APOPKA CITY COUNCIL AGENDA

January 21, 2026 7:00 PM
Apopka City Hall Council Chambers

APOPKA CITY COUNCIL MEETING WILL BE LIVE-STREAMED ON YOUTUBE. TO WATCH, PLEASE VISIT:
https://www.youtube.com/CityofApopkaFL

CALL TO ORDER

INVOCATION

PLEDGE

PUBLIC COMMENT PERIOD

The Public Comment Period is for City-related issues that may or may not be on today's Agenda. If you are here for a matter that requires a public hearing, please wait for that item to come up on the agenda. If you wish to address the Council, you must fill out an Intent to Speak form and provide it to the City Clerk prior to the start of the meeting. If you wish to speak during the Public Comment Period, please fill out a green-colored Intent-to-Speak form. If you wish to speak on a matter that requires a public hearing, please fill out a white-colored Intent-to-Speak form. Speaker forms may be completed up to 48 hours in advance of the Council meeting. Each speaker will have four minutes to give remarks, regardless of the number of items addressed. Please refer to Resolution No. 2025-19 for further information regarding our Public Participation Policy & Procedures for addressing the City Council.

APPROVAL OF MINUTES

1. **Approval of Regular City Council Meeting Minutes of January 7, 2026.**

AGENDA REVIEW

1. **REMOVED: Staff and applicant have agreed to PULL the advertised ordinances below, which were originally advertised for this meeting, due to the need for re-advertisement of the items for a later City Council meeting:**

    - **Ordinance No. 3118 - Land Development Code (LDC) Text Amendment - Town Center Overlay District (Wyld Oaks)**
    - **Ordinance No. 3150 - Comprehensive Plan, Future Land Use Element Text Amendment - Wyld Oaks**

PRESENTATION

1. **Recap of Apopka High School & Wekiva High School Band Trips**
   Presented by: Bryan Nelson, Mayor

CONSENT (Action Item)

1. **Execute Release of Code Enforcement Lien for 1120 Dunbridge Street**

2. **Execute Authorization of Settlement Agreement for 2140 Wekiwa Oaks Drive**

3. **Authorization for event street closure for the 5th Street Car Show**

4. **Authorize the Execution of Interagency Agreement (Orange County Sheriff's Office and Apopka Police Department)**

5. **Authorize the execution of piggyback contracts for the assigned terms: Cacique Utilities, LLC, and Advanced Data Solutions, Inc.**

6. **Accept the disbursement report for December 2025.**

7. **City of Apopka FY2026 Budget-to-Actual for Three Months Ending December 31, 2025.**

BUSINESS (Action Item)

1. **BerryDunn Presentation of Final Strategic Plan**

   Presented by: Radley Williams, Interim City Administrator, Karen Whichard, BerryDunn

2. **Naming Consideration for the new Inclusive Playground at the Northwest Recreation Complex**

   Presented by: Radley Williams, Interim City Administrator

3. **Non-Profit Grant Program Selection Committee Recommended Awards for the second FY26 Grant Application Window**

   Presented by: Radley Williams, Interim City Administrator

4. **Utility Services Territorial Transfer Agreement for Zellwood Water Users, Inc.**

   Presented by: Vladimir Simonovski, Public Works Director

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

1. **Ordinance No. 3140 - Second Reading - Future Land Use Amendment - 1030 E. Sandpiper Street**
   Owner(s): Lincoln Douglas Haynes and Lauren Elizabeth Haynes
   Applicant(s): Lincoln Douglas Haynes
   Location: 1030 E. Sandpiper Street
   Project: 1.79 +/- Acres
   Density: N/A
   Project Manager:Amer Hamza
   Presented by: Amer Hamza, Planner

2. **Ordinance No. 3141 - Second Reading - Change of Zoning - 1030 E. Sandpiper Street**
   Owner(s): Lincoln Douglas Haynes and Lauren Elizabeth Haynes
   Applicant(s): Lincoln Douglas Haynes
   Location: 1030 E. Sandpiper Street
   Project: 1.79 +/- Acres
   Density: N/A
   Project Manager: Amer Hamza
   Presented by: Amer Hamza, Planner

3. **Ordinance No. 3147 - Second Reading - Paulucci Acres Planned Development (PD) Rezoning, PD Master Plan, and PD Agreement**
   Owner(s): Paulucci Acres, LLC.
   Applicant(s): Daniel O'Keefe, Shutts & Bowen, LLP
   Location: Generally located east of Vick Road, East of Jason Dwelley Parkway, North and South of Ponkan Road, South and East of Pittman Road, and East of Ponkan Summitt Drive
   Project: Paulucci Acres
   Density: 1.67 du/ac
   Project Manager: Bobby Howell, AICP

4. **Ordinance No. 3151 - Second Reading - Amendment to the City of Apopka General Employees' Retirement System**

   Presented by: John Hanson, Building Official

5. **Ordinance No. 3152 - Second Reading - Revising Ordinance No. 2933 - Chapter 78, Utilities, Article II, Water & Sewer Systems by Creating Division 1.5 Industrial & Commercial Pretreatment.**

Presented by: Glen Brooks

6. **Resolution No. 2026-02 Amending the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026.**

   Presented by: Blanche Sherman, Finance Director

7. **Resolution No. 2026-03 Emerson Park Subdivision Acceptance of the Dedication of the Right of Way**

   Presented by: Blanche Sherman, Finance Director

8. **Resolution No. 2026-04 State Revolving Fund Loan Clean Water (CW) Program authorizing the Loan Application, Loan Agreement, and Establishing Pledged Revenues**

   Presented by: Blanche Sherman, Finance Director

9. **Resolution No. 2026-05 State Revolving Fund Loan Drinking Water (DW) Program authorizing the Loan Application, Loan Agreement, and Establishing Pledged Revenues**

   Presented by: Blanche Sherman, Finance Director

10. **Resolution No. 2026-06 Establishing a policy authorizing the advancement of City funds to the Mayor or City Commissioners for legal expenses in certain non-criminal actions or proceedings**

    Presented by: Cliff Shepard, City Attorney

CITY COUNCIL REPORTS

CITY ADMINISTRATOR'S REPORT

CITY ATTORNEY'S REPORT

MAYOR’S REPORT

ADJOURNMENT

Individuals with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk at least two (2) working days in advance of the meeting date and time at (407) 703-1704. F.S. 286.0105 If a person decides to appeal any decision or recommendation made by Council with respect to any matter considered at this meeting, he will need record of the proceedings, and that for such purposes he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Any opening invocation that is offered before the official start of the Council meeting shall be the voluntary offering of a private person, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Council or the city staff, and the City is not allowed by law to endorse the religious or non-religious beliefs or views of such speaker. Persons in attendance at the City Council meeting are invited to stand during the opening ceremony. However, such invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered or to participate in the Pledge of Allegiance. You may remain seated within the City Council Chambers or exit the City Council Chambers and return upon completion of the opening invocation and/or Pledge of Allegiance if you do not wish to participate in or witness the opening invocation and/or the recitation of the Pledge of Allegiance.

CITY OF APOPKA MINUTES

Minutes of the City Council Meeting held on January 7, 2026 at 1:30 PM, in the City of Apopka Council Chambers.

Present:

- Mayor Bryan Nelson
- Commissioner Diane Velazquez
- Commissioner Nick Nesta
- Commissioner Alexander Smith
- Commissioner Nadia Anderson
- Attorney Andrew Hand

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE
Commissioner Smith – Provided Invocation, Presentation of Colors – Apopka Color Guard led the Pledge of Allegiance, Fact of the Day.

MAYOR READ THE DECORUM STATEMENT

PUBLIC COMMENT

Mayor Nelson opened the Public Period. Public comment was given as follows:

- **Dr. O –** benefits of adding trees to roads.
- **Michael Kennedy –** inquired when septic tanks will be placed.
- **Dr. Jim Moyer –** extended invitation to meetings.
- **Bill Arrowsmith –** request to name park after Rodger Griffin.
- **Sylvester Hall** – discrepancies in time allowed to speak and social injustices.
- **Albert McKimmie –** clerical errors, importance of procedure, pension query.
- **Nikki McGuire –** thanked supporters, information on Naomi Kids.
- **Francina Boykin –** Pedestrian safety concerns. Request study be done.
- **Virginia Street –** Unhoused and needy in Apopka.
- **Leroy Bell –** elections, power, gratitude towards Nesta, DEI.
- **Bill Worthington –** Votaw Rd West Bound dip in road.

There being no one else who wished to speak, Mayor Nelson closed the Public Period.

APPROVAL OF MINUTES

1. Approval of Regular Meeting Minutes of December 17, 2025.

    a. Mayor Nelson asked for a motion to approve the minutes from December 17, 2025.
    b. Motion by **Commissioner Smith** and seconded by **Commissioner Anderson.**
    c. Motion carried unanimously.

AGENDA REVIEW

PRESENTATION

1. **BerryDunn Presentation of Draft Strategic Plan**
   Presented by: Karen Whichard, BerryDunn

2. **Opportunity Apopka Business Expo**
   Presented by: Antranette Forbes, Economic Development Director

CONSENT (Action Item)

1. Awarding of Duty Weapon

2. Retirement of Police Canines

3. Integrated Criminal Justice Information System (ICJIS) Access Agreement (Orange County & Apopka Police Department)

4. Child Abduction Response Team Agreement (FDLE & Apopka PD) Authorization to Dispose Surplus Property

5. Special Event Request - Road Closures for Dr. Martin Luther King Jr. Day Parade

6. Authorize the execution of piggyback contracts for the assigned terms: American Ramp Company, IT Plus, Inc. and Florida Sheriffs Association.

    a. **Mayor Nelson** asked for a motion to approve the 6 consent agenda items.
    b. **Motion** carried by **Commissioner Anderson** and seconded by **Commissioner Velazquez.**
    c. **Motion carried unanimously.**

BUSINESS (Action item)

1. **Interlocal Agreement with Orange County for Transfer of Golden Gem Road (Kelly Park Road and Capital Reef Way Termini)**
   Presented by: Jean Sanchez, Senior Planner

   Mayor Nelson opened public comment period. Public comment was given as follows:

   - **Albert McKimmie –** against city taking this over.
   - **Rod Olson –** concerns over the roads and against agreement.

   There being no one else who wished to speak, Mayor Nelson closed the Public Period.

   a. **Mayor Nelson** asked for a Motion to deny this interlocal agreement.
   b. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Anderson.**
   c. **Motion carried unanimously.**

2. **Special Election - Appointment of Alternate Canvassing Board Members, per Apopka Municipal Code, Sec. 30-26.**
   Presented by: Jodi Wrigley, Deputy City Clerk

   a. **Mayor Nelson** asked for a Motion for the primary to be Michelle Torres and alternate be Eric Mock.
   b. **Motion** by **Commissioner Anderson** and seconded by **Commissioner Smith.**
   c. **Motion carried unanimously.**

3. **Discussion and appointment of a new Board Member to the Apopka Community Redevelopment Agency (CRA)**
   Presented by: Antranette Forbes, Economic Development Director

4. **Main Street Apopka Agreement (Response to Notice of Default)**
   Presented By: Radley Williams, Interim City Administrator

   Mayor Nelson opened public comment period.

   - **Unnamed Citizen –** Main St program & CRA need people with experience.
   - **Unnamed Citizen –** concerned about board members of Main St. program.

   There being no one else who wished to speak, Mayor Nelson closed the Public Period.

   a. **Mayor Nelson** asked for a Motion to rescind the financial agreement with Main Street Apopka.

b. **Motion** by **Commissioner Anderson** and seconded by **Commissioner Velazquez.**
c. **Motion carried unanimously.**

PUBLIC HEARINGS/ ORDINANCES/ RESOLUTIONS (ACTION ITEMS)

1. **Ordinance No. 3117 – Second Reading - Change of Zoning/PD Rezoning, Master Plan and PD Agreement Ondich North**
   Owner(s): IPM S-1 Reo, LLC; Hmf, LLC; Charles P. Stallings; Kim L. Stallings; Euell E. Stallings, Jr.; and Crystal Denise Stallings
   Applicant: Pulte c/o Aaron Struckmeyer
   Parcel Identification Number(s): 01-20-27-0000-00-007, 01-20-27-0000-00-034, 01-20-27-0000-00-053, 02-20-27-0000-00- 010, 02-20-27-0000-00-011, 02-20-27-0000-00-020 (portion of)
   Location: Northwest corner of Ondich Road and SR 453/SR 429
   Existing Future Land Use: County Rural
   Proposed Future Land Use: Residential Estate
   Existing Use(s): Mostly vacant and some parcels with single-family residences
   Existing Zoning: Zoning: County R-2 (Residential District)
   Proposed Zoning: PD (Planned Development)
   Density: One dwelling unit per acre
   Tract Size: 196.83 +/- Acres
   Presented by: Jean Sanchez, Senior Planner

   Mayor Nelson opened public comment period. There being no one who wished to speak, Mayor Nelson closed the Public Period.

   a. **Mayor Nelson** asked for a Motion adopt Ordinance No. 3117.
   b. **Motion** by **Commissioner Smith** and seconded by **Commissioner Velazquez.**
   c. **Motion carried 4 to 1 with Commissioner Anderson in opposition.**

2. **Ordinance No. 3128 - Second Reading - Platting and Expedited Permitting**
   Presented by: Andrew Hand, City Attorney

   Mayor Nelson opened public comment period. There being no one who wished to speak, Mayor Nelson closed the Public Period.

   a. **Mayor Nelson** asked for a Motion to adopt Ordinance No. 3128.
   b. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Anderson.**
   c. **Motion carried unanimously.**

3. **Ordinance No. 3140 - First Reading - Future Land Use Amendment - 1030 E. Sandpiper Street**
   Owner(s): Lincoln Douglas Haynes and Lauren Elizabeth Haynes
   Applicant(s): Lincoln Douglas Haynes
   Location: 1030 E. Sandpiper Street
   Project: 1.79 +/- Acres
   Density: N/A
   Project Manager: Amer Hamza
   Presented by: Amer Hamza, Planner

   Mayor Nelson opened public comment period. There being no one who wished to speak, Mayor Nelson closed the Public Period.

   a. **Mayor Nelson** asked for a Motion to accept the first reading of Ordinance No. 3140 and hold it over for second reading and adoption on January 21, 2026.
   b. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Anderson.**
   c. **Motion carried 3 to 0 with Mayor Nelson and Commissioner Nesta recusing themselves.**

4. **Ordinance No. 3141 - First Reading - Change of Zoning - 1030 E. Sandpiper Street**
   Owner(s): Lincoln Douglas Haynes and Lauren Elizabeth Haynes
   Applicant(s): Lincoln Douglas Haynes
   Location: 1030 E. Sandpiper Street
   Project: 1.79 +/- Acres
   Density: N/A
   Project Manager: Amer Hamza
   Presented by: Amer Hamza, Planner

   Mayor Nelson opened public comment period. There being no one who wished to speak, Mayor Nelson closed the Public Period.

   a. **Mayor Nelson** asked for a Motion to adopt Ordinance No. 3141 first reading hold over second for second reading and adoption.
   b. **Motion** by **Commissioner Anderson** and seconded by **Commissioner Smith.**
   c. **Motion carried 3 to 0 with Mayor Nelson and Commissioner Nesta recusing themselves.**

5. **Ordinance No. 3147 - First Reading - Paulucci Acres Planned Development (PD) Rezoning, PD Master Plan, and PD Agreement**
   Owner(s): Paulucci Acres, LLC.
   Applicant(s): Daniel O'Keefe, Shutts & Bowen, LLP
   Location: Generally located east of Vick Road, East of Jason Dwelley Parkway, North and South of Ponkan Road, South and East of Pittman Road, and East of Ponkan Summitt Drive Project: Paulucci Acres
   Density: 1.67 du/ac
   Presented by: Bobby Howell, AICP

   Mayor Nelson opened public comment period.

   - **Albert McKimmie –** On board with project if retention ponds pushed.
   - **Joshua McMillan –** concerned about rapid development and inadequate infrastructure.
   - **Tara McMillan –** Focus on schools, roads, and hospitals, not new homes.
   - **Eloise Beach –** Traffic problems on Vick Rd. Asked council to vote against.

   There being no one else who wished to speak, Mayor Nelson closed the Public Period.

   a. Mayor Nelson asked for a Motion to adopt Ordinance No. 3147 at first reading and hold over for a second reading and adoption.
   b. Motion by **Commissioner Smith** and seconded by **Commissioner Velazquez.**
   c. Motion carried unanimously.

6. **Ordinance No. 3151 - First Reading - Amendment to the City of Apopka General Employees' Retirement System**
   Presented by: John Hanson, Building Official

   Mayor Nelson opened public comment period. There being no one who wished to speak, Mayor Nelson closed the Public Period.

   a. Mayor Nelson asked for a Motion to approve Ordinance No. 3151 at first reading and hold over for a second reading and adoption.
   b. Motion by **Commissioner Smith** and seconded by **Commissioner Nesta.**
   c. Motion carried 4 to 0 with Mayor Nelson recusing himself.

7. **Ordinance No. 3152 - First Reading - Revising Ordinance No. 2933 - Chapter 78, Utilities, Article II, Water & Sewer Systems by Creating Division 1.5 Industrial & Commercial Pretreatment.**
   Presented by: Glen Brooks

   Mayor Nelson opened public comment period. There being no one who wished to speak, Mayor Nelson closed the Public Period.

   a. **Mayor Nelson** asked for a Motion to approve Ordinance No. 3152 at first reading and hold over for second reading and adoption.
   b. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith.**
   c. **Motion carries unanimously.**

8. **Resolution No. 2025-45 Establishing Meter Tampering Fines**
   Project Manager: Blanche Sherman, Finance Director

   Mayor Nelson opened public comment period. There being no one who wished to speak, Mayor Nelson closed the Public Period.

   a. **Mayor Nelson** asked for a Motion to approve Resolution No. 2025-45.
   b. **Motion** by **Commissioner Smith** and seconded by **Commissioner Anderson.**
   c. **Motion carried unanimously.**

CITY COUNCIL REPORTS

CITY ADMINISTRATOR'S REPORT

1. Utilities Meter Replacement Program Status Update

CITY ATTORNEY'S REPORT

MAYOR'S REPORT

ADJOURNMENT

The meeting adjourned at 6:12 P.M.

All video recordings of City Council Meetings are always posted on the City of Apopka's YouTube page, for viewing.

_____

Bryan Nelson, Mayor

Attest: _____
Susan M. Bone, City Clerk

Prepared by: _____
Carolina Baez, Administrative Specialist

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
CONSENT (Action Item)
Item #: 1.
Meeting Date: January 21, 2026
Department: Code Enforcement

SUBJECT:
Execute Release of Code Enforcement Lien for 1120 Dunbridge Street

ACTION ITEM INFORMATION:
Release of Code Enforcement Lien - 1120 Dunbridge Street

REQUEST:
Execute Release of Lien - 1120 Dunbridge Street

SUMMARY:
On June 17, 2025, the City of Apopka rendered an Order Finding HALSEY ROBERT ESTATE, the owner of the property at 1120 Dunbridge Street ("Subject Property") in violation of IPMC, Chapter 3, Sections 302.7, 304.7, 308.1 and 302.8, as adopted by Article 5, Section 18-108 of the Apopka Municipal Code. A fine in the amount of Five Hundred ($500.00) Dollars per day, per violation was imposed starting on September 16, 2025.

On October 31, 2025, HALSEY ROBERT ESTATE and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Eight Thousand ($8,000.00) Dollars, paid to the City. The property is currently in compliance with the Apopka Municipal Code.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:
1. Affidavit of Compliance - 1120 Dunbridge Street
2. Settlement Stipulation - 1120 Dunbridge Street
3. Release of Lien - 1120 Dunbridge Street

DOC # 20250657915
11/13/2025 14:52 PM Page 1 of 2
Rec Fee: $18.50
Deed Doc Tax: $0.00
Mortgage Doc Tax: $0.00
Intangible Tax: $0.00
Phil Diamond, Comptroller
Orange County, FL
Ret To: CSC INC

CERTIFICATION

STATE OF FLORIDA }
COUNTY OF ORANGE }

I, **ALEXCIA DECAUL,** Code Enforcement Recording Secretary, do hereby certify that the attached is a true and correct copy of:

AFFIDAVIT OF COMPLIANCE
APOPKA CODE ENFORCEMENT HEARING OFFICER
CE CASE# 25-00427
1120 DUNBRIDGE ST, APOPKA, FL 32703
PARCEL ID: 23-21-28-2259-00-020
OWNER: HALSEY ROBERT ESTATE

IN WITNESS WHEREOF, I have hereunto set my hand this the 10th day of November 2025.

CITY OF APOPKA

Alexcia DeCaul
Code Enforcement Recording Secretary

ALEXCIA DECAUL
MY COMMISSION # HH 413178
EXPIRES: October 13, 2027

CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA

vs
Respondent(s)

HALSEY ROBERT ESTATE

CASE NO. 25-00427
ADDRESS: 1120 DUNBRIDGE ST
PARCEL ID:23-21-28-2259-00-020

AFFIDAVIT OF COMPLIANCE WITH ORDER
OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA
COUNTY OF ORANGE

BEFORE ME, the undersigned authority, personally appeared **Joe Lebron,** Code Enforcement Officer for the City of Apopka, who, after being duly sworn, deposes and says:

1. That on **06/17/2025** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.

2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **09/14/2025**

3. That re-inspection was performed on **10/29/25** and was in compliance.

If Compliance was met after corrective action date specified in said Order, Respondent must contact the Apopka Code Enforcement Office at (407) 703-1738 to resolve accrued daily fines.

FURTHER AFFIANT SAYETH NOT.

Dated this **10/29/2025**

Joe Lebron
Code Enforcement Officer

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this **10/29/2025** by Joe Lebron who is personally known to me and did not take an oath.

ALEXCIA DECAUL
MY COMMISSION # HH 413178
EXPIRES: October 13, 2027

Alexcia DeCaul
Notary Public, State of Florida
Commission #HH 413178

CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA

CITY OF APOPKA,

Petitioner,

v.

HALSEY ROBERT ESTATE,

Respondents,

_____/

Complaint No. 25-00427

Address: 1120 DUNBRIDGE ST
APOPKA, FL 32703

Parcel ID: 23-21-28-2259-00-020

SETTLEMENT STIPULATION

Petitioner CITY OF APOPKA, and Respondents HALSEY ROBERT ESTATE, enter this Settlement Stipulation ("Stipulation") in the above-styled action as follows:

1. This Stipulation is meant to settle all issues arising from the violations alleged in the complaint.

2. Petitioner and Respondents enter this Stipulation to pay a reduced total code enforcement fine in the amount of Eight Thousand ($8,000.00) Dollars in full satisfaction of all fines previously imposed. Said amount must be paid within sixty (60) days of the date of this Stipulation or same shall be null and void.

3. Each party represents and warrants to the other party that it has the requisite authority to enter this Stipulation.

4. Upon approval of this Stipulation and clearance of the funds in payment in full of the agreed upon amount, the City of Apopka will record a Satisfaction of Lien for property address 1120 Dunbridge St, Apopka, FL 32703.

5. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other from claims of any kind arising from this complaint and enforcement action. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. This release does not prohibit Petitioner from initiating code enforcement actions for subsequent violations (either new or repeat) of anything within the scope of Petitioner's jurisdiction.

6. Upon full execution of this Stipulation by both parties and payment of the agreed settlement amount, the City of Apopka will schedule approval of this Agreement at the next City Council Public Hearing.

7. Should City Council not approve this Stipulation, all sums paid hereunder will be returned to Respondent and the releases set forth herein shall be null and void.

Dated this 31st day of October, 2025.

Petitioner:

CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1641
F: 407.703.1780
E: RWilliams@Apopka.net

Radley Williams
Interim City Administrator

Respondent:

HALSEY ROBERT ESTATE

1120 Dunbridge St
Apopka, FL 32703-3629

Wayne Halsey
Signature

Wayne Halsey
Print Name

This instrument prepared by
the Deputy City Clerk

When recorded return to:
Code Enforcement Department
Apopka Police Department
112 E 6th Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA ("City"), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against HALSEY ROBERT ESTATE, recorded on November 13, 2025 at Instrument No. 202506, of Public Records of Orange County, Florida ("Code Enforcement Lien").

NOW, THEREFORE, for and in consideration of the sum of Ten ($10.00) Dollars and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City hereby releases the following real property described to wit on Exhibit A, attached hereto and incorporated herein, from the lien, operation, and effect of the Code Enforcement Lien.

IN WITNESS WHEREOF, the City has executed these presents this 21st day of January, 2026.

ATTEST:

_____
Susan Bone, City Clerk

CITY OF APOPKA, FLORIDA

_____
Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of □ physical presence OR □ online notarization, this 21st day of January, 2026, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are □ personally known to me OR □ who have produced _____ as identification.

_____
Notary Public

EXHIBIT A

LEGAL DESCRIPTION

DUNBRIDGE 31/15 LOT 2, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
CONSENT (Action Item)
Item #: 2.
Meeting Date: January 21, 2026
Department: Code Enforcement

SUBJECT:
Execute Authorization of Settlement Agreement for 2140 Wekiwa Oaks Drive

ACTION ITEM INFORMATION:
Execute Authorization of Settlement Agreement for 2140 Wekiwa Oaks Drive

REQUEST:
Execute Authorization of Settlement Agreement - 2140 Wekiwa Oaks Drive

SUMMARY:
Authorize the City of Apopka to enter into a Settlement Agreement with HTK Investments, LLC, who purchased the property on or about September 4, 2025.

On October 19th 20201, the City of Apopka rendered an Order Finding CANDICE BROWN RYDER, the owner of the property at 2140 Wekiwa Oaks Drive ("Subject Property") in violation of IPMC, Chapter 3, Sections 302.1,302.4, 302.7, 302.8, 304.7, 304.9, 304.13 and 308.1, as adopted by Article 5, Section 18-108 of the Apopka Municipal Code. A fine in the amount of Five Hundred ($500.00) Dollars per day, was imposed starting on November 18, 2021.

HTK Investments, LLC and the City have a mutual desire to resolve and settle any and all issues by entering into a Settlement Agreement to reduce the unpaid code enforcement lien to a settlement amount of Twenty Thousand ($20,000.00) Dollars, paid to the City. Settlement Agreement is contingent upon HTK Investments, LLC curing the outstanding violations within timeframe specified in the Agreement.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Authorize the City of Apopka to enter into a Settlement Agreement with HTK Investments, LLC.

ATTACHMENTS:
1. Settlement Agreement - 2140 Wekiwa Oaks Drive

IN THE CIRCUIT COURT OF THE NINTH JUDICIAL CIRCUIT
IN AND FOR ORANGE COUNTY, FLORIDA

CITY OF APOPKA, FLORIDA,
a municipal corporation,

Plaintiff,

v.

CANDICE BROWN RYDER, an individual; THE BANK OF NEW YORK, INC., a foreign profit corporation; THE OAKS OF WEKIWA OWNERS ASSOCIATION, INC., a Florida not-for-profit corporation; and ALL OTHER OCCUPANTS.

Defendant.
_____/

CASE NO.: 2024-CA-010956

SETTLEMENT AGREEMENT

RECITALS

WHEREAS, Plaintiff, the City of Apopka, Florida (the "City"), filed suit to foreclose its lien on the property located at 2140 Wekiwa Oaks Drive, Apopka, Orange County, Florida 32703 (the "Property") on or about December 11, 2024; and

WHEREAS, on or about September 4, 2025, HTK Investments, LLC ("HTK") purchased the Property at a judicial sale as evidenced by the Certificate of Title recorded on October 15, 2025, at Document # 20250599433 in the Public Records of Orange County, Florida; and

WHEREAS, the City and HTK (collectively, the "Parties") have a mutual desire to resolve and forever settle any and all issues, disputes and claims concerning or arising from the code enforcement lien that is the subject of the instant litigation.

BE IT NOW RESOLVED, that in consideration the Parties do hereby mutually agree to the following:

1. The Parties agree that the instant matter shall be stayed with the Court pending satisfaction of this Settlement Agreement.

2. In consideration of payment in the amount of twenty thousand dollars and no cents ($20,000.00) from HTK to the City, the City shall cause to be recorded in the Public Records of Orange County, Florida, a Satisfaction of Lien that is the subject of the current litigation. This payment shall be made to the City within ten (10) days from the issuance of a Certificate of Completion for the Property, as provided in paragraph 3, below.

3. This Settlement Agreement is contingent upon HTK curing the outstanding code violations as determined by the special magistrate in the Order Imposing Fine/Lien recorded in Document #20220022138 Public Records, Orange County, Florida, specifically, IPMC, Chapter 3, Section 302.1, 302.4, 302.7, 302.8, 304.7, 304.9, 304.13, and 308.1, on the Property as follows:

   a. Within six (6) months of the effective date of this Settlement Agreement, HTK shall obtain an Affidavit of Compliance from the City for all outstanding code violations currently present pertaining to the exterior of the Property;

   b. Within twelve (12) months of the effective date of this Settlement Agreement, HTK shall obtain an Affidavit of Compliance for all outstanding code violations currently present, if any, of the structure and interior of the structure located on the Property. Additionally, within twelve (12) months of the effective date of this Settlement Agreement, HTK shall obtain a Certificate of Occupancy from the City for the Property.

   If any of the above conditions are not satisfied by HTK as provided above, this Settlement Agreement shall be null and void and the City shall proceed with the instant foreclosure action.

4. HTK consents to the entry of a Final Judgment of Foreclosure if default occurs with regards to this Settlement Agreement and hereby waives any right they may have or later acquire to object to the foreclosure sale or otherwise impede or delay the issuance of the Certificate of Title in favor of purchaser at the sale.

5. The City shall not unreasonably delay its inspections or inspection approvals, or otherwise arbitrarily fail permit inspections for the Property.

6. Upon satisfaction of the conditions in this Settlement Agreement, the City shall file with the Clerk of Court a Notice of Voluntary Dismissal, releasing the Lis Pendens, as to the entire dispute as alleged in the instant litigation, with each party to bear its own attorneys' fees and costs.

7. By executing this Settlement Agreement, the Parties respectfully declare that each has read this Settlement Agreement carefully, that each party has reviewed this Settlement Agreement, that each party has had the terms of this Settlement Agreement and their effects fully explained to them, that each party fully understands the terms of this Settlement Agreement, and that each party knowingly, voluntarily, and willingly enters

into this Settlement Agreement with benefit of independent counsel, and that counsel for the City has not provided any legal advice to HTK.

8. This Settlement Agreement shall be governed by the laws of the State of Florida and the Court in the above-styled action shall have exclusive jurisdiction and venue to enforce this Settlement Agreement. In the event of dispute arising out of this Settlement Agreement, the prevailing party shall be entitled to attorneys' fees and costs resulting from enforcement of this Settlement Agreement.

9. This Settlement Agreement may only be modified, altered or amended, in whole or in part, by a written instrument setting forth such changes and signed by all parties hereto. This Settlement Agreement shall be binding upon the parties' heirs, assigns, personal representatives, executors and successors. Any waiver of any breach or violation of either party's obligations under this Settlement Agreement shall not be construed as a continuing waiver or consent to any subsequent breach or violation.

10. This Settlement Agreement may be executed in multiple counterparts, each of which shall be deemed an original agreement and both of which shall constitute one and the same agreement.

IN WITNESS WHEREOF, the Parties hereto have executed and delivered this Settlement Agreement, with the effective date this ___ day of January, 2026.

ATTEST:

_____

CITY OF APOPKA

_____

Radley Williams, City Administrator

HTK INVESTMENTS, LLC

By: _____

Print: ANNY DOAN

Title: Manager

STATE OF FLORIDA
COUNTY OF Orange

The foregoing instrument was acknowledged before me by means of [X] physical presence or [ ] online notarization of Site Settlement Agreement, as Manager, of HTK INVESTMENTS, LLC, who personally swore or affirmed that he/she is authorized to execute this Agreement and thereby bind HTK INVESTMENTS, LLC, and who is personally known to me or who produced FL Driver License as identification, and who did/did not take an oath this 5th day of January, 2026.

