundcover. Landscape berms shall not be placed within easements without written approval from all entities claiming an interest under said easement.

(Ord. No. 05-06-30, § 78, Ord. No. 11-12-04, Ord. No. 12-13-12)

Section 12.11.104. Vehicular surface area landscape regulations-Intent, purpose and application.

- A.** It is the intent of this article to modify and reduce the deleterious visual, environmental and aesthetic effects of existing and proposed vehicular surface areas. The landscape requirements herein have been developed to: filter and reduce the glare of headlights and reflected sunlight from parked automobiles onto the public street rights-of-way; separate the public from the ill effects of fumes and dust; visually modify the appearance of parking areas and vehicular surface areas, to encourage the construction of such necessary areas in a manner that more closely follows the existing natural contours of the land; distribute planting areas around and within the parking area; modify the rate of stormwater runoff and increase the capability of groundwater recharge in urban areas; provide shade, noise attenuation, filtering the air of particulate and gaseous pollutants and other beneficial environmental effects to the micro-climate; prevent the overcrowding of land; and break the visual blight created by large expanses of vehicular surface areas.
- B. Applicability.** The provisions of this article shall apply to all new off-street parking and other vehicular surface areas. Existing landscaping which does not comply with the provisions of these regulations shall be brought into conformity to the maximum extent possible when:
1. The vehicular surface area is altered or expanded, not to include re-stripping of parking lots and/or drives; or

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

2. The building square footage is changed.

(Ord. No. 05-06-30, § 78, Ord. No. 11-12-04)

Section 12.11.105. Landscaping required in interior of vehicular surface areas.

- A. Vehicular surface area, as used herein, includes any driveway, travel way, parking space, vehicular display area, and any other area accessed primarily by vehicle without regard to type of construction material or surface. (Ord. No. 11-12-04)
- B. Interior landscaped planting areas shall be located either within or adjacent to the parking area as tree islands, at the end of parking bays, or between rows of cars. The number, size and shape of landscaped planting areas shall be at the discretion of the applicant provided the landscaping meets all requirements of this Division. Landscaped areas, wall structures, and walks shall require protection from vehicular encroachment through appropriate wheel stops, curbs, or other structures. (Ord. No. 12-13-12)
- C. The total onsite interior landscape area shall equal or exceed ten percent of the total vehicular surface area as defined by this subsection. The width of all curbing shall be excluded when calculating the required landscape area. All interior landscaped areas not dedicated to trees or to preservation of existing vegetation shall be landscaped with grass, ground cover, shrubs or other landscape treatment and provided with an automatically controlled irrigation system meeting the requirements of this Division. On an overall average, one tree shall be provided for every 250 square feet of required interior landscaped area, (excluding the parking island requirements,) and eight shrubs shall be provided for every required tree, to be used in conjunction with that tree and in some manner for screening the parked vehicles. (Ord. No. 11-12-04, Ord. No. 12-13-12)
- D. All rows of parking spaces shall contain no more than ten parking spaces within each parking bay and parking bays in sequence shall be interrupted by a required landscaped island which shall be a minimum of eight feet in width and the full depth of the parking space, excluding curbs, and at least 144 square feet in area. At least one tree and a minimum of eight (8) shrubs shall be planted in each island for each bay, and two trees shall be planted within the extended island when parking bays are opposite one another. These tree requirements shall be met with existing native trees whenever such trees are located within the parking area and may be feasibly incorporated into the landscaping. In no instance shall a parking stall be farther than 50 feet from a tree, measured to the tree trunk. Interior landscaping areas shall serve to divide and break up the expanse of paving at strategic points and to provide adequate shading of the paved area. Building perimeter landscaping shall not be credited toward interior landscaping. (Ord. No. 11-12-04)
- E. **Vehicular overhang of landscaped areas.** The front of a vehicle may overhang any landscaped area a maximum of two feet, provided the landscaped area is protected by motor vehicle wheel stops or curbing. Two feet of such landscaped area or walkway may be part of the required depth of each abutting parking space. Walkways shall be a minimum of seven feet in width if a vehicle is to overhang the walkway. Whenever a planting area is created by using a continuous curb as a wheel stop, an additional three feet (or 5 feet overall) will be required for the width of the planting area to accommodate planting space against a fence and an additional five feet (seven feet overall) against a building. If there is an opposite parking bay, three additional feet of space (seven feet overall) is required to accommodate several additional trees, equally spaced, to be located between the islands located at the ends of each parking bay. (Ord. No. 11-12-04)

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

Landscape incentive: In the event the option to use a continuous curb for a wheel stop, and an opposite parking bay is included, the subsequent width of the planting area connecting the islands must be a minimum of seven feet, to accommodate equally spaced trees between the islands. (Ord. No. 11-12-04)

This option for a double bay of 20 parking spaces, will withdraw another 300 square feet (three feet by 100 feet) from the total impervious parking area, and increase the planting area by 300 square feet, three parking spaces may be reduced from the total parking space requirement. This will reduce the impervious or paved area by 513 square feet (nine and one-half feet by 18 feet = 171 feet X three = 513 feet). (Ord. No. 11-12-04)
(Ord. No. 05-06-30, § 78, Ord. No. 11-12-04)

Section 12.11.106. - Green space requirements in shopping centers and freestanding retail establishments with floor areas of 40,000 square feet or greater.

An area that is at least seven percent of the size of the vehicular surface areas shall be developed as green space within the front yard(s) or courtyards of shopping centers and freestanding retail establishments with floor areas of 40,000 square feet or greater, and shall be in addition to the building perimeter planting area requirements. The courtyards shall only be located in areas that are likely to be used by pedestrians visiting the shopping center and retail establishment. The seven percent green space area shall be in addition to other landscaping requirements of this Division, and may be used to meet the open space requirements of section 12.10.502.J. It shall be labeled green space on all improvement plans and site plans. The interior landscape requirements of these projects shall be reduced to an amount equal to five percent of the vehicular surface area on site. Green space shall be considered as areas designed for environmental, scenic or non-commercial recreation purposes and shall be pedestrian-friendly and aesthetically appealing. Green space may only include the following: lawns, mulch, decorative planting, non-prohibited exotic trees, walkways within the interior of the green space area not used for shopping, fountains, manmade water courses (but not water retention areas), wooded areas, park benches, site lighting, sculptures, gazebos, and any other similar items that the county engineer deems appropriate. Green space shall include: walkways within the interior of the green space area not used for shopping, a minimum of one foot of park bench per 1,000 square feet of building area, and a minimum of one tree for each 250 square feet of green space area. The green space area shall use existing trees where possible and tree preservation credits will be allowed as governed by section 12.11.103.L. of this Division. The green space areas shall be located in areas that are in close proximity to the retail shopping area. Benches may also be located in interior landscaped areas and 75 percent of the benches may be located adjacent to the building envelope along paths, walkways and within arcades or malls.

(Ord. No. 05-06-30, § 78, Ord. No. 12-13-12)

Section 12.11.107. Building perimeter planting.

The developers of all commercial buildings for which preliminary and final site plans are required, shall include in the landscape plan building perimeter planting in the amount of ten square feet per 1,000 square feet of proposed building gross floor area. These planting areas shall be located adjacent to the building and shall consist of landscape areas, raised planters, or planter boxes placed around the perimeter of the structure.

(Ord. No. 05-06-30, § 78, Ord. No. 07-08-32, § 18)

Section 12.11.108. Littoral zone planting.

All developments that create lake areas shall provide littoral zone planting of emergent, aquatic vegetation in accordance with SWFWMD or SFWMD regulations.

(Ord. No. 05-06-30, § 78)

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

Section 12.11.109. Transitional protective yard landscape regulations--Intent.

- A. This article requires transitional protective yards to be provided and maintained when certain land use categories adjoin each other in order to protect uses from the traffic, noise, glare, trash, activity, vibration, odor, visual disorder, and other harmful or noxious effects likely to be emitted by or associated with a more intensive use. Transitional protective yard regulations are also required to prevent adverse community appearance, to protect the character of the area and to conserve the values of buildings and land and to provide adequate light and air. Transitional protective yards of different widths and planting densities are required depending upon the combination of land use categories and the adverse effects which the uses have.
- B. **Applicability.** The provisions of this article shall apply to all new development. Existing landscaping which does not comply with the provisions of these regulations shall be brought into conformity to the maximum extent possible when:
1. The vehicular surface area is altered or expanded, not to include re-stripping of parking lots and/or drives; or
 2. The building square footage is changed.

(Ord. No. 05-06-30, § 78, Ord. No. 11-12-04)

Section 12.11.110. Reserved.

Section 12.11.111. Types of transitional protective yards.

Transitional protective yard Types A, B, and C are dependent upon the land use categories of both the property being developed and the adjoining property. See Table 6, Transitional Protective Yard Type Chart, and Table 7, Optional Protective Yard Width Chart to determine the minimum width of the required transitional protective yard for a project. See transitional Protective Yard Types A, B, and C, respectively, for minimum widths and planting material amounts. Transitional Protective Yard Type D is described in subsection D. of this section, and is used only along and adjacent to roads and streets.

- A. **Transitional protective yard Type A.** This transitional protective yard is required to buffer an industrial land use category from all other land use categories. It consists of either a 40-foot yard with ten trees and 120 shrubs per 100 linear feet or a 100-foot yard with six trees and 76 shrubs per 100 linear feet.
- B. **Transitional protective yard Type B.** This transitional protective yard is required to buffer a commercial land use category from all other land use categories except industrial where a Type A is required. If agriculture land use category or zoning is adjacent to commercial land use category or zoning, then a Type B buffer shall be required. It consists of either a 30 foot yard with eight trees and 100 shrubs per 100 linear feet or a 100-foot yard with five trees and 47 shrubs per 100 linear feet.
- C. **Transitional protective yard Type C.** This transitional protective yard is required to buffer a high density residential land use category from all other residential land use categories, and to buffer a public/quasi-public land use category or a conservation/management category from all residential land use categories.

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

It consists of either a 20-foot yard with six trees and 80 shrubs per 100 linear feet or a 50-foot yard with five trees and 54 shrubs per 100 linear feet.