(stamp)

RODOLFO CUAHUTLE
Notary Public - State of Florida
Commission # HH 468532
My Comm. Expires Dec 16, 2027

_____
NOTARY PUBLIC, State of Florida

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
CONSENT (Action Item)
Item #: 3.
Meeting Date: January 21, 2026
Department: Parks and Recreation

SUBJECT:
Authorization for event street closure for the 5th Street Car Show

ACTION ITEM INFORMATION:

REQUEST:
Approve requested road closure for the 5th Street Car Show event on February 1, 2026.

SUMMARY:
An event street closure is requested in the special event permit application submitted by Apopka Serves Foundation for the 5th Street Car Show event. The event date requested is February 1, 2026. The requested street closure is for 5th Street, from Park Avenue to Central Avenue, with access to the 5th Street parking lot. The street closure would begin at 2:00 p.m. on February 1st, 2026, and reopen at 7:00 p.m. the same day. Event times are provided as 3:00 p.m to 6:00 p.m. that day.

The permit has been reviewed by staff, including the Police Department and Fire Department, and is recommended for approval. The DRC will provide final review and recommendation at the January 21, 2026, meeting. This item is being brought to the City Council for final approval of the requested street closure.

FUNDING SOURCE:
n/a

RECOMMENDED MOTION:
Recommend approval of the requested street closure as part of the special event permit application for the 5th Street Car Show event.

ATTACHMENTS:
1. Special Events Application The Apopka Serves Foundation 212026
2. 5th St Car Show COI
3. 5th Street Car Show Event Map

Special Event Permit Application

Welcome! A completed Special Event Permit application is required for all events with the City of Apopka. All events will be reviewed by our Development Review Committee for approval. The City of Apopka has the exclusive right to permit or deny an individual or organization facility use.

Note: Special event permit applications must be submitted at least 60 days before the event.

Incomplete applications will not be reviewed and will be denied. After approval, an estimation of fees forms for your event based on the application and the approval is applicable.

Contact Events:
events@apopka.net
407-703-1812

You must submit all required documents with your application.

Special Event Permit Application Checklist

Remember, we suggest that all applications submitted at least 60 to 90 days prior to the event.

Please review this checklist and make sure you have the items requested below available during this application process.

- Completed Special Event Permit Application
- Event Description
- A non-refundable application fee of $50.00.
- A certificate of general liability insurance listing the “City of Apopka” as ‘Additional Insured’ must be submitted. Copy of the declaration sheet and endorsement page must be included. Additional insurance may be required, please see the event insurance requirements.
- A site plan (Map) or Parade/Race Route **MUST** be submitted with your application. Map must identify location of staging, tents, parking, barricades, vendors, and restrooms and must be to scale.
- Letter from the property owner granting permission for use of their property. (if on private property)
- If alcohol will be served at your event you must include the alcohol permit and insurance with the completed permit
- Copies of flyers and advertisements.
- Policies and protocols in regards to CDC Guidelines/COVID-19 & social distancing
- All renters and vendors must have a listing with the Florida Department of State Division of Corporations. Visit www.sunbiz.org for more information about the process of registering a business.
- All businesses must also must submit a copy of your Business Tax Receipt for the municipality/county that your business/organization is registered in.

Applicant must be present for duration of event.

Organization Name	The Apopka Serves Foundation
Name of Applicant	Apopka Serves Foundation
Mailing Address	72 E Main Street

City	Apopka
State	fL
Zip Code	32703
Cell Phone	4079889103
Email	CHAD@APOPKASERVES.ORG
Is your organization a Non – Profit (501C3) OR Tax Exempt Organization?	Yes
State of Florida Tax ID Number	88-2250866

A copy of your 501C3 non-profit certificate is required for non-profit status. Otherwise taxes will be charged.

Please attach a copy of your 501C3 non-profit certificate	apk serves.pdf
Please attach a copy of your Business Tax Receipt for the municipality/county that your business/organization is registered in.	apk serves.pdf
Name of the Event	5Th Street Car Show
Date(s) of the Event	2/1/2026
Hours of the Event	3PM TO 6PM
Location of the Event	5TH STREET BETWEEN CENTRAL AND PARK
Does the location of the event take place on Public or Private Property?	Yes
Anticipated attendance:	150
Briefly describe the event and all activities that will occur during the event:	A wide variety of Classic, Sports and Antique Cars.
Event Category	• Street Festival
Are there flyers or advertisements for this event?	Yes

Attach Flyer or Advertisement 1	

Will there be admission fees to your event?	No
Will you be serving alcohol?	No
Is your event open to the public?	Yes
Does your event include food concession?	No
Do you intend to have food trucks at your event?	No
Will there be merchandising vending at your event?	No
Will they need electric?	No
Will you be hiring a private security company for the event?	No
Do you require overnight security?	No
Are there musical entertainment features related to your event?	No
Will amplified sound be used during the event?	No
Will any streets be closed or will the flow of traffic be affected by the event?	Yes
Please indicate the road names	5th street just after the entrance to the VFW and Farm City. To follow the exact Farmers Market Setup.
Does your event include the use of tents?	No
Will inflatables be used at your event?	No
Will your event include any fireworks or pyrotechnics?	No

Layout map for event



Date/Time (on site load in and load out)

For events that are held on City Property, set up days and load out days may require additional fees.

Setup/Load In

Date	02/01/2026
Start Time	2:00 PM (EST)
End Time	2:30 PM (EST)

Event Dates

Date	02/01/2026
Start Time	3:00 AM (EST)
End Time	6:00 AM (EST)

Take Down/Load Out

Date	02/01/2026
Start Time	6:00 PM (EST)
End Time	7:00 PM (EST)

I, Being the Applicant/Event Organizer, have read and understand the guidelines contained within the City of Apopka's Special Event Permit Application and agree to conduct my event in accordance. I further understand that failure to abide by these guidelines may result in the denial or forfeiture of my Special Event Permit.

The City of Apopka is not responsible for lost, stolen or damaged items.

I acknowledge that the information contained in this application is true, correct, and complete to the best of my knowledge.

Applicant Signature	
Name of Applicant	Apopka Serves Foundation
Title of Applicant	Apopka Serves Board
Date Submitted	01/08/2026

The Applicant/Event Organizer shall maintain at all times throughout the duration of the event, a current insurance policy naming the City of Apopka as an additional insured providing coverage for all approved event activities and must be active on the date(s) of the event, including the set-up and break-down period. Failure to provide proof of adequate coverage will result in the denial of the special event permit or cancellation of the event. The City may require subcontractors acting on behalf of the Applicant/Event Organizer to provide proof of insurance or other related documents depending on the scope or location of the event.

- Comprehensive listing of all subcontractors, including but not limited to concessionaires, vendors, exhibitors, and entertainers must be submitted no later than forty-five (45) business days prior to the event.
- All certificates of insurance, required extensions to said insurance certificates, copies of insurance policies and insurance agreements must be submitted no later than **thirty (30) business days prior to the event**.

If insurance requirements are not met at least twenty (20) business days prior to the date of the event, your event will be cancelled!

The City of Apopka defines an Applicant/Event Organizer as any individual or organization that is responsible for all aspects of an event to include advertising, marketing, talent costs, insurance, hold harmless agreement contracts, along with all the revenues and expenses for the event. The Applicant/Event Organizer agrees to conduct this event in accordance with the City of Apopka Code of Ordinances (Chapters 46 and 62).

REQUIREMENTS

- Applicant/Event Organizer recognizes the City's authority to halt the operation of the above listed event due to inclement weather or any other safety concern that may arise.
- The City is not responsible or liable for any damage, loss or theft to any vendor or event participant.
- Applicant/Event Organizer agrees that the City may use photographic images and video taken at the event in promotions and publications. These images may be used online or provided to media outlets and/or used in social media applications.

INSURANCE

Before activity setup, or any other site activity begins, Applicant/Event Organizer must have a Certificate of Liability Insurance **(including all extensions to the insurance certificate—to also include a copy of the complete insurance policy)** on file with the City's Risk Management Division. The cost of such insurance shall be the responsibility of the Applicant/Event Organizer and must meet ALL requirements as directed by the City of Apopka. The City reserves the right to increase coverage as determined for higher risk events or activities. This insurance policy must remain in effect throughout the entire duration of the property use beginning with load-in and ending at the conclusion of load-out.

- Applicant/Event Organizer shall, at its sole cost and expense, procure and maintain throughout the term of this agreement, Commercial General Liability and Workers' Compensation insurance, including Employer Liability insurance, with minimum policy limits of $1,000,000 Combined Single Limits, or to the extent and in such amounts as required and authorized by Florida Law. If such GL insurance contains a general aggregate limit, it shall apply separately to this event in the amount of $2,000,000. Products and completed operations aggregate shall be $1,000,000. Damage to rented premises shall be included at $100,000. The event Applicant/Event Organizer and their representatives who wish to drive on City property to set up or tear down for events, and/or Food Trucks and/or any vehicle that functions as the workplace or is used to perform contracted work must provide an Automobile Liability insurance policy in the minimum amount of $300,000 Combined Single Limit. If alcohol is being served, the Applicant/Event Organizer shall provide evidence of coverage for liquor liability in the minimum amount of $1,000,000. The insurance policy must not exclude Personal Injury/Advertising Injury, Medical, volunteer coverage or spectator liability.
- All insurance policies shall: 1) provide that the insurance carrier shall not cancel, terminate or otherwise modify the terms and conditions of said policies except upon thirty days written notice to the City's contract administrator; 2) be evidenced by an endorsed Certificate of Insurance generated and executed by a licensed insurance broker, brokerage, or similar licensed insurance professional evidencing such coverage, and naming the City of Apopka as a named additional insured, as well as furnishing the City with a certified copy, or copies, of said insurance policies; and 3) be approved as to form and sufficiency by the City's contract administrator. The original insurance certificate(s) and all extensions to the insurance certificate(s) should be sent to: City of Apopka, Risk Management, 120 East Main Street, Apopka, FL 32703 or e-mailed to riskmanagement@apopka.net. All insurance coverage shall be written with a company having an A.M. Best Rating of at least the "A" category and size category of VIII.
- Applicant/Event Organizer is solely responsible for all applicable policy premiums, deductibles, and/or self-insured retention attached to any required coverages. Said insurance coverages procured by the Applicant/Event Organizer as required herein, including but not limited to any excess and/or umbrella coverages, shall be considered, and the Applicant/Event Organizer agrees that said insurance coverages it procures as required herein shall be considered, as primary insurance over and above any other insurance, or self–insurance, available to the City, and that any other insurance, or self-insurance available to the City shall be considered secondary to, or in excess of, the insurance coverage(s) procured by the Applicant/Event Organizer as required herein.
- Applicant/Event Organizer shall require and verify that all subcontractors, including but not limited to concessionaires, vendors, exhibitors, and entertainers, maintain insurance meeting all of the requirements stated herein. Furthermore, the insurance policy held by the Applicant/Event Organizer shall have no endorsement(s) restricting, limiting or excluding the subcontractors or work on behalf of the Applicant/Event Organizer by a subcontractor. The Certificate of Insurance submitted by the Applicant/Event Organizer must clearly state that all such subcontractors are "Named Insureds".

Nothing herein shall be construed to extend the City of Apopka's liability beyond that provided in section 768.28, Florida Statutes.

By signing below, I acknowledge that I have read and understand the insurance requirements contained herein. I further understand that my permit application may be declined if I fail to provide the appropriate insurance coverage.

Signature of Applicant	
Name of Applicant	Apopka Serves Foundation
Title of Applicant	Apopka Serves Board
Sponsoring Organization Name	The Apopka Serves Foundation

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/14/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
American Specialty Insurance & Risk Services, Inc. 7609 W. Jefferson Blvd., Suite 100 Fort Wayne IN 46804	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Ascot Insurance Company	23752
INSURED Apopka Serves Foundation Inc 72 East Main Street Apopka FL 32703	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1002436570 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		ASCGL100611-01	01/27/2026	02/07/2026	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 5,000,000
							PRODUCTS - COMP/OP AGG	$ 5,000,000
								$
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A						[ ] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

- The Certificate Holder shall be an Additional Insured, but only with respect to the operations of the Named Insured, and subject to the provisions and limitations of Form CG 2011 Additional Insured - Managers or Lessors of Premises, but only with respect to FIFTH ST CAR SHOW on February 01, 2026.

CERTIFICATE HOLDER

City of Apopka
120 E Main St
Apokpa FL 32703

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.


MAIN ST
S CENTRAL AVE
S PARK AVE
5TH ST
EVENT PARKING
EVENT PARKING
EVENT PARKING
EVENT AREA
DOMINO'S
PRETTY IN PINK TEA ROOM
DOWNTOWN BARBERS
NO 1 CHINESE
APOPKA MURALS
CENTRAL FLORIDA TANG SOO DO
PITY FITNESS
AUNT GINGBREADS BAKERY
CITY HALL
HALL'S ON 5TH
FARM CITY
PROPAGATE SOCIAL HOUSE
JUST LIKE MOMMAS
ODD GUY BREWING
SMOKE EXCHANGE
BAR
APOPKA COMMUNITY CENTER
ACE HARDWARE

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
CONSENT (Action Item)
Item #: 4.
Meeting Date: January 21, 2026
Department: Police Department

SUBJECT:
Authorize the Execution of Interagency Agreement (Orange County Sheriff's Office and Apopka Police Department)

ACTION ITEM INFORMATION:

REQUEST:
Chief Lovetta Quinn-Henry, PhD. requests City Council's authorization to sign the Interagency Agreement between the Orange County Sheriff's Office and the Apopka Police Department for Criminal Justice Data Sharing.

SUMMARY:
The Chief of Police requests authorization to sign the Interagency Agreement between the Orange County Sheriff's Office and the Apopka Police Department for Criminal Justice Data sharing. This Interagency Agreement allows the Apopka Police Department to access specific Orange County Sheriff's Office computer systems containing criminal justice information for authorized law enforcement purposes. The agreement outlines compliance with Criminal Justice Information Systems' security requirements, audit responsibilities, system access parameters, liability, and termination terms, and is effective for one year with annual renewals unless terminated. There are no costs associated with this agreement.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
It is recommended that the City Council approve the Chief of Police to sign the Interagency Agreement.

ATTACHMENTS:
1. Interagency Agreement Data Sharing - OCSO and APD

INTERAGENCY AGREEMENT – ORANGE COUNTY SHERIFF'S OFFICE AND APOPKA POLICE DEPARTMENT

WHEREAS, The Orange County Sheriff's Office (hereafter referred to as OCSO) and the Apopka Police Department (hereafter referred to as APD) are both criminal justice agencies as recognized by the FBI; and

WHEREAS, both OCSO and APD have entered into Criminal Justice User Agreements (hereafter UA) with the Florida Department of Law Enforcement (hereafter FDLE), and are required to abide by the FBI Criminal Justice Information Systems (hereafter CJIS) Security Policy (hereafter CSP) for access to state and national Criminal Justice Information (hereafter CJI) as defined by CSP; and

WHEREAS, OCSO has access to the National Crime Information Center (hereafter NCIC) and the Florida Crime Information Center (hereafter FCIC) via connectivity to FDLE; and

WHEREAS, APD wishes to access OCSO computer systems that may contain NCIC and FCIC information for criminal justice purposes.

NOW THEREFORE, The parties agree as follows:

1. APD shall be entitled to use, through OCSO agents and employees, the provided OCSO computer systems for the purpose of gaining access to NCIC and FCIC Information Systems for criminal justice purposes.

2. APD agrees to abide by all applicable local, state, and federal laws, rules and regulations, as well as the rules and regulations of NCIC and FCIC, with regards to the use of said computer systems.

3. APD agrees to abide by all the terms and conditions of the UA executed between FDLE and OCSO, dated January 10, 2019, a copy of which will be provided.

4. APD agrees that it shall make use of the computer systems only for the administration of criminal justice as defined in 943.045(2), F.S.

5. OCSO agrees to allow APD access to the Criminal Research and Information Gathering (CRAIG) application for investigative use for criminal justice purposes.

6. OCSO agrees to allow APD access to the Records Management System (RMS) to obtain local name-based information such as Orange County writs and warrants; aliases and associates; and medical or hazard flags.

7. OCSO agrees to allow APD access to the Dataworks server for viewing of Orange County Corrections booking information and booking photos.

8. All access to OCSO network and information systems will be done through an encrypted tunnel provided by OCSO to APD.

9. APD shall be responsible for conducting weekly audit log reviews for the CJI systems they access via OCSO. OCSO will provide the APD with access to the audit logs.

10. APD agrees to maintain a current Management Control Agreement with the City of Apopka Technology Management department, to provide for the security of CJIS information as specified in the FBI CJIS Security Policy.

11. To the extent provided by Florida law, APD agrees to be responsible for any violations, negligent acts or omissions of its personnel arising out of or involving any information contained in, received from, or accessed through OCSO computer systems.

12. The term of this agreement shall be for one (1) year, commencing on the date this agreement is last signed, and from year to year thereafter unless sooner terminated.

13. Either party may terminate this agreement upon thirty (30) days written notice, except that OCSO may terminate this agreement immediately and without notice upon finding that OPD has violated the terms of this agreement.

14. This agreement constitutes the entire agreement of the parties and may not be modified or amended without written agreement executed by both parties.

IN WITNESS WHEREOF, the parties hereto have signed and executed this Agreement on the dates indicated below.

APOPKA POLICE DEPARTMENT

_____ Date:_____
Lovetta Quinn-Henry, Chief

ORANGE COUNTY SHERIFF'S OFFICE

_____ Date:_____
John W. Mina, Sheriff

FOR USE AND RELIANCE ONLY BY THE
SHERIFF OF ORANGE COUNTY, FLORIDA.
APPROVED AS TO FORM AND LEGALITY
THIS ____ DAY OF _____, 202_.

_____
Assistant General Counsel

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
CONSENT (Action Item)
Item #: 5.
Meeting Date: January 21, 2026
Department: Finance Department

SUBJECT:
Authorize the execution of piggyback contracts for the assigned terms: Cacique Utilities, LLC, and Advanced Data Solutions, Inc.

ACTION ITEM INFORMATION:

REQUEST:
Authorize the execution of a piggyback contract for the assigned terms.

SUMMARY:
The department purchases various commodities in its daily operations, including equipment, tooling, and services throughout the year. A piggyback contract can be executed via another entity's agreement when the items or services have already been bid by other governmental agencies or special co-operative agreements, provided such contracts are the result of a competitive bidding process and all terms and conditions are the same. This method provides the most efficient method of purchase or the best cost savings for the quantities that are being utilized. These contracts are also encouraged when applicable for operational proficiencies and to minimize staff processing time. Contractual information is kept on record with each purchase order issued.

Per Purchasing Policy 107.3.17 - Piggyback Contracts: Piggyback contracts will only be authorized during the period of time that the original contract is active and has not expired (if the original contract expires or terminates, so shall the piggyback contract). The Department Director or designee must review and confirm potential piggyback contracts for applicability and scope. The request for utilizing a piggyback contract must be submitted to the Finance Department for purchasing review. Upon approval, the Purchasing Administrator or designee shall submit their review to the City Attorney for final approval. Contracts that are over $50,000 will also require City Council approval. Multi-Year Piggybacks: if determined to be over $50,000 and once authorized by City Council, if the dollar amount allotted in the fiscal year budget is available for the services or commodities, it will not require additional City Council approval.

Below is a full listing of the piggyback contracts that are being requested by department submittals, vendors, descriptions, sources, and expiration dates. Please note, contracts may have varying effective start dates.

Department:	Public Works
Vendor:	Cacique Utilities, LLC
Description:	City-wide Sanitary Sewer Replacement Services
Source:	City of Sarasota, Florida
Bid/Contract #:	ITB 24-66ST
Original Bid Award Date:	January 23, 2025
Expiration Date:	January 22, 2028
Renewals:	Two (2) additional one (1) year renewal options
Max Expiration Date:	January 22, 2030

Department:	Public Works
Vendor:	Advanced Data Solutions, Inc.
Description:	Document and Media Scanning Services
Source:	City of Fort Lauderdale, Florida
Bid/Contract #:	ITB 12696-535
Original Bid Award Date:	April 19, 2023
Expiration Date:	April 18, 2026
Renewals:	Two (2) additional one (1) year renewal options
Max Expiration Date:	April 18, 2028

FUNDING SOURCE:
As authorized, adopted, and per the appropriated fiscal year budgetary funding within each departmental budget.

RECOMMENDED MOTION:
Authorize the execution of piggyback contracts per the assigned terms.

ATTACHMENTS:
None

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
CONSENT (Action Item)
Item #: 6.
Meeting Date: January 21, 2026
Department: Finance Department

SUBJECT:
Accept the disbursement report for December 2025.

ACTION ITEM INFORMATION:

REQUEST:
Request Council to accept the December 2025 Disbursement Report for informational purposes only.

SUMMARY:
The Finance Department is submitting Exhibit A City of Apopka December 2025 Disbursement Report. This report includes all disbursements for December 2025, which were issued by check, wire, or credit card payments from various City accounts.

FUNDING SOURCE:
Not Applicable.

RECOMMENDED MOTION:
Accept the December 2025 Disbursement Report.

ATTACHMENTS:
1. Exhibit A City of Apopka December 2025 Disbursement Report

City of Apopka
December 2025
Finance Disbursement Report
Exhibit A

Description	Check #	Check Date	Vendor Name	PO #	Item Description	Amount	Void Amount	Net Amount	Void Reason
OPERATING ACCOUNT WIRES	904704	12/3/2025	DUKE ENERGY	26-00909	Electric Bill Payments	13,005.41	0	13,005.41	
OPERATING ACCOUNT WIRES	904705	12/3/2025	DUKE ENERGY	26-00927	PD Utility Services	107.49	0	107.49	
OPERATING ACCOUNT WIRES	904718	12/3/2025	DUKE ENERGY	26-00928	Communications Utility Service	1,459.62	0	1,459.62	
OPERATING ACCOUNT WIRES	904720	12/3/2025	DUKE ENERGY	26-00910	Warehouse Electric Bills	19.97	0	19.97	
OPERATING ACCOUNT WIRES	904720	12/3/2025	DUKE ENERGY	26-00918	Blanket PO - Utility Charges	969.59	0	969.59	
OPERATING ACCOUNT WIRES	904720	12/3/2025	DUKE ENERGY	26-00930	Fountain Electricity	162.55	0	162.55	
OPERATING ACCOUNT WIRES	904722	12/3/2025	DUKE ENERGY	26-01517	West Kelly Park MSBU Str Lgts	1,411.85	0	1,411.85	
GENERAL OPERATING ACCOUNT	242714	12/4/2025	ADORAMA CAMERA, INC	26-01291	GoPro Max Camera-3410	474.99	0	474.99	
GENERAL OPERATING ACCOUNT	242715	12/4/2025	ADVENTHEALTH CENTRA CARE	26-01603	AHCC: 681980201-20251101	25.00	0	25.00	
GENERAL OPERATING ACCOUNT	242716	12/4/2025	AFFORDABLE ELECTRIC, INC.	26-00491	Athletic Light Repair	7,450.00	0	7,450.00	
GENERAL OPERATING ACCOUNT	242717	12/4/2025	AIRGAS USA, LLC	25-00312	Oxygen & Cylinder Rental	336.34	0	336.34	
GENERAL OPERATING ACCOUNT	242718	12/4/2025	ALEX LEE GILBERT	26-01226	Wewa Comm.Freezer Replacement	10,985.00	0	10,985.00	
GENERAL OPERATING ACCOUNT	242719	12/4/2025	ALLIED UNIVERSAL CORPORATION	26-00923	Sodium Hypochlorite	8,867.70	0	8,867.70	
GENERAL OPERATING ACCOUNT	242719	12/4/2025	ALLIED UNIVERSAL CORPORATION	26-00924	Drinking-Water Chemicals	7,745.52	0	7,745.52	
GENERAL OPERATING ACCOUNT	242720	12/4/2025	ALYSA CLEANERS	26-00755	Blanket PO AlterationsCleaning	111.50	0	111.50	
GENERAL OPERATING ACCOUNT	242721	12/4/2025	ANNA MELNICK	26-01245	Plaque for Chief	450.00	0	450.00	
GENERAL OPERATING ACCOUNT	242722	12/4/2025	APOPKA BOTTLE & R.V.GAS CENTER	26-01216	Blanket PO for Propane	127.71	0	127.71	
GENERAL OPERATING ACCOUNT	242723	12/4/2025	AQUASOL COMMERCIAL CHEMICAL, I	26-00247	Pool Chemicals	1,581.04	0	1,581.04	
GENERAL OPERATING ACCOUNT	242724	12/4/2025	AT & T MOBILITY	26-00287	ICC Internet Circuit	86.46	0	86.46	
GENERAL OPERATING ACCOUNT	242725	12/4/2025	BATTERY BANK, THE	26-00541	Blanket-Scada Batteries	319.60	0	319.60	
GENERAL OPERATING ACCOUNT	242726	12/4/2025	B&H PHOTO VIDEO	26-00788	Crime Scene Products	1,529.25	0	1,529.25	
GENERAL OPERATING ACCOUNT	242727	12/4/2025	BIRCHMORE GROUP, INC.	26-00399	Entertaiment Services	14,390.00	0	14,390.00	
GENERAL OPERATING ACCOUNT	242728	12/4/2025	BOUND TREE MEDICAL, LLC.	26-00206	Blanket PO - Medical Supplies	4,734.62	0	4,734.62	
GENERAL OPERATING ACCOUNT	242728	12/4/2025	BOUND TREE MEDICAL, LLC.	26-00877	PPE Resupply Police	1,005.08	0	1,005.08	
GENERAL OPERATING ACCOUNT	242729	12/4/2025	BRIGGS, RICKY	26-01086	Repurchase Cremains Plot	457.50	0	457.50	
GENERAL OPERATING ACCOUNT	242730	12/4/2025	CANON FINANCIAL SERVICES	25-00440	Blanket Lease NW & FCC	254.84	0	254.84	
GENERAL OPERATING ACCOUNT	242730	12/4/2025	CANON FINANCIAL SERVICES	25-00448	5 year lease Facilities Copier	131.85	0	131.85	
GENERAL OPERATING ACCOUNT	242730	12/4/2025	CANON FINANCIAL SERVICES	26-00690	Canon - Lease - FCC & NW	584.68	0	584.68	
GENERAL OPERATING ACCOUNT	242730	12/4/2025	CANON FINANCIAL SERVICES	26-00691	Canon- Lease - Facilities	338.70	0	338.70	
GENERAL OPERATING ACCOUNT	242731	12/4/2025	Carter's Ace Hardware of Hunt	26-00205	Supplies for Repairs	89.30	0	89.30	
GENERAL OPERATING ACCOUNT	242732	12/4/2025	CENTRAL FLORIDA PORTA POTTIES	26-00753	Range toilet/sink rental FY26	2,275.00	0	2,275.00	
GENERAL OPERATING ACCOUNT	242733	12/4/2025	CENTURYLINK	26-00096	CenturyLink Phone Service	221.96	0	221.96	
GENERAL OPERATING ACCOUNT	242734	12/4/2025	CENTURYLINK COMMUNICATIONS LLC	26-00095	Camp Wewa Internet Circuit	208.15	0	208.15	
GENERAL OPERATING ACCOUNT	242735	12/4/2025	CHARTER COMMUNICATIONS HOLDING	26-00045	City Clinic Internet/Phone	220.00	0	220.00	
GENERAL OPERATING ACCOUNT	242735	12/4/2025	CHARTER COMMUNICATIONS HOLDING	26-00084	Primary Voice & Data Circuit	1,982.55	0	1,982.55	
GENERAL OPERATING ACCOUNT	242735	12/4/2025	CHARTER COMMUNICATIONS HOLDING	26-00261	Cable TV Services	248.00	0	248.00	
GENERAL OPERATING ACCOUNT	242736	12/4/2025	CITY ELECTRIC SUPPLY CO.	25-00779	Traffic Signal Parts	155.52	0	155.52	
GENERAL OPERATING ACCOUNT	242737	12/4/2025	CONCORD TECHNOLOGIES	26-00044	Hosted Faxing Service	201.60	0	201.60	
GENERAL OPERATING ACCOUNT	242738	12/4/2025	CONTRACTORS TOOL SVC, INC	26-00746	Noninventory Supplies	12.32	0	12.32	
GENERAL OPERATING ACCOUNT	242739	12/4/2025	CORONADO, ROSELIA	26-01355	ACC facility deposit refund	500.00	0	500.00	
GENERAL OPERATING ACCOUNT	242740	12/4/2025	CPH CONSULTING, LLC	25-05585	TDT- AMP Design Services	20,010.75	0	20,010.75	
GENERAL OPERATING ACCOUNT	242741	12/4/2025	CREATIVE FINANCIAL STAFFING	26-01075	Finance Dept. Temp Staff	1,961.75	0	1,961.75	
GENERAL OPERATING ACCOUNT	242742	12/4/2025	CROWN CASTLE USA INC.	26-01234	Station 1 AWR upgrade	2,000.00	0	2,000.00	
GENERAL OPERATING ACCOUNT	242743	12/4/2025	DAVEY TREE EXPERT COMPANY	26-00760	Blanket-Mowing Services	17,951.34	0	17,951.34	
GENERAL OPERATING ACCOUNT	242743	12/4/2025	DAVEY TREE EXPERT COMPANY	26-00762	Blanket-Emergency Tree Removal	22,600.00	0	22,600.00	
GENERAL OPERATING ACCOUNT	242743	12/4/2025	DAVEY TREE EXPERT COMPANY	26-00767	Mowing Contract	44,950.00	0	44,950.00	
GENERAL OPERATING ACCOUNT	242744	12/4/2025	DELL MARKETING L.P.	26-01079	COPS Office Desktops	1,739.34	0	1,739.34	
GENERAL OPERATING ACCOUNT	242745	12/4/2025	DEYOUNG LAW FIRM, P.A.	26-00291	PD LEGAL ADVISOR 2025-26	9,029.50	0	9,029.50	
GENERAL OPERATING ACCOUNT	242746	12/4/2025	DIEUDONNE, TATYANA	26-01356	FCC facility deposit refund	200.00	0	200.00	
GENERAL OPERATING ACCOUNT	242747	12/4/2025	DIVISION OF MOTOR VEHICLES	26-00492	Conf.Tag Renewal-Blanket	127.10	0	127.10	
GENERAL OPERATING ACCOUNT	242748	12/4/2025	BRIGHTLY SOFTWARE INC	26-01540	Asset Essentials software	55,035.34	0	55,035.34	
GENERAL OPERATING ACCOUNT	242749	12/4/2025	DUNN, KAREN	26-01281	Accounting Services FY25 EOY	6,187.50	0	6,187.50	
GENERAL OPERATING ACCOUNT	242750	12/4/2025	DUVAL FORD	26-00871	Purchase new Ford Maverick	28,482.00	0	28,482.00	
GENERAL OPERATING ACCOUNT	242751	12/4/2025	ENCO UTILITY SERVICES FLORIDA	26-00369	UTILITY BILL PRINT & POSTAGE	5,113.62	0	5,113.62	
GENERAL OPERATING ACCOUNT	242752	12/4/2025	ENTERTAINMENT RETAIL	26-01100	Comm Center Uniform Shirts	512.00	0	512.00	
GENERAL OPERATING ACCOUNT	242753	12/4/2025	EVOQUA WATER TECHNOLOGIES LLC	26-00058	Chemical for Odor Control	10,669.42	0	10,669.42	