- D. Transitional protective yard Type D.** This transitional protective yard is required as a landscape buffer adjacent to any road right-of-way, external to the development project. The minimum width of the perimeter landscape buffer shall vary according to the ultimate width of the abutting right-of-way. Where the ultimate width of the right-of-way is zero to 99 feet, the corresponding landscape buffer shall measure at least ten feet in width. Where the ultimate width of the right-of-way is 100 or more feet, the corresponding landscape buffer shall measure at least 15 feet in width. Developments of 15 acres or more shall provide perimeter landscape buffers of at least 20 feet in width regardless of the width of the right-of-way.
1. Trees shall be spaced, on average, thirty (30) feet on center in the landscape buffer abutting a right-of-way. (Ord. No. 11-12-04)
 2. A hedge at least 12 to 18 inches in height at the time of planting shall be required in the landscape buffer where vehicular areas are adjacent to or within ten (10) feet of the road right-of-way, pursuant to section 12.11.103.D. of this Division. (Ord. No. 11-12-04, Ord. No. 12-13-12)
 3. The remaining area of the landscape buffer shall consist of existing native vegetation, grass, ground cover, or other landscape treatment. Landscaping within a right-of-way shall not be applied to meet the requirements of this Division. Every effort should be made to retain and incorporate the existing native vegetation in these areas. (Ord. No. 12-13-12)
- E. Native vegetation.** Where the incorporation of existing native vegetation in transitional yards is shown by the applicant as being equivalent to or in excess of the intent of these regulations, the county engineer may waive the planting requirements of this Division. (Ord. No. 12-13-12)
- F. Water management systems.** Water management systems, which shall include retention and detention areas, swales, and subsurface installations, shall be permitted within a required transitional protective yard provided they are consistent with accepted engineering and landscaping practice and the following criteria:
1. Water management systems shall not utilize more than 50 percent of the square footage of any required side, rear or front yard landscape buffer;
 2. Water management systems shall not exceed, at any location within the required side, rear, or front transitional protective yard, 70 percent of the required yard width; and
 3. Exceptions to these standards may be granted by the county engineer on a case by case basis, evaluated on the following criteria:
 - a. Water management systems, in the form of dry retention, may utilize an area greater than 50 percent of the transitional protective yard when native vegetation is retained at natural grade

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

that are equivalent to 45 gallons or ten feet in height at the time of installation. (Ord. No. 11-12-04, Ord. No. 12-13-12, Ord. No. 13-14-02 § 31)

2. **Shrubs** as defined and listed in section 12.11.103.D. of this Division shall be planted in such a way as to form a continuous single row. Shrubs planted must attain at least 36 inches in height after 12 months. The shrubs shall be chosen from the lists referenced in section 12.11.103.B. of this Division, when Florida-friendly landscaping is to be employed. (Ord. No. 11-12-04, Ord. No. 12-13-12, Ord. No. 13-14-02 § 31)
3. **Amounts.** In the required transitional protective yard, shrubs and trees shall be planted in the amounts shown in Figure 2, following this section. Where walls and fences, are employed, planting shall be according to section 12.11.103.K., of this section. All required planting shall be contained completely within the transitional protective yard. No vegetative screening or fencing required by this section shall be located inside utility and drainage easements, excluding overhead easements, without the consent of the county engineer and the easement holder. If plants or fences inside utility and drainage easements are allowed, then these plants and fences shall be planted or constructed and maintained in accordance with guidelines as set out herein.

J. Fences and walls.

1. A closed fence or solid wall may be used to meet the requirements of this Division if justified for noise abatement purposes or in circumstances where physical constraints of the building site dictate that the width of the transitional protective yard be reduced. Wall or fence height shall be six feet unless otherwise prohibited or regulated by these regulations. If a closed six-foot fence or solid wall is erected, the width of the transitional protective yard and the planting material amounts may both be reduced by one-half. (Ord. No. 12-13-12)
2. Where a closed eight-foot high fence or solid wall meeting the requirements of this Division is utilized, the width of the transitional protective yard and the planting material amounts may both be reduced by three-quarters, provided such reduction shall not result in a transitional protective yard width of less than a minimum seven and one-half feet. (Ord. No. 12-13-12)
3. Closed fences and solid walls constructed within transitional yards shall be of the same or compatible with, in terms of texture and quality, the material and color of the principal building. The improvement plan or final site plan shall contain a cross section, plan view, and construction details of the fence or wall, including material, finish and color, both interior and exterior, and an explanation of the compatibility determination. Where no buildings exist and none are proposed at the time of design and erection of the fence or wall, the design of the fence or wall shall be compatible with buildings most likely to be constructed on either side.
4. Figure 10 shows the chart to determine the minimum width of a reduced width transitional protective yard. (Ord. No. 11-12-04)

K. Transitional protective yard types.

1. Transitional protective yard type chart used to determine the required transitional protective yard type for a proposed project or development;

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

2. Optional protective yard width chart which demonstrates reduced width yards as described in this Division; (Ord. No. 12-13-12)
3. Transitional protective yard Type A which demonstrates the yard width and number and placement of trees and shrubs as described in this Division; (Ord. No. 12-13-12)
4. Transitional protective yard Type B which demonstrates the yard width and number and placement of trees and shrubs as described in this Division; and (Ord. No. 12-13-12)
5. Transitional protective yard Type C which demonstrates the yard width and number and placement of trees and shrubs as described in this article.

TABLE 6										
TRANSITIONAL PROTECTIVE YARD TYPE										
Principal Property's Category		Adjacent Property's Category								
		1.	2.	3.	4.	5.	6.	7.	8.	9.
1.	Agriculture (AU, RR, FUD & PD)	-	-	-	-	C	B	A	-	D
2.	Public Water Supply (PW)	-	-	C	C	B	B	B	-	D
3.	Low Density Residential (EU, M1-S, FUD& PD)	-	-	-	-	C	B	A	C	D
4.	Medium Density Residential (R-1, R-1A, R-2, M-1-S, M-1, M-2, R-3, FUD & PD)	-	-	-	-	C	B	A	C	D
5.	High Density Residential (R-3, R3-NC, RV-FUD, CG-1, CG-2, CG-3, FUD& PD)	C	C	C	C	-	B	A	C	D
6.	Commercial (O-1, B-1, B-2, B-3, B-4, A-1, FUD & PD) & Commercial/Industrial Mixed Use*	B**	B	B	B	B	-	A	B	D
7.	Industrial (I-1, I-2, A-1, BC-1, BC-2, FUD & PD)	A	A	A	A	A	A	-	A	D
8.	Public/Quasi-Public & Institutional (PQ), & Conservation Management Lands (CM, A-1)	-	-	C	C	C	B	A	-	D
9.	Vehicular Right-of-Way	D	D	D	D	D	D	D	D	-

The letter listed under *Adjacent Property's Category* shall be the transitional protective yard type required for a proposed project. The "-" symbol indicates that no transitional protective yard is required.

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

The county engineer may approve use of optional transitional protective yards described previously when such optional yards have been determined by use of professionally accepted standards to be equivalent to or in excess of the intent of these regulations.

*Transitional protective yards for a commercial/industrial mixed use development will always be the same as that required for a commercial development.

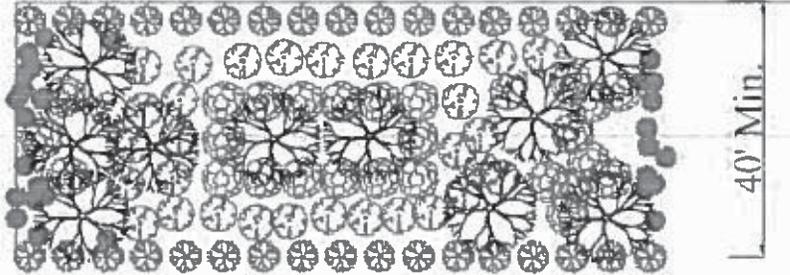
**Transitional protective yard Type B: If general agriculture land use category or zoning district is adjacent to commercial land use category or zoning district, then a Type B buffer shall be required.

TABLE 7			
OPTIONAL PROTECTIVE YARD WIDTH			
LANDSCAPE OPTION	YARD A	YARD B	YARD C
8-Foot Wall	10 feet	7.5 feet	7.5 feet
6-Foot Wall	20 feet	15 feet	10 feet

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

FIGURE 10: FIGURES OF TRANSITIONAL PROTECTIVE YARD TYPES:

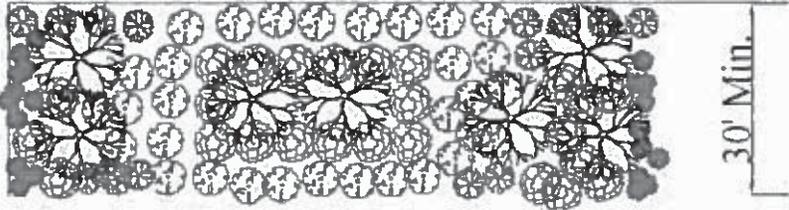
TRANSITIONAL PROTECTIVE YARD TYPE A



Minimum Width 40 Feet

Planting Material Amounts:
10 Trees/100 Linear Feet
120 Shrubs/100 Linear Feet

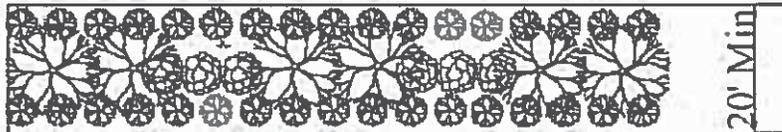
TRANSITIONAL PROTECTIVE YARD TYPE B



Minimum Width 30 Feet

Planting Material Amounts:
8 Trees/100 Linear Feet
100 Shrubs/100 Linear Feet

TRANSITIONAL PROTECTIVE YARD TYPE C



Minimum Width 20 Feet

Planting Material Amounts:
6 Trees/100 Linear Feet
80 Shrubs/100 Linear Feet

(Ord. No. 05-06-30, § 78, Ord. No. 11-12-04)

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

Section 12.11.112. Open space system.

This section creates an open space system for Highlands County and establishes open space requirements and standards for both residential and nonresidential development.

- A. **Usable open space requirements.** Usable open space shall include active and passive recreation areas such as playgrounds, golf courses, beach frontage, waterways, lagoons, floodplains, wetlands, stormwater retention areas, nature trails, and other similar open spaces. Open space areas shall also include those areas set aside for preservation of native vegetation and landscaped areas. Open water area beyond the perimeter of the site, street rights-of-way, driveways, off-street parking areas, and off-street loading areas shall not be counted in determining usable open space.
- B. **Special habitat areas.** Wherever possible, special habitat areas identified in the county's conservation overlay district map shall be treated as usable open space in any development plan for the parcel containing them, and these areas will count toward the open space area requirement for the development or parcel.
- C. **Residential development.** In residential development, at least 30 percent of the gross area shall be devoted to usable open space. The 30 percent open space requirement can be partially met by including, in addition to that described in A. and B. of this section, the usable open space required on individual lots and for the purposes of these regulations is calculated as the difference between the lot area and the maximum allowable site coverage as follows:
1. **Low density residential:** 50 percent.
 2. **Medium density residential:** 60 percent.
 3. **High density residential:** 70 percent.
- D. **Nonresidential developments.** In nonresidential development, at least 20 percent of the gross area shall be devoted to usable open space. The 20 percent open space requirement can be partially met by including, in addition to that described in A. and B. of this section, the usable open space required on individual lots and parcels and for the purposes of these regulations is calculated as the difference between the lot or parcel area and the maximum allowable site coverage as follows:
1. **Agriculture.** 20 percent for properties that are 40 acres or less, ten percent for properties that are 40+ to 160 acres, five percent for properties that are 160+ acres in size;
 2. **Public/quasi-public facility lands:** 75 percent;
 3. **Public conservation/management lands:** Five percent;
 4. **Commercial:** 80 percent;
 5. **Commercial/industrial mixed use:** 80 percent; and

HIGHLANDS COUNTY LAND DEVELOPMENT REGULATIONS

6. **Industrial:** 70 percent.