GENERAL OPERATING ACCOUNT	242754	12/4/2025	FARM CITY, INC	26-00269	Canine food - BLANKET	230.85	0	230.85	
GENERAL OPERATING ACCOUNT	242755	12/4/2025	FARO, PHILLIP	26-01322	Donation for Phil the Boot	200.00	0	200.00	
GENERAL OPERATING ACCOUNT	242756	12/4/2025	FAUSNIGHT STRIPE & LINE INC.	26-00216	Striping	3,293.80	0	3,293.80	
GENERAL OPERATING ACCOUNT	242757	12/4/2025	FL CRIME PREVENTION TRAINING	26-01316	Abrignani Basic Crime Prevent	550.00	0	550.00	
GENERAL OPERATING ACCOUNT	242758	12/4/2025	FCX, LLC	26-00754	Blanket PO courier CJIS Docs	170.00	0	170.00	
GENERAL OPERATING ACCOUNT	242759	12/4/2025	FEDERAL EASTERN INTERNATIONAL	26-00890	Ballistic Vests New Hires BLKT	6,701.50	0	6,701.50	
GENERAL OPERATING ACCOUNT	242759	12/4/2025	FEDERAL EASTERN INTERNATIONAL	26-01230	SWAT Gear New Member	84.75	0	84.75	
GENERAL OPERATING ACCOUNT	242760	12/4/2025	FERGUSON ENTERPRISES, INC.	26-01012	Inventory Blanket PO	9,588.41	0	9,588.41	
GENERAL OPERATING ACCOUNT	242761	12/4/2025	First Capitol Consulting	26-01545	2026 ACA IRS Filling Fee	550.00	0	550.00	
GENERAL OPERATING ACCOUNT	242761	12/4/2025	First Capitol Consulting	26-01546	2026 ACA Compliance&Reporting	11,893.59	0	11,893.59	
GENERAL OPERATING ACCOUNT	242762	12/4/2025	FISHER SCIENTIFIC	26-00081	Operational Lab Supplies	593.43	0	593.43	
GENERAL OPERATING ACCOUNT	242764	12/4/2025	FLORIDA CENTRAL RAILROAD	26-01210	ORAN.41.032- RR Lease 3412	1,967.00	0	1,967.00	
GENERAL OPERATING ACCOUNT	242764	12/4/2025	FLORIDA CENTRAL RAILROAD	26-01211	ORAN.34.015 RR Lease Invoice	1,967.00	0	1,967.00	
GENERAL OPERATING ACCOUNT	242764	12/4/2025	FLORIDA CENTRAL RAILROAD	26-01212	ORAN.35.020 RR Bradshaw Lease	1,967.00	0	1,967.00	
GENERAL OPERATING ACCOUNT	242764	12/4/2025	FLORIDA CENTRAL RAILROAD	26-01227	APOP-34-020-3412 StreetRR FCEN	1,967.00	0	1,967.00	
GENERAL OPERATING ACCOUNT	242764	12/4/2025	FLORIDA CENTRAL RAILROAD	26-01235	625269H Park Ave RR Lease 3412	1,967.00	0	1,967.00	
GENERAL OPERATING ACCOUNT	242764	12/4/2025	FLORIDA CENTRAL RAILROAD	26-01589	December Water - HARR-61-098	810.86	0	810.86	
GENERAL OPERATING ACCOUNT	242764	12/4/2025	FLORIDA CENTRAL RAILROAD	26-01610	August Water- FCEN	614.70	0	614.70	
GENERAL OPERATING ACCOUNT	242764	12/4/2025	FLORIDA CENTRAL RAILROAD	26-01611	AUGUST - WATER - APOP-61-099	409.80	0	409.80	
GENERAL OPERATING ACCOUNT	242764	12/4/2025	FLORIDA CENTRAL RAILROAD	26-01650	December - Water - APOP-62-139	1,190.76	0	1,190.76	
GENERAL OPERATING ACCOUNT	242764	12/4/2025	FLORIDA CENTRAL RAILROAD	26-01653	JANUARY - WATER- APOP-61-154	1,430.36	0	1,430.36	
GENERAL OPERATING ACCOUNT	242765	12/4/2025	FLORIDA DEPT - LAW ENFORCEMENT	26-00249	City Background Fingerprinting	1,692.00	0	1,692.00	
GENERAL OPERATING ACCOUNT	242765	12/4/2025	FLORIDA DEPT - LAW ENFORCEMENT	26-01076	FDLE Background Fingerprinting	36.00	0	36.00	
GENERAL OPERATING ACCOUNT	242766	12/4/2025	FLORIDA SECTION OF THE AWWA	26-01096	Water Conservation Symposium	25.00	0	25.00	
GENERAL OPERATING ACCOUNT	242767	12/4/2025	FUN SUN RENTAL, LLC	26-01534	Fun Sun party Rentals	150.08	0	150.08	
GENERAL OPERATING ACCOUNT	242768	12/4/2025	FW FLEET CLEAN, LLC	26-01350	Sant. truck maintenance wash	2,538.00	0	2,538.00	
GENERAL OPERATING ACCOUNT	242770	12/4/2025	GRAINGER	26-00204	Supplies for Repairs	2,391.30	0	2,391.30	
GENERAL OPERATING ACCOUNT	242770	12/4/2025	GRAINGER	26-00229	operating supplies	117.25	0	117.25	
GENERAL OPERATING ACCOUNT	242770	12/4/2025	GRAINGER	26-00232	Blanket PO for supplies	166.12	0	166.12	
GENERAL OPERATING ACCOUNT	242770	12/4/2025	GRAINGER	26-00542	Operating Supplies	2,341.06	0	2,341.06	
GENERAL OPERATING ACCOUNT	242770	12/4/2025	GRAINGER	26-00707	Inventory items blanket PO	9,621.67	0	9,621.67	
GENERAL OPERATING ACCOUNT	242771	12/4/2025	GRAYBAR	26-00396	Soft start replacement	1,783.27	0	1,783.27	
GENERAL OPERATING ACCOUNT	242772	12/4/2025	HINES, ANTHONY	26-01314	Rental Deposit refund for BDCC	100.00	0	100.00	
GENERAL OPERATING ACCOUNT	242773	12/4/2025	INSTITUTE FOR HUMAN DEVELOPMEN	26-01612	Departmental Training	5,600.00	0	5,600.00	
GENERAL OPERATING ACCOUNT	242774	12/4/2025	JACK HENRY & ASSOCIATES	26-00395	REMIT PLUS CHECK PROCESSING	210.30	0	210.30	
GENERAL OPERATING ACCOUNT	242775	12/4/2025	JANI- KING OF ORLANDO	26-00087	City Wide Cleaning	7,409.39	0	7,409.39	
GENERAL OPERATING ACCOUNT	242776	12/4/2025	JOHN MILLER TRUCKING, INC.	26-00086	Sod services	675.00	0	675.00	
GENERAL OPERATING ACCOUNT	242777	12/4/2025	JOHNSON BUILT, INC.	26-01265	Public Works Data Cabling	1,064.00	0	1,064.00	
GENERAL OPERATING ACCOUNT	242778	12/4/2025	KIMLEY-HORN & ASSOCIATES INC	24-01918	KPR Design Review	778.23	0	778.23	
GENERAL OPERATING ACCOUNT	242779	12/4/2025	KRASNOW, YEMANJA	26-00149	Blanket PO -Clinician Services	2,709.00	0	2,709.00	
GENERAL OPERATING ACCOUNT	242780	12/4/2025	KRONOS INCORPORATED	26-01306	Kronos Hosted Subscription	2,451.91	0	2,451.91	
GENERAL OPERATING ACCOUNT	242781	12/4/2025	LAKE TECH'S INSTITUTE OF PUBLI	25-02890	APD Academy Tuition - 3 Ofcs.	4,310.10	0	4,310.10	
GENERAL OPERATING ACCOUNT	242782	12/4/2025	LATTIMORE, DARRYL A	26-01553	Mileage reimbursement	31.50	0	31.50	
GENERAL OPERATING ACCOUNT	242783	12/4/2025	LEVEL3 FINANCING, INC.	26-00085	Secondary Internet Circuit	1,548.41	0	1,548.41	
GENERAL OPERATING ACCOUNT	242784	12/4/2025	LINER PATCH LLC	26-01104	Bambboo for Amp.	4,913.55	0	4,913.55	
GENERAL OPERATING ACCOUNT	242785	12/4/2025	LOAVES AND FISHES	26-01240	Annual Holiday Donation	2,000.00	0	2,000.00	
GENERAL OPERATING ACCOUNT	242786	12/4/2025	LOU HAUBNER REALTY, INC.	26-01539	FRAP 2025-03	11,347.46	0	11,347.46	
GENERAL OPERATING ACCOUNT	242787	12/4/2025	MARCO POLO POOL MAINT INC	26-00388	Pool Maintenance	3,591.67	0	3,591.67	
GENERAL OPERATING ACCOUNT	242788	12/4/2025	MAR GROUP LLC	26-01326	Holiday Lighting WP	8,715.89	0	8,715.89	
GENERAL OPERATING ACCOUNT	242789	12/4/2025	MES SERVICE COMPANY LLC	26-00222	Blanket PO - HURST Repairs	2,438.25	0	2,438.25	
GENERAL OPERATING ACCOUNT	242789	12/4/2025	MES SERVICE COMPANY LLC	26-01016	Blanket Patrol Duty Uniforms	159.64	0	159.64	
GENERAL OPERATING ACCOUNT	242790	12/4/2025	MID FLORIDA MATERIALS	26-00592	Debris and Roll offs	520.00	0	520.00	
GENERAL OPERATING ACCOUNT	242790	12/4/2025	MID FLORIDA MATERIALS	26-01111	Yard and Bulky waste disposal.	4,656.81	0	4,656.81	
GENERAL OPERATING ACCOUNT	242791	12/4/2025	MOTOROLA SOLUTIONS, INC	26-01576	Virtual Prime Site Upgrade	188,579.86	0	188,579.86	
GENERAL OPERATING ACCOUNT	242792	12/4/2025	MY HEALTH ONSITE	26-01340	October 2025 MHO Operations	57,876.76	0	57,876.76	
GENERAL OPERATING ACCOUNT	242793	12/4/2025	NORTH AMERICA FIRE EQUIPMENT C	26-00226	Blanket PO - Tower Equipment	7,826.01	0	7,826.01	
GENERAL OPERATING ACCOUNT	242794	12/4/2025	OCU - SOLID WASTE DIVISION	26-00590	Garbage Disposal Tipping Fees	158,225.04	158,225.04	0	CK STOLEN IN MAIL & ALTERED

GENERAL OPERATING ACCOUNT	242795	12/4/2025	ODP BUSINESS SOLUTIONS, LLC	25-00515	Blanket for Office Supplies	430.92	0	430.92	
GENERAL OPERATING ACCOUNT	242795	12/4/2025	ODP BUSINESS SOLUTIONS, LLC	26-00268	Blanket for Office Supplies	226.41	0	226.41	
GENERAL OPERATING ACCOUNT	242796	12/4/2025	ONSYTE PERFORMANCE LLC	26-00379	Monthly Utilities Charges	78.44	0	78.44	
GENERAL OPERATING ACCOUNT	242797	12/4/2025	ORANGE COUNTY UTILITIES	26-00279	RW Augmentation Acc#7266041755	411.37	0	411.37	
GENERAL OPERATING ACCOUNT	242798	12/4/2025	P & A GROUP, THE	26-01522	Legal Document Amendment OBBBA	125.00	0	125.00	
GENERAL OPERATING ACCOUNT	242799	12/4/2025	PETROLEUM TRADERS CORP	26-00005	FFuel for NW Complex	2,099.40	0	2,099.40	
GENERAL OPERATING ACCOUNT	242800	12/4/2025	PIEDMONT ANIMAL HOSPITAL	25-00367	BLANKET - Canine Wellness	-39.96	0	-39.96	
GENERAL OPERATING ACCOUNT	242800	12/4/2025	PIEDMONT ANIMAL HOSPITAL	26-01082	Canine Vet Care	617.29	0	617.29	
GENERAL OPERATING ACCOUNT	242801	12/4/2025	POLICE EXECUTIVE RESEARCH FORU	26-01538	PERF Membership & Renewal	825.00	0	825.00	
GENERAL OPERATING ACCOUNT	242802	12/4/2025	PREMIERE JANITORIAL SUPPLY	26-00704	Inventory items blanket PO	1,323.45	0	1,323.45	
GENERAL OPERATING ACCOUNT	242803	12/4/2025	PUBLIX SUPER MARKETS, INC.	26-01312	Blanket-PD Hosting Events	95.93	0	95.93	
GENERAL OPERATING ACCOUNT	242804	12/4/2025	RAFTELIS FINANCIAL CONSULTANTS	23-05770	Water, Wastewater & Reclaimed	-2,679.50	-2,679.50	0	Keying Error
GENERAL OPERATING ACCOUNT	242804	12/4/2025	RAFTELIS FINANCIAL CONSULTANTS	25-04480	Stormwater assessment roll	8,930.00	8,930.00	0	Keying Error
GENERAL OPERATING ACCOUNT	242805	12/4/2025	RDK TRUCK SALES & SERVICE, INC	26-01309	REL 108197 Oct25 final rental	8,000.00	0	8,000.00	
GENERAL OPERATING ACCOUNT	242806	12/4/2025	RESCUE ONE CORPORATION	25-05331	Rescue Boat	72,320.00	0	72,320.00	
GENERAL OPERATING ACCOUNT	242807	12/4/2025	SAFE RESTRAINTS, INC.	26-01333	Safety Restraint Systems	6,548.48	0	6,548.48	
GENERAL OPERATING ACCOUNT	242808	12/4/2025	SAFETY ZONE HOLDINGS, INC.	26-01080	Type III Road Barricades	3,537.30	0	3,537.30	
GENERAL OPERATING ACCOUNT	242809	12/4/2025	SARAH MCMILLIN GARRETT	26-01543	DJ for tree lighting	400.00	0	400.00	
GENERAL OPERATING ACCOUNT	242810	12/4/2025	SCOGGINS, TRAVIS	26-00801	Paramedic School Reimbursement	3,567.00	0	3,567.00	
GENERAL OPERATING ACCOUNT	242811	12/4/2025	SHI INTERNATIONAL CORP.	26-01348	Maas360 MDM Licenses	1,525.80	0	1,525.80	
GENERAL OPERATING ACCOUNT	242812	12/4/2025	SISSINE'S BUSINESS SOLUTIONS	25-00436	Copies for Printer NW/FCC	425.33	0	425.33	
GENERAL OPERATING ACCOUNT	242813	12/4/2025	SPEECHBUILDERS, LLC	26-01287	FRAP 2025-04	15,000.00	0	15,000.00	
GENERAL OPERATING ACCOUNT	242814	12/4/2025	STAPLE, INC	26-00200	Blanket PO -Supplies	1,479.54	0	1,479.54	
GENERAL OPERATING ACCOUNT	242814	12/4/2025	STAPLE, INC	26-00337	Blanket FY26 Office Supplies	525.47	0	525.47	
GENERAL OPERATING ACCOUNT	242816	12/4/2025	SHELLEY'S ENVIRONMENTAL SYSTEM	26-00117	Blanket for Sludge Hauling	55,879.68	0	55,879.68	
GENERAL OPERATING ACCOUNT	242816	12/4/2025	SHELLEY'S ENVIRONMENTAL SYSTEM	26-01019	Sewer Debris Dumping	648.75	0	648.75	
GENERAL OPERATING ACCOUNT	242817	12/4/2025	THE ORLANDO SENTINEL	26-00257	Event Marketing	1,137.08	0	1,137.08	
GENERAL OPERATING ACCOUNT	242818	12/4/2025	T-MOBILE USA	26-00308	PIO/Strategic Service-Blanket	282.78	0	282.78	
GENERAL OPERATING ACCOUNT	242819	12/4/2025	TRAFFIC & MOBILITY CONSULTANTS	25-04864	Traffic Study-Freshfields Farm	5,170.00	0	5,170.00	
GENERAL OPERATING ACCOUNT	242820	12/4/2025	TRANSUNION RISK AND ALTERNATIV	26-00383	Communication Services-Blanket	159.50	0	159.50	
GENERAL OPERATING ACCOUNT	242821	12/4/2025	TRANSPREMIER LLC	26-00162	Street sweeping	19,756.00	0	19,756.00	
GENERAL OPERATING ACCOUNT	242822	12/4/2025	TYLER TECHNOLOGIES, INC.	25-05401	ERP SYSTEM SAAS AND IMPLEMENTA	7,000.00	0	7,000.00	
GENERAL OPERATING ACCOUNT	242823	12/4/2025	UCF Department of Music	26-01591	UCF Orchestra	20,000.00	0	20,000.00	
GENERAL OPERATING ACCOUNT	242824	12/4/2025	UNDERHILL ANIMAL CLINIC	26-01554	K9 Boarding	244.00	0	244.00	
GENERAL OPERATING ACCOUNT	242825	12/4/2025	USA BLUE BOOK	26-00705	Inventory items blanket PO	68.67	0	68.67	
GENERAL OPERATING ACCOUNT	242826	12/4/2025	KERR, VERA	26-01258	AMA prep course	249.00	0	249.00	
GENERAL OPERATING ACCOUNT	242827	12/4/2025	VERIZON WIRELESS	26-00097	Verizon Cellular Service	4,144.59	0	4,144.59	
GENERAL OPERATING ACCOUNT	242828	12/4/2025	VETERANS OF FOREIGN WARS USA	26-01622	Citys payout to VFW for Nov'25	920.00	0	920.00	
GENERAL OPERATING ACCOUNT	242829	12/4/2025	VIKING SECURITY	25-00763	Building Security	42,593.75	0	42,593.75	
GENERAL OPERATING ACCOUNT	242829	12/4/2025	VIKING SECURITY	25-06304	Security Service repairs	2,334.70	0	2,334.70	
GENERAL OPERATING ACCOUNT	242830	12/4/2025	WASTE MANAGEMENT ORLANDO	26-00393	debris tipping fees	2,803.92	0	2,803.92	
GENERAL OPERATING ACCOUNT	242831	12/4/2025	WASTE MANAGEMENT INC OF FL	26-00260	Tipping Fees- Bulky/Yard Waste	21,127.68	0	21,127.68	
GENERAL OPERATING ACCOUNT	242833	12/4/2025	W.B. MASON COMPANY, INC	26-00253	Blanket PO Office Supplies	372.85	0	372.85	
GENERAL OPERATING ACCOUNT	242833	12/4/2025	W.B. MASON COMPANY, INC	26-00530	Blanket PO - Office Supplies	21.98	0	21.98	
GENERAL OPERATING ACCOUNT	242833	12/4/2025	W.B. MASON COMPANY, INC	26-00564	Office Supplies	-24.00	0	-24.00	
GENERAL OPERATING ACCOUNT	242833	12/4/2025	W.B. MASON COMPANY, INC	26-00570	Janitorial Supplies	6,154.09	0	6,154.09	
GENERAL OPERATING ACCOUNT	242834	12/4/2025	WILCOM ELECTRICAL SYSTEMS, LLC	26-00887	CRA- AWP Electrical Upgrades	10,568.55	0	10,568.55	
GENERAL OPERATING ACCOUNT	242835	12/4/2025	WINDSTAR LINES, INC	26-00763	Sr. Trips - Nov/Dec/Jan	1,565.50	0	1,565.50	
GENERAL OPERATING ACCOUNT	242836	12/4/2025	PARRAMORE FOUNDRY & MACHINE WO	26-00593	Grate and Lid repairs	320.00	0	320.00	
GENERAL OPERATING ACCOUNT	242837	12/4/2025	ZAMORA, SOLEDAD	26-01228	Refund for Fall Soccer	125.00	0	125.00	
OPERATING ACCOUNT WIRES	904719	12/4/2025	DUKE ENERGY	26-00918	Blanket PO - Utility Charges	904.16	0	904.16	
OPERATING ACCOUNT WIRES	904721	12/4/2025	DUKE ENERGY	26-00909	Electric Bill Payments	82.90	0	82.90	
OPERATING ACCOUNT WIRES	904721	12/4/2025	DUKE ENERGY	26-00929	Street Lights and Median Elect	4,661.19	0	4,661.19	
OPERATING ACCOUNT WIRES	904723	12/4/2025	DATATEL COMMUNICATIONS, INC	26-00365	IVR phone mssg/payments	1,598.41	0	1,598.41	
SYNOVUS BANK E-PAYMENTS	305871	12/4/2025	ALTERNATIVE POWER SOLUTIONS, I	26-00537	Blanket-Generator Repair/Maint	1,420.00	0	1,420.00	
SYNOVUS BANK E-PAYMENTS	305872	12/4/2025	APOPKA ACE HARDWARE & LUMBER I	25-00100	Blanket Operating Supplies	25.19	0	25.19	
SYNOVUS BANK E-PAYMENTS	305872	12/4/2025	APOPKA ACE HARDWARE & LUMBER I	26-00231	Small tools and supplies	177.60	0	177.60	

SYNOVUS BANK E-PAYMENTS	305872	12/4/2025	APOPKA ACE HARDWARE & LUMBER I	26-00394	Blanket-Field Supplies	64.03	0	64.03	
SYNOVUS BANK E-PAYMENTS	305873	12/4/2025	APOPKA PLAQUE AND TROPHY	26-00744	BLANKET - Award Items	150.00	0	150.00	
SYNOVUS BANK E-PAYMENTS	305874	12/4/2025	CHANNEL INNOVATIONS CORP.	26-00140	Blanket PO - Annual Servicing	242.56	0	242.56	
SYNOVUS BANK E-PAYMENTS	305875	12/4/2025	CINTAS CORPORATION	26-00776	UNIFORM RENTALS FY 25.26	919.36	0	919.36	
SYNOVUS BANK E-PAYMENTS	305876	12/4/2025	CORE & MAIN LP	26-00494	Inventory items	5,849.00	0	5,849.00	
SYNOVUS BANK E-PAYMENTS	305876	12/4/2025	CORE & MAIN LP	26-00741	Inventory items	13,900.27	0	13,900.27	
SYNOVUS BANK E-PAYMENTS	305876	12/4/2025	CORE & MAIN LP	26-00742	Inventory meters	361.55	0	361.55	
SYNOVUS BANK E-PAYMENTS	305877	12/4/2025	CROWN SHREDDING, LLC	26-00557	CITYWIDE SHREDDING SERVICES	245.92	0	245.92	
SYNOVUS BANK E-PAYMENTS	305878	12/4/2025	GALLS, PARENT HOLDINGS, LLC	26-00237	Firefighter Uniforms	408.36	0	408.36	
SYNOVUS BANK E-PAYMENTS	305879	12/4/2025	TRI-TECH FORENSICS, INC	26-00252	BLANKET Drug Tests	315.00	0	315.00	
SYNOVUS BANK E-PAYMENTS	305880	12/4/2025	RAPID SYSTEMS	26-00099	Wireless Internet Circuit	2,136.00	0	2,136.00	
SYNOVUS BANK E-PAYMENTS	305881	12/4/2025	SAFETY PRODUCTS INC	26-00702	Inventory items Blanket PO	1,202.00	0	1,202.00	
SYNOVUS BANK E-PAYMENTS	305882	12/4/2025	SAFETY SHOE DISTRIBUTORS, L.L.	26-00715	Work boots	607.18	0	607.18	
SYNOVUS BANK E-PAYMENTS	305884	12/4/2025	SEMINOLE OFFICE SOLUTIONS, INC	26-00296	UB Copy Machine Maintenance	302.55	0	302.55	
SYNOVUS BANK E-PAYMENTS	305884	12/4/2025	SEMINOLE OFFICE SOLUTIONS, INC	26-00539	Printer Maintenance Contracts	1,437.87	0	1,437.87	
SYNOVUS BANK E-PAYMENTS	305885	12/4/2025	STEWART'S ELECTRIC MOTOR WORKS	25-04256	Drinking Water Wells at NW	234,179.50	234,179.50	0	Pay by Check
SYNOVUS BANK E-PAYMENTS	305886	12/4/2025	UNIFIRST CORPORATION	26-01094	UNIFORMS RENTAL FY 2025	1,471.92	0	1,471.92	
SYNOVUS BANK E-PAYMENTS	305887	12/4/2025	UNITED SITE SERVICES, LLC	26-01223	Port-o-let BDCC Community Gard	374.40	0	374.40	
GENERAL OPERATING ACCOUNT	242838	12/5/2025	AETNA	26-01072	EMS Fees	420.39	0	420.39	
GENERAL OPERATING ACCOUNT	242839	12/5/2025	AMBETTER	26-01071	EMS Fees	429.64	0	429.64	
GENERAL OPERATING ACCOUNT	242840	12/5/2025	DECELLES, DAVID	26-01069	EMS Fees	935.00	0	935.00	
GENERAL OPERATING ACCOUNT	242841	12/5/2025	FLORIDA BLUE	26-01068	EMS Fees	102.23	0	102.23	
GENERAL OPERATING ACCOUNT	242842	12/5/2025	FLORIDA COMMUNITY CARE	26-01067	EMS Fees	217.79	0	217.79	
GENERAL OPERATING ACCOUNT	242843	12/5/2025	GURLEY, THOMAS W.	26-01063	EMS Fees	113.84	0	113.84	
GENERAL OPERATING ACCOUNT	242844	12/5/2025	MARTIN, BARBARA K	26-01070	EMS Fees	112.56	0	112.56	
GENERAL OPERATING ACCOUNT	242845	12/5/2025	RUFFENACH, SALLY	26-01066	EMS Fees	200.00	0	200.00	
GENERAL OPERATING ACCOUNT	242846	12/5/2025	SUNSHINE HEALTH	26-01065	EMS Fees	192.73	0	192.73	
GENERAL OPERATING ACCOUNT	242849	12/5/2025	TRICARE FOR LIFE	26-01056	EMS Fees	576.50	0	576.50	
GENERAL OPERATING ACCOUNT	242849	12/5/2025	TRICARE FOR LIFE	26-01057	EMS Fees	581.71	0	581.71	
GENERAL OPERATING ACCOUNT	242849	12/5/2025	TRICARE FOR LIFE	26-01058	EMS Fees	539.18	0	539.18	
GENERAL OPERATING ACCOUNT	242849	12/5/2025	TRICARE FOR LIFE	26-01059	EMS Fees	570.57	0	570.57	
GENERAL OPERATING ACCOUNT	242849	12/5/2025	TRICARE FOR LIFE	26-01060	EMS Fees	568.63	0	568.63	
GENERAL OPERATING ACCOUNT	242849	12/5/2025	TRICARE FOR LIFE	26-01061	EMS Fees	621.11	0	621.11	
GENERAL OPERATING ACCOUNT	242849	12/5/2025	TRICARE FOR LIFE	26-01062	EMS Fees	560.38	0	560.38	
GENERAL OPERATING ACCOUNT	242850	12/5/2025	UNITED HEALTHCARE INSURANCE	26-01055	EMS Fees	237.37	0	237.37	
GENERAL OPERATING ACCOUNT	242851	12/5/2025	VIGORITO, SUSAN SORA	26-01064	EMS Fees	40.00	0	40.00	
GENERAL OPERATING ACCOUNT	242852	12/5/2025	WPS TRICARE FOR LIFE	26-01054	EMS Fees	113.69	0	113.69	
GENERAL OPERATING ACCOUNT	242853	12/5/2025	ARROWSMITH, J.W.	26-00185	COUNCIL RETIREMENT FY2026	575.00	0	575.00	
GENERAL OPERATING ACCOUNT	242854	12/5/2025	CONTROL SPECIALISTS	25-00148	Traffic Signal Light Repair	1,150.00	0	1,150.00	
GENERAL OPERATING ACCOUNT	242855	12/5/2025	GEOSYNTEC CONSULTANTS, INC.	25-02038	Grant Writing	8,052.50	0	8,052.50	
GENERAL OPERATING ACCOUNT	242856	12/5/2025	USA SERVICES OF FLORIDA, INC.	25-00023	Street Sweeping	10,839.20	0	10,839.20	
GENERAL OPERATING ACCOUNT	242858	12/5/2025	ODP BUSINESS SOLUTIONS, LLC	25-00183	Blanket for Office Supplies	15.90	0	15.90	
GENERAL OPERATING ACCOUNT	242858	12/5/2025	ODP BUSINESS SOLUTIONS, LLC	25-00512	Blanket for Office Supplies	43.40	0	43.40	
GENERAL OPERATING ACCOUNT	242858	12/5/2025	ODP BUSINESS SOLUTIONS, LLC	25-00514	Blanket for Office Supplies	132.51	0	132.51	
GENERAL OPERATING ACCOUNT	242858	12/5/2025	ODP BUSINESS SOLUTIONS, LLC	25-00517	Blanket for Office Supplies	129.51	0	129.51	
GENERAL OPERATING ACCOUNT	242858	12/5/2025	ODP BUSINESS SOLUTIONS, LLC	25-04417	Station Supplies - Blanket PO	2,068.12	0	2,068.12	
GENERAL OPERATING ACCOUNT	242858	12/5/2025	ODP BUSINESS SOLUTIONS, LLC	26-00107	Office Depot HR Sup. FY26	160.63	0	160.63	
GENERAL OPERATING ACCOUNT	242858	12/5/2025	ODP BUSINESS SOLUTIONS, LLC	26-00339	Blanket F26 Office Supplies	164.72	0	164.72	
GENERAL OPERATING ACCOUNT	242859	12/5/2025	VIKING SECURITY	25-00763	Building Security	24,693.52	0	24,693.52	
OPERATING ACCOUNT WIRES	904694	12/5/2025	EMPOWER ANNUITY INSURANCE CO.	26-01677	PRUDENTIAL RETIREMENT 11/29/25	496,979.67	0	496,979.67	
OPERATING ACCOUNT WIRES	904695	12/5/2025	INTERNAL REVENUE SERVICE	26-01676	ACH PAYROLL TAX W/E 11/29/25	470,635.30	0	470,635.30	
OPERATING ACCOUNT WIRES	904696	12/5/2025	VOYA INSTITUTIONAL TRUST CO.	26-01675	457 CONTRIBUTION W/E 11/29/25	25,580.42	0	25,580.42	
OPERATING ACCOUNT WIRES	904697	12/5/2025	EXPERTPAY	26-01674	CHILD SUPPORT W/E 11/29/25	2,520.11	0	2,520.11	
OPERATING ACCOUNT WIRES	904698	12/5/2025	APOPKA FIREFIGHTERS ASSOC.	26-01678	FD Assoc Dues November 2025	376.00	0	376.00	
OPERATING ACCOUNT WIRES	904699	12/5/2025	APOPKA POLICE OFFICERS ASSOC	26-01679	PD Union November 2025	338.30	0	338.30	
OPERATING ACCOUNT WIRES	904700	12/5/2025	APOPKA PROFESSIONAL FIREFIGHT	26-01680	FD Union Dues November 2025	5,119.32	0	5,119.32	
OPERATING ACCOUNT WIRES	904730	12/5/2025	DUKE ENERGY	25-00672	Street Lights & Median Elect.	0.23	0	0.23	

OPERATING ACCOUNT WIRES	904730	12/5/2025	DUKE ENERGY	26-00909	Electric Bill Payments	256.77	0	256.77
OPERATING ACCOUNT WIRES	904730	12/5/2025	DUKE ENERGY	26-00929	Street Lights and Median Elect	70,297.48	0	70,297.48
OPERATING ACCOUNT WIRES	904730	12/5/2025	DUKE ENERGY	26-00930	Fountain Electricity	1,627.89	0	1,627.89
OPERATING ACCOUNT WIRES	904730	12/5/2025	DUKE ENERGY	26-01215	FY26 Electricity Invoices	718.46	0	718.46
OPERATING ACCOUNT WIRES	904730	12/5/2025	DUKE ENERGY	26-01515	Winding Meadows MSBU	705.12	0	705.12
GENERAL OPERATING ACCOUNT	242860	12/8/2025	PILKENTON, SHANE	26-01737	UTILITY REFUND	1,980.98	0	1,980.98
GENERAL OPERATING ACCOUNT	242861	12/8/2025	NELSON, TOBY	26-01735	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	242862	12/8/2025	CORONADO, IRLAM	26-01685	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	242863	12/8/2025	SAUL, SHEINEKA	26-01686	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242864	12/8/2025	LOPEZ, LUIS	26-01687	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	242865	12/8/2025	DORTILUS, PIERRE	26-01688	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	242866	12/8/2025	MIRANDA BRAVO, MARCO ANTONIO	26-01689	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	242867	12/8/2025	ROJAS, LUIS	26-01690	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242868	12/8/2025	QUANG, KATHY	26-01691	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242869	12/8/2025	CASSIER DE VIERA, OLGA MARIBEL	26-01692	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	242870	12/8/2025	GOODWIN, TYLER	26-01693	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242871	12/8/2025	MASLOVSKYI, SERHII	26-01694	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242872	12/8/2025	MACEY, SEAN	26-01695	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	242873	12/8/2025	MONTES, OLESYA	26-01696	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	242874	12/8/2025	STENGELIN, HANS	26-01697	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	242875	12/8/2025	FRANCO, ANDREA	26-01698	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	242876	12/8/2025	AL DAWAHRA, JULIANNA	26-01699	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	242877	12/8/2025	MARCOTTE, CAROLINE	26-01700	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	242878	12/8/2025	LANG, MERIMA	26-01701	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242879	12/8/2025	SMITH, KEITH	26-01702	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242880	12/8/2025	WALKER, AL	26-01703	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242881	12/8/2025	RIGGS, CHRISTINA	26-01704	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	242882	12/8/2025	RODRIGUEZ, REINEL	26-01705	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	242883	12/8/2025	NGUYEN, DUNG	26-01706	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242884	12/8/2025	SMITH, GREGORY	26-01707	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	242885	12/8/2025	SOLORZANO, RUTH	26-01708	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	242886	12/8/2025	ROBERTS, AMEER	26-01709	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	242887	12/8/2025	MYERS, ERIN	26-01710	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	242888	12/8/2025	DYSART, MARY	26-01711	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	242889	12/8/2025	MENDELSON, DANIEL	26-01712	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	242890	12/8/2025	HARDEN, TIMOTHY	26-01713	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	242891	12/8/2025	BROWN, RACHEL	26-01714	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242892	12/8/2025	BLOOD, MATTHEW	26-01715	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	242893	12/8/2025	IGARTUA, MOISES	26-01716	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242894	12/8/2025	CODDING, CHRISTINA	26-01717	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242895	12/8/2025	BLOODGOOD, TINA	26-01718	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	242896	12/8/2025	BLANCHARD, MATTHEW	26-01719	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	242897	12/8/2025	DUPREE, TONI	26-01720	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	242898	12/8/2025	ORTIZ SANCHEZ, IBZAN	26-01721	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	242899	12/8/2025	ORTEGA, GRETTA	26-01722	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	242900	12/8/2025	MCCARTHY, SUSIE S	26-01723	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	242901	12/8/2025	PAYNE, JONATHAN	26-01724	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242902	12/8/2025	PERSAUD, JEFFREY	26-01725	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242903	12/8/2025	SMITH, JILLIAN	26-01726	UTILITY REFUND	150.00	0	150.00
GENERAL OPERATING ACCOUNT	242904	12/8/2025	MACKUBIN, MICAH	26-01727	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242905	12/8/2025	TYSON, JUANITA	26-01728	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	242906	12/8/2025	TORRES, KEITY	26-01729	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	242907	12/8/2025	SCHALICH, SAMUEL	26-01730	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	242908	12/8/2025	CABRERA, JASMINE	26-01731	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	242909	12/8/2025	DECKER, ASHLEY	26-01732	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	242910	12/8/2025	FERREIRA CANO, JOAQUIN	26-01733	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	242911	12/8/2025	GIBBONS, DAVID	26-01734	UTILITY REFUND	272.20	0	272.20

GENERAL OPERATING ACCOUNT	242912	12/8/2025	DA SILVA SAMPAIO, MARCELLE	26-01736	UTILITY REFUND	245.00	0	245.00
OPERATING ACCOUNT WIRES	904701	12/8/2025	FLORIDA DEPARTMENT OF REVENUE	26-01772	November 2025 Sales Tax Pmt	1,749.67	0	1,749.67
OPERATING ACCOUNT WIRES	904706	12/8/2025	DUKE ENERGY	26-00931	PO for invoices for FY26	1,106.06	0	1,106.06
OPERATING ACCOUNT WIRES	904707	12/8/2025	DUKE ENERGY	26-01091	FY26 Electricity Invoices	103,683.19	0	103,683.19
OPERATING ACCOUNT WIRES	904709	12/8/2025	DUKE ENERGY	26-00909	Electric Bill Payments	91.56	0	91.56
OPERATING ACCOUNT WIRES	904713	12/8/2025	DUKE ENERGY	26-00918	Blanket PO - Utility Charges	58.87	0	58.87
OPERATING ACCOUNT WIRES	904713	12/8/2025	DUKE ENERGY	26-00931	PO for invoices for FY26	234.90	0	234.90
OPERATING ACCOUNT WIRES	904717	12/8/2025	DUKE ENERGY	26-00909	Electric Bill Payments	6,208.07	0	6,208.07
OPERATING ACCOUNT WIRES	904734	12/8/2025	DUKE ENERGY	25-00170	FY24 Blanket Duke Invoices	188.32	0	188.32
OPERATING ACCOUNT WIRES	904734	12/8/2025	DUKE ENERGY	25-00540	Duke Energy PO for Power	376.74	0	376.74
OPERATING ACCOUNT WIRES	904734	12/8/2025	DUKE ENERGY	25-00562	Warehouse Electric Bills	188.32	0	188.32
OPERATING ACCOUNT WIRES	904734	12/8/2025	DUKE ENERGY	25-00563	Electric Bill Payments	313.87	0	313.87
OPERATING ACCOUNT WIRES	904734	12/8/2025	DUKE ENERGY	25-00671	FY24-25 Electric invoices	188.32	0	188.32
OPERATING ACCOUNT WIRES	904734	12/8/2025	DUKE ENERGY	26-00721	Duke Energy PO for Power	294.86	0	294.86
OPERATING ACCOUNT WIRES	904734	12/8/2025	DUKE ENERGY	26-00909	Electric Bill Payments	245.80	0	245.80
OPERATING ACCOUNT WIRES	904734	12/8/2025	DUKE ENERGY	26-00910	Warehouse Electric Bills	147.48	0	147.48
OPERATING ACCOUNT WIRES	904734	12/8/2025	DUKE ENERGY	26-00918	Blanket PO - Utility Charges	595.81	0	595.81
OPERATING ACCOUNT WIRES	904734	12/8/2025	DUKE ENERGY	26-00927	PD Utility Services	595.81	0	595.81
OPERATING ACCOUNT WIRES	904734	12/8/2025	DUKE ENERGY	26-00929	Street Lights and Median Elect	1,419.01	0	1,419.01
OPERATING ACCOUNT WIRES	904734	12/8/2025	DUKE ENERGY	26-00931	PO for invoices for FY26	40.95	0	40.95
OPERATING ACCOUNT WIRES	904734	12/8/2025	DUKE ENERGY	26-01215	FY26 Electricity Invoices	147.47	0	147.47
OPERATING ACCOUNT WIRES	904734	12/8/2025	DUKE ENERGY	26-01302	FY.25-26 Electric Invoices	147.48	0	147.48
OPERATING ACCOUNT WIRES	904734	12/8/2025	DUKE ENERGY	26-01513	Oaks @ Kelly Park Str Lgts MSB	2,628.14	0	2,628.14
GENERAL OPERATING ACCOUNT	242913	12/10/2025	GALVIN-HARRIS LAND SERVICES	24-05700	Kelly Park Rd Construction	416,241.16	0	416,241.16
GENERAL OPERATING ACCOUNT	242914	12/10/2025	GALVIN-HARRIS LAND SERVICES	24-05700	Kelly Park Rd Construction	25,726.16	0	25,726.16
GENERAL OPERATING ACCOUNT	242915	12/10/2025	NMOMENTUM CORPORATION	25-03944	ERP System Consultant	151,517.22	0	151,517.22
OPERATING ACCOUNT WIRES	904750	12/10/2025	HOME DEPOT CREDIT SERVICES	26-00137	Blanket PO -Operating Supplies	1,477.03	0	1,477.03
OPERATING ACCOUNT WIRES	904750	12/10/2025	HOME DEPOT CREDIT SERVICES	26-00142	Small tools and Supplies	1,370.86	0	1,370.86
OPERATING ACCOUNT WIRES	904750	12/10/2025	HOME DEPOT CREDIT SERVICES	26-00202	Supplies for repairs	2,430.78	0	2,430.78
OPERATING ACCOUNT WIRES	904750	12/10/2025	HOME DEPOT CREDIT SERVICES	26-00813	Supplies FCC,BDCC, ACC	191.45	0	191.45
GENERAL OPERATING ACCOUNT	242916	12/11/2025	MORGAN & MORGAN, P.A.	26-00301	PRR Refund Footage Not Needed	150.00	0	150.00
GENERAL OPERATING ACCOUNT	242917	12/11/2025	ADVANCED ENVIRONMENTAL LAB	26-00377	Onsyte Laborator Services	537.00	0	537.00
GENERAL OPERATING ACCOUNT	242917	12/11/2025	ADVANCED ENVIRONMENTAL LAB	26-00378	Labaoratory Services	9,610.00	0	9,610.00
GENERAL OPERATING ACCOUNT	242918	12/11/2025	ADVANCED DATA PROCESSING INC	26-00235	Blanket PO - EMS Billing	11,068.76	0	11,068.76
GENERAL OPERATING ACCOUNT	242919	12/11/2025	AIRGAS USA, LLC	26-00306	Oxygen & Cylinder Rental	1,917.50	0	1,917.50
GENERAL OPERATING ACCOUNT	242920	12/11/2025	ALEX LEE GILBERT	26-01110	Ice maker and Freezer repair	325.00	0	325.00
GENERAL OPERATING ACCOUNT	242921	12/11/2025	ALYSA CLEANERS	26-00755	Blanket PO AlterationsCleaning	62.00	0	62.00
GENERAL OPERATING ACCOUNT	242922	12/11/2025	AMERICAN WIRE & TERMINAL	26-00027	MISC ELECTRICAL SUPPLIES	514.77	0	514.77
GENERAL OPERATING ACCOUNT	242922	12/11/2025	AMERICAN WIRE & TERMINAL	26-00031	STOCK ELECTRICAL SUPPLIES	175.70	0	175.70
GENERAL OPERATING ACCOUNT	242924	12/11/2025	A.O.K. TIRE MART	26-00156	MISCELLANEOUS TIRES-BLANKET	11,682.44	0	11,682.44
GENERAL OPERATING ACCOUNT	242924	12/11/2025	A.O.K. TIRE MART	26-00935	Inventory Tires and Recaps	4,595.00	0	4,595.00
GENERAL OPERATING ACCOUNT	242925	12/11/2025	ARTICA, BRYAN	26-01532	Paramedic Reimbursement	4,033.34	0	4,033.34
GENERAL OPERATING ACCOUNT	242926	12/11/2025	AT&T CORP	26-00259	AT&T Motorola Circuit	572.57	0	572.57
GENERAL OPERATING ACCOUNT	242927	12/11/2025	AUTOMATIONDIRECT.COM	26-01257	Electrical Parts	325.00	0	325.00
GENERAL OPERATING ACCOUNT	242928	12/11/2025	BOUND TREE MEDICAL, LLC.	26-00206	Blanket PO - Medical Supplies	10,218.83	0	10,218.83
GENERAL OPERATING ACCOUNT	242929	12/11/2025	BRIGHTVIEW LANDSCAPE SERVICES	25-01300	ROW Mowing	7,561.50	0	7,561.50
GENERAL OPERATING ACCOUNT	242930	12/11/2025	CALL IT! INC.	26-00004	Blanket PO FFB & BB Officials	6,926.00	0	6,926.00
GENERAL OPERATING ACCOUNT	242931	12/11/2025	CANON FINANCIAL SERVICES	25-00440	Blanket Lease NW & FCC	254.84	0	254.84
GENERAL OPERATING ACCOUNT	242931	12/11/2025	CANON FINANCIAL SERVICES	25-00448	5 year lease Facilities Copier	131.85	0	131.85
GENERAL OPERATING ACCOUNT	242932	12/11/2025	CARAHSOFT TECHNOLOGY CORP	26-00405	OpenGov Inc 10/01/25-09/30/26	62,851.39	0	62,851.39
GENERAL OPERATING ACCOUNT	242933	12/11/2025	Carter's Ace Hardware of Hunt	26-00205	Supplies for Repairs	103.25	0	103.25
GENERAL OPERATING ACCOUNT	242934	12/11/2025	CHARTER COMMUNICATIONS HOLDING	26-00261	Cable TV Services	87.25	87.25	0 Keying Error
GENERAL OPERATING ACCOUNT	242935	12/11/2025	CHINCHOR ELECTRIC, INC	24-01525	Bradshaw/US 441 Signal	91,938.40	0	91,938.40
GENERAL OPERATING ACCOUNT	242936	12/11/2025	CITY ELECTRIC SUPPLY CO.	26-00212	Electrical supplies for repair	390.21	0	390.21
GENERAL OPERATING ACCOUNT	242937	12/11/2025	CLEAN ENERGY	26-01628	PO Clean Energy Fuel Island	1,000.00	0	1,000.00
GENERAL OPERATING ACCOUNT	242938	12/11/2025	CONTROL SPECIALISTS	26-00035	Traffic Signal Maintenance	6,883.70	0	6,883.70
GENERAL OPERATING ACCOUNT	242939	12/11/2025	DJ'S UNLIMITED OF FLORIDA	26-01338	Phil the Boot Community Event	825.00	0	825.00

GENERAL OPERATING ACCOUNT	242940	12/11/2025	DJ'S UNLIMITED OF FLORIDA	26-01607	2025 DJ Holiday EE Luncheon	500.00	0	500.00	
GENERAL OPERATING ACCOUNT	242941	12/11/2025	Dream Lake Elementary	26-01682	Mayor Nelson/Donation AmazingS	500.00	0	500.00	
GENERAL OPERATING ACCOUNT	242942	12/11/2025	Dream Lake Elementary	26-01775	Donation - Comm. Nesta	750.00	0	750.00	
GENERAL OPERATING ACCOUNT	242943	12/11/2025	Dream Lake Elementary	26-01776	Donation - Comm. Velazquez	500.00	500.00	0	Ck stock backwards
GENERAL OPERATING ACCOUNT	242944	12/11/2025	ENCO UTILITY SERVICES FLORIDA	26-00369	UTILITY BILL PRINT & POSTAGE	22,003.96	0	22,003.96	
GENERAL OPERATING ACCOUNT	242945	12/11/2025	ENTERTAINMENT RETAIL	26-01334	Uniform Jackets	786.00	0	786.00	
GENERAL OPERATING ACCOUNT	242946	12/11/2025	ENVIRONMENTAL PRODUCTS GROUP	26-00529	MISCELLANEOUS TRUCK PARTS	8,669.49	0	8,669.49	
GENERAL OPERATING ACCOUNT	242947	12/11/2025	EVOQUA WATER TECHNOLOGIES LLC	26-00058	Chemical for Odor Control	2,696.00	0	2,696.00	
GENERAL OPERATING ACCOUNT	242947	12/11/2025	EVOQUA WATER TECHNOLOGIES LLC	26-00063	Odor Control Scrubber Leases	12,639.00	0	12,639.00	
GENERAL OPERATING ACCOUNT	242948	12/11/2025	FASTENAL COMPANY	26-00398	Operating Supplies	568.36	0	568.36	
GENERAL OPERATING ACCOUNT	242949	12/11/2025	FAST SIGNS	26-01673	Dog Park Signage	1,952.19	0	1,952.19	
GENERAL OPERATING ACCOUNT	242950	12/11/2025	FCX, LLC	26-00754	Blanket PO courier CJIS Docs	136.00	0	136.00	
GENERAL OPERATING ACCOUNT	242951	12/11/2025	FERTIC, ZACHARY	26-01335	Training Reimbursement	450.00	0	450.00	
GENERAL OPERATING ACCOUNT	242952	12/11/2025	FIREFIGHTER ONE LLC	26-01354	Radio Strap System	491.35	0	491.35	
GENERAL OPERATING ACCOUNT	242953	12/11/2025	FIRE SMART PROMOTIONS	26-01093	Fire Hats & Coloring Books	4,700.00	0	4,700.00	
GENERAL OPERATING ACCOUNT	242954	12/11/2025	FIRST DATA	26-00368	Merchant Fees	3,205.15	0	3,205.15	
GENERAL OPERATING ACCOUNT	242955	12/11/2025	FISHER SCIENTIFIC	26-00218	Bunker Gear Replacement	75,900.00	0	75,900.00	
GENERAL OPERATING ACCOUNT	242955	12/11/2025	FISHER SCIENTIFIC	26-00400	Equipment for new Tower Truck	44,700.00	0	44,700.00	
GENERAL OPERATING ACCOUNT	242956	12/11/2025	FISHER & PHILLIPS LLP	26-00293	LABOR ATTORNEY FEES 2025-26	3,083.00	0	3,083.00	
GENERAL OPERATING ACCOUNT	242957	12/11/2025	FLAT RATE SOLUTIONS	26-00902	CITY WINDSHEILDS AND REPAIRS	872.85	0	872.85	
GENERAL OPERATING ACCOUNT	242958	12/11/2025	FL MUNICIPAL INSURANCE TRUST	26-00270	FMIT PREMIUM BILLING 2025-26	470,031.25	0	470,031.25	
GENERAL OPERATING ACCOUNT	242959	12/11/2025	FLORIDA DEPARTMENT OF HEALTH	26-01527	PST State Application Fee	100.00	0	100.00	
GENERAL OPERATING ACCOUNT	242960	12/11/2025	FLORIDA COAST EQUIPMENT	26-00519	MISCELLANEOUS MOWER PARTS	2,037.85	0	2,037.85	
GENERAL OPERATING ACCOUNT	242961	12/11/2025	FLORIDA PPE SERVICES, LLC	26-00207	Blanket PO - Liner Testing	718.20	0	718.20	
GENERAL OPERATING ACCOUNT	242962	12/11/2025	FLOW FORMS, LLC	26-01739	Flow Forms Annual Invoice	8,000.00	0	8,000.00	
GENERAL OPERATING ACCOUNT	242963	12/11/2025	FOUNDATION RISK PARTNERS, CORP	26-00408	BROKER SERVICES FEE 2025-26	65,000.00	0	65,000.00	
GENERAL OPERATING ACCOUNT	242964	12/11/2025	FSU/CENTER FOR PUBLIC MGMNT	25-05894	CPM TRAINING	380.00	0	380.00	
GENERAL OPERATING ACCOUNT	242965	12/11/2025	GRAINGER	26-00687	MISCELLANEOUS PARTS & SUPPLIES	230.68	0	230.68	
GENERAL OPERATING ACCOUNT	242965	12/11/2025	GRAINGER	26-00707	Inventory items blanket PO	1,300.90	0	1,300.90	
GENERAL OPERATING ACCOUNT	242966	12/11/2025	GRAVES, MATTHEW	26-01353	Training Reimbursement	150.00	0	150.00	
GENERAL OPERATING ACCOUNT	242967	12/11/2025	HAGAN HOLDING COMPANY	26-00889	REMOVED USED OIL & FILTERS	150.00	0	150.00	
GENERAL OPERATING ACCOUNT	242968	12/11/2025	WHITE CAP, LP	26-00113	Operating Supplies	254.80	0	254.80	
GENERAL OPERATING ACCOUNT	242969	12/11/2025	HEALTHCARE ENVIRONMENTAL SERV	26-00143	Biohazard Waste Disposal	245.00	0	245.00	
GENERAL OPERATING ACCOUNT	242971	12/11/2025	JANI- KING OF ORLANDO	26-00087	City Wide Cleaning	19,082.00	0	19,082.00	
GENERAL OPERATING ACCOUNT	242972	12/11/2025	J.M. BELL CONSTRUCTION LLC	25-04035	CDBG-28 W 8th St Rebuild	42,927.80	0	42,927.80	
GENERAL OPERATING ACCOUNT	242973	12/11/2025	JOHN MILLER TRUCKING, INC.	26-00086	Sod services	135.00	0	135.00	
GENERAL OPERATING ACCOUNT	242974	12/11/2025	KIMLEY-HORN & ASSOCIATES INC	23-05369	Golden Gem Road Design	5,507.50	0	5,507.50	
GENERAL OPERATING ACCOUNT	242974	12/11/2025	KIMLEY-HORN & ASSOCIATES INC	25-05057	TIA Review - Ondich South	866.00	0	866.00	
GENERAL OPERATING ACCOUNT	242975	12/11/2025	KONICA MINOLTA BUSINESS	26-00310	PS Printer Maintenance	519.65	0	519.65	
GENERAL OPERATING ACCOUNT	242976	12/11/2025	KRASNOW, YEMANJA	26-00149	Blanket PO -Clinician Services	2,069.00	0	2,069.00	
GENERAL OPERATING ACCOUNT	242977	12/11/2025	L7 CONSTRUCTION INC	25-00933	ITB 2024-A-41 NWRC WRF Ex	923,976.87	0	923,976.87	
GENERAL OPERATING ACCOUNT	242978	12/11/2025	LAKE TIRE & AUTO	26-00090	STOCK TIRES FOR CITY VEHICLES	650.80	0	650.80	
GENERAL OPERATING ACCOUNT	242979	12/11/2025	LAMPHIER & COMPANY	26-00297	Interior Ceiling Painting-St 2	7,809.00	0	7,809.00	
GENERAL OPERATING ACCOUNT	242980	12/11/2025	TPH HOLDINGS, LLC	26-00055	STOCK VEHICLE PARTS	387.20	0	387.20	
GENERAL OPERATING ACCOUNT	242981	12/11/2025	LOPEZ RESTAURANTS, INC	26-01623	Deposit check Refund for BDCC	100.00	0	100.00	
GENERAL OPERATING ACCOUNT	242982	12/11/2025	MCKESSON MEDICAL-SURGICAL INC	26-01647	November 2025 Clinic Expenses	2,588.14	0	2,588.14	
GENERAL OPERATING ACCOUNT	242983	12/11/2025	THE APOPKA CHIEF	26-00078	Blanket PO - Legal Ads	765.29	0	765.29	
GENERAL OPERATING ACCOUNT	242984	12/11/2025	MECHANICAL SERVICES OF CENT FL	26-00392	WRF & WTP Annual Maint Service	4,665.69	0	4,665.69	
GENERAL OPERATING ACCOUNT	242985	12/11/2025	MES SERVICE COMPANY LLC	26-01016	Blanket Patrol Duty Uniforms	86.00	0	86.00	
GENERAL OPERATING ACCOUNT	242986	12/11/2025	MOTOROLA SOLUTIONS, INC	26-01256	Ear pieces for PD	1,022.00	0	1,022.00	
GENERAL OPERATING ACCOUNT	242987	12/11/2025	MULLINAX FORD	26-01509	FORD PARTS AND REPAIRS	4,767.14	0	4,767.14	
GENERAL OPERATING ACCOUNT	242988	12/11/2025	MY HEALTH ONSITE	26-01648	December 2025 Program Fee	14,927.00	0	14,927.00	
GENERAL OPERATING ACCOUNT	242989	12/11/2025	NELSON, BRYAN	26-01681	reimb Mayor/mints	119.97	0	119.97	
GENERAL OPERATING ACCOUNT	242990	12/11/2025	NEXTRAN TRUCK CENTER - ORLANDO	26-01073	PARTS & REPAIRS ON MACK TRUCKS	200.30	0	200.30	
GENERAL OPERATING ACCOUNT	242991	12/11/2025	NFL FLAG DBA RCX SPORTS LEAGUE	26-00003	Blanket PO NFL Flag Uniforms	18,601.88	0	18,601.88	
GENERAL OPERATING ACCOUNT	242992	12/11/2025	NIAIA-NATL INV AFFAIRS INVEST	26-01668	Association Membership	125.00	0	125.00	
GENERAL OPERATING ACCOUNT	242993	12/11/2025	NORTH AMERICA FIRE EQUIPMENT C	26-00226	Blanket PO - Tower Equipment	3,829.88	0	3,829.88	

GENERAL OPERATING ACCOUNT	242993	12/11/2025	NORTH AMERICA FIRE EQUIPMENT C	26-00740	Thermal Imaging Cameras	287.23	0	287.23	
GENERAL OPERATING ACCOUNT	242994	12/11/2025	ODP BUSINESS SOLUTIONS, LLC	26-00116	Blanket PO - Office Supplies	49.53	0	49.53	
GENERAL OPERATING ACCOUNT	242994	12/11/2025	ODP BUSINESS SOLUTIONS, LLC	26-00363	Office Supplies	206.21	0	206.21	
GENERAL OPERATING ACCOUNT	242995	12/11/2025	ON SCENE REPAIRS & MAINTENANCE	26-01311	New Radio Installation	972.00	0	972.00	
GENERAL OPERATING ACCOUNT	242996	12/11/2025	ONSYTE PERFORMANCE LLC	24-03391	Instalation of DWTU	16,516.00	0	16,516.00	
GENERAL OPERATING ACCOUNT	242999	12/11/2025	O'REILLY AUTO PARTS	26-00054	STOCK VEHICLE PARTS	603.58	0	603.58	
GENERAL OPERATING ACCOUNT	242999	12/11/2025	O'REILLY AUTO PARTS	26-00521	MISCELLANEOUS VEHICLE PARTS	2,026.01	0	2,026.01	
GENERAL OPERATING ACCOUNT	243000	12/11/2025	HUBBARD CONSTRUCTION COMPANY	26-00285	Hot Asphalt Repairs	108.64	0	108.64	
GENERAL OPERATING ACCOUNT	243001	12/11/2025	PETROLEUM TRADERS CORP	26-00083	CITY WIDE GAS & DIESEL	42,616.73	0	42,616.73	
GENERAL OPERATING ACCOUNT	243002	12/11/2025	PETROCHOICE, LLC	26-00056	CITY HYDRAULIC FLUID AW68	3,073.98	0	3,073.98	
GENERAL OPERATING ACCOUNT	243003	12/11/2025	POWER DMS, INC.	26-01659	PowerDMS Vetted Subscription	3,675.00	0	3,675.00	
GENERAL OPERATING ACCOUNT	243004	12/11/2025	PUBLIX SUPER MARKETS, INC.	26-00139	Blanket PO - PR Events	11.78	0	11.78	
GENERAL OPERATING ACCOUNT	243005	12/11/2025	RAFTELIS FINANCIAL CONSULTANTS	23-05177	Municipal Impact Fee Study	6,571.00	0	6,571.00	
GENERAL OPERATING ACCOUNT	243005	12/11/2025	RAFTELIS FINANCIAL CONSULTANTS	23-05770	Water, Wastewater & Reclaimed	873.25	0	873.25	
GENERAL OPERATING ACCOUNT	243005	12/11/2025	RAFTELIS FINANCIAL CONSULTANTS	23-05771	Sanitation System Consulting	-7,444.25	0	-7,444.25	
GENERAL OPERATING ACCOUNT	243005	12/11/2025	RAFTELIS FINANCIAL CONSULTANTS	25-04480	Stormwater assessment roll	8,930.00	0	8,930.00	
GENERAL OPERATING ACCOUNT	243006	12/11/2025	RANDALL MECHANICAL, INC.	26-00110	Fire Inspection & monitoring	250.00	0	250.00	
GENERAL OPERATING ACCOUNT	243007	12/11/2025	RECRUITMENT & ENGINEERING PROD	26-01630	Payment for BTR's	942.00	0	942.00	
GENERAL OPERATING ACCOUNT	243008	12/11/2025	RECYCLING SERVICES OF FLORIDA	26-01232	Recycling Tipping Fees	44,057.50	0	44,057.50	
GENERAL OPERATING ACCOUNT	243009	12/11/2025	REP SERVICES, INC.	24-05608	KLNP Gazebo Replacement	68,458.00	0	68,458.00	
GENERAL OPERATING ACCOUNT	243012	12/11/2025	ROLLKALL	26-00908	CRA Community Policing Program	11,377.80	0	11,377.80	
GENERAL OPERATING ACCOUNT	243013	12/11/2025	RUMPZA, CHRISTOPHER	26-01621	Training Reimbursement	44.00	0	44.00	
GENERAL OPERATING ACCOUNT	243015	12/11/2025	RUSH TRUCK CENTERS OF FLORIDA	26-00523	PARTS AND SERVICE	12,046.67	0	12,046.67	
GENERAL OPERATING ACCOUNT	243015	12/11/2025	RUSH TRUCK CENTERS OF FLORIDA	26-01010	STOCK VEHICLE PARTS AND SUPPLI	904.24	0	904.24	
GENERAL OPERATING ACCOUNT	243016	12/11/2025	SHARBONO, BRIAN	26-01578	Training Reimbursement	30.00	0	30.00	
GENERAL OPERATING ACCOUNT	243018	12/11/2025	SHEPARD,SMITH, HAND & BRACKINS	26-00294	CITY ATTORNEY/OUTSIDE COUNSEL	42,025.00	0	42,025.00	
GENERAL OPERATING ACCOUNT	243019	12/11/2025	SHI INTERNATIONAL CORP.	26-00550	SIEM/MDR Solution	63,759.54	63,759.54	0	Keying error
GENERAL OPERATING ACCOUNT	243020	12/11/2025	HALFF ASSOCIATES, INC	24-04750	Border Lake study	5,461.68	0	5,461.68	
GENERAL OPERATING ACCOUNT	243021	12/11/2025	SOUTHERN SEWER EQUIPMENT	25-00693	MISCELLANEOUS REPAIRS & PART	14,718.14	0	14,718.14	
GENERAL OPERATING ACCOUNT	243021	12/11/2025	SOUTHERN SEWER EQUIPMENT	26-01074	MISCELLANEOUS REPAIRS & PARTS	1,412.48	0	1,412.48	
GENERAL OPERATING ACCOUNT	243022	12/11/2025	SOUTHERN HYDRAULICS LLC	26-00904	MISC HYD PARTS AND REPAIRS	11,821.80	0	11,821.80	
GENERAL OPERATING ACCOUNT	243023	12/11/2025	SSD INTERNATIONAL INC	26-01613	Training Ammo Birdshot	176.00	0	176.00	
GENERAL OPERATING ACCOUNT	243024	12/11/2025	STAPLE, INC	26-00200	Blanket PO -Supplies	477.41	0	477.41	
GENERAL OPERATING ACCOUNT	243024	12/11/2025	STAPLE, INC	26-00337	Blanket FY26 Office Supplies	417.48	0	417.48	
GENERAL OPERATING ACCOUNT	243025	12/11/2025	STATEMENT SIGNS AND DECALS LLC	26-01237	CITY DECALS & SIGNS	103.00	0	103.00	
GENERAL OPERATING ACCOUNT	243026	12/11/2025	TLD-SOUTHEAST, INC	26-01219	Pond Spraying	2,350.00	0	2,350.00	
GENERAL OPERATING ACCOUNT	243027	12/11/2025	TRAFFIC & MOBILITY CONSULTANTS	25-04717	Traffic Study-PSR Charter Scho	5,170.00	0	5,170.00	
GENERAL OPERATING ACCOUNT	243028	12/11/2025	TRI-COUNTY TOWING	26-00515	TOWING FOR CITY VEHICLES	1,965.00	0	1,965.00	
GENERAL OPERATING ACCOUNT	243029	12/11/2025	TYLER TECHNOLOGIES, INC.	25-05401	ERP SYSTEM SAAS AND IMPLEMENTA	9,800.00	0	9,800.00	
GENERAL OPERATING ACCOUNT	243030	12/11/2025	ALLIED UNIVERSAL SECURITY SERV	26-00732	Security for City Hall	2,336.04	0	2,336.04	
GENERAL OPERATING ACCOUNT	243031	12/11/2025	U.S. BANK	26-00120	PD Copy Machine Lease	356.12	0	356.12	
GENERAL OPERATING ACCOUNT	243032	12/11/2025	VERIZON WIRELESS	26-00097	Verizon Cellular Service	1,911.36	0	1,911.36	
GENERAL OPERATING ACCOUNT	243033	12/11/2025	VERMEER SOUTHEAST SALES & SERV	26-01547	GPR Tablet	3,659.10	0	3,659.10	
GENERAL OPERATING ACCOUNT	243034	12/11/2025	VIKING SECURITY	25-00763	Building Security	6,602.00	0	6,602.00	
GENERAL OPERATING ACCOUNT	243035	12/11/2025	WESCO TURF , INC.	26-00518	MISCELLANEOUS MOWER PARTS	2,171.35	0	2,171.35	
GENERAL OPERATING ACCOUNT	243036	12/11/2025	Zoila Bonilla	26-01658	FCC deposit and rental refund	560.00	0	560.00	
OPERATING ACCOUNT WIRES	904702	12/11/2025	PUBLIC RISK MANAGEMENT OF FL	26-01778	DEC. 2025 Medical Insurance	843,471.00	0	843,471.00	
SYNOVUS BANK E-PAYMENTS	305888	12/11/2025	APOPKA ACE HARDWARE & LUMBER I	26-00051	MISCELLANEOUS VEHICLE PARTS	66.16	0	66.16	
SYNOVUS BANK E-PAYMENTS	305888	12/11/2025	APOPKA ACE HARDWARE & LUMBER I	26-00231	Small tools and supplies	151.96	0	151.96	
SYNOVUS BANK E-PAYMENTS	305889	12/11/2025	CINTAS CORPORATION	25-00156	Uniforms	308.53	0	308.53	
SYNOVUS BANK E-PAYMENTS	305889	12/11/2025	CINTAS CORPORATION	26-01292	Uniforms	1,248.06	0	1,248.06	
SYNOVUS BANK E-PAYMENTS	305890	12/11/2025	DANA SAFETY SUPPLY, INC.	25-03895	Upfit of Marked SUV	20,709.92	0	20,709.92	
SYNOVUS BANK E-PAYMENTS	305890	12/11/2025	DANA SAFETY SUPPLY, INC.	25-03999	Upfit of Marked SUV	20,709.92	0	20,709.92	
SYNOVUS BANK E-PAYMENTS	305891	12/11/2025	FLORIDA ARMATURE WORKS, INC.	26-00770	Motor Rehab	3,191.50	0	3,191.50	
SYNOVUS BANK E-PAYMENTS	305891	12/11/2025	FLORIDA ARMATURE WORKS, INC.	26-00772	Motor rehab	2,888.68	0	2,888.68	
SYNOVUS BANK E-PAYMENTS	305891	12/11/2025	FLORIDA ARMATURE WORKS, INC.	26-00773	Motor rehab	3,071.27	0	3,071.27	
SYNOVUS BANK E-PAYMENTS	305895	12/11/2025	GALLS, PARENT HOLDINGS, LLC	26-00237	Firefighter Uniforms	5,815.95	0	5,815.95	