Section 12.11.113. - Land development regulation variances and appeals.

Any person desiring to undertake development without fully complying with the requirements of this Division may apply for a variance as provided for in section 12.04.118 of these regulations, and may appeal any decision of the county engineer as provided for in section 12.04.119. (Ord. No. 11-12-04; Ord. No. 12-13-12)

Section 12.11.114. - Requirement for certificate of occupancy.

A landscape architect shall certify compliance with the requirements of this Division pertaining to both landscaping and irrigation as a prerequisite for issuing a certificate of occupancy for any commercial building. Where a conflict exists between the strict application of this Division and requirements for the number of off-street parking spaces or area of off-street loading facilities, the requirements of this Division shall apply. (Ord. No. 05-06-30, § 78, Ord. No. 11-12-04; Ord. No. 12-13-12)

P-06-37-30-040-0180-0040 ▲

400 S MAIN AVE
LAKE PLACID, FL 33852

Owners

EL RINCON LATINO I INC

Buffer Search

Mailing Address

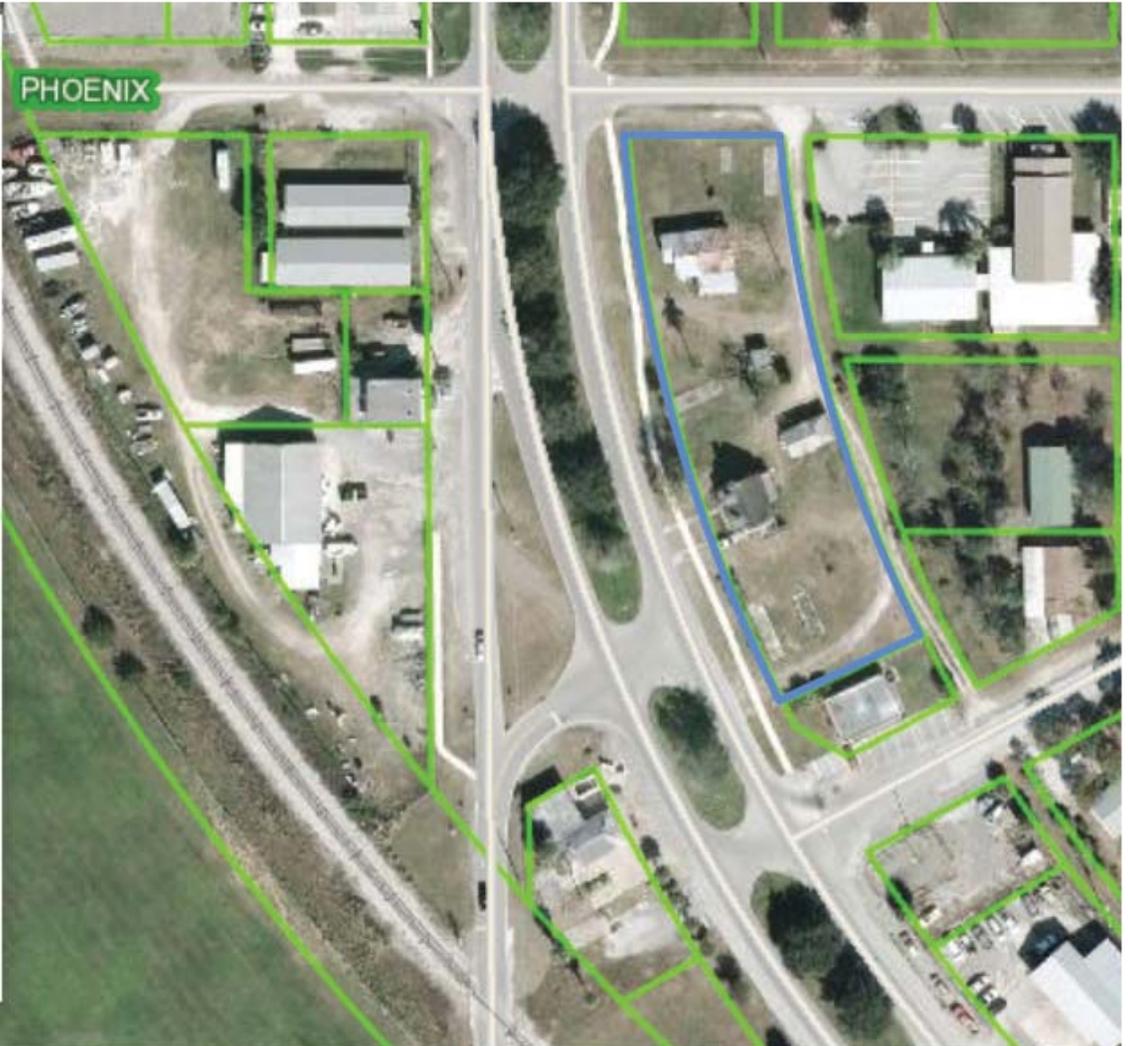
90 PLAZA AV
LAKE PLACID, FL 33852

Legal Description

2ND SUB HOFFMANS GROVE
PB 1-PG 96 LP
LOTS 4 TO 18 INC BLK 18

DOR Code: 01 - SINGLE FAMILY

Neighborhood Code: 2120 - MHP RENTAL -
RNG 30 31 32 33



Detail by Entity Name

Florida Profit Corporation

EL RINCON LATINO I, INC.

Cross Reference Name

THE SPANISH CORNER I, INC.

Filing Information

Document Number	P00000015733
FEI/EIN Number	65-0962549
Date Filed	02/14/2000
State	FL
Status	ACTIVE
Last Event	AMENDMENT
Event Date Filed	11/08/2010
Event Effective Date	NONE

Principal Address

90 PLAZA AVENUE
LAKE PLACID, FL 33852

Mailing Address

90 PLAZA AVENUE
LAKE PLACID, FL 33852

Registered Agent Name & Address

AGUIRRE, MIRELLA
628 SERENADE TERRACE
LAKE PLACID, FL 33852

Name Changed: 01/20/2011

Address Changed: 01/20/2009

Officer/Director Detail

Name & Address

Title P

AGUIRRE, MIRELLA
628 SERENADE TERRACE
LAKE PLACID, FL 33852

Annual Reports

Report Year	Filed Date
2014	04/26/2014
2015	01/12/2015
2016	03/25/2016

Document Images

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01/20/2011 -- ANNUAL REPORT	View image in PDF format
11/08/2010 -- Amendment	View image in PDF format



2016 FLORIDA PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# P00000015733

Entity Name: EL RINCON LATINO I, INC.

Current Principal Place of Business:

90 PLAZA AVENUE
LAKE PLACID, FL 33852

Current Mailing Address:

90 PLAZA AVENUE
LAKE PLACID, FL 33852

FEI Number: 65-0962549

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

AGUIRRE, MIRELLA
628 SERENADE TERRACE
LAKE PLACID, FL 33852 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____

Electronic Signature of Registered Agent

_____ Date

Officer/Director Detail :

Title P
Name AGUIRRE, MIRELLA
Address 628 SERENADE TERRACE
City-State-Zip: LAKE PLACID FL 33852

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: MIRELLA AGUIRRE

PRESIDENT

03/25/2016

_____ Electronic Signature of Signing Officer/Director Detail

_____ Date

2016 FLORIDA PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# P00000015733

Entity Name: EL RINCON LATINO I, INC.

Current Principal Place of Business:

90 PLAZA AVENUE
LAKE PLACID, FL 33852

Current Mailing Address:

90 PLAZA AVENUE
LAKE PLACID, FL 33852

FEI Number: 65-0962549

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

AGUIRRE, MIRELLA
628 SERENADE TERRACE
LAKE PLACID, FL 33852 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____

Electronic Signature of Registered Agent

_____ Date

Officer/Director Detail :

Title P
Name AGUIRRE, MIRELLA
Address 628 SERENADE TERRACE
City-State-Zip: LAKE PLACID FL 33852

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: MIRELLA AGUIRRE

PRESIDENT

03/25/2016

_____ Electronic Signature of Signing Officer/Director Detail

_____ Date

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: September 12,2016 **MEETING TYPE:** Town Council Regular Meeting

AGENDA ITEM # AND TITLE:

6.C.3. Authorization for Town of Lake Placid entry into MEMORANDUM OF AGREEMENT with State of Florida Department of Economic Opportunity to document the terms and conditions of the implementation of the Rural Area of Opportunity (RAO), formerly the Rural Area of Critical Economic Concern (RACEC) designation and appointment of contacts

PLACED ON AGENDA BY:

Town Administrator

STATEMENT OF ISSUE:

This agreement is standard for all communities designated by the state to be located in a Rural Area of Critical Economic Concern. Agreement to be appointed same affords enhanced funding opportunities.

Section A requires that the town appoint formal contacts for the agreement. As alternatives for appointment the following names are offered for Town Council consideration:

Contact Information for an Elected or Appointed Official

Town Clerk Eva Copper-Hapeman who is familiar with these agreements from her service with Highlands County Department of Economic Development and is a current government official.

Contact Information for One Person from a Non-Profit Organization Engaged in Economic Development

Donald Clark who is a member of a non-profit entity (Chamber of Commerce Board) that is engaged in economic development for the town.

Both parties have been contacted by the Town Administrator and both agree to the assignment.

RECOMMENDED ACTION:

Motion to approve authorization for Town of Lake Placid entry into MEMORANDUM OF AGREEMENT with State of Florida Department of Economic Opportunity to document the terms and conditions of the implementation of the Rural Area of Opportunity (RAO), formerly the Rural Area of Critical Economic Concern (RACEC) designation as evidenced by authorization of Mayor John M. Holbrook to sign same on behalf of the town; and to appoint Eva Cooper-Hapeman and Donald Clark as the town's official contacts.

FISCAL IMPACT:

NA

ATTACHED ITEMS:

MEMORANDUM OF AGREEMENT (MOA)
DESIGNATED CONTACTS

**MEMORANDUM OF AGREEMENT
STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY**

THIS MEMORANDUM OF AGREEMENT (MOA) is made and entered into by and between the State of Florida, Department of Economic Opportunity (DEO), and the Town of Lake Placid in Highlands County (Town). DEO and the Town are sometimes referred to herein individually as a “Party” and collectively as “the Parties.”

I. Background and Purpose of MOA

- A. The purpose of this MOA is to document the terms and conditions of the implementation of the Rural Area of Opportunity (RAO), formerly the Rural Area of Critical Economic Concern (RACEC) designation.
- B. The Governor of Florida recognizes that successful rural communities are essential to the overall success of the State of Florida’s economy and quality of life, yet many rural communities struggle to maintain, support or enhance job creation activities and to generate revenues for critical government services.
- C. Florida’s Legislature also recognizes that rural communities continue to face extraordinary challenges in their efforts to significantly improve their economies, and as such, section 288.0656, Florida Statutes (F.S.), establishes the Rural Economic Development Initiative (REDI) within DEO, and authorizes the participation of State and regional organizations in this initiative. Section 288.0656(7)(a), F.S., provides for the designation of up to three RAOs. RAOs are rural communities that have been adversely affected by extraordinary economic events, severe or chronic distress, a natural disaster, or an event that presents a unique economic development opportunity of regional impact.
- D. Pursuant to section 288.0656(7), F.S., representatives of the State and regional agencies and organizations comprising the REDI met on February 19, 2016, and recommended the re-designation of the South Central region composed of DeSoto, Glades, Hardee, Hendry, Highlands, and Okeechobee counties, the cities of Belle Glade, Pahokee, and South Bay in Palm Beach County, and the area around Immokalee included within the Round II Federal Rural Enterprise Community located in northeast Collier County as a rural area of opportunity. Governor Rick Scott signed Executive Order 16-150 which re-designated the area for another five-year term with an expiration date of June 27, 2021.

II. The Rural Economic Development Initiative (REDI)

- A. REDI is a proactive, multi-agency effort responsible for coordinating and focusing efforts and resources of State and regional agencies on problems which affect the fiscal, economic, and community viability of Florida's economically distressed rural communities.
- B. REDI works with local governments, community-based organizations, and private organizations on the growth and development of these communities to find ways to enhance the local economy and resolve issues while balancing local environmental and growth management needs.
- C. Participating REDI representatives:
 - 1. must have comprehensive knowledge of their agencies' functions, both regulatory and service in nature, and of the State's economic goals, policies, and programs;
 - 2. act as the primary point of contact for their agencies on issues and projects relating to economically distressed rural communities;
 - 3. ensure prompt and effective response to problems arising with regard to rural issues;
 - 4. work closely with other REDI representatives in the identification of opportunities for preferential awards of program funds and allowances, and waiver of program requirements, when necessary, to encourage and facilitate long-term private capital investment and job creation;
 - 5. review and evaluate statutes and rules for adverse impact on rural communities and the development of alternative proposals to mitigate that impact;
 - 6. undertake outreach, capacity-building, and other advocacy efforts to improve conditions in rural communities;
 - 7. ensure each district office or facility of their agencies is informed about REDI;
 - 8. provide assistance throughout their agencies in the implementation of REDI activities;
 - 9. recognize counties and communities with RAO designations as eligible for a reduction or waiver of financial match of state grants and permit fees, as well as waivers of the criteria, requirements, or similar provisions of economic development incentives; and
 - 10. recognize designated RAOs are priority assignments for REDI, per section 288.0656(7)(a), F.S.
- D. On a case-by-case basis, REDI may recommend to the Governor waivers of criteria, requirements or similar provisions of any economic development incentive. Such incentives shall include, but not be limited to:
 - 1. the Qualified Targeted Industry Tax Refund Program under section 288.106, F.S.,
 - 2. the Quick Response Training Program under section 288.047, F.S.,
 - 3. the WAGES Quick Response Training Program under section 288.047(8), F.S.,
 - 4. the Economic Development Transportation Fund under section 339.2821, F.S.,
 - 5. the Brownfield Bonus Tax Program under section 288.107, F.S., and
 - 6. the Rural Job Tax Credit Program under sections 212.098 and 220.1895, F.S.

- E. Section 288.0656(7)(c), F.S., states: “[e]ach rural area of opportunity may designate catalyst projects, provided that each catalyst project is specifically recommended by REDI, identified as a catalyst project by Enterprise Florida, Inc. [EFI], and confirmed as a catalyst project by the department [DEO]. All state agencies and departments shall use all available tools and resources to the extent permissible by law to promote the creation and development of each catalyst project and the development of catalyst sites.”
- F. REDI reviews the RAO designation and may recommend the designation of the area, counties, or municipalities be terminated or continued based upon performance under this MOA.

III. The Participating Community

- A. Pursuant to section 288.0656(7)(b), F.S., and Executive Order 16-150, RAO designation shall be contingent upon the execution of a MOA between DEO and the governing bodies of the counties and the municipalities included within the area. Such MOAs shall specify the terms and conditions of the designations and the duties and responsibilities of the counties and municipalities.
- B. The Town agrees that fulfillment of the following duties and responsibilities, as reasonably determined by REDI, are required for recommendation by REDI for continued RAO designation.
- C. The Town shall:
 - 1. designate a specific contact person from among Town elected or appointed officials to serve as a point of contact in all matters and activities relating to the South Central RAO;
 - 2. designate a specific person from a non-profit organization actively engaged in economic development within the Town, to serve as the single point of contact to represent and provide input on all economic development matters and activities relating to the South Central RAO, and to receive and process leads and referrals from EFI;
 - 3. include contact information for designees on Exhibit A, attached hereto, (these designees may be the same designees to serve as the representatives to other similar organizations); the Town shall inform DEO in writing by either mail or email of any changes to the specified persons within ten (10) business days of the change;
 - 4. in order to help build knowledge and skill sets required to compete more effectively for job creating projects, ensure one or both of the designated representatives

participate in at least two economic development training events offered by DEO, EFI, Florida Economic Development Council (FEDC), utility companies, and/or other state or national recognized economic development organizations during the term of this MOA; and

5. in order to facilitate the retention and expansion of existing businesses, as well as the recruitment of new businesses, ensure one or both of the designated representatives:
 - a) work closely with the designated County point of contact to gather information on available buildings and sites for inclusion in statewide and regional databases, including but not limited to, those developed by EFI (www.enterpriseflorida.com/find-properties), Florida Power and Light, Duke Energy, or regional organizations, and
 - b) work closely with the designated County point of contact to provide DEO with an overview and timeline of the Town permitting process, plan approval and business licensing requirements within 180 days of the execution of this MOA.

IV. Implementation and Duration

- A. Pursuant to Executive Order 16-150, the designation of the South Central RAO affecting the counties of DeSoto, Glades, Hardee, Hendry, Highlands and Okeechobee, the cities of Belle Glade, Pahokee and South Bay in Palm Beach County, and the area around Immokalee included within the Round II Federal Rural Enterprise Community located in northeast Collier County, shall be in effect for five years and will expire on June 27, 2021.
- B. REDI may recommend the RAO designation and this MOA be terminated or continued based on performance under this MOA.
- C. This MOA shall take effect immediately upon full and proper execution by all Parties, and supersedes and replaces any and all previous such RACEC and RAO agreement(s) between the Parties.
- D. This MOA shall expire on June 27, 2021, unless terminated earlier.
- E. Both Parties shall review this MOA annually. If revisions are needed, notification shall be given to both Parties in writing of the specific changes desired with the proposed amendment language and the reasons for the revisions. With the mutual consent of both Parties, the proposed changes shall become effective when both Parties have duly executed an amendment to this MOA.
- F. The Town may terminate this MOA at any time upon written notice to DEO.

G. RAO designation is, by statute and Executive Order, contingent upon execution of a MOA between the Parties. REDI shall recommend the RAO designation be terminated if this MOA is not duly executed or if this MOA is terminated and another MOA is not timely and duly executed in its place.

V. EXECUTION

I have read the above MOA and the Exhibit thereto and understand each section and paragraph.

IN WITNESS THEREOF, and in consideration of the mutual covenants set forth above and in the Exhibit hereto, the Parties have caused to be executed this MOA by their undersigned officials duly authorized.

TOWN OF LAKE PLACID

DEPARTMENT OF ECONOMIC OPPORTUNITY

By _____
Signature

By _____
Signature

Title John Holbrook,
Mayor

Title Taylor Teepell, Director,
Division of Community
Development

Date _____

Date _____

Approved as to form and legal sufficiency, subject only to full and proper execution by the Parties.

OFFICE OF GENERAL COUNSEL
DEPARTMENT OF ECONOMIC OPPORTUNITY

By: _____

Approved Date: _____

**EXHIBIT A – DESIGNATED CONTACTS
Town of Lake Placid**

Contact Information for an Elected or Appointed Official

Name: _____

Address: _____

Phone: _____

Fax: _____

Email: _____

**Contact Information for One Person from
a Non-Profit Organization Engaged in Economic Development**

Name: _____

Address: _____

Phone: _____

Fax: _____

Email: _____

Please complete this page and return with the signed MOA. The Town is required to inform DEO of any changes to this information within ten business days of a change.

STATE OF FLORIDA

OFFICE OF THE GOVERNOR

EXECUTIVE ORDER NUMBER 16-150

WHEREAS, although economic progress has been made in many areas, the growth and prosperity enjoyed by most communities in the State during the past 50 years have not extended into Florida's rural areas; and

WHEREAS, these communities are stewards of the vast majority of Florida's land and natural resources, upon which the State's continued growth and prosperity depend; and

WHEREAS, successful rural communities are essential to the overall success of the State's economy and quality of life; and

WHEREAS, certain rural communities are struggling to maintain, support, or enhance job creating activity, or to generate revenues for education and other critical government services such as infrastructure, transportation and safety; and

WHEREAS, the challenges faced by these rural communities threaten their well-being and viability; and

WHEREAS, the Governor is authorized, pursuant to section 288.0656(7), Florida Statutes, to designate up to three rural areas of opportunity, upon recommendation of the Rural Economic Development Initiative; and

WHEREAS, a rural area of opportunity, formerly known as a rural area of critical economic concern, is a rural community, or a region composed of rural communities, designated by the Governor, that has been adversely affected by an extraordinary economic event, severe or

chronic distress, or a natural disaster, or that presents a unique economic development opportunity of regional impact; and

WHEREAS, the counties of DeSoto, Glades, Hardee, Hendry, Highlands, and Okeechobee and the cities of Belle Glade, Pahokee, and South Bay in Palm Beach County, and the area around Immokalee included within the Round II Federal Rural Enterprise Community located in northeast Collier County were designated on January 26, 2001, as a rural area of critical economic concern by Executive Order 01-26, for a period of five years, and the Rural Economic Development Initiative was directed to review the designation and recommend whether the designation should be continued; and

WHEREAS, the Rural Economic Development Initiative met on January 17, 2006, and recommended the Governor continue the designation of the counties of DeSoto, Glades, Hardee, Hendry, Highlands, and Okeechobee and the cities of Belle Glade, Pahokee, and South Bay in Palm Beach County, and the area around Immokalee included within the Round II Federal Rural Enterprise Community located in northeast Collier County as a rural area of critical economic concern; and

WHEREAS, the counties of DeSoto, Glades, Hardee, Hendry, Highlands, and Okeechobee and the cities of Belle Glade, Pahokee and South Bay in Palm Beach County, and the area around Immokalee included within the Round II Federal Rural Enterprise Community located in northeast Collier County were designated on February 16, 2006, as a rural area of critical economic concern by Executive Order 06-34, for a period of five years; and

WHEREAS, the designation expired on February 16, 2011, and the Rural Economic Development Initiative met on March 18, 2011, and recommended the Governor continue the designation of the counties of DeSoto, Glades, Hardee, Hendry, Highlands, and Okeechobee and

the cities of Belle Glade, Pahokee, and South Bay in Palm Beach County, and the area around Immokalee included within the Round II Federal Rural Enterprise Community located in northeast Collier County as a rural area of critical economic concern; and

WHEREAS, the counties of DeSoto, Glades, Hardee, Hendry, Highlands, and Okeechobee and the cities of Belle Glade, Pahokee, and South Bay in Palm Beach County and the area around Immokalee included within the Round II Federal Rural Enterprise Community located in northeast Collier County were designated on April 22, 2011, as a rural area of critical economic concern, by Executive Order 11-81, for a period of five years; and

WHEREAS, the Rural Economic Development Initiative met on February 19, 2016, and agreed to recommend to the Governor to continue the designation of the counties of DeSoto, Glades, Hardee, Hendry, Highlands and Okeechobee and the cities of Belle Glade, Pahokee, and South Bay in Palm Beach County, and the area around Immokalee included within the Round II Federal Rural Enterprise Community located in northeast Collier County as a rural area of opportunity, and the designation expired on April 22, 2016.