SYNOVUS BANK E-PAYMENTS	305895	12/11/2025	GALLS, PARENT HOLDINGS, LLC	26-00341	BLANKET PO Agency Footwear	125.00	0	125.00
SYNOVUS BANK E-PAYMENTS	305896	12/11/2025	MERCER PEST CONTROL, INC.	26-00726	Pest Control City Wide	2,335.88	0	2,335.88
SYNOVUS BANK E-PAYMENTS	305897	12/11/2025	MICHIGAN ST. PUMP & ELECTRIC M	26-00775	LS Pump Repairs	55,166.00	0	55,166.00
SYNOVUS BANK E-PAYMENTS	305898	12/11/2025	MILLIKAN BATTERY & ELECTRIC	26-00043	STOCK BATTERIES	1,015.50	0	1,015.50
SYNOVUS BANK E-PAYMENTS	305898	12/11/2025	MILLIKAN BATTERY & ELECTRIC	26-00520	CITY VEHICLE BATTERIES	116.50	0	116.50
SYNOVUS BANK E-PAYMENTS	305899	12/11/2025	WELDON PARTS-ORLANDO	26-00103	STOCK DEF FLUID	314.99	0	314.99
SYNOVUS BANK E-PAYMENTS	305899	12/11/2025	WELDON PARTS-ORLANDO	26-00516	MISC DEF FLUID	3,197.69	0	3,197.69
SYNOVUS BANK E-PAYMENTS	305901	12/11/2025	SEMINOLE OFFICE SOLUTIONS, INC	26-00296	UB Copy Machine Maintenance	244.90	0	244.90
SYNOVUS BANK E-PAYMENTS	305901	12/11/2025	SEMINOLE OFFICE SOLUTIONS, INC	26-00302	PS Copy Machine Maintenance	172.87	0	172.87
SYNOVUS BANK E-PAYMENTS	305901	12/11/2025	SEMINOLE OFFICE SOLUTIONS, INC	26-00539	Printer Maintenance Contracts	1,081.19	0	1,081.19
SYNOVUS BANK E-PAYMENTS	305902	12/11/2025	TRAIL SAW & MOWER SERVICE, INC	26-00517	MISCELLANEOUS MOWER PARTS	570.90	0	570.90
OPERATING ACCOUNT WIRES	904703	12/12/2025	DATATEL COMMUNICATIONS, INC	26-00365	IVR phone mssg/payments	1,560.76	0	1,560.76
OPERATING ACCOUNT WIRES	904708	12/12/2025	DUKE ENERGY	26-00912	Electric Bills for Water Plant	37,059.92	0	37,059.92
GENERAL OPERATING ACCOUNT	243037	12/15/2025	STEWART'S ELECTRIC MOTOR WORKS	25-04256	Drinking Water Wells at NW	234,179.50	0	234,179.50
GENERAL OPERATING ACCOUNT	243038	12/15/2025	LANDRAU, CELESTE	26-01899	UTILITY REFUND	100.10	0	100.10
GENERAL OPERATING ACCOUNT	243039	12/15/2025	MITCHELL, CAMELIA	26-01846	UTILITY REFUND	10.59	0	10.59
GENERAL OPERATING ACCOUNT	243040	12/15/2025	RS RENTAL III-A LLC	26-01847	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243041	12/15/2025	GARCIA, CRISTINA	26-01848	UTILITY REFUND	29.05	0	29.05
GENERAL OPERATING ACCOUNT	243042	12/15/2025	DEGREGORIO, DOROTA	26-01849	UTILITY REFUND	50.47	0	50.47
GENERAL OPERATING ACCOUNT	243043	12/15/2025	MYND MANAAGEMENT INC	26-01850	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243044	12/15/2025	PREMJEE, FARID	26-01851	UTILITY REFUND	117.54	0	117.54
GENERAL OPERATING ACCOUNT	243045	12/15/2025	MYND MANAGEMENT INC	26-01852	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243046	12/15/2025	BILLINGS, BOBBIE	26-01853	UTILITY REFUND	74.84	0	74.84
GENERAL OPERATING ACCOUNT	243047	12/15/2025	PRESCOTT, AKEEM	26-01854	UTILITY REFUND	46.03	0	46.03
GENERAL OPERATING ACCOUNT	243048	12/15/2025	ACQUAVIVA, LELWANI	26-01856	UTILITY REFUND	23.87	0	23.87
GENERAL OPERATING ACCOUNT	243049	12/15/2025	TBA INVESTMENTS LLC	26-01857	UTILITY REFUND	103.96	0	103.96
GENERAL OPERATING ACCOUNT	243050	12/15/2025	MCDONALD, LATOYIA	26-01858	UTILITY REFUND	44.72	0	44.72
GENERAL OPERATING ACCOUNT	243051	12/15/2025	OPENDOOR LABS INC	26-01859	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	243052	12/15/2025	CONTRERAS, JEAN	26-01860	UTILITY REFUND	10.76	0	10.76
GENERAL OPERATING ACCOUNT	243053	12/15/2025	TOLL BROTHERS	26-01862	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	243054	12/15/2025	TOLL BROTHERS	26-01863	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	243055	12/15/2025	TOLL BROTHERS	26-01865	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243056	12/15/2025	GARCIA, ELAINE	26-01866	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	243057	12/15/2025	LENNAR HOMES	26-01867	UTILITY REFUND	37.35	0	37.35
GENERAL OPERATING ACCOUNT	243058	12/15/2025	LENNAR HOMES	26-01868	UTILITY REFUND	21.81	0	21.81
GENERAL OPERATING ACCOUNT	243059	12/15/2025	LENNAR HOMES	26-01869	UTILITY REFUND	36.07	0	36.07
GENERAL OPERATING ACCOUNT	243060	12/15/2025	LENNAR HOMES	26-01870	UTILITY REFUND	45.39	0	45.39
GENERAL OPERATING ACCOUNT	243061	12/15/2025	LENNAR HOMES	26-01871	UTILITY REFUND	45.52	0	45.52
GENERAL OPERATING ACCOUNT	243062	12/15/2025	LENNAR HOMES	26-01872	UTILITY REFUND	44.75	0	44.75
GENERAL OPERATING ACCOUNT	243063	12/15/2025	LENNAR HOMES	26-01873	UTILITY REFUND	46.50	0	46.50
GENERAL OPERATING ACCOUNT	243064	12/15/2025	CRUZ, JUAN	26-01874	UTILITY REFUND	116.82	0	116.82
GENERAL OPERATING ACCOUNT	243065	12/15/2025	DR HORTON	26-01875	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243066	12/15/2025	MATTAMY HOMES USA	26-01876	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243067	12/15/2025	MATTAMY HOMES USA	26-01877	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243068	12/15/2025	MATTAMY HOMES USA	26-01878	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243069	12/15/2025	MATTAMY HOMES USA	26-01879	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243070	12/15/2025	MATTAMY HOMES USA	26-01880	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243071	12/15/2025	MATTAMY HOMES USA	26-01881	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243072	12/15/2025	MATTAMY HOMES USA	26-01882	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243073	12/15/2025	MATTAMY HOMES USA	26-01883	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243074	12/15/2025	MATTAMY HOMES USA	26-01884	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243075	12/15/2025	MATTAMY HOMES USA	26-01885	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243076	12/15/2025	MI HOMES OF ORLANDO, LLC	26-01886	UTILITY REFUND	46.07	0	46.07
GENERAL OPERATING ACCOUNT	243077	12/15/2025	MI HOMES OF ORLANDO, LLC	26-01887	UTILITY REFUND	37.42	0	37.42
GENERAL OPERATING ACCOUNT	243078	12/15/2025	NING, DING	26-01888	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243079	12/15/2025	PEOPLES, SHALON	26-01889	UTILITY REFUND	182.33	0	182.33
GENERAL OPERATING ACCOUNT	243080	12/15/2025	PEREIRA, LISA	26-01890	UTILITY REFUND	104.18	0	104.18

GENERAL OPERATING ACCOUNT	243081	12/15/2025	OFFERPAD LLC	26-01891	UTILITY REFUND	282.20	0	282.20
GENERAL OPERATING ACCOUNT	243082	12/15/2025	WIGHTMAN, ROSS	26-01892	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243083	12/15/2025	DES ISLETS, RHONDA	26-01893	UTILITY REFUND	125.61	0	125.61
GENERAL OPERATING ACCOUNT	243084	12/15/2025	HERRERA DIAZ, GUSTAVO	26-01894	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	243085	12/15/2025	MICHAELS, ROGER	26-01895	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243086	12/15/2025	FAVER, JONATHAN	26-01896	UTILITY REFUND	186.88	0	186.88
GENERAL OPERATING ACCOUNT	243087	12/15/2025	ABSOLUTE REALTY GROUP	26-01897	UTILITY REFUND	22.79	0	22.79
GENERAL OPERATING ACCOUNT	243088	12/15/2025	ODERICH, KEITH	26-01900	UTILITY REFUND	33.61	0	33.61
GENERAL OPERATING ACCOUNT	243089	12/15/2025	BROWN, CHELSEA	26-01901	UTILITY REFUND	160.61	0	160.61
GENERAL OPERATING ACCOUNT	243090	12/15/2025	DAHLIN, MARCELLUS	26-01902	UTILITY REFUND	185.17	0	185.17
GENERAL OPERATING ACCOUNT	243091	12/15/2025	GUAN, TAO	26-01903	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	243092	12/15/2025	TOLL BROTHERS	26-01904	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243093	12/15/2025	TOLL BROTHERS	26-01905	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243094	12/15/2025	TOLL BROTHERS	26-01906	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243095	12/15/2025	TOLL BROTHERS	26-01907	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243096	12/15/2025	LAWLOR, STEPHEN	26-01908	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	243097	12/15/2025	VU, STACY	26-01909	UTILITY REFUND	170.30	0	170.30
GENERAL OPERATING ACCOUNT	243098	12/15/2025	LIN, JING	26-01910	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	243099	12/15/2025	MATTAMY HOMES USA	26-01911	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243100	12/15/2025	MATTAMY HOMES USA	26-01912	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243101	12/15/2025	MATTAMY HOMES USA	26-01913	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243102	12/15/2025	MATTAMY HOMES USA	26-01914	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243103	12/15/2025	MATTAMY HOMES USA	26-01915	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243104	12/15/2025	STOYANOVA, ALEXIS	26-01916	UTILITY REFUND	88.52	0	88.52
GENERAL OPERATING ACCOUNT	243105	12/15/2025	MATTAMY HOMES USA	26-01917	UTILITY REFUND	287.38	0	287.38
GENERAL OPERATING ACCOUNT	243106	12/15/2025	LAND SEA HOMES	26-01918	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243107	12/15/2025	ROBERTS, PHILIP TODD	26-01919	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	243108	12/15/2025	KRAUSE, ROBERT	26-01920	UTILITY REFUND	41.83	0	41.83
GENERAL OPERATING ACCOUNT	243109	12/15/2025	BRYAN, MARCIA	26-01921	UTILITY REFUND	133.79	0	133.79
GENERAL OPERATING ACCOUNT	243110	12/15/2025	DR HORTON	26-01922	UTILITY REFUND	215.00	0	215.00
GENERAL OPERATING ACCOUNT	243111	12/15/2025	RYAN HOMES	26-01923	UTILITY REFUND	95.26	0	95.26
GENERAL OPERATING ACCOUNT	243112	12/15/2025	AMH DEVELOPMENT	26-01924	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243113	12/15/2025	AMH DEVELOPMENT	26-01925	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243114	12/15/2025	AMERICAN HOMES 4 RENT	26-01926	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243115	12/15/2025	AMERICAN HOMES 4 RENT	26-01927	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243116	12/15/2025	ROBINSON, GERALD	26-01928	UTILITY REFUND	69.70	0	69.70
GENERAL OPERATING ACCOUNT	243117	12/15/2025	DR HORTON	26-01929	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243118	12/15/2025	DR HORTON	26-01930	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243119	12/15/2025	DR HORTON	26-01931	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243120	12/15/2025	DR HORTON	26-01932	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243121	12/15/2025	SIMONS, TAMEKA	26-01933	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	243122	12/15/2025	DR HORTON	26-01934	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243123	12/15/2025	KB HOME	26-01935	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243124	12/15/2025	KB HOME	26-01936	UTILITY REFUND	85.00	0	85.00
GENERAL OPERATING ACCOUNT	243125	12/15/2025	KB HOME	26-01937	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243126	12/15/2025	KB HOME	26-01938	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243127	12/15/2025	KB HOMES	26-01939	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243128	12/15/2025	KB HOME	26-01940	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243129	12/15/2025	PULTE HOME	26-01941	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243130	12/15/2025	PULTE HOMES	26-01942	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243131	12/15/2025	DREAM FINDERS	26-01943	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243132	12/15/2025	DR HORTON	26-01944	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243133	12/15/2025	DR HORTON	26-01945	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243134	12/15/2025	CONSTRUCTION, SOUTHLAND	26-01951	UTILITY REFUND	1,265.23	0	1,265.23
GENERAL OPERATING ACCOUNT	243135	12/15/2025	HERMAN, JOHN B	24-05103	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243136	12/15/2025	MCMILLAN, SANDRA	25-00068	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	243137	12/15/2025	JLE PROJECTS AND INV. LLC	24-04785	UTILITY REFUND	185.00	0	185.00

GENERAL OPERATING ACCOUNT	243138	12/15/2025	HERRERA, EVELIA	24-04855	UTILITY REFUND	150.00	0	150.00
GENERAL OPERATING ACCOUNT	243139	12/15/2025	OTERO, ARIANA	24-04775	UTILITY REFUND	190.00	0	190.00
GENERAL OPERATING ACCOUNT	243140	12/15/2025	NAZARIO, TARIA	24-04772	UTILITY REFUND	110.96	0	110.96
GENERAL OPERATING ACCOUNT	243141	12/15/2025	ZARZUELA, ALAINA	24-04754	UTILITY REFUND	101.36	0	101.36
GENERAL OPERATING ACCOUNT	243142	12/15/2025	NATAL, JOSE	24-05024	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	243143	12/15/2025	WILLIAMS, GRENELLE	24-05410	UTILITY REFUND	18.06	0	18.06
GENERAL OPERATING ACCOUNT	243144	12/15/2025	BARTLETT, BRIAN	24-05335	UTILITY REFUND	34.05	0	34.05
GENERAL OPERATING ACCOUNT	243145	12/15/2025	THOMAS, CIERA	23-04291	UTILITY REFUND	611.71	0	611.71
GENERAL OPERATING ACCOUNT	243146	12/15/2025	BURNS, JOHN	24-02172	UTILITY REFUND	54.59	0	54.59
GENERAL OPERATING ACCOUNT	243147	12/15/2025	MILLER, BETH	24-05418	UTILITY REFUND	176.32	0	176.32
GENERAL OPERATING ACCOUNT	243148	12/15/2025	VILLA-MATOS, MADELINE	25-01504	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	243149	12/15/2025	CHOWDHURY, JAHAN	25-01732	UTILITY REFUND	155.00	0	155.00
GENERAL OPERATING ACCOUNT	243150	12/15/2025	ROUNDTREE, LISA MARIE	25-01711	UTILITY REFUND	19.06	0	19.06
GENERAL OPERATING ACCOUNT	243151	12/15/2025	DE LEON, CALOMAGNO	25-01497	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243152	12/15/2025	GRANADO LOZANO, MARGARITA	24-02774	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	243153	12/15/2025	Dream Lake Elementary	26-01776	Donation - Comm. Velazquez	500.00	0	500.00
OPERATING ACCOUNT WIRES	904710	12/15/2025	DUKE ENERGY	26-00931	PO for invoices for FY26	1,097.56	0	1,097.56
OPERATING ACCOUNT WIRES	904714	12/15/2025	DUKE ENERGY	26-01740	Duke Energy/Recreation Grounds	16,058.36	0	16,058.36
OPERATING ACCOUNT WIRES	904715	12/15/2025	DUKE ENERGY	26-00912	Electric Bills for Water Plant	26,113.66	0	26,113.66
OPERATING ACCOUNT WIRES	904715	12/15/2025	DUKE ENERGY	26-00929	Street Lights and Median Elect	1,130.75	0	1,130.75
OPERATING ACCOUNT WIRES	904715	12/15/2025	DUKE ENERGY	26-01740	Duke Energy/Recreation Grounds	4,529.70	0	4,529.70
OPERATING ACCOUNT WIRES	904716	12/15/2025	DUKE ENERGY	26-01740	Duke Energy/Recreation Grounds	715.59	0	715.59
OPERATING ACCOUNT WIRES	904728	12/15/2025	DUKE ENERGY	26-00721	Duke Energy PO for Power	249.92	0	249.92
OPERATING ACCOUNT WIRES	904728	12/15/2025	DUKE ENERGY	26-00909	Electric Bill Payments	79.01	0	79.01
OPERATING ACCOUNT WIRES	904728	12/15/2025	DUKE ENERGY	26-00918	Blanket PO - Utility Charges	19.31	0	19.31
OPERATING ACCOUNT WIRES	904728	12/15/2025	DUKE ENERGY	26-00925	Duke Engery - Camp Wewa 3614	933.10	0	933.10
OPERATING ACCOUNT WIRES	904728	12/15/2025	DUKE ENERGY	26-00929	Street Lights and Median Elect	14,134.07	0	14,134.07
OPERATING ACCOUNT WIRES	904728	12/15/2025	DUKE ENERGY	26-00931	PO for invoices for FY26	132.09	0	132.09
OPERATING ACCOUNT WIRES	904728	12/15/2025	DUKE ENERGY	26-01511	Avian Pointe Str Lgts FY25/26	4,650.48	0	4,650.48
OPERATING ACCOUNT WIRES	904728	12/15/2025	DUKE ENERGY	26-01514	Oak Pointe Str Lgts MSBU	4,935.18	0	4,935.18
OPERATING ACCOUNT WIRES	904728	12/15/2025	DUKE ENERGY	26-01516	Nottingham MSBU Street Lights	879.86	0	879.86
OPERATING ACCOUNT WIRES	904728	12/15/2025	DUKE ENERGY	26-01518	MSBU MeadowLark Street light	3,934.28	0	3,934.28
OPERATING ACCOUNT WIRES	904728	12/15/2025	DUKE ENERGY	26-01740	Duke Energy/Recreation Grounds	40.84	0	40.84
OPERATING ACCOUNT WIRES	904761	12/15/2025	DUKE ENERGY	26-00931	PO for invoices for FY26	63.23	0	63.23
OPERATING ACCOUNT WIRES	904693	12/16/2025	HOME DEPOT CREDIT SERVICES	26-00137	Blanket PO -Operating Supplies	2,972.91	0	2,972.91
OPERATING ACCOUNT WIRES	904693	12/16/2025	HOME DEPOT CREDIT SERVICES	26-00202	Supplies for repairs	430.77	0	430.77
OPERATING ACCOUNT WIRES	904693	12/16/2025	HOME DEPOT CREDIT SERVICES	26-00241	Blanket PO for Supplies	80.56	0	80.56
OPERATING ACCOUNT WIRES	904693	12/16/2025	HOME DEPOT CREDIT SERVICES	26-00264	Repairs for claimed damages.	55.21	0	55.21
OPERATING ACCOUNT WIRES	904693	12/16/2025	HOME DEPOT CREDIT SERVICES	26-00299	Blanket PO for Supplies	18.51	0	18.51
GENERAL OPERATING ACCOUNT	243154	12/17/2025	TPH HOLDINGS, LLC	25-00270	MISCELLANEOUS VEHICLE PARTS	1,456.96	0	1,456.96
GENERAL OPERATING ACCOUNT	243171	12/17/2025	SCOTT RANDOLPH, TAX COLLECTOR	26-01567	Non-Ad & Ad Valorem25 Prop Tax	65,672.74	0	65,672.74
OPERATING ACCOUNT WIRES	904711	12/17/2025	DUKE ENERGY	26-00927	PD Utility Services	2,948.27	0	2,948.27
OPERATING ACCOUNT WIRES	904712	12/17/2025	DUKE ENERGY	26-00929	Street Lights and Median Elect	150.76	0	150.76
GENERAL OPERATING ACCOUNT	243172	12/18/2025	ADP CONSTRUCTION LLC	26-00899	RRAP 2025-19 BURNETTE	10,454.97	10,454.97	0 Check lost in mail
GENERAL OPERATING ACCOUNT	243173	12/18/2025	ADVANCED ENVIRONMENTAL LAB	26-00244	Water Compliance Lab Testing	2,750.00	0	2,750.00
GENERAL OPERATING ACCOUNT	243174	12/18/2025	ADVANCED DATA SOLUTIONS, INC	26-01652	Scan and Shred Project	3,565.66	0	3,565.66
GENERAL OPERATING ACCOUNT	243175	12/18/2025	AIRGAS USA, LLC	26-00306	Oxygen & Cylinder Rental	1,534.06	0	1,534.06
GENERAL OPERATING ACCOUNT	243176	12/18/2025	ALLIED UNIVERSAL CORPORATION	26-00923	Sodium Hypochlorite	8,395.11	0	8,395.11
GENERAL OPERATING ACCOUNT	243176	12/18/2025	ALLIED UNIVERSAL CORPORATION	26-00924	Drinking-Water Chemicals	11,899.71	0	11,899.71
GENERAL OPERATING ACCOUNT	243177	12/18/2025	ALYSA CLEANERS	26-00755	Blanket PO AlterationsCleaning	40.00	0	40.00
GENERAL OPERATING ACCOUNT	243178	12/18/2025	AQUASOL COMMERCIAL CHEMICAL, I	26-00247	Pool Chemicals	399.62	0	399.62
GENERAL OPERATING ACCOUNT	243179	12/18/2025	ASPHALT PAVING SYSTEMS, INC	25-05199	Emerson Park pavement repairs	2,293,085.40	0	2,293,085.40
GENERAL OPERATING ACCOUNT	243179	12/18/2025	ASPHALT PAVING SYSTEMS, INC	26-00589	Roadway pavement reairs	687,441.27	0	687,441.27
GENERAL OPERATING ACCOUNT	243180	12/18/2025	AT&T CORP	26-00259	AT&T Motorola Circuit	1,811.85	0	1,811.85
GENERAL OPERATING ACCOUNT	243181	12/18/2025	AVILA, ALVARO	26-00342	AVILA CLAIM REIMBURSEMENT	24.05	0	24.05
GENERAL OPERATING ACCOUNT	243182	12/18/2025	BEACON BAY CONSTRUCTION CORP	26-00319	Holiday Lighting Kit Land Nel.	37,600.00	0	37,600.00
GENERAL OPERATING ACCOUNT	243183	12/18/2025	BENJAMIN, SCOTT	26-01754	Paramedic Reimbursement	1,819.71	0	1,819.71

GENERAL OPERATING ACCOUNT	243184	12/18/2025	BORRELLI + PARTNERS, INC	23-05225	Cem Maint Bldg design services	4,194.00	0	4,194.00
GENERAL OPERATING ACCOUNT	243185	12/18/2025	BOUND TREE MEDICAL, LLC.	26-00206	Blanket PO - Medical Supplies	84.50	0	84.50
GENERAL OPERATING ACCOUNT	243186	12/18/2025	CALL IT! INC.	26-00004	Blanket PO FFB & BB Officials	4,506.00	0	4,506.00
GENERAL OPERATING ACCOUNT	243187	12/18/2025	CARAHSOFT TECHNOLOGY CORP	26-00272	Annual Rnwl:OpenGov Budget	59,804.39	0	59,804.39
GENERAL OPERATING ACCOUNT	243188	12/18/2025	Carter's Ace Hardware of Hunt	26-00205	Supplies for Repairs	142.29	0	142.29
GENERAL OPERATING ACCOUNT	243189	12/18/2025	CDW GOVERNMENT LLC	26-01349	Replacement PD Laptops	3,953.52	0	3,953.52
GENERAL OPERATING ACCOUNT	243190	12/18/2025	CENTURYLINK	26-00096	CenturyLink Phone Service	927.84	0	927.84
GENERAL OPERATING ACCOUNT	243191	12/18/2025	CERTIFIED SLINGS, INC.	26-00543	Inventory items blanket PO	538.52	0	538.52
GENERAL OPERATING ACCOUNT	243192	12/18/2025	CHARTER COMMUNICATIONS HOLDING	26-00045	City Clinic Internet/Phone	220.00	0	220.00
GENERAL OPERATING ACCOUNT	243192	12/18/2025	CHARTER COMMUNICATIONS HOLDING	26-00261	Cable TV Services	550.00	0	550.00
GENERAL OPERATING ACCOUNT	243193	12/18/2025	CIVICPLUS, INC.	26-01844	CivicClerk Annual Renewal	11,358.62	0	11,358.62
GENERAL OPERATING ACCOUNT	243194	12/18/2025	COLONIAL LIFE & ACCIDENT INSUR	26-00501	Open PO EE Paid Colonial FY26	12,427.19	0	12,427.19
GENERAL OPERATING ACCOUNT	243195	12/18/2025	COLONIAL WINDOW AND DOOR	26-01276	RRAP 2025-08 TIM WILLIAMS	8,000.00	0	8,000.00
GENERAL OPERATING ACCOUNT	243196	12/18/2025	CONTROL SPECIALISTS	26-00035	Traffic Signal Maintenance	3,321.76	0	3,321.76
GENERAL OPERATING ACCOUNT	243197	12/18/2025	CS3, LLC	26-01747	Auma repair parts	2,250.00	0	2,250.00
GENERAL OPERATING ACCOUNT	243198	12/18/2025	DELAVERNE, GORDON	26-01797	Tuition Reimbursement - Gordon	1,155.00	0	1,155.00
GENERAL OPERATING ACCOUNT	243199	12/18/2025	DEYOUNG LAW FIRM, P.A.	26-00291	PD LEGAL ADVISOR 2025-26	18,059.00	0	18,059.00
GENERAL OPERATING ACCOUNT	243200	12/18/2025	DLT SOLUTIONS LLC	26-00318	Autodesk License Renewal	1,517.64	0	1,517.64
GENERAL OPERATING ACCOUNT	243201	12/18/2025	DURHAM SUPPLIES LLC	26-01663	Truck Soap	692.00	0	692.00
GENERAL OPERATING ACCOUNT	243202	12/18/2025	ECM OFFICE EQUIPMENT, INC.	26-00756	ECM Office Equipment	4,542.85	0	4,542.85
GENERAL OPERATING ACCOUNT	243203	12/18/2025	ENCO UTILITY SERVICES FLORIDA	26-00369	UTILITY BILL PRINT & POSTAGE	10,912.90	0	10,912.90
GENERAL OPERATING ACCOUNT	243204	12/18/2025	ESRI	26-00747	MLedford Training-ArcGis Pipel	2,020.00	0	2,020.00
GENERAL OPERATING ACCOUNT	243205	12/18/2025	EVOQUA WATER TECHNOLOGIES LLC	26-00058	Chemical for Odor Control	11,031.90	0	11,031.90
GENERAL OPERATING ACCOUNT	243206	12/18/2025	EXPLORE INFORMATION SERVICES	26-01779	MVR MONITORING 2025-26	1,627.20	0	1,627.20
GENERAL OPERATING ACCOUNT	243207	12/18/2025	FANECO, SKY	26-01662	Paramedic Reimbursement	4,033.34	0	4,033.34
GENERAL OPERATING ACCOUNT	243208	12/18/2025	FARM CITY, INC	26-00269	Canine food - BLANKET	279.80	0	279.80
GENERAL OPERATING ACCOUNT	243209	12/18/2025	FASTENAL COMPANY	26-00398	Operating Supplies	14.40	0	14.40
GENERAL OPERATING ACCOUNT	243210	12/18/2025	FAST SIGNS	26-01664	PHIL THE BOOT & TRUCK GRAPHICS	1,109.57	0	1,109.57
GENERAL OPERATING ACCOUNT	243211	12/18/2025	FERGUSON ENTERPRISES, INC.	26-01012	Inventory Blanket PO	2,724.80	0	2,724.80
GENERAL OPERATING ACCOUNT	243212	12/18/2025	FLAG WORLD INCORPORATED	26-00254	Flags and Flag Hardware	2,119.73	0	2,119.73
GENERAL OPERATING ACCOUNT	243213	12/18/2025	FLASH-RITE, INC.	26-00009	Barricade/ MOT Rental	1,684.50	0	1,684.50
GENERAL OPERATING ACCOUNT	243215	12/18/2025	FLORIDA CENTRAL RAILROAD	26-01762	APOP-62-125 13th St RR	1,378.25	0	1,378.25
GENERAL OPERATING ACCOUNT	243215	12/18/2025	FLORIDA CENTRAL RAILROAD	26-01765	APOP-61-003-Lake Ave RR	814.44	0	814.44
GENERAL OPERATING ACCOUNT	243215	12/18/2025	FLORIDA CENTRAL RAILROAD	26-01766	APOP-61-004 Hawthrone RR	814.44	0	814.44
GENERAL OPERATING ACCOUNT	243215	12/18/2025	FLORIDA CENTRAL RAILROAD	26-01767	APOP-61-005 CLEV APOP RR	814.44	0	814.44
GENERAL OPERATING ACCOUNT	243215	12/18/2025	FLORIDA CENTRAL RAILROAD	26-01768	APOP-61-006-8th Forest RR	814.44	0	814.44
GENERAL OPERATING ACCOUNT	243215	12/18/2025	FLORIDA CENTRAL RAILROAD	26-01769	APOP-62-004-Sheeler Ave	814.44	0	814.44
GENERAL OPERATING ACCOUNT	243215	12/18/2025	FLORIDA CENTRAL RAILROAD	26-01770	APOP-62-003-Clev Apop RR	814.44	0	814.44
GENERAL OPERATING ACCOUNT	243215	12/18/2025	FLORIDA CENTRAL RAILROAD	26-01795	APOP-62-090-Apopka Blvd RR	819.03	0	819.03
GENERAL OPERATING ACCOUNT	243216	12/18/2025	FLORIDA STATE FIRE EQUIPMENT,	26-01521	Fire Extinguisher inspection	7,030.10	0	7,030.10
GENERAL OPERATING ACCOUNT	243217	12/18/2025	FLORIDA INDUSTRIAL PRETREAT. A	26-01270	FIPA Membership	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243218	12/18/2025	FLORIDA COMBINED LIFE	26-00502	Open PO EE Pd Dental Ins FY26	32,271.71	0	32,271.71
GENERAL OPERATING ACCOUNT	243219	12/18/2025	Florida Kitchen Services	26-01799	Pro Cleaning ACC Kitchen	3,980.00	0	3,980.00
GENERAL OPERATING ACCOUNT	243220	12/18/2025	GOLDSMITH, ANTHONY	26-01749	State Wastewater Exam Fee	100.00	0	100.00
GENERAL OPERATING ACCOUNT	243221	12/18/2025	GOVCONNECTION, INC.	26-01615	PubSvcs - Sewer Insp Storage	294.92	0	294.92
GENERAL OPERATING ACCOUNT	243222	12/18/2025	GRAINGER	26-01587	Pressure Loggers (7)-3410	2,890.20	0	2,890.20
GENERAL OPERATING ACCOUNT	243223	12/18/2025	GRAYBAR	26-01255	Spare Phase Monitors for WRF	278.08	0	278.08
GENERAL OPERATING ACCOUNT	243224	12/18/2025	WHITE CAP, LP	26-00286	INVENTORY ITEMS - BLANKET PO	1,222.20	0	1,222.20
GENERAL OPERATING ACCOUNT	243225	12/18/2025	HERC RENTALS	26-00026	Equipment rentals	768.00	0	768.00
GENERAL OPERATING ACCOUNT	243226	12/18/2025	JACK HENRY & ASSOCIATES	26-00395	REMIT PLUS CHECK PROCESSING	178.00	0	178.00
GENERAL OPERATING ACCOUNT	243227	12/18/2025	JANI- KING OF ORLANDO	26-00087	City Wide Cleaning	10,116.00	0	10,116.00
GENERAL OPERATING ACCOUNT	243228	12/18/2025	JMD GLOBAL DEVELOPERS, LLC	25-05741	Deck & concrete repair	56,481.00	0	56,481.00
GENERAL OPERATING ACCOUNT	243228	12/18/2025	JMD GLOBAL DEVELOPERS, LLC	26-00157	Sidewalk Repairs	23,433.94	0	23,433.94
GENERAL OPERATING ACCOUNT	243229	12/18/2025	KONICA MINOLTA BUSINESS	26-00540	Printer Maintenance Contracts	276.79	0	276.79
GENERAL OPERATING ACCOUNT	243230	12/18/2025	L7 CONSTRUCTION INC	24-05187	Gross WTP 1.5 MG GST	50,682.01	0	50,682.01
GENERAL OPERATING ACCOUNT	243230	12/18/2025	L7 CONSTRUCTION INC	25-00933	ITB 2024-A-41 NWRC WRF Ex	287,105.19	0	287,105.19
GENERAL OPERATING ACCOUNT	243231	12/18/2025	LAKE APOPKA NATURAL GAS DISTRI	26-00921	Natural Gas for City	186.49	0	186.49