NOW, THEREFORE, I, RICK SCOTT, as Governor of Florida, by virtue of the authority vested in me by article IV, section 1(a), Florida Constitution, and section 288.0656(7), Florida Statutes, do hereby issue the following Executive Order, effective immediately:

Section 1. The area within the boundaries of the counties of DeSoto, Glades, Hardee, Hendry, Highlands, and Okeechobee and the cities of Belle Glade, Pahokee and South Bay in Palm Beach County, the area around Immokalee included within the Round II Federal Rural Enterprise Community located in northeast Collier County is designated as a rural area of opportunity.

Section 2. This area shall be a priority assignment for the Rural Economic Development Initiative.

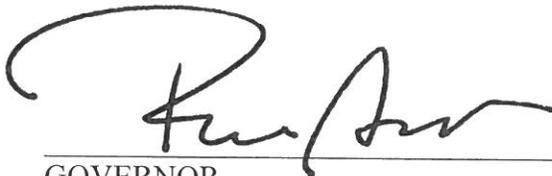
Section 3. On a case-by-case basis, the criteria, requirements or provisions of economic development incentives may be waived. Such incentives include, but shall not be limited to, the Qualified Target Industry Tax Refund Program under section 288.106, Florida Statutes, the Quick Response Training Program under section 288.047, Florida Statutes, the Quick Response Training Program for participants in the welfare transition program under section 288.047(8), Florida Statutes, transportation projects under section 339.2821, Florida Statutes, the brownfield redevelopment bonus refund under section 288.107, Florida Statutes, and the rural job tax credit program under sections 212.098 and 220.1895, Florida Statutes.

Section 4. Pursuant to section 288.0656(7), Florida Statutes, access to the assistance available under this Designation as a rural area of opportunity shall be contingent upon the execution of memoranda of agreement between the Department of Economic Opportunity, the governing bodies of the counties, and the governing bodies of the municipalities included within the area. Such memoranda of agreement shall specify the terms and conditions of the designation, including, but not limited to, the duties and responsibilities of the counties and municipalities to take actions designed to facilitate the retention and expansion of existing businesses in the area, as well as the recruitment of new businesses to the area.

Section 5. This designation shall be in effect for five years and will expire on June 27, 2021. The Rural Economic Development Initiative may recommend the designation be terminated or continued based on economic development progress from current base lines or upon performance under the memoranda of agreement.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed at Tallahassee, the Capitol, this 27th day of June, 2016.


GOVERNOR

ATTEST:


SECRETARY OF STATE

FILED
2016 JUN 27 PM 5:25
TALLAHASSEE FLORIDA

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: September 12 2016 **MEETING TYPE:** Town Council Regular Meeting

AGENDA ITEM # AND TITLE:

6.C.5. Guardian Community Resource Management, Inc. offer to include the Town of Lake Placid in a grant funding request for Southwest Florida Water Management District for Master Stormwater Plan – Application due in October 7, 2016

PLACED ON AGENDA BY:

Town Administrator

STATEMENT OF ISSUE:

In summary of email conversations, a funding period for Southwest Florida Water Management District funds at a 75/25 match ratio if requested, apparently a 50/50 match ratio preferred, will be open for 2016. Corbett suggest requesting funding for a Master Storm Water plan. Based on other entities such a plan would probably cost around \$100,000.

Grant applications must be in by Friday, Oct. 7 at 5 p.m.

The cost of application will include a \$5,000 - \$7,000 work order which will not be grant fundable.

Cost to the Town at a ration of 75/25 would be estimated around \$30,000.

Emails are attached.

RECOMMENDED ACTION:

No recommendation

FISCAL IMPACT:

- \$30,000 if funded

ATTACHED ITEMS:

Email summaries



Phil Williams <p

1 >

RE: FW: Lake Placid Stormwater Master Planning

1 message

Corbett <corbett.alday@guardiancrm.com>

Thu, Aug 25, 2016 at 2:03 PM

To: Phil Williams

Cc: Christine Alday <christine.alday@guardiancrm.com>, Vel Burris <Vel.Burris@guardiancrm.com>

Correct. Master planning only, unless Council wants to include fee study. The Stormwater Master Plan and Stormwater Fee Ordinance would have to be adopted by the Council to go back and apply for construction projects under that plan. It would also improve scoring or future grant request for stormwater projects in the plan and avoid building stormwater infrastructure with no financing for non-grant funded portions of work, maintenance and insurance.

I am working on emailing you the information on the FRDAP recreation grant separately too. When is your agenda deadline?

From: Phil Williams [mailto:]
Sent: Thursday, August 25, 2016 1:45 PM
To: Corbett
Subject: Re: FW: Lake Placid Stormwater Master Planning

Corbett

This is just for a plan, correct???

Does nothing in the way of taking any steps to fix the problem?

On Wed, Aug 24, 2016 at 9:39 AM, Corbett <corbett.alday@guardiancrm.com> wrote:

Good morning,

Please let us know if the Town is interested in this grant. Our grant application and guidance would be a work order for \$5,000-\$7,500 depending on grant size, which is not grant fundable. This would be a small grant and most of the work and funding would be for engineering analysis. Might be reasonable to think about asking for monies for the fee study as well.

Either way, just wanted to follow up on this opportunity.

Corbett

From: Cindy C. Rodriguez [mailto:Cindy.Rodriguez@swfwmd.state.fl.us]
Sent: Thursday, August 18, 2016 1:34 PM
To: Corbett; Phil Williams
Cc: Christine Alday; Vel Burris; Nicole R. Mytyk; Scott Letasi; Dawn Turner
Subject: RE: Lake Placid Stormwater Master Planning

Corbett,

You are correct. Any other grant \$\$ come off the top of the project cost and the **balance** is split 75/25.

Cindy C. Rodriguez

Sr. Government Affairs Manager

Southwest Florida Water Management District

O: 863-534-1448 X6000

C: 863-698-8019

From: Corbett [mailto:corbett.alday@guardiancrm.com]
Sent: Thursday, August 18, 2016 12:40 PM
To: Cindy C. Rodriguez <Cindy.Rodriguez@swfwmd.state.fl.us>; Phil Williams <philwilliams@gmail.com>
Cc: Christine Alday <christine.alday@guardiancrm.com>; Vel Burris <Vel.Burris@guardiancrm.com>; Nicole R. Mytyk <Nicole.Mytyk@swfwmd.state.fl.us>; Scott Letasi <Scott.Letasi@swfwmd.state.fl.us>; Dawn Turner <Dawn.Turner@swfwmd.state.fl.us>
Subject: RE: Lake Placid Stormwater Master Planning

Thank you!. Very helpful. I changed the subject line to help us keep projects straight. The 75:25 for REDI communities is of the balance of funding after other grants? For example, if the Town of Lake Placid applied for and received later, FEMA or Rural Development grant, they would have to take that off the top and match the balance in a 75:25 split? Rather than using grant for grant cost share?

Again, very grateful for any and all time and input.

Corbett

From: Cindy C. Rodriguez [<mailto:Cindy.Rodriguez@swfwmd.state.fl.us>]
Sent: Thursday, August 18, 2016 11:40 AM
To: Corbett; Phil Williams
Cc: Christine Alday; Vel Burris; Nicole R. Mytyk; Scott Letasi; Dawn Turner
Subject: RE: FW: Sun'n Lake of Sebring

Corbett,

Just a couple of clarifications for you/your folks to consider. The actual deadline for Cooperative Funding application submittals is Friday, Oct. 7 at 5 p.m.

The 75/25 investment split for REDI communities does NOT affect the project's score or rank. The score/rank is based strictly on the project's merits. If a community has the REDI designation and the project is ranked for funding, the REDI community will only contribute 25% of the project's cost and the District will pick up the remaining 75%.

Hope that clears it up for you.

Best,

Cindy C. Rodriguez

Sr. Government Affairs Manager

Southwest Florida Water Management District

O: 863-534-1448 X6000

C: 863-698-8019

From: Corbett [<mailto:corbett.alday@guardiancrm.com>]
Sent: Thursday, August 18, 2016 11:14 AM
To: Phil Williams <pwilliams.townoflakeplacid@gmail.com>; Cindy C. Rodriguez <Cindy.Rodriguez@swfwmd.state.fl.us>
Cc: Christine Alday <christine.alday@guardiancrm.com>; Vel Burris <Vel.Burris@guardiancrm.com>; Nicole R. Mytyk <Nicole.Mytyk@swfwmd.state.fl.us>; Scott Letasi <Scott.Letasi@swfwmd.state.fl.us>; Dawn Turner <Dawn.Turner@swfwmd.state.fl.us>
Subject: RE: FW: Sun'n Lake of Sebring
Importance: High

Yes sir. The basic formula is 50:50. You can request a 75:25 grant under the REDI guidelines, but that might affect score. WMD team, would you please confirm current guidance on use of REDI/RAO other designations for reduction in WMD Cooperative Funding Match and if that impacts score?

Corbett

From: Phil Williams [mailto:phil.williams@guardiancrm.com]
Sent: Thursday, August 18, 2016 9:40 AM
To: Corbett
Subject: Re: FW: Sun'n Lake of Sebring

This is a 50 50 match, correct?

On Aug 18, 2016 8:52 AM, "Corbett" <corbett.alday@guardiancrm.com> wrote:

Good morning,

Please see below concerning a stormwater master plan for Lake Placid. This was discussed and asked about by the Town a couple of times. The new cycle is open and closes end of October to apply for Water Management District matching grants.

Please let me know pretty quick if you want to proceed and who will be the engineer.

Thank you,

Have an excellent day,

J. Corbett Alday, COO, VP

Guardian Community Resource Management, Inc.

15000 Citrus Country Drive Suite 331

Dade City, Florida 33523

(863) 937-9035 Office

(813) 943-2627 Cell

(863) 583-0357 fax

www.guardiancrm.com

GUARDIAN of the Public Trust

"When I was 5 years old, my mother always told me that happiness was the key to life. When I went to school, they asked me what I wanted to be when I grew up. I wrote down "happy." They told me I didn't understand the assignment, and I told them they didn't understand life." - Anonymous

From: Cindy C. Rodriguez [mailto:Cindy.Rodriguez@swfwmd.state.fl.us]
Sent: Tuesday, August 16, 2016 11:14 AM
To: Corbett; Nicole R. Mytyk
Cc: Christine Alday; 'Tanya Cannady' (tcannady@snldistrict.org); Vel Burris; Dawn Turner; Scott Letasi
Subject: RE: Sun'n Lake of Sebring

Good morning Corbett,

By way of introduction, I'm the government affairs manager for the heartland counties (Polk, Highlands and Hardee) so I've been copied in on the e-mail string re: this project proposal.

I understand that you've already heard back from Dawn Turner that the proposed Watershed Management Plan (or Stormwater Master Plan) in Lake Placid is a viable Cooperative Funding project and, based on preliminary review, will likely receive a medium or high rank for funding. That's great news!

The second project you sent to District staff for review – the Sun n' Lakes flood management/stormwater management project is a bit different. While we certainly acknowledge the need for improvements, our internal review of multiple documents, aerials, permits, photos, etc. indicates that this is a **local project that benefits a private community**. As such, it is not a project that is eligible for District Cooperative Funding. Having said that, if there is additional information you can provide that shows environmental benefit beyond the confines of the private community, we are most happy to review it and provide comments and/or direction.

Best,

Cindy C. Rodriguez

Sr. Government Affairs Manager

Southwest Florida Water Management District

O: 863-534-1448 X6000

C: 863-698-8019

From: Corbett [mailto:corbett.alday@guardiancrm.com]
Sent: Tuesday, August 02, 2016 5:00 PM
To: Nicole R. Mytyk <Nicole.Mytyk@swfwmd.state.fl.us>; Cindy C. Rodriguez <Cindy.Rodriguez@swfwmd.state.fl.us>
Cc: Christine Alday <christine.alday@guardiancrm.com>; 'Tanya Cannady' (tcannady@snldistrict.org) <tcannady@snldistrict.org>; Vel Burris <Vel.Burris@guardiancrm.com>
Subject: RE: Sun'n Lake of Sebring

This is primarily a flooding issue, but we are in the Lack Jackson drainage basin and could look at a water quality component. However, just rebuilding the road with proper drainage, I believe would capture and move the water to proper storage/treatment area.

Please look over and advise.

Thank you,

Corbett

From: Nicole R. Mytyk [mailto:Nicole.Mytyk@swfwmd.state.fl.us]
Sent: Tuesday, August 02, 2016 11:33 AM
To: Corbett; Cindy C. Rodriguez
Cc: Christine Alday; 'Tanya Cannady' (tcannady@snldistrict.org); Vel Burris
Subject: RE: Sun'n Lake of Sebring

Good morning! Would the project be mainly flood protection (or water quality)?

I will be at the meeting on Thursday so look forward to meeting you.

From: Corbett [mailto:corbett.alday@guardiancrm.com]
Sent: Tuesday, August 02, 2016 11:18 AM
To: Nicole R. Mytyk <Nicole.Mytyk@swfwmd.state.fl.us>; Cindy C. Rodriguez <Cindy.Rodriguez@swfwmd.state.fl.us>
Cc: Christine Alday <christine.alday@guardiancrm.com>; 'Tanya Cannady' (tcannady@snldistrict.org) <tcannady@snldistrict.org>; Vel Burris <Vel.Burris@guardiancrm.com>
Subject: FW: Sun'n Lake of Sebring
Importance: High

Good morning,

Please advise if the attached need could meet cooperative funding goals for this cycle. The District in Sebring, Florida, has a health and safety flooding risk associated with this problem. It is a small project, so was thinking of asking for the waiver to 75% grant. Some guidance on how this might move forward and score best would be helpful.

<http://www.swfwmd.state.fl.us/business/coopfunding/>

I will be attending the workshop in Tampa on Thursday.

J. Corbett Alday, COO, VP

Guardian Community Resource Management, Inc.

15000 Citrus Country Drive Suite 331

Dade City, Florida 33523

(863) 937-9035 Office

(813) 943-2627 Cell

(863) 583-0357 fax

www.guardiancrm.com

GUARDIAN *of the Public Trust*

“People are often unreasonable,
illogical and self-centered;
Forgive them anyway.

If you are kind,
people may accuse you of selfish ulterior motives;
Be kind anyway.

If you are successful,
you will win some false friends and true enemies;
Succeed anyway.

If you are honest and frank,
people may cheat you;
Be honest anyway.

What you spend years building,
someone could destroy overnight;
Build anyway.

If you find serenity and happiness,
they may be jealous;
Be happy anyway.

The good you do today,
people will often forget tomorrow;
Do good anyway.

Give the world the best you have,
and it may never be enough;
Give the world the best you've got anyway.

You see, in the final analysis,
it is between you and God;
It was never between you and them anyway.

Mother Teresa

From: Tanya Cannady [<mailto:tcannady@snldistrict.org>]
Sent: Monday, July 25, 2016 3:24 PM
To: Corbett
Cc: gator@polstonengineering.com; Omar DeJesus
Subject: FW: Sun'n Lake of Sebring

Corbett,

Thank you for meeting with us today. Below is the link to the presentation prepared by our District Engineer.

<http://fl-snldistrict.civicplus.com/ArchiveCenter/ViewFile/Item/197>

Tanya E. Cannady, CPA

General Manager

Sun 'n Lake of Sebring Improvement District

5306 Sun 'n Lake Blvd., Sebring, FL 33872

tcannady@snldistrict.org

Office 863-382-2196

Per F.S. 668.6076 Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

From: Corbett [<mailto:corbett.alday@guardiancrm.com>]
Sent: Wednesday, May 04, 2016 1:15 PM
To: gator@polstonengineering.com
Cc: Tanya Cannady; Christine Alday; Vel Burris
Subject: RE: Sun'n Lake of Sebring

Good afternoon,

If the area happens to be income eligible, say mostly retirees, it is possible for the County to look at a CDBG partnership with the District, similar to the one in Lake Blue just outside Lake Placid. The County would have to close the current grant in order to apply. Drainage does not score as high as it used to either. New Sewer and New Water are the priorities. This is a grant and requires ready engineering plans and leverage of \$50,000 cash minimum. The County received funding mainly because they had not had a CDBG grant in 5 years.

USDA Rural Utility Services might be interested in the project. Drainage is not their main goal, but it is eligible. Grant funds are available for subsidizing the loan, but there needs to be shown a cost/benefit need to make the project affordable based on similar projects and HH income. This is a grant/loan with up to 40 year terms and grant amounts are determined based on need and affordability of the project. It is a particularly long and involved process, more than any other program.

The Water Management District might be interested in the project for 50:50 cost share grant, depending on whether the project can meet some health or environmental objective of this year's funding priorities. Worth sharing with them to see what they think.

The State Revolving Funds loans are running at or near 0% interest. SLID has quite a bit of familiarity with the loan program for their water control project. At 0% interest, it is cheaper than using reserves or credit, even at say 3% with no fees. The term is 20 years and payments do not kick until after the project is done. \$10,000/parcel /20 years @v0% interest = \$500/year assessment, plus SRF fees, so say \$510-\$520/year, conservatively.

If I can get more data on the project, I can dig deeper into this options.

Thank you for thinking of us. Happy to help.

Have a Blessed Day,

J. Corbett Alday, COO, VP

Guardian Community Resource Management, Inc.

15000 Citrus Country Drive Suite 331

Dade City, Florida 33523

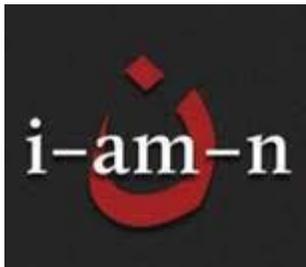
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GUARDIAN of the Public Trust



In northern Iraq, (ISIS) spray-painted the Arabic letter ن, or “N,” (Nazarene) on the homes and businesses of Christians. The property owners are publicly identified as Christ-followers and given a choice to convert to Islam, leave or die. The courageous believers refused to deny their faith, and hundreds of thousands fled with little more than the clothes on their backs. Many are killed or sold into slavery. Today you can stand with them. <https://www.i-am-n.com>.

An appeal by genocide scholars to Congress:

<https://anca.org/wp-content/uploads/2015/12/IAGS-An-Appeal-to-the-United-States-Congress-from-Genocide-Scholars.pdf>

From: Clinton "Gator" Howerton, Jr. - Polston Engineering [<mailto:gator@polstonengineering.com>]
Sent: Wednesday, April 27, 2016 10:08 AM
To: Corbett
Cc: 'Tanya Cannady'
Subject: Sun'n Lake of Sebring

Corbett,

It has been awhile since we have worked together but I have a project I thought I would check to see if you knew of any grants or other funding that might be available.

We do the engineering for the Sun'n Lake of Sebring Improvement District here in Sebring and work on a lot of projects for them. They are a special taxing district that is funded by their own assessments to maintain drainage, roads, water, sewer, etc. As part of this, there is an area that was built by a developer that had some existing roads and drainage infrastructure installed in 1989-1994 and the homes were built in 2006 area. The builder who built the homes left once the issues began to develop and now the homeowners are left with a problem and are asking for help. The drainage for this area is not adequate though to handle the typical Florida rains that occur and the area was constructed in a seep area so the ground stays saturated most of the year. This is a huge nuisance for the home owners and we are worried about health hazards developing as a result of this. We have identified what needs to be done to solve the issue but the problem is there are no funds available for doing the work. The immediate area we are concerned with includes 83 lots with approximately 64 existing home sites already constructed. We need to install some drainage basins and piping to drain this area and prevent any potential flooding. I estimate the costs for this to be approximately \$10500 per lot, or approximately \$900,000 total ballpark. This obviously is a tremendous expense to the home owners and is even to much for the improvement district to absorb. Hence, we are looking to see if there are any other sources of aid that might be available and I wanted to check with you.

I have attached a pdf with an aerial of the area showing the houses and lots in the area we are talking about. They are located along Tarrega St and Boston St.

If you know of anything, or need any additional information, let me know.

Thanks!

Gator

Clinton "Gator" Howerton, Jr., P.E. #61021

Polston Engineering, Inc.

2925 Kenilworth Blvd

Sebring, FL 33870

863-385-5564

863-385-2462 Fax

gator@polstonengineering.com

www.polstonengineering.com

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--

"Even if you are on the right track, you will still get run over if you just sit there." Will Rogers

Town Administrator Phil Williams
Town of Lake Placid, 311 West Interlake Boulevard, Lake Placid, Fl. 33852
Telephone 863-699-3747

pwilliams.townoflakeplacid@gmail.com

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

LEGAL NOTICE REGARDING EMAIL Under Florida Law, email addresses are public records. If you do not want your email address released in response to a public-records request, do not send electronic email to this entity. Instead, contact this office by phone or in writing.