GENERAL OPERATING ACCOUNT	243231	12/18/2025	LAKE APOPKA NATURAL GAS DISTRI	26-01672	NATURAL GAS CNG STATION FY26	25,041.65	0	25,041.65
GENERAL OPERATING ACCOUNT	243231	12/18/2025	LAKE APOPKA NATURAL GAS DISTRI	26-01748	Blanket PO - Utility Services	222.22	0	222.22
GENERAL OPERATING ACCOUNT	243232	12/18/2025	LAKE TIRE & AUTO	26-00090	STOCK TIRES FOR CITY VEHICLES	1.00	0	1.00
GENERAL OPERATING ACCOUNT	243233	12/18/2025	LINA	26-01832	NOV 2025 Life Insurnace EE/ER	29,358.78	0	29,358.78
GENERAL OPERATING ACCOUNT	243234	12/18/2025	MAGNETIC ATTRACTION INC.	26-01242	Recycle Calendars	14,533.61	0	14,533.61
GENERAL OPERATING ACCOUNT	243235	12/18/2025	MES SERVICE COMPANY LLC	26-00225	Blanket PO - HURST Tools	51,170.00	0	51,170.00
GENERAL OPERATING ACCOUNT	243235	12/18/2025	MES SERVICE COMPANY LLC	26-01016	Blanket Patrol Duty Uniforms	669.31	0	669.31
GENERAL OPERATING ACCOUNT	243236	12/18/2025	MID FLORIDA MATERIALS	26-00592	Debris and Roll offs	2,835.00	0	2,835.00
GENERAL OPERATING ACCOUNT	243236	12/18/2025	MID FLORIDA MATERIALS	26-01111	Yard and Bulky waste disposal.	4,908.75	0	4,908.75
GENERAL OPERATING ACCOUNT	243237	12/18/2025	MIDFLORIDA ARMORED & ATM SERV	26-00372	Armored Car Services FY26	779.00	0	779.00
GENERAL OPERATING ACCOUNT	243238	12/18/2025	MOTOROLA SOLUTIONS CREDIT CO.	26-01947	ANNUALLEASEPYMT-P26-27 RADIOSY	602,570.05	0	602,570.05
GENERAL OPERATING ACCOUNT	243239	12/18/2025	NEW PIG CORPORATION	26-01250	Operating Supplies	636.58	0	636.58
GENERAL OPERATING ACCOUNT	243240	12/18/2025	NEXTREQUEST, LLC	26-01843	NextRequest PRR Management	11,893.77	0	11,893.77
GENERAL OPERATING ACCOUNT	243241	12/18/2025	NMOMENTUM CORPORATION	25-03944	ERP System Consultant	78,716.61	0	78,716.61
GENERAL OPERATING ACCOUNT	243242	12/18/2025	NORTH AMERICA FIRE EQUIPMENT C	26-00226	Blanket PO - Tower Equipment	1,837.85	0	1,837.85
GENERAL OPERATING ACCOUNT	243242	12/18/2025	NORTH AMERICA FIRE EQUIPMENT C	26-00740	Thermal Imaging Cameras	6,048.10	0	6,048.10
GENERAL OPERATING ACCOUNT	243243	12/18/2025	OCTILLO LAW PLLC	25-05074	LEGAL SERVICES - INFO DISCLOSE	1,321.34	0	1,321.34
GENERAL OPERATING ACCOUNT	243243	12/18/2025	OCTILLO LAW PLLC	26-01841	LEGAL SERVICES INFO DISCLOSURE	2,794.50	0	2,794.50
GENERAL OPERATING ACCOUNT	243244	12/18/2025	OCU - SOLID WASTE DIVISION	26-00590	Garbage Disposal Tipping Fees	135,421.33	0	135,421.33
GENERAL OPERATING ACCOUNT	243245	12/18/2025	OPG PLUS LLC	26-01602	Oil Spill remediation service.	1,886.00	0	1,886.00
GENERAL OPERATING ACCOUNT	243246	12/18/2025	HUBBARD CONSTRUCTION COMPANY	26-00285	Hot Asphalt Repairs	236.68	0	236.68
GENERAL OPERATING ACCOUNT	243247	12/18/2025	P & A GROUP, THE	26-01801	Nov.25 FlexSpending EE pd	643.50	0	643.50
GENERAL OPERATING ACCOUNT	243248	12/18/2025	PbO3 ENVIRONMENTAL MONITORING	26-01646	CDBG Abestos Stage 3 Clearance	658.13	0	658.13
GENERAL OPERATING ACCOUNT	243249	12/18/2025	PHILLIP, JUWAN	26-00509	Training Reimbursement	720.00	0	720.00
GENERAL OPERATING ACCOUNT	243250	12/18/2025	POWELL, CASEY	26-01756	Mileage reimbursement	25.34	0	25.34
GENERAL OPERATING ACCOUNT	243251	12/18/2025	THE PRINTERS	26-01599	Meter Tags	450.00	0	450.00
GENERAL OPERATING ACCOUNT	243252	12/18/2025	PRO TREE KUSTOMS AND AUTO COLL	26-01657	Paint repair for vehicle hood	1,028.80	0	1,028.80
GENERAL OPERATING ACCOUNT	243253	12/18/2025	QUADIENT LEASING USA, INC.	26-00576	Mail Machine Lease	580.83	0	580.83
GENERAL OPERATING ACCOUNT	243254	12/18/2025	RADWELL INTERNATIONAL, LLC	26-00699	Repair parts for WRF Press	827.21	0	827.21
GENERAL OPERATING ACCOUNT	243254	12/18/2025	RADWELL INTERNATIONAL, LLC	26-00730	Replacement Actuator for WRF	607.40	0	607.40
GENERAL OPERATING ACCOUNT	243255	12/18/2025	REHRIG PACIFIC COMPANY	26-01295	Garbage/Recycle carts & parts.	25,524.40	0	25,524.40
GENERAL OPERATING ACCOUNT	243256	12/18/2025	RICOH USA, INC.	26-00198	Blanket PO-Monthly Copy Charge	395.22	0	395.22
GENERAL OPERATING ACCOUNT	243257	12/18/2025	RILEIGHS OUTDOOR, LLC	26-00876	Holiday Decor	79,232.00	0	79,232.00
GENERAL OPERATING ACCOUNT	243258	12/18/2025	RMS CONSTRUCTORS GROUP, LLC	26-00238	Concrete Repairs	53,485.00	0	53,485.00
GENERAL OPERATING ACCOUNT	243259	12/18/2025	ROLLKALL	26-01950	Costs incurred - Town Hall -CN	474.60	0	474.60
GENERAL OPERATING ACCOUNT	243260	12/18/2025	SCHOOL BOARD OF ORANGE COUNTY	26-01810	Donation Comm. Nesta	750.00	0	750.00
GENERAL OPERATING ACCOUNT	243261	12/18/2025	SEALING RESOURCES OF JACKSONVI	26-01559	Seal rebuild kit	639.00	0	639.00
GENERAL OPERATING ACCOUNT	243263	12/18/2025	SHEPARD,SMITH, HAND & BRACKINS	26-00294	CITY ATTORNEY/OUTSIDE COUNSEL	39,785.00	0	39,785.00
GENERAL OPERATING ACCOUNT	243264	12/18/2025	SHI INTERNATIONAL CORP.	26-00550	SIEM/MDR Solution	1,914.70	0	1,914.70
GENERAL OPERATING ACCOUNT	243265	12/18/2025	SOUTHEAST DRILLING SERVICES	24-05561	ITB-2024-A-63 Ply Reg Well #3	136,182.50	0	136,182.50
GENERAL OPERATING ACCOUNT	243266	12/18/2025	STAPLE, INC	26-00115	Blanket PO - Office Supplies	161.25	0	161.25
GENERAL OPERATING ACCOUNT	243266	12/18/2025	STAPLE, INC	26-00200	Blanket PO -Supplies	1,019.40	0	1,019.40
GENERAL OPERATING ACCOUNT	243267	12/18/2025	SUMMERTIME DECK AND DOCK	26-01660	Camp Wewa Dock	1,729.90	0	1,729.90
GENERAL OPERATING ACCOUNT	243268	12/18/2025	SHELLEY'S ENVIRONMENTAL SYSTEM	26-00117	Blanket for Sludge Hauling	8,296.68	0	8,296.68
GENERAL OPERATING ACCOUNT	243269	12/18/2025	TARGET SOLUTIONS LEARNING, LLC	26-01977	EMS ONLINE LEARNING MODULE	19,692.16	0	19,692.16
GENERAL OPERATING ACCOUNT	243270	12/18/2025	TEMPLE, INC.	26-00065	Traffic Signal Parts	6,434.00	0	6,434.00
GENERAL OPERATING ACCOUNT	243271	12/18/2025	TLD-SOUTHEAST, INC	26-01219	Pond Spraying	1,205.00	0	1,205.00
GENERAL OPERATING ACCOUNT	243272	12/18/2025	T-MOBILE USA	26-00100	Cell Data For GPS & iPad Servi	10,559.43	0	10,559.43
GENERAL OPERATING ACCOUNT	243273	12/18/2025	NATIONAL TRENCH SAFETY INC	26-01081	Confined Space Equipment	4,858.75	0	4,858.75
GENERAL OPERATING ACCOUNT	243274	12/18/2025	USA BLUE BOOK	26-00705	Inventory items blanket PO	45.78	0	45.78
GENERAL OPERATING ACCOUNT	243275	12/18/2025	VALDEZ, BRENDA	26-01809	ACC facility deposit refund	500.00	0	500.00
GENERAL OPERATING ACCOUNT	243276	12/18/2025	VIKING SECURITY	25-00763	Building Security	715.50	0	715.50
GENERAL OPERATING ACCOUNT	243277	12/18/2025	VISION SERVICE PLAN - (IC)	26-00503	Open PO for EE PD Vision FY26	6,588.31	0	6,588.31
GENERAL OPERATING ACCOUNT	243278	12/18/2025	W.B. MASON COMPANY, INC	26-00530	Blanket PO - Office Supplies	-30.00	0	-30.00
GENERAL OPERATING ACCOUNT	243278	12/18/2025	W.B. MASON COMPANY, INC	26-00564	Office Supplies	60.76	0	60.76
GENERAL OPERATING ACCOUNT	243279	12/18/2025	WEATHERSTEM INC	26-00748	Weatherstem Stations-3410	56,524.00	0	56,524.00
GENERAL OPERATING ACCOUNT	243280	12/18/2025	WEISS SEROTA HELFMAN COLE &	26-01954	LEGAL SERVICES	7,680.00	0	7,680.00

GENERAL OPERATING ACCOUNT	243281	12/18/2025	WHITEHEAD, CHARLES	26-01773	Mileage reimbursement	76.72	0	76.72
GENERAL OPERATING ACCOUNT	243282	12/18/2025	YOURIDGUARD, INC.	26-00323	Open PO EE YOURIDGUARD FY26	965.12	0	965.12
SYNOVUS BANK E-PAYMENTS	305903	12/18/2025	ALTERNATIVE POWER SOLUTIONS, I	26-00208	Generator PM and Repairs	1,648.18	0	1,648.18
SYNOVUS BANK E-PAYMENTS	305903	12/18/2025	ALTERNATIVE POWER SOLUTIONS, I	26-00537	Blanket-Generator Repair/Maint	1,683.20	0	1,683.20
SYNOVUS BANK E-PAYMENTS	305904	12/18/2025	APOPKA ACE HARDWARE & LUMBER I	26-00112	Blanket operating supplies	196.18	0	196.18
SYNOVUS BANK E-PAYMENTS	305905	12/18/2025	CINTAS CORPORATION	26-00776	UNIFORM RENTALS FY 25.26	951.71	0	951.71
SYNOVUS BANK E-PAYMENTS	305906	12/18/2025	CORE & MAIN LP	26-00494	Inventory items	174,358.39	0	174,358.39
SYNOVUS BANK E-PAYMENTS	305906	12/18/2025	CORE & MAIN LP	26-00741	Inventory items	2,657.24	0	2,657.24
SYNOVUS BANK E-PAYMENTS	305907	12/18/2025	CROWN SHREDDING, LLC	26-00557	CITYWIDE SHREDDING SERVICES	245.92	0	245.92
SYNOVUS BANK E-PAYMENTS	305908	12/18/2025	GALLS, PARENT HOLDINGS, LLC	26-00237	Firefighter Uniforms	1,810.12	0	1,810.12
SYNOVUS BANK E-PAYMENTS	305909	12/18/2025	MICHIGAN ST. PUMP & ELECTRIC M	26-00775	LS Pump Repairs	7,880.00	0	7,880.00
SYNOVUS BANK E-PAYMENTS	305910	12/18/2025	UNIFIRST CORPORATION	26-01094	UNIFORMS RENTAL FY 2025	1,454.31	0	1,454.31
OPERATING ACCOUNT WIRES	904724	12/19/2025	DATATEL COMMUNICATIONS, INC	26-00365	IVR phone mssg/payments	1,639.36	0	1,639.36
OPERATING ACCOUNT WIRES	904725	12/19/2025	SHEPARD,SMITH, HAND & BRACKINS	26-02166	Dep .2 Acres Land Greenbrier	5,000.00	0	5,000.00
OPERATING ACCOUNT WIRES	904735	12/19/2025	INTERNAL REVENUE SERVICE	26-02030	ACH PAYROLL TAX W/E 12/13/25	442,340.07	0	442,340.07
OPERATING ACCOUNT WIRES	904736	12/19/2025	EMPOWER ANNUITY INSURANCE CO.	26-02031	PRUDENTIAL RETIREMENT 12/13/25	477,311.39	0	477,311.39
OPERATING ACCOUNT WIRES	904737	12/19/2025	EXPERTPAY	26-02028	CHILD SUPPORT W/E 12/13/25	2,520.11	0	2,520.11
OPERATING ACCOUNT WIRES	904740	12/19/2025	VOYA INSTITUTIONAL TRUST CO.	26-02029	457 CONTRIBUTION W/E 12/13/25	26,096.76	0	26,096.76
GENERAL OPERATING ACCOUNT	243283	12/22/2025	A.C.SHULTES OF FLORIDA, INC.	24-05610	Gross WTP Well#8 Replace	135,755.00	0	135,755.00
GENERAL OPERATING ACCOUNT	243284	12/22/2025	ELLIOTT, BILL	26-02049	UTILITY REFUND	87.00	0	87.00
GENERAL OPERATING ACCOUNT	243285	12/22/2025	MAIN STREET RENEWAL	26-02126	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	243286	12/22/2025	FERREIRA, ROGER	26-02033	UTILITY REFUND	90.00	0	90.00
GENERAL OPERATING ACCOUNT	243287	12/22/2025	VELASQUEZ, ELISA	26-02034	UTILITY REFUND	18.71	0	18.71
GENERAL OPERATING ACCOUNT	243288	12/22/2025	FITTS, TONYA	26-02035	UTILITY REFUND	106.16	0	106.16
GENERAL OPERATING ACCOUNT	243289	12/22/2025	DEL RIO, BENJAMIN	26-02036	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	243290	12/22/2025	CEAN, DUDLEY	26-02037	UTILITY REFUND	117.20	0	117.20
GENERAL OPERATING ACCOUNT	243291	12/22/2025	BTI 1179 LLC	26-02038	UTILITY REFUND	74.60	0	74.60
GENERAL OPERATING ACCOUNT	243292	12/22/2025	DIAS, MATHEUS	26-02039	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243293	12/22/2025	KING, ZACHARY	26-02040	UTILITY REFUND	93.27	0	93.27
GENERAL OPERATING ACCOUNT	243294	12/22/2025	DESOUSA, ROBERT	26-02041	UTILITY REFUND	110.39	0	110.39
GENERAL OPERATING ACCOUNT	243295	12/22/2025	HILGAR, GORDON	26-02042	UTILITY REFUND	100.00	0	100.00
GENERAL OPERATING ACCOUNT	243296	12/22/2025	BRIGGLE, WILLIAM	26-02043	UTILITY REFUND	23.12	0	23.12
GENERAL OPERATING ACCOUNT	243297	12/22/2025	COSTA, NICHOLAS	26-02044	UTILITY REFUND	66.21	0	66.21
GENERAL OPERATING ACCOUNT	243298	12/22/2025	DICKSON, BRYAN	26-02045	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243299	12/22/2025	PENA, RICHARD	26-02046	UTILITY REFUND	112.56	0	112.56
GENERAL OPERATING ACCOUNT	243300	12/22/2025	EAST, MAI	26-02047	UTILITY REFUND	125.61	0	125.61
GENERAL OPERATING ACCOUNT	243301	12/22/2025	THI LAI, NGOC LOAN	26-02048	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243302	12/22/2025	TROUBLE FREE PROPERTY MANGMNT	26-02050	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243303	12/22/2025	CHIU, FRANK	26-02051	UTILITY REFUND	417.09	0	417.09
GENERAL OPERATING ACCOUNT	243304	12/22/2025	NGUYEN, SUONG	26-02052	UTILITY REFUND	81.11	0	81.11
GENERAL OPERATING ACCOUNT	243305	12/22/2025	FLING, VIVIAN	26-02053	UTILITY REFUND	20.00	0	20.00
GENERAL OPERATING ACCOUNT	243306	12/22/2025	ALERT HOMES LLC	26-02054	UTILITY REFUND	124.43	0	124.43
GENERAL OPERATING ACCOUNT	243307	12/22/2025	BULL PROPERTY MANAGEMENT	26-02055	UTILITY REFUND	125.61	0	125.61
GENERAL OPERATING ACCOUNT	243308	12/22/2025	PANDYA, YOGENDRO	26-02056	UTILITY REFUND	117.07	0	117.07
GENERAL OPERATING ACCOUNT	243309	12/22/2025	BERNAL, HENRY	26-02057	UTILITY REFUND	25.48	0	25.48
GENERAL OPERATING ACCOUNT	243310	12/22/2025	TROUBLE FREE PROPERTY MGMT	26-02058	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243311	12/22/2025	VIVONCO, JUSTIN	26-02059	UTILITY REFUND	57.91	0	57.91
GENERAL OPERATING ACCOUNT	243312	12/22/2025	SHAFIK, GAMAL	26-02060	UTILITY REFUND	152.81	0	152.81
GENERAL OPERATING ACCOUNT	243313	12/22/2025	OPENDOOR LABS INC	26-02061	UTILITY REFUND	185.67	0	185.67
GENERAL OPERATING ACCOUNT	243314	12/22/2025	YE, CHUN	26-02062	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243315	12/22/2025	GOLDPLAN REAL ESTATES INV. LLC	26-02063	UTILITY REFUND	47.64	0	47.64
GENERAL OPERATING ACCOUNT	243316	12/22/2025	RHODES, SHARAINE	26-02064	UTILITY REFUND	137.58	0	137.58
GENERAL OPERATING ACCOUNT	243317	12/22/2025	BROWN, AIDIN	26-02065	UTILITY REFUND	27.17	0	27.17
GENERAL OPERATING ACCOUNT	243318	12/22/2025	DANIELS, DAMON	26-02066	UTILITY REFUND	21.89	0	21.89
GENERAL OPERATING ACCOUNT	243319	12/22/2025	KRISHNA, ANGELA	26-02067	UTILITY REFUND	69.48	0	69.48
GENERAL OPERATING ACCOUNT	243320	12/22/2025	TULLOCH, KIMBERLY	26-02068	UTILITY REFUND	112.34	0	112.34
GENERAL OPERATING ACCOUNT	243321	12/22/2025	ADAM, PAUL	26-02069	UTILITY REFUND	272.20	0	272.20

GENERAL OPERATING ACCOUNT	243322	12/22/2025	DULUC, FRANCESCA	26-02070	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	243323	12/22/2025	DE JONGH, KATHERINE	26-02071	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	243324	12/22/2025	SHINKER, WILLIAM	26-02072	UTILITY REFUND	260.24	0	260.24
GENERAL OPERATING ACCOUNT	243325	12/22/2025	RICARDI, TAMMY LYNN	26-02073	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	243326	12/22/2025	SPM 247 FLORIDA LLC	26-02074	UTILITY REFUND	408.63	0	408.63
GENERAL OPERATING ACCOUNT	243327	12/22/2025	ROUNDTREE, QUALISHA	26-02075	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	243328	12/22/2025	BRADSHAW, LORRAINE	26-02076	UTILITY REFUND	87.00	0	87.00
GENERAL OPERATING ACCOUNT	243329	12/22/2025	OPENDOOR LABS INC	26-02078	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	243330	12/22/2025	NGUYEN, JAMES	26-02079	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	243331	12/22/2025	RADAR, LAURIE	26-02080	UTILITY REFUND	156.76	0	156.76
GENERAL OPERATING ACCOUNT	243332	12/22/2025	SFR JV-HD 2024-1 BORROWER LLC	26-02081	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	243333	12/22/2025	ADAMS, BRITTANY	26-02082	UTILITY REFUND	165.00	0	165.00
GENERAL OPERATING ACCOUNT	243334	12/22/2025	PATEL, ANKITKUMAR	26-02083	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243335	12/22/2025	RAJ SIGDEL, PADMA	26-02084	UTILITY REFUND	212.39	0	212.39
GENERAL OPERATING ACCOUNT	243336	12/22/2025	LENNAR HOMES	26-02085	UTILITY REFUND	144.74	0	144.74
GENERAL OPERATING ACCOUNT	243337	12/22/2025	NIEVES, ANDREW	26-02086	UTILITY REFUND	61.93	0	61.93
GENERAL OPERATING ACCOUNT	243338	12/22/2025	BARKER-HOMEK, PETER	26-02087	UTILITY REFUND	33.51	0	33.51
GENERAL OPERATING ACCOUNT	243339	12/22/2025	SIKES, JOSEPH	26-02088	UTILITY REFUND	287.73	0	287.73
GENERAL OPERATING ACCOUNT	243340	12/22/2025	MOJICA, STEPHANIE	26-02089	UTILITY REFUND	53.63	0	53.63
GENERAL OPERATING ACCOUNT	243341	12/22/2025	CRBN ONTARIO LLC	26-02090	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243342	12/22/2025	VARANASI, VINAY	26-02091	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	243343	12/22/2025	HARRIS, JASON	26-02092	UTILITY REFUND	115.03	0	115.03
GENERAL OPERATING ACCOUNT	243344	12/22/2025	AT WONUS MNGMT GROUP	26-02093	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243345	12/22/2025	CLARIDY-SIMPSON, SANDRA	26-02094	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243346	12/22/2025	DAWKINS RENTALS LLC	26-02095	UTILITY REFUND	364.77	0	364.77
GENERAL OPERATING ACCOUNT	243347	12/22/2025	GONZALEZ, GEORGINA	26-02096	UTILITY REFUND	190.00	0	190.00
GENERAL OPERATING ACCOUNT	243348	12/22/2025	MARTIN, JONATHAN	26-02097	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	243349	12/22/2025	RIVAS, GUSTAVO A	26-02098	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	243350	12/22/2025	JOHNSON, ISAAC	26-02099	UTILITY REFUND	90.00	0	90.00
GENERAL OPERATING ACCOUNT	243351	12/22/2025	GARCIA, JOHN	26-02100	UTILITY REFUND	69.61	0	69.61
GENERAL OPERATING ACCOUNT	243352	12/22/2025	GATLIN, LADERRICK	26-02101	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	243353	12/22/2025	BRIGIDO ZAVALA, NORMA	26-02102	UTILITY REFUND	48.63	0	48.63
GENERAL OPERATING ACCOUNT	243354	12/22/2025	POWELL, JASMINE	26-02103	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	243355	12/22/2025	YAO, MENGQI	26-02104	UTILITY REFUND	82.54	0	82.54
GENERAL OPERATING ACCOUNT	243356	12/22/2025	ALLY, SHARON	26-02105	UTILITY REFUND	25.11	0	25.11
GENERAL OPERATING ACCOUNT	243357	12/22/2025	NGUYEN, TRANG	26-02106	UTILITY REFUND	112.58	0	112.58
GENERAL OPERATING ACCOUNT	243358	12/22/2025	ANDERSON, PAULA	26-02107	UTILITY REFUND	120.28	0	120.28
GENERAL OPERATING ACCOUNT	243359	12/22/2025	STURUP, OSCAR	26-02108	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	243360	12/22/2025	WILSON MAAGEMENT GROUP	26-02109	UTILITY REFUND	90.84	0	90.84
GENERAL OPERATING ACCOUNT	243361	12/22/2025	TOM GRIZZARD, INC	26-02110	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243362	12/22/2025	FARRELL, SARA	26-02111	UTILITY REFUND	243.88	0	243.88
GENERAL OPERATING ACCOUNT	243363	12/22/2025	CHIU, FRANK	26-02112	UTILITY REFUND	346.67	0	346.67
GENERAL OPERATING ACCOUNT	243364	12/22/2025	AMH DEVELOPMENT	26-02113	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243365	12/22/2025	SIMONS, TAMEKA	26-02114	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	243366	12/22/2025	DR HORTON	26-02115	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243367	12/22/2025	TANG, CHARLIE	26-02116	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	243368	12/22/2025	MATTHEWS, SARAH	26-02117	UTILITY REFUND	170.93	0	170.93
GENERAL OPERATING ACCOUNT	243369	12/22/2025	DR HORTON	26-02118	UTILITY REFUND	120.00	0	120.00
GENERAL OPERATING ACCOUNT	243370	12/22/2025	TAVERAS DELAVANDIER, HILDA	26-02119	UTILITY REFUND	170.00	0	170.00
GENERAL OPERATING ACCOUNT	243371	12/22/2025	ARCHER, ROBERT	26-02120	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243372	12/22/2025	FURGUS, TIFFANY	26-02121	UTILITY REFUND	114.72	0	114.72
GENERAL OPERATING ACCOUNT	243373	12/22/2025	BARCH, THOMAS	26-02122	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	243374	12/22/2025	MORRIS, WILLIAM	26-02123	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	243375	12/22/2025	JONNSON, ZULEIKA	26-02124	UTILITY REFUND	117.60	0	117.60
GENERAL OPERATING ACCOUNT	243376	12/22/2025	GOD SPEED VENTURES DBA	26-02125	UTILITY REFUND	117.77	0	117.77
GENERAL OPERATING ACCOUNT	243377	12/22/2025	WANG, WENYU	26-02127	UTILITY REFUND	109.95	0	109.95
GENERAL OPERATING ACCOUNT	243378	12/22/2025	LYTE, TEDRA	26-02128	UTILITY REFUND	154.29	0	154.29

GENERAL OPERATING ACCOUNT	243379	12/22/2025	MONSALVE ESPINOSA, YINETH	26-02129	UTILITY REFUND	154.98	0	154.98
GENERAL OPERATING ACCOUNT	243380	12/22/2025	HOLMES, KALESHIA	26-02130	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	243381	12/22/2025	DE CRUZ, BRANDY	26-02131	UTILITY REFUND	36.50	0	36.50
GENERAL OPERATING ACCOUNT	243382	12/22/2025	PLUMLEE, DEBROAH	26-02132	UTILITY REFUND	34.31	0	34.31
GENERAL OPERATING ACCOUNT	243383	12/22/2025	EBENS, JEREMIE	26-02133	UTILITY REFUND	147.08	0	147.08
GENERAL OPERATING ACCOUNT	243384	12/22/2025	DUPLANTIS, ANNA	26-02134	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243385	12/22/2025	FAMJ GROUP LLC	26-02136	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	243386	12/22/2025	CALEFFI, JORGE LUIS	26-02137	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243387	12/22/2025	MAHDY, AYMAN	26-02138	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243388	12/22/2025	TORRES, ADRIANA P	26-02139	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243389	12/22/2025	SIRCAR, NICOLE	26-02140	UTILITY REFUND	245.00	0	245.00
GENERAL OPERATING ACCOUNT	243390	12/22/2025	CFRP REALTY LLC	26-02141	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	243391	12/22/2025	RED ROCK INVESTMENTS	26-02142	UTILITY REFUND	272.20	0	272.20
GENERAL OPERATING ACCOUNT	243392	12/22/2025	BENNETT, LASHANDA	26-02143	UTILITY REFUND	69.35	0	69.35
GENERAL OPERATING ACCOUNT	243393	12/22/2025	H.R. PRO PAINTERS	26-02144	UTILITY REFUND	1,968.25	0	1,968.25
GENERAL OPERATING ACCOUNT	243394	12/22/2025	CANNON - WILLIAMS, VIRGINIA	26-02145	UTILITY REFUND	744.96	0	744.96
OPERATING ACCOUNT WIRES	904738	12/23/2025	ORANGE COUNTY COMPTROLLER	26-02003	Orange CO Public Service Tax	25,781.57	0	25,781.57
OPERATING ACCOUNT WIRES	904739	12/23/2025	PUBLIC RISK MANAGEMENT OF FL	26-02174	DEDUCTIBLE BILL 3RD QTR 24-25	825.77	0	825.77
OPERATING ACCOUNT WIRES	904741	12/23/2025	DUKE ENERGY	26-00928	Communications Utility Service	1,346.20	0	1,346.20
OPERATING ACCOUNT WIRES	904742	12/23/2025	DUKE ENERGY	26-00909	Electric Bill Payments	11,502.92	0	11,502.92
OPERATING ACCOUNT WIRES	904756	12/23/2025	DUKE ENERGY	26-00910	Warehouse Electric Bills	19.93	0	19.93
OPERATING ACCOUNT WIRES	904756	12/23/2025	DUKE ENERGY	26-00918	Blanket PO - Utility Charges	842.71	0	842.71
OPERATING ACCOUNT WIRES	904756	12/23/2025	DUKE ENERGY	26-00930	Fountain Electricity	438.55	0	438.55
OPERATING ACCOUNT WIRES	904756	12/23/2025	DUKE ENERGY	26-01740	Duke Energy/Recreation Grounds	181.98	0	181.98
GENERAL OPERATING ACCOUNT	243395	12/24/2025	ALLIED UNIVERSAL CORPORATION	26-00924	Drinking-Water Chemicals	5,476.38	0	5,476.38
GENERAL OPERATING ACCOUNT	243396	12/24/2025	ALYSA CLEANERS	26-00755	Blanket PO AlterationsCleaning	29.75	0	29.75
GENERAL OPERATING ACCOUNT	243397	12/24/2025	AMERICAN WIRE & TERMINAL	26-00701	BLANKET PO FOR OPS SUPPLIES	1,154.50	0	1,154.50
GENERAL OPERATING ACCOUNT	243398	12/24/2025	BOUND TREE MEDICAL, LLC.	26-00206	Blanket PO - Medical Supplies	39,777.13	0	39,777.13
GENERAL OPERATING ACCOUNT	243399	12/24/2025	CAPITAL PAINTING GROUP INC	26-01268	RRAP 2025-23 DONALD WILLIAMS	3,800.00	0	3,800.00
GENERAL OPERATING ACCOUNT	243400	12/24/2025	Carter's Ace Hardware of Hunt	26-00205	Supplies for Repairs	158.44	0	158.44
GENERAL OPERATING ACCOUNT	243401	12/24/2025	CENTRAL FL.CH.ASSOC.BUILDERS &	26-02018	ABC membership dues	2,147.00	0	2,147.00
GENERAL OPERATING ACCOUNT	243402	12/24/2025	CHARTER COMMUNICATIONS HOLDING	26-00261	Cable TV Services	107.25	0	107.25
GENERAL OPERATING ACCOUNT	243403	12/24/2025	COMPLETE PRODUCTION RESOURCES	26-00093	Stage rental	4,950.00	0	4,950.00
GENERAL OPERATING ACCOUNT	243404	12/24/2025	CUES, INC.	26-01818	Camera Loaner Payment	6,580.00	0	6,580.00
GENERAL OPERATING ACCOUNT	243405	12/24/2025	DAVEY TREE EXPERT COMPANY	26-00762	Blanket-Emergency Tree Removal	9,600.00	0	9,600.00
GENERAL OPERATING ACCOUNT	243406	12/24/2025	DELL MARKETING L.P.	26-01544	desktop for cops office	869.67	0	869.67
GENERAL OPERATING ACCOUNT	243407	12/24/2025	ELITE K-9, INC.	26-01541	Canine Supplies	577.74	0	577.74
GENERAL OPERATING ACCOUNT	243408	12/24/2025	EVOQUA WATER TECHNOLOGIES LLC	26-00058	Chemical for Odor Control	8,310.10	0	8,310.10
GENERAL OPERATING ACCOUNT	243409	12/24/2025	FAST SIGNS	26-01620	Parade Clings	627.00	0	627.00
GENERAL OPERATING ACCOUNT	243409	12/24/2025	FAST SIGNS	26-01634	Public Hearing Signs	925.87	0	925.87
GENERAL OPERATING ACCOUNT	243409	12/24/2025	FAST SIGNS	26-01796	Holiday Banners	264.00	0	264.00
GENERAL OPERATING ACCOUNT	243410	12/24/2025	FL MUNICIPAL INSURANCE TRUST	26-01996	FMIT PREMIUM BILL 25-26 QTR2	470,031.25	0	470,031.25
GENERAL OPERATING ACCOUNT	243410	12/24/2025	FL MUNICIPAL INSURANCE TRUST	26-02158	4TH QTR DEDUCTIBLE BILL 24-25	195,884.41	0	195,884.41
GENERAL OPERATING ACCOUNT	243411	12/24/2025	FLORIDA COMBINED LIFE	26-00502	Open PO EE Pd Dental Ins FY26	31,383.79	0	31,383.79
GENERAL OPERATING ACCOUNT	243412	12/24/2025	FLORIDA BULLET	26-01582	Training ammo 45 ball/9mm fran	31,392.00	0	31,392.00
GENERAL OPERATING ACCOUNT	243413	12/24/2025	GEMAIRE DISTRIBUTORS LLC	26-01585	AC parts for City Repairs	199.52	0	199.52
GENERAL OPERATING ACCOUNT	243414	12/24/2025	GOULD, ROBERT	26-02172	REIMBURSE PLUMBING BILL	250.00	0	250.00
GENERAL OPERATING ACCOUNT	243415	12/24/2025	GRAINGER	26-00204	Supplies for Repairs	555.84	0	555.84
GENERAL OPERATING ACCOUNT	243415	12/24/2025	GRAINGER	26-00232	Blanket PO for supplies	26.16	0	26.16
GENERAL OPERATING ACCOUNT	243415	12/24/2025	GRAINGER	26-00707	Inventory items blanket PO	2,384.90	0	2,384.90
GENERAL OPERATING ACCOUNT	243416	12/24/2025	GRAYBAR	26-01948	Softstart for Well 2 at JGG	11,945.00	0	11,945.00
GENERAL OPERATING ACCOUNT	243417	12/24/2025	HANSON MEDIA LLC	26-01661	Hanson Media	2,500.00	0	2,500.00
GENERAL OPERATING ACCOUNT	243418	12/24/2025	HYDROMAX USA, LLC	26-00387	Fire Hydrant Yearly Flushing	7,092.00	0	7,092.00
GENERAL OPERATING ACCOUNT	243419	12/24/2025	INSTRUMENT SPECIALTIES INC.	26-00566	Backflow Kit Calibrations	660.00	0	660.00
GENERAL OPERATING ACCOUNT	243420	12/24/2025	ISOLVED HCM, LLC	26-00874	Benefits & Cobra Annual Fees	3,826.60	0	3,826.60
GENERAL OPERATING ACCOUNT	243421	12/24/2025	KRONOS INCORPORATED	26-01306	Kronos Hosted Subscription	2,451.35	0	2,451.35
GENERAL OPERATING ACCOUNT	243422	12/24/2025	LEWIS ELECTRICAL CONTRACTORS	26-02013	Refund of fees	13,545.38	0	13,545.38

GENERAL OPERATING ACCOUNT	243423	12/24/2025	MANSFIELD, WILLIAM	26-01819	Mileage reimbursement	19.46	0	19.46
GENERAL OPERATING ACCOUNT	243424	12/24/2025	MAX SERVICE AIR AND HEAT, LLC	26-01631	PS Admin AC units	21,000.00	0	21,000.00
GENERAL OPERATING ACCOUNT	243425	12/24/2025	THE APOPKA CHIEF	26-00078	Blanket PO - Legal Ads	1,020.08	0	1,020.08
GENERAL OPERATING ACCOUNT	243426	12/24/2025	MERCON CONSTRUCTION COMPANY	26-01604	Restoration	21,522.00	0	21,522.00
GENERAL OPERATING ACCOUNT	243427	12/24/2025	MES SERVICE COMPANY LLC	26-01016	Blanket Patrol Duty Uniforms	748.57	0	748.57
GENERAL OPERATING ACCOUNT	243428	12/24/2025	MID FLORIDA MATERIALS	26-00508	Debris Removal	150.00	0	150.00
GENERAL OPERATING ACCOUNT	243428	12/24/2025	MID FLORIDA MATERIALS	26-01111	Yard and Bulky waste disposal.	2,485.77	0	2,485.77
GENERAL OPERATING ACCOUNT	243428	12/24/2025	MID FLORIDA MATERIALS	26-02146	Dumpsters	1,625.00	0	1,625.00
GENERAL OPERATING ACCOUNT	243429	12/24/2025	MOTOROLA SOLUTIONS, INC	26-01097	Emergency Tower Repair	31,469.61	0	31,469.61
GENERAL OPERATING ACCOUNT	243429	12/24/2025	MOTOROLA SOLUTIONS, INC	26-01839	Virtual Prime Site Upgrade	185,040.77	0	185,040.77
GENERAL OPERATING ACCOUNT	243430	12/24/2025	MY HEALTH ONSITE	26-02160	November 2025 MHO Operations	63,034.25	0	63,034.25
GENERAL OPERATING ACCOUNT	243431	12/24/2025	NORTH AMERICA FIRE EQUIPMENT C	26-01310	Air bottle holder	3,429.64	0	3,429.64
GENERAL OPERATING ACCOUNT	243432	12/24/2025	OSBURN ASSOCIATES INC	26-00239	Street sign replacement	1,086.64	0	1,086.64
GENERAL OPERATING ACCOUNT	243433	12/24/2025	PEOPLE READY, INC	26-01564	Temporary Labor	39,677.94	0	39,677.94
GENERAL OPERATING ACCOUNT	243434	12/24/2025	PETROLEUM TRADERS CORP	26-00005	FFuel for NW Complex	1,626.60	0	1,626.60
GENERAL OPERATING ACCOUNT	243434	12/24/2025	PETROLEUM TRADERS CORP	26-00082	Petroleum Traders Blanket	5,273.93	0	5,273.93
GENERAL OPERATING ACCOUNT	243435	12/24/2025	PIEDMONT ANIMAL HOSPITAL	26-01082	Canine Vet Care	154.64	0	154.64
GENERAL OPERATING ACCOUNT	243436	12/24/2025	PSYTEGRITY, LLC	26-01956	BLANKET DEPARTMENT PSYCHS	1,800.00	0	1,800.00
GENERAL OPERATING ACCOUNT	243436	12/24/2025	PSYTEGRITY, LLC	26-01957	BLANKET - COM PSYCHS	450.00	0	450.00
GENERAL OPERATING ACCOUNT	243437	12/24/2025	QUINTANA, ALEJANDRO	26-01976	Paramedic school Reimbursement	3,567.00	0	3,567.00
GENERAL OPERATING ACCOUNT	243438	12/24/2025	REVELATION WHOLESALE LLC	26-00234	Blanket PO - Medical Supplies	359.12	0	359.12
GENERAL OPERATING ACCOUNT	243439	12/24/2025	RODRIGUEZ, TOMAS	26-01970	Training Reimbursement	220.00	0	220.00
GENERAL OPERATING ACCOUNT	243440	12/24/2025	SISSINE'S BUSINESS SOLUTIONS	26-00689	Sissines (Copies NW & FCC)	112.24	0	112.24
GENERAL OPERATING ACCOUNT	243441	12/24/2025	SSD INTERNATIONAL INC	26-01092	Replacement for Sniper Rifle	6,757.00	0	6,757.00
GENERAL OPERATING ACCOUNT	243442	12/24/2025	STURM, NATHAN	26-01971	Training Reimbursement	100.00	0	100.00
GENERAL OPERATING ACCOUNT	243443	12/24/2025	SUNSHINE STATE ONE CALL OF FL.	26-00141	Sunshine 811 - Locates	1,561.13	0	1,561.13
GENERAL OPERATING ACCOUNT	243444	12/24/2025	SHELLEY'S ENVIRONMENTAL SYSTEM	26-00117	Blanket for Sludge Hauling	3,924.96	0	3,924.96
GENERAL OPERATING ACCOUNT	243445	12/24/2025	TRADEMARK PRESS SOLUTIONS INC.	26-01595	Blanket Agency Business Cards	605.00	0	605.00
GENERAL OPERATING ACCOUNT	243446	12/24/2025	TULLI-MILLER, XAVIER	26-01975	Training Reimbursement	696.00	0	696.00
GENERAL OPERATING ACCOUNT	243447	12/24/2025	TYLER TECHNOLOGIES, INC.	25-05401	ERP SYSTEM SAAS AND IMPLEMENTA	83,950.00	0	83,950.00
GENERAL OPERATING ACCOUNT	243448	12/24/2025	ALLIED UNIVERSAL SECURITY SERV	26-00091	Security for Events	2,278.36	0	2,278.36
GENERAL OPERATING ACCOUNT	243449	12/24/2025	VELEZ, VERONICA	26-01978	Paramedic School Reimbursement	3,567.00	0	3,567.00
GENERAL OPERATING ACCOUNT	243450	12/24/2025	VERIZON WIRELESS	26-00097	Verizon Cellular Service	36.07	0	36.07
GENERAL OPERATING ACCOUNT	243451	12/24/2025	VIKING SECURITY	25-00763	Building Security	2,692.34	0	2,692.34
GENERAL OPERATING ACCOUNT	243452	12/24/2025	VISION SERVICE PLAN - (IC)	26-00503	Open PO for EE PD Vision FY26	6,560.71	0	6,560.71
GENERAL OPERATING ACCOUNT	243453	12/24/2025	WASTE MANAGEMENT ORLANDO	26-00393	debris tipping fees	181.02	0	181.02
GENERAL OPERATING ACCOUNT	243454	12/24/2025	WASTE MANAGEMENT INC OF FL	26-00260	Tipping Fees- Bulky/Yard Waste	6,539.82	0	6,539.82
GENERAL OPERATING ACCOUNT	243455	12/24/2025	WINDSTAR LINES, INC	26-00763	Sr. Trips - Nov/Dec/Jan	114.50	0	114.50
GENERAL OPERATING ACCOUNT	243456	12/24/2025	PARRAMORE FOUNDRY & MACHINE WO	26-00593	Grate and Lid repairs	450.00	0	450.00
GENERAL OPERATING ACCOUNT	243457	12/24/2025	WHITNEY, TYLER	25-01733	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	243458	12/24/2025	NEAL, KIMBERLY	24-00208	UTILITY REFUND	134.69	0	134.69
GENERAL OPERATING ACCOUNT	243459	12/24/2025	YOUNG, ARTHUR	24-00935	UTILITY REFUND	14.11	0	14.11
GENERAL OPERATING ACCOUNT	243460	12/24/2025	NEWTON, HARMONY	24-00118	UTILITY REFUND	11.83	0	11.83
GENERAL OPERATING ACCOUNT	243461	12/24/2025	FUENTES MOJENA, TAIME	25-01096	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	243462	12/24/2025	FUENTES, DORA	22-03674	UTILITY REFUND	50.00	0	50.00
GENERAL OPERATING ACCOUNT	243463	12/24/2025	SALDIERNA, ADRIANA	23-06040	UTILITY REFUND	31.09	0	31.09
GENERAL OPERATING ACCOUNT	243464	12/24/2025	CRUZ, JESENIA	25-01747	UTILITY REFUND	212.20	0	212.20
GENERAL OPERATING ACCOUNT	243465	12/24/2025	GONZALEZ, LUIS O.	25-01115	UTILITY REFUND	119.67	0	119.67
GENERAL OPERATING ACCOUNT	243466	12/24/2025	ATOUT, BASHAR	23-06020	UTILITY REFUND	109.77	0	109.77
GENERAL OPERATING ACCOUNT	243467	12/24/2025	MANISCALCO, NICHOLE	24-00041	UTILITY REFUND	220.00	0	220.00
GENERAL OPERATING ACCOUNT	243468	12/24/2025	FUENTES, DORA	24-05092	UTILITY REFUND	60.00	0	60.00
GENERAL OPERATING ACCOUNT	243469	12/24/2025	ANACLETO, EDUARDO	24-00190	UTILITY REFUND	140.00	0	140.00
GENERAL OPERATING ACCOUNT	243470	12/24/2025	HUEWITT, RENATA	24-01307	UTILITY REFUND	140.00	0	140.00
GENERAL OPERATING ACCOUNT	243471	12/24/2025	PARKS HAMM, ANGELLA	24-02997	UTILITY REFUND	140.06	0	140.06
GENERAL OPERATING ACCOUNT	243472	12/24/2025	PINTO, JOSHUA	25-01245	UTILITY REFUND	185.00	0	185.00
GENERAL OPERATING ACCOUNT	243473	12/24/2025	JACKSON, MARVIN	25-01147	UTILITY REFUND	43.40	0	43.40
GENERAL OPERATING ACCOUNT	243474	12/24/2025	MARIN FERMIN, ARISTOTELES	25-01718	UTILITY REFUND	185.00	0	185.00

GENERAL OPERATING ACCOUNT	243475	12/24/2025	DAVIS, SHARON	24-01316	UTILITY REFUND	50.00	0	50.00
GENERAL OPERATING ACCOUNT	243476	12/24/2025	CHARRON, PAMELA	25-01910	UTILITY REFUND	15.75	0	15.75
GENERAL OPERATING ACCOUNT	243477	12/24/2025	OSATTIN, HOLLY	25-01709	UTILITY REFUND	23.24	0	23.24
OPERATING ACCOUNT WIRES	904752	12/24/2025	HOME DEPOT CREDIT SERVICES	26-00142	Small tools and Supplies	712.80	0	712.80
OPERATING ACCOUNT WIRES	904752	12/24/2025	HOME DEPOT CREDIT SERVICES	26-00154	Noninventory Supplies	99.90	0	99.90
OPERATING ACCOUNT WIRES	904752	12/24/2025	HOME DEPOT CREDIT SERVICES	26-00202	Supplies for repairs	902.45	0	902.45
OPERATING ACCOUNT WIRES	904752	12/24/2025	HOME DEPOT CREDIT SERVICES	26-01324	Storage for CP	678.67	0	678.67
OPERATING ACCOUNT WIRES	904752	12/24/2025	HOME DEPOT CREDIT SERVICES	26-01953	CID Investigative Supplies	341.04	0	341.04
OPERATING ACCOUNT WIRES	904754	12/24/2025	HOME DEPOT CREDIT SERVICES	26-00202	Supplies for repairs	3,867.42	0	3,867.42
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00011	Blanket PO Equipment & Supply	418.81	0	418.81
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00017	Espaillat IPTM Trn Hotel	-54.69	0	-54.69
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00033	Blanket PO Equipment & Supply	85.00	0	85.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00049	Amazon Open Purchase Order	234.88	0	234.88
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00074	Blanket PO - Office Supplies	29.59	0	29.59
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00075	Digital Subscription-B Howell	19.96	0	19.96
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00098	Event and camp supplies	206.92	0	206.92
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00101	FaceBook Ad Boosting	23.63	0	23.63
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00123	C. Hall CPTED Update Hotel	129.00	0	129.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00124	C. Hall CPTED Update Fuel	31.41	0	31.41
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00125	Patrol Office Supplies BLANKET	459.86	0	459.86
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00126	Support Offc Supplies BLANKET	92.13	0	92.13
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00128	Communic.Offc Supplies BLANKET	38.56	0	38.56
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00129	Chiefs Office Supplies BLANKET	170.44	0	170.44
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00130	BLANKET - Computer Items	2,734.17	0	2,734.17
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00131	BLANKET - Chief Opera Supplies	1,092.90	0	1,092.90
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00132	BLANKET - Office Furniture	193.79	0	193.79
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00136	Blanket PO -Operating Supplies	3,951.44	0	3,951.44
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00145	Blanket PO - Supplies	647.47	0	647.47
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00147	Blanket PO - HULU for St. 6	113.85	0	113.85
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00148	Blanket PO- Shipping	47.83	0	47.83
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00174	Blanket Sr. Supplies	65.35	0	65.35
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00258	Event supplies	48.56	0	48.56
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00278	Landry IAPRO Hotel	1,058.15	0	1,058.15
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00288	CID Data Service-Blanket	9.00	0	9.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00303	Engineering Job board (NSPE)	1,050.00	0	1,050.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00336	Blanket FY26 Office Supplies	496.51	0	496.51
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00356	FAA License - new pilot traini	700.00	0	700.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00375	Senior Food & Supplies	170.99	0	170.99
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00376	Office or Program Supplies	172.91	0	172.91
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00506	Operating Supplies	89.95	0	89.95
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00511	Facebook Marketing/Boosting	71.37	0	71.37
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00547	Nov Trip Southern Hill Farms	578.40	0	578.40
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00549	Facebook	380.92	0	380.92
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00578	Pet Fashion Show Food	538.89	0	538.89
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00729	FSA - 2025 Winter Conference	1,512.00	0	1,512.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00735	Office Supplies	273.70	0	273.70
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00771	Furniture CommCenter	0.00	0	0.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00778	Eng Program supplies	241.16	0	241.16
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00783	Nilsson/Sanc Detecting Decept.	600.00	0	600.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00784	Building Code Books	643.44	0	643.44
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00785	FABTO Membership - E Sumlin	70.00	0	70.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00790	GPS Carrying Case-3410	160.72	0	160.72
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00791	Food For Records Apprec Week	120.00	0	120.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00792	Food for Records Apprec Week	97.15	0	97.15
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00793	Food for Records Apprec Week	140.50	0	140.50
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00803	R. Walsh Benelli SG Instructor	450.00	0	450.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00805	Esparza DefTech Hotel	330.00	0	330.00

OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00806	FSAWWA - Utilities conference	40.00	0	40.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00807	Esparza DefTech Fuel	35.72	0	35.72
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00820	Stage Riser Rental	274.34	0	274.34
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00878	Police Medical Resupply	612.33	0	612.33
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00880	Harmon Shadow Box Retirment	500.00	0	500.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00881	Credit card for Reed Nissan	126.44	0	126.44
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00883	Backflow Certificates	1,290.00	0	1,290.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-00885	ICC Membership (2yr)-J Hanson	520.00	0	520.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01253	Facebook	56.19	0	56.19
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01260	Safety Day 2026 registrations	200.00	0	200.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01261	Camera Flash for CP Camera	259.20	0	259.20
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01263	Staff Appreciation Meeting	200.00	0	200.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01282	Credit for tag office	120.36	0	120.36
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01284	CREDIT CARD FOR TAG OFFICE	58.05	0	58.05
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01298	Blanket PO for Supplies	39.99	0	39.99
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01299	Apopka Wildcard Certificate	1,020.00	0	1,020.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01300	2026 Arts and Foliage Supplies	148.96	0	148.96
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01301	2025 EE Luncheon Jeremiah's	1,250.00	0	1,250.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01303	IEDC ANNUAL RENEWAL	385.00	0	385.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01304	Property/Evidence Materials	91.96	0	91.96
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01305	2025 EE Luncheon Photo Booth	517.03	0	517.03
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01307	Flowers for Occasion	125.00	0	125.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01313	Assault Bike Console Assembly	92.85	0	92.85
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01315	Candy for Christmas Parade	163.44	0	163.44
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01325	MacDonald Benelli Shotgun Ins.	450.00	0	450.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01330	FFMI Association Memberships	190.00	0	190.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01351	EMS Dispenser License	2,400.00	0	2,400.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01526	EOC - Replacement TV's	-599.98	0	-599.98
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01548	Gerardi Taser Trn Hotel	1,015.00	0	1,015.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01558	Creaser Adv. CPTED Fuel	60.00	0	60.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01560	Management/Leadership training	599.00	0	599.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01580	2025 BIG Prizes	123.95	0	123.95
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01590	Engineering Plans	204.38	0	204.38
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-01596	Jerez and 3 others- Hotel	660.00	0	660.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-02147	Gerardi Taser Trn- Fuel	56.07	0	56.07
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-02170	Creaser Adv CPTED Hotel	387.00	0	387.00
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-02177	Jerez and 3 others- Fuel	39.61	0	39.61
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-02178	Sams purchases	124.54	0	124.54
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-02216	NFPA 10 USER RENEWAL	1,259.99	0	1,259.99
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-02288	Sr. Event Supplies (Blanket)	558.16	0	558.16
OPERATING ACCOUNT WIRES	904777	12/24/2025	SYNOVUS BANK	26-02289	Foreclosure Filing Fee	2,962.58	0	2,962.58
SYNOVUS BANK E-PAYMENTS	305911	12/24/2025	ALTERNATIVE POWER SOLUTIONS, I	25-04555	Replace CNG Transfer Switch	24,592.00	0	24,592.00
SYNOVUS BANK E-PAYMENTS	305911	12/24/2025	ALTERNATIVE POWER SOLUTIONS, I	26-00525	Generator PMs	645.00	0	645.00
SYNOVUS BANK E-PAYMENTS	305912	12/24/2025	APOPKA ACE HARDWARE & LUMBER I	26-00112	Blanket operating supplies	8.59	0	8.59
SYNOVUS BANK E-PAYMENTS	305913	12/24/2025	CINTAS CORPORATION	26-00776	UNIFORM RENTALS FY 25.26	1,247.38	0	1,247.38
SYNOVUS BANK E-PAYMENTS	305913	12/24/2025	CINTAS CORPORATION	26-01292	Uniforms	700.73	0	700.73
SYNOVUS BANK E-PAYMENTS	305914	12/24/2025	DANA SAFETY SUPPLY, INC.	25-03890	Upfit of Marked SUV	16,910.81	0	16,910.81
SYNOVUS BANK E-PAYMENTS	305914	12/24/2025	DANA SAFETY SUPPLY, INC.	25-03891	Upfit of Marked SUV	20,709.92	0	20,709.92
SYNOVUS BANK E-PAYMENTS	305915	12/24/2025	LAKE JEM FARMS INC.	26-01830	Chemical / Fertilizer App	1,515.00	0	1,515.00
SYNOVUS BANK E-PAYMENTS	305916	12/24/2025	RAPID SYSTEMS	25-06074	Facilities Cameras	3,962.32	0	3,962.32
SYNOVUS BANK E-PAYMENTS	305917	12/24/2025	SAFETY SHOE DISTRIBUTORS, L.L.	26-00715	Work boots	888.40	0	888.40
SYNOVUS BANK E-PAYMENTS	305918	12/24/2025	SEMINOLE OFFICE SOLUTIONS, INC	26-00302	PS Copy Machine Maintenance	58.02	0	58.02
SYNOVUS BANK E-PAYMENTS	305918	12/24/2025	SEMINOLE OFFICE SOLUTIONS, INC	26-00539	Printer Maintenance Contracts	53.93	0	53.93
SYNOVUS BANK E-PAYMENTS	305919	12/24/2025	HORIZON DISTRIBUTORS INC	26-00114	irrigation supplies	-226.86	0	-226.86
SYNOVUS BANK E-PAYMENTS	305919	12/24/2025	HORIZON DISTRIBUTORS INC	26-00717	Irrigation Supplies	426.63	0	426.63
OPERATING ACCOUNT WIRES	904743	12/26/2025	DUKE ENERGY	26-00918	Blanket PO - Utility Charges	734.37	0	734.37
OPERATING ACCOUNT WIRES	904744	12/26/2025	DUKE ENERGY	26-00911	Electricity	674.02	0	674.02

OPERATING ACCOUNT WIRES	904745	12/26/2025	DUKE ENERGY	26-00927	PD Utility Services	101.55	0	101.55
OPERATING ACCOUNT WIRES	904746	12/26/2025	DUKE ENERGY	26-01740	Duke Energy/Recreation Grounds	194.59	0	194.59
OPERATING ACCOUNT WIRES	904747	12/26/2025	DUKE ENERGY	26-01740	Duke Energy/Recreation Grounds	293.00	0	293.00
OPERATING ACCOUNT WIRES	904760	12/26/2025	DUKE ENERGY	26-00909	Electric Bill Payments	68.98	0	68.98
OPERATING ACCOUNT WIRES	904760	12/26/2025	DUKE ENERGY	26-00925	Duke Engery - Camp Wewa 3614	2,703.44	0	2,703.44
OPERATING ACCOUNT WIRES	904760	12/26/2025	DUKE ENERGY	26-00927	PD Utility Services	51.50	0	51.50
OPERATING ACCOUNT WIRES	904760	12/26/2025	DUKE ENERGY	26-00929	Street Lights and Median Elect	53,542.50	0	53,542.50
OPERATING ACCOUNT WIRES	904760	12/26/2025	DUKE ENERGY	26-01511	Avian Pointe Str Lgts FY25/26	8,629.26	0	8,629.26
OPERATING ACCOUNT WIRES	904760	12/26/2025	DUKE ENERGY	26-01512	East Kelly Park MSBU Str Lgts	13,875.12	0	13,875.12
OPERATING ACCOUNT WIRES	904760	12/26/2025	DUKE ENERGY	26-01515	Winding Meadows MSBU	705.12	0	705.12
OPERATING ACCOUNT WIRES	904760	12/26/2025	DUKE ENERGY	26-01517	West Kelly Park MSBU Str Lgts	3,948.93	0	3,948.93
OPERATING ACCOUNT WIRES	904760	12/26/2025	DUKE ENERGY	26-01740	Duke Energy/Recreation Grounds	7,917.51	0	7,917.51
GENERAL OPERATING ACCOUNT	243478	12/29/2025	SCOTT RANDOLPH, TAX COLLECTOR	26-02217	Non-Ad & Ad Valorem23 Prop Tax	97.43	0	97.43
GENERAL OPERATING ACCOUNT	243479	12/31/2025	OCU - SOLID WASTE DIVISION	26-00590	Garbage Disposal Tipping Fees	158,225.04	0	158,225.04
GENERAL OPERATING ACCOUNT	243480	12/31/2025	AFFORDABLE ELECTRIC, INC.	26-00491	Athletic Light Repair	10,445.00	0	10,445.00
GENERAL OPERATING ACCOUNT	243481	12/31/2025	AGILITY FUEL SYSTEMS, INC	26-00059	MISC CNG PARTS	699.80	0	699.80
GENERAL OPERATING ACCOUNT	243482	12/31/2025	AIRGAS USA, LLC	26-00306	Oxygen & Cylinder Rental	1,293.43	0	1,293.43
GENERAL OPERATING ACCOUNT	243483	12/31/2025	ALEX LEE GILBERT	26-01110	Ice maker and Freezer repair	1,250.00	0	1,250.00
GENERAL OPERATING ACCOUNT	243484	12/31/2025	ALL CUSTOM EMBROIDERY, INC	26-01222	Blanket Embroidery	780.00	0	780.00
GENERAL OPERATING ACCOUNT	243485	12/31/2025	ALLIED UNIVERSAL CORPORATION	26-00923	Sodium Hypochlorite	17,606.19	0	17,606.19
GENERAL OPERATING ACCOUNT	243485	12/31/2025	ALLIED UNIVERSAL CORPORATION	26-00924	Drinking-Water Chemicals	6,345.45	0	6,345.45
GENERAL OPERATING ACCOUNT	243486	12/31/2025	ALL VALLEY HOSE AND INDUSTRIAL	26-00025	HOSE & FITTINGS FOR BIG TRUCKS	433.08	0	433.08
GENERAL OPERATING ACCOUNT	243488	12/31/2025	A.O.K. TIRE MART	26-00156	MISCELLANEOUS TIRES-BLANKET	15,049.02	0	15,049.02
GENERAL OPERATING ACCOUNT	243488	12/31/2025	A.O.K. TIRE MART	26-00935	Inventory Tires and Recaps	1,960.00	0	1,960.00
GENERAL OPERATING ACCOUNT	243489	12/31/2025	APOPKA HISTORICAL SOCIETY, INC	26-02200	donation - Comm. Velazquez	400.00	0	400.00
GENERAL OPERATING ACCOUNT	243490	12/31/2025	ASPHALT PAVING SYSTEMS, INC	25-05199	Emerson Park pavement repairs	67,286.75	0	67,286.75
GENERAL OPERATING ACCOUNT	243491	12/31/2025	AT & T MOBILITY	26-00287	ICC Internet Circuit	43.73	0	43.73
GENERAL OPERATING ACCOUNT	243492	12/31/2025	B&H PHOTO VIDEO	26-01840	Replacement Cameras - Rec	7,649.99	0	7,649.99
GENERAL OPERATING ACCOUNT	243492	12/31/2025	B&H PHOTO VIDEO	26-01842	Replacement Cameras - APD	6,331.96	0	6,331.96
GENERAL OPERATING ACCOUNT	243493	12/31/2025	BJ'S TOWING SERVICE CENTRAL FL	26-01817	Towing Services	265.00	0	265.00
GENERAL OPERATING ACCOUNT	243494	12/31/2025	BLADES GROUP, LLC	26-00528	Asphalt Patch	1,426.00	0	1,426.00
GENERAL OPERATING ACCOUNT	243495	12/31/2025	Carter's Ace Hardware of Hunt	26-00205	Supplies for Repairs	33.27	0	33.27
GENERAL OPERATING ACCOUNT	243496	12/31/2025	CDW GOVERNMENT LLC	26-01998	Additional Acrobat Pro License	371.00	0	371.00
GENERAL OPERATING ACCOUNT	243497	12/31/2025	CENTRAL FLORIDA TRUCK ACCESSOR	26-00230	ACCESSORIES FOR CITY VEHICLES	3,274.90	0	3,274.90
GENERAL OPERATING ACCOUNT	243498	12/31/2025	CENTURYLINK	26-00096	CenturyLink Phone Service	221.96	0	221.96
GENERAL OPERATING ACCOUNT	243499	12/31/2025	CENTURYLINK COMMUNICATIONS LLC	26-00095	Camp Wewa Internet Circuit	208.15	0	208.15
GENERAL OPERATING ACCOUNT	243500	12/31/2025	CHARTER COMMUNICATIONS HOLDING	26-00084	Primary Voice & Data Circuit	1,984.13	0	1,984.13
GENERAL OPERATING ACCOUNT	243500	12/31/2025	CHARTER COMMUNICATIONS HOLDING	26-00261	Cable TV Services	136.00	0	136.00
GENERAL OPERATING ACCOUNT	243501	12/31/2025	CITY ELECTRIC SUPPLY CO.	26-00212	Electrical supplies for repair	387.49	0	387.49
GENERAL OPERATING ACCOUNT	243502	12/31/2025	COLONIAL LIFE & ACCIDENT INSUR	26-00501	Open PO EE Paid Colonial FY26	12,372.61	0	12,372.61
GENERAL OPERATING ACCOUNT	243503	12/31/2025	CRASH DATA GROUP, INC	26-01974	BOSCH EDR SUBSCRIPTION	1,500.00	0	1,500.00
GENERAL OPERATING ACCOUNT	243504	12/31/2025	CS3, LLC	26-00402	Repairs to Auma Actuators	2,115.00	0	2,115.00
GENERAL OPERATING ACCOUNT	243505	12/31/2025	DAVEY TREE EXPERT COMPANY	26-00760	Blanket-Mowing Services	55,974.20	0	55,974.20
GENERAL OPERATING ACCOUNT	243505	12/31/2025	DAVEY TREE EXPERT COMPANY	26-00762	Blanket-Emergency Tree Removal	17,049.78	0	17,049.78
GENERAL OPERATING ACCOUNT	243506	12/31/2025	ENVIRONMENTAL PRODUCTS GROUP	26-00529	MISCELLANEOUS TRUCK PARTS	9,298.84	0	9,298.84
GENERAL OPERATING ACCOUNT	243507	12/31/2025	ESPARZA, RAFAEL	26-01248	Esparza Per Deim	176.00	0	176.00
GENERAL OPERATING ACCOUNT	243508	12/31/2025	EVOQUA WATER TECHNOLOGIES LLC	26-00058	Chemical for Odor Control	6,564.76	0	6,564.76
GENERAL OPERATING ACCOUNT	243509	12/31/2025	FARMWORKER ASSOCIATION OF FL I	26-02199	Donation - Comm. Velazquez	400.00	0	400.00
GENERAL OPERATING ACCOUNT	243510	12/31/2025	FEDEX	26-02218	Expedited payment to Vendor	9.28	0	9.28
GENERAL OPERATING ACCOUNT	243511	12/31/2025	FLAT RATE SOLUTIONS	26-00902	CITY WINDSHEILDS AND REPAIRS	257.65	0	257.65
GENERAL OPERATING ACCOUNT	243512	12/31/2025	FLORIDA DEPT - LAW ENFORCEMENT	26-00249	City Background Fingerprinting	1,548.00	0	1,548.00
GENERAL OPERATING ACCOUNT	243513	12/31/2025	FLORIDA COAST EQUIPMENT	26-00519	MISCELLANEOUS MOWER PARTS	487.43	0	487.43
GENERAL OPERATING ACCOUNT	243514	12/31/2025	FLORIDA PPE SERVICES, LLC	26-00207	Blanket PO - Liner Testing	7,718.00	0	7,718.00
GENERAL OPERATING ACCOUNT	243515	12/31/2025	FORTILINE, INC	26-00700	INVENTORY ITEMS	17,565.96	0	17,565.96
GENERAL OPERATING ACCOUNT	243516	12/31/2025	GOLDSMITH, ANTHONY	26-01984	License Fee	100.00	0	100.00
GENERAL OPERATING ACCOUNT	243518	12/31/2025	GRAINGER	26-00229	operating supplies	416.05	0	416.05
GENERAL OPERATING ACCOUNT	243518	12/31/2025	GRAINGER	26-00542	Operating Supplies	741.96	0	741.96