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: September 12 2016 **MEETING TYPE:** Town Council Regular Meeting

AGENDA ITEM # AND TITLE:

6.C.6. Approval of renewal AGREEMENT between the TOWN OF LAKE PLACID, a Florida municipal corporation, whose address is 311 West Interlake Boulevard, Lake Placid, Florida 33852 (herein called "Town") and Bert Harris, III of SWAINE & HARRIS, P.A., Attorneys at Law, 401 Dal Hall Boulevard, Florida 33852 (herein called "Attorneys" or "Contractor").

PLACED ON AGENDA BY:

Town Administrator / Town Attorney

STATEMENT OF ISSUE:

Former agreement expired February 2016, between the TOWN OF LAKE PLACID, a Florida municipal corporation, whose address is 311 West Interlake Boulevard, Lake Placid, Florida 33852 (herein called "Town") and Bert Harris, III of SWAINE & HARRIS, P.A., Attorneys at Law, 401 Dal Hall Boulevard, Florida 33852 (herein called "Attorneys" or "Contractor").

Changes in the contract are being suggested by both Town Administrator and Town Attorney.

Town ~~Attorney~~ Administrator recommends extending the contract to two year terms. Town Attorney requests that fees be raised. Town Administrator and Town Attorney have different views on attorney held work products on behalf of the town with a Council discussion benefiting both the goals of both.

A survey of surrounding jurisdictional legal costs was conducted as a comparative note for Town Council's consideration and notices and bills from Allen, Norton and Blue Labor Attorneys fees at \$230 per hour are included herein in support of Mr. Harris' request for a raise in his rates. Sebring's legal costs are \$175 per hour, Zolfo Springs \$175 per hour and Avon Park \$175 per hour.

A cost of legal fees for 2015 and 2016 was conducted (see attached); however, since there are two former rates of \$150 per hour for attorney and \$85 for legal staff, it is not possible to accurately calculate how the raise in rates to \$185 per hour would impact the 2016-17 budget.

RECOMMENDED ACTION:

Approve renewal of agreement between the TOWN OF LAKE PLACID, a Florida municipal corporation, whose address is 311 West Interlake Boulevard, Lake Placid, Florida 33852 (herein called "Town") and Bert Harris, III of SWAINE & HARRIS, P.A., Attorneys at Law, 401 Dal Hall Boulevard, Florida for two years periods and discuss and give guidance on rates and records storage. Town Administrator recommend proposed contract #3.

FISCAL IMPACT:

ATTACHED ITEMS:

- 1) Contract from February 2014 with suggested amendments from Town Administrator
- 2) Contract proposed by Attorney Harris at \$185 per hour
- 3) Contract #3 proposed by Attorney Harris same as #2 but ammended to \$175 per hour

AGREEMENT FOR REPRESENTATION AND FEES

THIS IS AN AGREEMENT between the **TOWN OF LAKE PLACID**, a Florida municipal corporation, whose address is 311 West Interlake Boulevard, Lake Placid, Florida 33852 (herein called "Town") and **SWAINE & HARRIS, P.A.**, Attorneys at Law, 401 Dal Hall Boulevard, Florida 33852 (herein called "Attorneys").

WITNESSETH

In consideration of the services agreed to be performed by Attorneys and the fees to be paid by the Town, the parties agree as follows:

1. The Town hereby retains Attorneys to perform all necessary legal work for the Town, except for certain limited legal matters in which the Town will be represented by an attorney specializing in that area of law.

2. Attorneys hereby accept such employment and agree to render and perform such legal services and furnish all advice relevant to such legal matters for the Town. The services will be performed by attorneys licensed to practice in the State of Florida, and by paralegals or legal assistants (non-lawyers working under the direct supervision of an attorney) with specialized training or experience in such legal matters.

3. Town hereby agrees to pay Attorneys, as compensation for the services to be performed, the professional time spent by attorneys, paralegals and legal assistants at the rate of \$150.00 per hour for attorneys and \$85.00 per hour for paralegals and legal assistants.

4. In addition to fees for services, the Town shall pay Attorneys all sums in the nature of costs which Attorneys have paid or will be required to pay during their representation of Town. These expenses may include, but shall not be limited to, court costs, computer research time, deposition costs, long distance telephone calls, reproduction costs, service of process, cost of publication, witness fees, expert witnesses fees, and all other expenses Attorneys consider reasonably necessary for the proper representation of the Town. These sums shall not be a part of the fees herein agreed to be paid, but shall be in addition thereto.

September 8, 2016 **September 8, 2018**

5. The term of this contract shall begin ~~February 1, 2015~~ and end ~~February 1, 2016~~, unless terminated earlier by either party. Either party may terminate this agreement by giving reasonable notice to the other party. This agreement may be extended, ~~from year to year~~, by the Mayor with the advice and consent of a majority of the Town Council. **for two years**

6. All papers, records, documents, exhibits, or other items delivered to Attorneys by Town shall be returned to Town at the conclusion of representation in each particular matter, at the request of Town. ~~All papers produced by Attorneys and all research and other work done by Attorneys shall remain the property of Attorneys.~~

All papers produced by Attorneys and all research and other work done by Attorneys on behalf of the Town is the property of the Town and shall be made available to the town where required for public record's productions and for review by any town government official. The Town Attorney shall annually produce a log to the Town Clerk declaring a list of all town records in the Town Attorney's possession.

7. The parties hereby acknowledge that two identical complete agreements are being executed, one to be retained in the possession of each party, either of which shall constitute and be considered an original for all purposes.

DATED this ____ day of _____, ~~2015~~, **2016**.

SWAINE & HARRIS, P.A.

By: _____
Bert J. Harris, III

TOWN OF LAKE PLACID

By: _____
John M. Holbrook, Mayor

Attest: _____
Phil Williams, Town Administrator

(corporate seal)

AGREEMENT FOR REPRESENTATION AND FEES

THIS IS AN AGREEMENT between the **TOWN OF LAKE PLACID**, a Florida municipal corporation, whose address is 311 West Interlake Boulevard, Lake Placid, Florida 33852 (herein called "Town") and **Bert Harris, III** of **SWAINE & HARRIS, P.A.**, Attorneys at Law, 401 Dal Hall Boulevard, Florida 33852 (herein called "Attorneys" or "Contractor").

W I T N E S S E T H

In consideration of the services agreed to be performed by Attorneys and the fees to be paid by the Town, the parties agree as follows:

1. The Town hereby retains Attorneys to perform all necessary legal work for the Town, except for certain limited legal matters in which the Town will be represented by an attorney specializing in that area of law.
2. Attorneys hereby accept such employment and agree to render and perform such legal services and furnish all advice relevant to such legal matters for the Town. The services will be performed by attorneys licensed to practice in the State of Florida, and by paralegals or legal assistants (non-lawyers working under the direct supervision of an attorney) with specialized training or experience in such legal matters.
3. Town hereby agrees to pay Attorneys, as compensation for the services to be performed, the professional time spent by attorneys, paralegals and legal assistants at the rate of \$185.00 per hour for attorneys and \$85.00 per hour for paralegals and legal assistants.
4. In addition to fees for services, the Town shall pay Attorneys all sums in the nature of costs which Attorneys have paid or will be required to pay during their representation of Town. These expenses may include, but shall not be limited to, court costs, computer research time, deposition costs, long distance telephone calls, reproduction costs, service of process, cost of publication, witness fees, expert witness fees, and all other expenses Attorneys consider reasonably necessary for the proper representation of the Town. These sums shall not be a part of the fees herein agreed to be paid, but shall be in addition thereto.
5. The term of this contract shall begin upon execution by the Town and the Attorneys and end 30 September 2018, unless terminated earlier by either

party. Either party may terminate this agreement by giving reasonable notice to the other party. This agreement shall continue after its termination date on a month to month basis until terminated by either party.

6. IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT: 863.699.3747, clerk@mylakeplacid.org, and 311 West Interlake Boulevard, Lake Placid, Florida 33852.

7. Attorneys shall:

- a. Keep and maintain public records required by the Town to perform the service.
- b. Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter 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 for the duration of the contract term and following completion of the contract if the contractor does not transfer the records to the public agency.
- d. Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the contractor or keep and maintain public records required by the public agency to perform the service. If the contractor transfers all public records to the public agency upon completion of the contract, the contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the contractor keeps and maintains public records upon completion of the contract, the contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

8. The parties hereby acknowledge that two identical complete agreements are being executed, one to be retained in the possession of each party, either of which shall constitute and be considered an original for all purposes.

DATED this ____ day of _____, 2016.

SWAINE & HARRIS, P.A.

By: _____
Bert J. Harris, III

TOWN OF LAKE PLACID

By: _____
John M. Holbrook, Mayor

Attest: _____
Phil Williams, Town Administrator

(corporate seal)

TOWN OF LAKE PLACID
LEGAL FEES

ACCOUNT	DESCRIPTION	EXPENSE	
001-513-310	ADM. LEGALS	17,846.88	
001-521-310	P.D. LEGAL COUNSEL	2,403.55	
001-541-310	ST & RD LEGAL COUNSEL	9,355.11	
001-572-530	REC. LEGAL COUNSEL	1,814.99	
401-533-310	PROFESSIONAL FEES-LEGAL	12,202.88	
402-535-310	LEGAL COUNSEL	1,895.36	
403-580-320	LEGAL COUNSEL FEES	156.00	
403-580-311	LEGAL COUNSEL	0.97	
409-534-310	PRO FEES-LEGAL COUNSEL	748.71	
		=====	
	PERIOD TOTAL	46,424.45	

TOWN OF LAKE PLACID
LEGAL FEES

ACCOUNT	DESCRIPTION	EXPENSE	
001-513-310	ADM. LEGALS	11,067.38	
001-521-310	P.D. LEGAL COUNSEL	1,779.62	
001-541-310	ST & RD LEGAL COUNSEL	13,633.18	
401-533-310	PROFESSIONAL FEES-LEGAL	8,073.44	
402-535-310	LEGAL COUNSEL	8,241.76	
403-580-311	LEGAL COUNSEL	319.74	
409-534-310	PRO FEES-LEGAL COUNSEL	1,407.84	
		=====	
	PERIOD TOTAL	44,522.96	



ALLEN NORTON & BLUE

PROFESSIONAL ASSOCIATION

324 South Hyde Park Avenue, Hyde Park Plaza, Suite 225, TAMPA, FL 33606-4127

Telephone 813-251-1210 • Facsimile 813-253-2006

October 30, 2015

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

Re: *Hourly Rates*

Dear Phil:

The hourly rates our firm charges for services to the Town of Lake Placid have not been increased since October, 2005. We propose to increase the hourly rates for attorneys to \$230.00.

We do not propose to raise the paralegal rate or the rate for the annual retainer.

We will make this new rate effective January 1, 2016, unless I hear from you to the contrary.

Please give me a call if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads 'W. Reynolds Allen'.

W. Reynolds Allen

WRA/ck

ALLEN, NORTON & BLUE, P.A.

121 Majorca Avenue
Coral Gables, FL 33134-4599
(305) 445-7801 Fax (305) 442-1578
Tax I.D. #59-1287650

October 9, 2014

Town of Lake Placid
Attn: Phil Williams, Administrator
51 Park Drive
Lake Placid, FL 33852

Bill Number 108912
Billed through 09/30/2014

Re: Town of Lake Placid
2527 00000 WRA

FOR PROFESSIONAL SERVICES RENDERED

09/08/14	BK	Review email correspondence from Phil Williams re: FLSA issue pertaining to calculation of overtime regular rate where incentive pay and bonuses are paid; Respond to Phil's email	0.30 hrs	60.00
09/09/14	BK	Phone conference with Phil Williams re: overtime calculation for incentive pay; Review DOL regulations for same and email correspondence to Phil outlining methods of calculations and providing examples	1.25 hrs	250.00

TOTAL HOURS: 1.55 TOTAL FEES: \$310.00

Shareholder, Brian Koji 1.55 200.00 \$310.00

EXPENSES

=====

MATTER BILLING SUMMARY

TOTAL FEES	\$310.00
TOTAL CHARGES FOR THIS BILL	\$310.00
PLUS BALANCE FORWARD	\$0.00
TOTAL BALANCE NOW DUE	\$310.00

PREPAID BALANCE \$0.00

AGED ACCOUNTS RECEIVABLE

<u>0 - 30 Days</u>	<u>30 - 60 Days</u>	<u>60 - 90 Days</u>	<u>90 - 120 Days</u>	<u>120 + Days</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Atty Fee Agreement 2016BJH-20160907145931.doc



Inbox x

 Bert Harris

 12:31 PM (23 hours ago)

to me 

Phil.

Here is the revised fee agreement at 175.



AGREEMENT FOR REPRESENTATION AND FEES

THIS IS AN AGREEMENT between the **TOWN OF LAKE PLACID**, a Florida municipal corporation, whose address is 311 West Interlake Boulevard, Lake Placid, Florida 33852 (herein called "Town") and **Bert Harris, III** of **SWAINE & HARRIS, P.A.**, Attorneys at Law, 401 Dal Hall Boulevard, Florida 33852 (herein called "Attorneys" or "Contractor").

W I T N E S S E T H

In consideration of the services agreed to be performed by Attorneys and the fees to be paid by the Town, the parties agree as follows:

1. The Town hereby retains Attorneys to perform all necessary legal work for the Town, except for certain limited legal matters in which the Town will be represented by an attorney specializing in that area of law.
2. Attorneys hereby accept such employment and agree to render and perform such legal services and furnish all advice relevant to such legal matters for the Town. The services will be performed by attorneys licensed to practice in the State of Florida, and by paralegals or legal assistants (non-lawyers working under the direct supervision of an attorney) with specialized training or experience in such legal matters.
3. Town hereby agrees to pay Attorneys, as compensation for the services to be performed, the professional time spent by attorneys, paralegals and legal assistants at the rate of \$175.00 per hour for attorneys and \$85.00 per hour for paralegals and legal assistants.
4. In addition to fees for services, the Town shall pay Attorneys all sums in the nature of costs which Attorneys have paid or will be required to pay during their representation of Town. These expenses may include, but shall not be limited to, court costs, computer research time, deposition costs, long distance telephone calls, reproduction costs, service of process, cost of publication, witness fees, expert witness fees, and all other expenses Attorneys consider reasonably necessary for the proper representation of the Town. These sums shall not be a part of the fees herein agreed to be paid, but shall be in addition thereto.
5. The term of this contract shall begin upon execution by the Town and the Attorneys and end 30 September 2018, unless terminated earlier by either

party. Either party may terminate this agreement by giving reasonable notice to the other party. This agreement shall continue after its termination date on a month to month basis until terminated by either party.

6. IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT: 863.699.3747, clerk@mylakeplacid.org, and 311 West Interlake Boulevard, Lake Placid, Florida 33852.

7. Attorneys shall:

- a. Keep and maintain public records required by the Town to perform the service.
- b. Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter 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 for the duration of the contract term and following completion of the contract if the contractor does not transfer the records to the public agency.
- d. Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the contractor or keep and maintain public records required by the public agency to perform the service. If the contractor transfers all public records to the public agency upon completion of the contract, the contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the contractor keeps and maintains public records upon completion of the contract, the contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

8. The parties hereby acknowledge that two identical complete agreements are being executed, one to be retained in the possession of each party, either of which shall constitute and be considered an original for all purposes.

DATED this ____ day of _____, 2016.

SWAINE & HARRIS, P.A.

By: _____
Bert J. Harris, III

TOWN OF LAKE PLACID

By: _____
John M. Holbrook, Mayor

Attest: _____
Phil Williams, Town Administrator

(corporate seal)

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: September 12 2016 **MEETING TYPE:** Town Council Regular Meeting

AGENDA ITEM # AND TITLE:

6.C.7. Employee gym memberships reimbursement establishment of policy and budget

PLACED ON AGENDA BY:

Mayor Holbrook

STATEMENT OF ISSUE:

Proposal for reimbursing employees or for engaging in a program which furnishes employees with a gym location for physical fitness.

Past minutes

7/14/2004

C. Police Chief- Chief Williams presented a proposed personnel policy to the Council requesting the police officers be reimbursed a portion of the cost for them to workout in the gym. Clerk Tuck requested this proposal be placed in the police department's budget because the Council will be working on the budget in the very near future.

09/13/2004

Police Chief - Three personnel policies presented to Town Council: 1. Family Medical Leave, 2. Leaves of Absence
3. Police Employee Physical Fitness Program

Chief Williams stated the Family Medical Leave is mandatory and the Leave of Absence Policy is just to update our current policy. The Police Employee Physical Fitness Program is a new policy. Chief Williams stated this was a policy he recently brought before the Council and asked them to consider it during the budget. Chief Williams stated all these policies have been discussed with the Council and he was just asking for approval. Council Member Worley made a motion the three policies presented by Chief Williams be approved as presented; motion seconded by Council Member Brantley. On roll call, motion carried unanimously.

RECOMMENDED ACTION:

Motion to approve personnel policy 6.C.7. Employee gym memberships reimbursement establishment of policy amend budget cycle 2016-17 to encumber up to \$8,667 for payment of employee gym memberships.

FISCAL IMPACT:

Encumbrance \$8 ,667.00

ATTACHED ITEMS:

Budget calculations

Personnel Policy Section 32 necessary to implement

Group Gym membership

	Florida Hospital	AnyTime Fitness	Resultz Family Fitness	CORA Rehabilitation Clinics
EQUIPMENT				
Free access	YES	YES	YES	YES
FITNESS CLASSES				
Free participation	YES	YES	YES	NO
Free virtual participation	NO	YES	NO	NO
Personal trainer	Available for fee	1 Session	Available for fee	1 Session
ACCESSABILITY				
24 hours access	YES	YES	YES	NO
Security key entry	YES	YES	YES	NO
Showers	YES	YES	YES	YES
Restrooms	YES	YES	YES	YES
Limited access (M-F 6-8) & (Sat 8-12)	NO	NO	NO	YES
Closed Sunday	NO	NO	NO	YES
Surveillance	YES	YES	YES	YES
Access to fitness staff	YES	YES	YES	YES
SECURITY				
Lights in parking lot	YES	YES	NO	NO
Street parking/some lighting	N/A	N/A	YES	YES
Poor lighting	N/A	N/A	YES	YES
COSTS				
Join fee (per person)	30.00	15.00	42.78	0.00
Monthly fee (per person)	25.00	25.00	16.05	20.00
Club enhancement fee (per year)	0.00	15.00	0.00	0.00
Contract	YES	YES	YES	NO
Individual Membership (Group rate)	25.00	25.00	16.05	20.00
Monthly Group Membership	1,125.00	1,125.00	722.25	900.00
Join fee (one time fee)	1,350.00	675.00	42.78	-
Annual Group Membership	13,500.00	13,500.00	8,667.00	10,800.00
Annual Membership - Club enhancement	0	675	0	0
Startup costs:	\$ 2,475.00	\$ 1,800.00	\$ 765.03	\$ 900.00

PURPOSE OF THIS POLICY

32.1 The purpose of this policy is to encourage full-time town employees to maintain a personal physical fitness program and to provide a town financial contribution towards such a physical fitness program.

POLICY

32.2 This policy shall be applicable to all full-time Town of Lake Placid employees who have completed one year of probationary employment with the town as required in Town of Lake Placid Personnel Policy Section 26.

32.3 The Town of Lake Placid shall pay 100% of the cost of a gym membership, up to a maximum of \$25.00 per month. The cost for a gym memberships shall cease when the total amount expended for this wellness program reaches the budgeted amount in the Employee Physical Fitness account.

In the event a gym membership cost less than \$25.00 per month the Town would not reimburse the employee the difference.

32.4 Town employees are not required to participate in the program and do so on a voluntary basis at their own risk and, assuming responsibility for their own physical welfare.

32.5 Employees participating in the program are required to participate at a gym approved by the Town (where health insurance discounts and incentives are provided to employees). The participating gym must also charges regular fees as a routine form of business and is reputable in the community. The Town will not reimburse costs for "home gyms," "garage gyms," or gyms that do not have a membership open to the public.

32.6 Choosing an alternate physical fitness facility is up to the employee and will be at the expense of the employee.

32.7 Employees who choose to enter this program must exercise at the facility at least six hours bi-weekly with the exception of vacation and extended sick leave. The facility chosen shall have a log wherein the employee shall indicate participation by his or her signature, or the employee shall furnish to an attendant employed by the facility, a log, upon which the attendant shall initial to show the employee's active participation dates.

32.8 Employees are required to submit the certification of attendance form attached to this policy and the aforementioned log monthly.

32.5 Employees participating in the program are required to participate at a gym ~~designated~~ by the Town (where health insurance discounts and incentives are provided to employees). The participating gym must also charges regular fees as a routine form of business and is reputable in the community. The Town will not reimburse costs for "home gyms," "garage gyms," or gyms that do not have a membership open to the public.

32.9 At the discretion of the Town Administrator an employee may be denied gym membership benefits, if evidence supports that the employee is not using the program in the good faith which is intended by town policy or is not participating actively in an exercise program at a facility.

32.10 Employees shall not receive wages for hours spent exercising not will exercise hours be considered as hours worked for the town.

32.11 The employee may be required to present his or her health insurance card once a year. A form of identification may be required by the facility.

TOWN OF LAKE PLACID
EMPLOYEE FITNESS AFFIDAVIT

Quarter (Date) _____ to _____ .

I hereby affirm that during the above quarter I have indulged in a fitness program qualified by Town of Lake Placid Personnel Policy Section 32, at the following location:

I hereby affirm that my participation has been pursuant to Town of Lake Placid Personnel Policy Section 32.

Amount spent on gym membership per month.

ATTACH ALL RECEIPTS AND COPIES OF GYM LOGS

Employee _____ Date: _____

Approved Department Head: _____

Approved Town Administrator: _____