GENERAL OPERATING ACCOUNT	243518	12/31/2025	GRAINGER	26-00687	MISCELLANEOUS PARTS & SUPPLIES	1,610.59	0	1,610.59
GENERAL OPERATING ACCOUNT	243518	12/31/2025	GRAINGER	26-00707	Inventory items blanket PO	1,849.43	0	1,849.43
GENERAL OPERATING ACCOUNT	243519	12/31/2025	GRAYBAR	26-00892	Surge Protector	1,534.52	0	1,534.52
GENERAL OPERATING ACCOUNT	243519	12/31/2025	GRAYBAR	26-02014	Surge protector	1,534.52	0	1,534.52
GENERAL OPERATING ACCOUNT	243520	12/31/2025	WHITE CAP, LP	26-00113	Operating Supplies	6,704.31	0	6,704.31
GENERAL OPERATING ACCOUNT	243521	12/31/2025	J.J. KELLER & ASSOCIATES, INC	26-01763	2026 3YR Labor Law Posters	3,465.75	0	3,465.75
GENERAL OPERATING ACCOUNT	243522	12/31/2025	J.M. BELL CONSTRUCTION LLC	25-04035	CDBG-28 W 8th St Rebuild	53,659.75	0	53,659.75
GENERAL OPERATING ACCOUNT	243523	12/31/2025	LAKE TIRE & AUTO	26-00090	STOCK TIRES FOR CITY VEHICLES	4,236.97	0	4,236.97
GENERAL OPERATING ACCOUNT	243524	12/31/2025	LEVEL3 FINANCING, INC.	26-00085	Secondary Internet Circuit	1,548.41	0	1,548.41
GENERAL OPERATING ACCOUNT	243525	12/31/2025	LINA	26-02214	DEC 2025 Life Insurnace EE/ER	29,098.23	0	29,098.23
GENERAL OPERATING ACCOUNT	243526	12/31/2025	TPH HOLDINGS, LLC	26-00055	STOCK VEHICLE PARTS	1,768.40	0	1,768.40
GENERAL OPERATING ACCOUNT	243527	12/31/2025	LUBECORE FLORIDA, LLC	26-00903	PARTS FOR GREASE SYSTEM	1,504.59	0	1,504.59
GENERAL OPERATING ACCOUNT	243528	12/31/2025	THE APOPKA CHIEF	26-00078	Blanket PO - Legal Ads	765.11	0	765.11
GENERAL OPERATING ACCOUNT	243529	12/31/2025	MERIT FASTENERS CORPORATION	26-01018	Blanket - Bolts / Screws	125.00	0	125.00
GENERAL OPERATING ACCOUNT	243530	12/31/2025	MID FLORIDA MATERIALS	26-00508	Debris Removal	150.00	0	150.00
GENERAL OPERATING ACCOUNT	243530	12/31/2025	MID FLORIDA MATERIALS	26-00592	Debris and Roll offs	520.00	0	520.00
GENERAL OPERATING ACCOUNT	243532	12/31/2025	MULLINAX FORD	26-01509	FORD PARTS AND REPAIRS	14,438.90	0	14,438.90
GENERAL OPERATING ACCOUNT	243533	12/31/2025	NEXTRAN TRUCK CENTER - ORLANDO	26-01073	PARTS & REPAIRS ON MACK TRUCKS	8,003.04	0	8,003.04
GENERAL OPERATING ACCOUNT	243534	12/31/2025	OAS, GREGORY	26-02191	Parking fee	40.00	0	40.00
GENERAL OPERATING ACCOUNT	243535	12/31/2025	ODP BUSINESS SOLUTIONS, LLC	26-00107	Office Depot HR Sup. FY26	390.97	0	390.97
GENERAL OPERATING ACCOUNT	243535	12/31/2025	ODP BUSINESS SOLUTIONS, LLC	26-00116	Blanket PO - Office Supplies	118.05	0	118.05
GENERAL OPERATING ACCOUNT	243536	12/31/2025	ONSYTE PERFORMANCE LLC	26-00379	Monthly Utilities Charges	2,784.62	0	2,784.62
GENERAL OPERATING ACCOUNT	243537	12/31/2025	ORANGE COUNTY UTILITIES	26-00279	RW Augmentation Acc#7266041755	20,943.71	0	20,943.71
GENERAL OPERATING ACCOUNT	243539	12/31/2025	O'REILLY AUTO PARTS	26-00054	STOCK VEHICLE PARTS	794.95	0	794.95
GENERAL OPERATING ACCOUNT	243539	12/31/2025	O'REILLY AUTO PARTS	26-00521	MISCELLANEOUS VEHICLE PARTS	706.63	0	706.63
GENERAL OPERATING ACCOUNT	243540	12/31/2025	P & A GROUP, THE	26-02197	DEC.25 FlexSpending EE pd	617.50	0	617.50
GENERAL OPERATING ACCOUNT	243541	12/31/2025	PEOPLE READY, INC	26-01564	Temporary Labor	32,766.18	0	32,766.18
GENERAL OPERATING ACCOUNT	243542	12/31/2025	PETROLEUM TRADERS CORP	26-00083	CITY WIDE GAS & DIESEL	58,201.30	0	58,201.30
GENERAL OPERATING ACCOUNT	243543	12/31/2025	THE PRINTERS	26-01760	Hydrant Rental Receipts	255.00	0	255.00
GENERAL OPERATING ACCOUNT	243544	12/31/2025	PSYTEGRITY, LLC	26-01956	BLANKET DEPARTMENT PSYCHS	450.00	0	450.00
GENERAL OPERATING ACCOUNT	243545	12/31/2025	RUSH TRUCK CENTERS OF FLORIDA	26-00523	PARTS AND SERVICE	15,598.37	0	15,598.37
GENERAL OPERATING ACCOUNT	243546	12/31/2025	ORLANDO SENTINEL	26-01833	Procurement Bid Advertisement	58.17	0	58.17
GENERAL OPERATING ACCOUNT	243547	12/31/2025	SHI INTERNATIONAL CORP.	26-00550	SIEM/MDR Solution	61,844.84	0	61,844.84
GENERAL OPERATING ACCOUNT	243548	12/31/2025	SMITH, CHINELLE	26-02161	FCC facility deposit refund	200.00	0	200.00
GENERAL OPERATING ACCOUNT	243549	12/31/2025	SOUTHERN LOCK AND SUPPLY CO	26-00706	INVENTORY ITEMS - BLANKET PO	913.72	0	913.72
GENERAL OPERATING ACCOUNT	243550	12/31/2025	SOUTHERN SEWER EQUIPMENT	26-01074	MISCELLANEOUS REPAIRS & PARTS	3,955.33	0	3,955.33
GENERAL OPERATING ACCOUNT	243551	12/31/2025	SOUTHERN HYDRAULICS LLC	26-00904	MISC HYD PARTS AND REPAIRS	6,896.50	0	6,896.50
GENERAL OPERATING ACCOUNT	243552	12/31/2025	STAPLE, INC	26-00337	Blanket FY26 Office Supplies	483.84	0	483.84
GENERAL OPERATING ACCOUNT	243552	12/31/2025	STAPLE, INC	26-01826	office supplies	249.23	0	249.23
GENERAL OPERATING ACCOUNT	243553	12/31/2025	SUNDAY COOL, LLC	26-01781	Phil the Boot event T-shirts	440.28	0	440.28
GENERAL OPERATING ACCOUNT	243554	12/31/2025	SHELLEY'S ENVIRONMENTAL SYSTEM	26-00117	Blanket for Sludge Hauling	20,781.48	0	20,781.48
GENERAL OPERATING ACCOUNT	243555	12/31/2025	TETRA TECH INC.	24-02088	Asbestos Pipe Design Phase 2	902.10	0	902.10
GENERAL OPERATING ACCOUNT	243555	12/31/2025	TETRA TECH INC.	24-03229	Love&Villa Ln Water Main Repla	3,229.40	0	3,229.40
GENERAL OPERATING ACCOUNT	243555	12/31/2025	TETRA TECH INC.	25-01422	Binion RD/ LS 51 FM Design	823.80	0	823.80
GENERAL OPERATING ACCOUNT	243555	12/31/2025	TETRA TECH INC.	25-01423	Old Dixie HWY FM Design	696.20	0	696.20
GENERAL OPERATING ACCOUNT	243556	12/31/2025	T-MOBILE USA	26-00100	Cell Data For GPS & iPad Servi	4,554.14	0	4,554.14
GENERAL OPERATING ACCOUNT	243557	12/31/2025	TRI-COUNTY TOWING	26-00515	TOWING FOR CITY VEHICLES	720.00	0	720.00
GENERAL OPERATING ACCOUNT	243558	12/31/2025	ALLIED UNIVERSAL SECURITY SERV	26-00732	Security for City Hall	2,076.48	0	2,076.48
GENERAL OPERATING ACCOUNT	243559	12/31/2025	VERIZON WIRELESS	26-00097	Verizon Cellular Service	187.42	0	187.42
GENERAL OPERATING ACCOUNT	243560	12/31/2025	VIKING SECURITY	26-02169	Security Monitoring & service	209.70	0	209.70
GENERAL OPERATING ACCOUNT	243561	12/31/2025	W.B. MASON COMPANY, INC	26-00530	Blanket PO - Office Supplies	8.39	0	8.39
GENERAL OPERATING ACCOUNT	243562	12/31/2025	WESCO TURF , INC.	26-00518	MISCELLANEOUS MOWER PARTS	1,728.32	0	1,728.32
GENERAL OPERATING ACCOUNT	243563	12/31/2025	ID WHOLESALER	26-02000	Lanyards/Badge Covers	127.98	0	127.98
SYNOVUS BANK E-PAYMENTS	305920	12/31/2025	ALTERNATIVE POWER SOLUTIONS, I	26-00525	Generator PMs	180.00	0	180.00
SYNOVUS BANK E-PAYMENTS	305920	12/31/2025	ALTERNATIVE POWER SOLUTIONS, I	26-00537	Blanket-Generator Repair/Maint	220.00	0	220.00
SYNOVUS BANK E-PAYMENTS	305921	12/31/2025	GHX INDUSTRIAL, LLC	26-00500	Pump hose & Fittings	2,936.40	0	2,936.40
SYNOVUS BANK E-PAYMENTS	305922	12/31/2025	GORMAN APOPKA	26-01744	Calcium Hypochlorite	298.81	0	298.81

SYNOVUS BANK E-PAYMENTS	305923	12/31/2025	APOPKA ACE HARDWARE & LUMBER I	26-00051	MISCELLANEOUS VEHICLE PARTS	24.90	0	24.90
SYNOVUS BANK E-PAYMENTS	305924	12/31/2025	APOPKA PLAQUE AND TROPHY	26-00744	BLANKET - Award Items	150.00	0	150.00
SYNOVUS BANK E-PAYMENTS	305925	12/31/2025	CONSOLIDATED ELECTRICAL DIST.	26-00745	Noninventory Electrical Parts	138.80	0	138.80
SYNOVUS BANK E-PAYMENTS	305926	12/31/2025	CORE & MAIN LP	26-00494	Inventory items	63,338.91	0	63,338.91
SYNOVUS BANK E-PAYMENTS	305926	12/31/2025	CORE & MAIN LP	26-00741	Inventory items	17,274.45	0	17,274.45
SYNOVUS BANK E-PAYMENTS	305927	12/31/2025	DOG WASTE DEPOT	26-01807	Dog poop Bags	1,799.85	0	1,799.85
SYNOVUS BANK E-PAYMENTS	305930	12/31/2025	GALLS, PARENT HOLDINGS, LLC	26-00237	Firefighter Uniforms	4,678.07	0	4,678.07
SYNOVUS BANK E-PAYMENTS	305931	12/31/2025	LYNN PEAVEY CO.	26-00335	Crime Scene Products	1,090.50	0	1,090.50
SYNOVUS BANK E-PAYMENTS	305932	12/31/2025	MICHIGAN ST. PUMP & ELECTRIC M	26-00775	LS Pump Repairs	28,852.00	0	28,852.00
SYNOVUS BANK E-PAYMENTS	305933	12/31/2025	MILLIKAN BATTERY & ELECTRIC	26-00520	CITY VEHICLE BATTERIES	136.50	0	136.50
SYNOVUS BANK E-PAYMENTS	305934	12/31/2025	ORLANDO FREIGHTLINER, INC.	26-01272	MISC FREIGHTLINER TRUCK PARTS	79.78	0	79.78
SYNOVUS BANK E-PAYMENTS	305934	12/31/2025	ORLANDO FREIGHTLINER, INC.	26-01331	STOCK PARTS FOR LARGE TRUCKS	1,528.80	0	1,528.80
SYNOVUS BANK E-PAYMENTS	305935	12/31/2025	WELDON PARTS-ORLANDO	26-00103	STOCK DEF FLUID	177.62	0	177.62
SYNOVUS BANK E-PAYMENTS	305935	12/31/2025	WELDON PARTS-ORLANDO	26-00516	MISC DEF FLUID	1,119.38	0	1,119.38
SYNOVUS BANK E-PAYMENTS	305936	12/31/2025	RAPID SYSTEMS	25-05228	St1 Tower Radio Upgrades	18,453.27	0	18,453.27
SYNOVUS BANK E-PAYMENTS	305937	12/31/2025	SAFETY PRODUCTS INC	26-00702	Inventory items Blanket PO	980.80	0	980.80
SYNOVUS BANK E-PAYMENTS	305938	12/31/2025	SPRAYER PARTS DEPOT	26-00869	MISCELLANEOUS SPRAYER PARTS	59.39	0	59.39
SYNOVUS BANK E-PAYMENTS	305939	12/31/2025	TRAIL SAW & MOWER SERVICE, INC	26-00517	MISCELLANEOUS MOWER PARTS	2,118.31	0	2,118.31
Total						***16,199,654.45***	***473,456.80***	***15,726,197.65***

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
CONSENT (Action Item)
Item #: 7.
Meeting Date: January 21, 2026
Department: Finance Department

SUBJECT:
City of Apopka FY2026 Budget-to-Actual for Three Months Ending December 31, 2025.

ACTION ITEM INFORMATION:

REQUEST:
Acceptance of the City of Apopka Budget-to-Actual for Two Months Ending December 31, 2025.

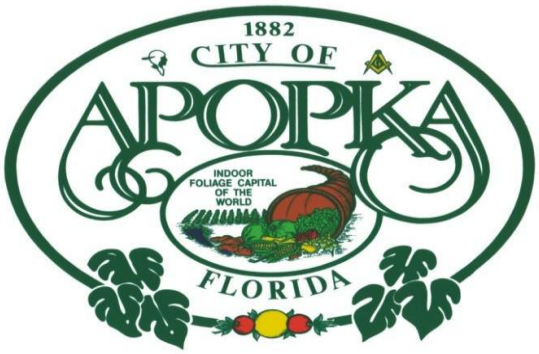
SUMMARY:
The Finance Department is submitting the City of Apopka FY2026 Monthly Budget-to-Actual Report for Three Months Ending December 31, 2025. The report includes a summary comparison of the year-to-date and annualized revenues to year-to-date and annualized expenditures/expenses, and the resulting net income or loss for each fund. Also, we have provided a summary comparison of the FY2026 Revenues and Expenditures/Expense Budget to the Annualized (Projection) Revenues and Expenditures/Expenses with the amount of the variances noted.

FUNDING SOURCE:
FY2025-2026 Budget

RECOMMENDED MOTION:
Acceptance of the City of Apopka FY2026 Budget-to-Actual for Three Months Ending December 31, 2025.

ATTACHMENTS:
1. FY26 Budget vs Actual Narrative Report__YTD 12.31.25
2. FY26 Budget vs Actual Report__YTD 12.31.25

CITY OF APOPKA



Fiscal Year 2025/26
For Three Months Ending
December 31, 2025

Report to the City Council
Prepared by Finance Department
January 21, 2026

BUDGET-TO-ACTUAL REPORT
THREE-MONTHS PERIOD ENDING DECEMBER 31, 2025

The following is a summary of the City's Year-to-Date Revenues and Expenditures/Expenses and Annual Projected Revenues and Expenditures/Expenses Net Income/Loss:

Revenues and Expenses/Expenditures Comparison Reports:

Year-to-Date Actuals - Revenues vs Expenses/Expenditures Net Income/(Loss)

Fund Description	FY2026 YTD Revenues Collected	FY2026 YTD Expenses / Expenditures	FY2026 Net Income (Loss)
001 GENERAL FUND	23,333,928	19,202,208	4,131,720
101 STREET IMPROVEMENTS FUND	2,122,491	1,405,189	717,302
102 TRANSPORTATION IMPACT FEES	2,551,638	530,219	2,021,420
103 LAW ENFORCEMENT TRUST - FEDERAL	10,758	-	10,758
104 RECREATION IMPACT FEES	427,477	8,500	418,977
105 LAW ENFORCEMENT TRUST - STATE	2,228	-	2,228
106 POLICE DISCRETIONARY FUND	38,265	11,946	26,319
110 FIRE IMPACT FEES	333,090	1,250	331,840
115 POLICE IMPACT FEES	350,758	1,250	349,508
120 STORMWATER SPECIAL REVENUE FUND	551,369	254,969	296,399
150 GRANT FUND	9,080	658	8,421
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	8,070	3,900	4,170
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	5,264	3,006	2,258
173 SPECIAL ASSESSMENT - CIMARRON HILLS	2,707	113	2,594
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	1,011	2,093	(1,083)
175 SPECIAL ASSESSMENT - LOVELL TERRACE	2,037	101	1,936
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	-	3,125	(3,125)
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	1,258	-	1,258
178 SPECIAL ASSESSMENT - EMERSON PARK	23,205	68,831	(45,626)
190 SPECIAL ASSESSMENT - STREET LIGHTS	168,273	47,342	120,931
401 WATER & WASTEWATER OPERATING FUND	9,477,780	5,142,084	4,335,695
402 SANITATION	1,911,846	1,348,194	563,652
403 WATER, WASTEWATER AND REUSE	3,746,428	1,017,183	2,729,245
610 COMMUNITY DEVELOPMENT AGENCY	1,468,828	115,203	1,353,626
Revenue/Expenditure Total	**46,547,786**	**29,167,363**	**17,380,423**

Annual Projections - Revenues vs Expenses/Expenditures Net Income/(Loss)

Fund Description	FY2026 Annual Revenue Projection	FY2026 Annual Expenses / Expenditures Projection	FY2026 Projected Net Income (Loss)
001 GENERAL FUND	95,001,181	86,605,600	8,395,580
101 STREET IMPROVEMENTS FUND	8,424,057	7,471,804	952,253
102 TRANSPORTATION IMPACT FEES	10,206,553	6,035,593	4,170,960
103 LAW ENFORCEMENT TRUST - FEDERAL	52,881	67,500	(14,619)
104 RECREATION IMPACT FEES	1,815,904	970,563	845,341
105 LAW ENFORCEMENT TRUST - STATE	11,692	75,000	(63,308)
106 POLICE DISCRETIONARY FUND	105,342	120,000	(14,658)
110 FIRE IMPACT FEES	1,332,361	1,011,562	320,799
115 POLICE IMPACT FEES	1,403,031	1,074,452	328,580
120 STORMWATER SPECIAL REVENUE FUND	2,659,979	1,898,827	761,152
150 GRANT FUND	2,294,240	2,285,161	9,080
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	30,112	35,280	(5,168)
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	17,024	46,005	(28,981)
173 SPECIAL ASSESSMENT - CIMARRON HILLS	9,569	23,500	(13,931)
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,363	8,373	(10)
175 SPECIAL ASSESSMENT - LOVELL TERRACE	9,000	3,904	5,096
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	4,680	14,180	(9,500)
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	14,751	3,588	11,163
178 SPECIAL ASSESSMENT - EMERSON PARK	318,320	227,808	90,512
190 SPECIAL ASSESSMENT - STREET LIGHTS	347,411	311,784	35,627
401 WATER & WASTEWATER OPERATING FUND	39,005,920	33,703,076	5,302,844
402 SANITATION	8,520,580	7,788,612	731,968
403 WATER, WASTEWATER AND REUSE	14,985,711	15,432,617	(446,906)
610 COMMUNITY DEVELOPMENT AGENCY	1,435,417	3,481,851	(2,046,434)
Revenue/Expenditure Total	**188,014,081**	**168,696,640**	**19,317,441**

Amended Revenue Budget vs Annual Revenue Projection

Fund Description	FY2026 Amended Revenues Budget	FY2026 Annual Revenues Projection	Variance
001 GENERAL FUND	108,895,244	95,001,181	(13,894,063)
101 STREET IMPROVEMENTS FUND	8,381,840	8,424,057	42,217
102 TRANSPORTATION IMPACT FEES	15,354,300	10,206,553	(5,147,747)
103 LAW ENFORCEMENT TRUST - FEDERAL	135,000	52,881	(82,119)
104 RECREATION IMPACT FEES	4,382,250	1,815,904	(2,566,346)
105 LAW ENFORCEMENT TRUST - STATE	100,000	11,692	(88,308)
106 POLICE DISCRETIONARY FUND	120,000	105,342	(14,658)
110 FIRE IMPACT FEES	2,018,123	1,332,361	(685,762)
115 POLICE IMPACT FEES	2,143,903	1,403,031	(740,872)
120 STORMWATER SPECIAL REVENUE FUND	2,666,932	2,659,979	(6,953)
150 GRANT FUND	7,654,621	2,294,240	(5,360,381)
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	42,000	30,112	(11,888)
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	46,005	17,024	(28,981)
173 SPECIAL ASSESSMENT - CIMARRON HILLS	23,500	9,569	(13,931)
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,373	8,363	(10)
175 SPECIAL ASSESSMENT - LOVELL TERRACE	9,404	9,000	(404)
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	17,180	4,680	(12,500)
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	14,750	14,751	1
178 SPECIAL ASSESSMENT - EMERSON PARK	225,500	318,320	92,820
190 SPECIAL ASSESSMENT - STREET LIGHTS	311,784	347,411	35,627
401 WATER & WASTEWATER OPERATING FUND	43,865,295	39,005,920	(4,859,375)
402 SANITATION	9,498,592	8,520,580	(978,012)
403 WATER, WASTEWATER AND REUSE	31,122,616	14,985,711	(16,136,905)
610 COMMUNITY DEVELOPMENT AGENCY	6,328,123	1,435,417	(4,892,706)
Revenue/Expenditure Total	**243,365,335**	**188,014,081**	**(55,351,254)**

Amended Budget Expenditures/Expenses vs Annual Expenditures/Expenses Projection

Fund Description	FY2026 Amended Expenses / Expenditures Budget	FY2026 Annual Expenses / Expenditures Projection	Variance
001 GENERAL FUND	108,895,244	86,605,600	22,289,644
101 STREET IMPROVEMENTS FUND	8,381,840	7,471,804	910,036
102 TRANSPORTATION IMPACT FEES	15,354,300	6,035,593	9,318,707
103 LAW ENFORCEMENT TRUST - FEDERAL	135,000	67,500	67,500
104 RECREATION IMPACT FEES	4,382,250	970,563	3,411,688
105 LAW ENFORCEMENT TRUST - STATE	100,000	75,000	25,000
106 POLICE DISCRETIONARY FUND	120,000	120,000	-
110 FIRE IMPACT FEES	2,018,123	1,011,562	1,006,561
115 POLICE IMPACT FEES	2,143,903	1,074,452	1,069,452
120 STORMWATER SPECIAL REVENUE FUND	2,666,932	1,898,827	768,105
150 GRANT FUND	7,654,621	2,285,161	5,369,461
171 SPECIAL ASSESSMENT - MAINLINE VILLAGE	42,000	35,280	6,720
172 SPECIAL ASSESSMENT - MAIN /AVE VILLAS	46,005	46,005	-
173 SPECIAL ASSESSMENT - CIMARRON HILLS	23,500	23,500	-
174 SPECIAL ASSESSMENT - MARTIN PLACE POND PII	8,373	8,373	-
175 SPECIAL ASSESSMENT - LOVELL TERRACE	9,404	3,904	5,500
176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS	17,180	14,180	3,000
177 SPECIAL ASSESSMENT - MARTIN PLACE PI	14,750	3,588	11,162
178 SPECIAL ASSESSMENT - EMERSON PARK	225,500	227,808	(2,308)
190 SPECIAL ASSESSMENT - STREET LIGHTS	311,784	311,784	-
401 WATER & WASTEWATER OPERATING FUND	43,865,295	33,703,076	10,162,219
402 SANITATION	9,498,592	7,788,612	1,709,980
403 WATER, WASTEWATER AND REUSE	31,122,616	15,432,617	15,689,999
610 COMMUNITY DEVELOPMENT AGENCY	6,328,123	3,481,851	2,846,272
Revenue/Expenditure Total	**243,365,335**	**168,696,640**	**74,668,695**

The following is a narrative of the City's Budget-to-Actual Comparison for the Three-Months Ending December 31, 2025. This Report will highlight the key revenues and expenditures/expenses variances of the following: General Fund, Street Improvement Fund, Transportation Impact Fee, Recreation Impact Fees, Fire Impact Fees, Police Impact Fees, Stormwater Fund, Water & Wastewater Operating Fund, Sanitation, Water & Wastewater Reuse Fund and Community Development Fund.

Revenues:

General Fund

The General Fund is the primary operating fund of the City. It exists to account for the resources devoted to finance the services traditionally associated with local government. Included in these services are Mayor's Office, Legal Services, Administrative Services, Facilities Maintenance, City Clerk, Finance, Human Resources, Fire Department, Police Department, Public Services, Parks and Recreation, Community Development, Economic Development, Information Technology and any other activity for which a special fund has not been created.

001 GENERAL FUND				
FY26 Amended Revenue Budget	**FY26 Revenue Collected**	**FY26 Revenue Balance**	**FY26 Annual Projection**	**% Recognized**
$108,895,244	$23,333,928	($85,561,316)	$95,001,181	21.43%

Year-to-date revenues received are less than the 25.00% anticipated due to some fees being monthly, others quarterly or yearly and still others are seasonal. Revenues are lower than anticipated year-to-date for Utility tax - Electric; Local Communication Service Tas, Building Permits, Plan Analysis Fees, Franchise Fees, and Interest Income. We are anticipating increases in revenues over the remaining months of the fiscal year to offset some of the decreases in the first quarter.

Street Improvements Fund

The Streets Division performs functions related to right-of-way maintenance such as road resurfacing, sidewalk repair, potholes repair, curbs repair, street sweeping, traffic regulatory signage installation and maintenance, traffic signals maintenance, tree trimming, stormwater pond mowing, and a wide variety of related tasks as needs arise.

101 STREET IMPROVEMENTS FUND				
FY26 Amended Revenue Budget	**FY26 Revenue Collected**	**FY26 Revenue Balance**	**FY26 Annual Projection**	**% Recognized**
$8,381,840	$2,122,491	($6,259,349)	$8,424,057	25.32%
Year-to-date revenues collected are slightly over the anticipated amount.				

Transportation Impact Fee Fund

The Transportation Impact Fee Fund tracks and accounts for the fees collected to ensure new development helps cover the costs associated with street infrastructure improvements within the City of Apopka.

102 TRANSPORTATION IMPACT FEES				
FY26 Amended Revenue Budget	**FY26 Revenue Collected**	**FY26 Revenue Balance**	**FY26 Annual Projection**	**% Recognized**
$15,354,300	$2,551,638	($12,802,662)	$10,206,553	16.62%
Year-to-date revenues collected are under the anticipated amount. Revenues for Transportation Impact Fees - Residential are coming in lower than anticipated.				

Recreation Impact Fees Fund

The recreation impact fees are collected from new residential construction to purchase, build or improve the City's parks and recreation facilities.

104 RECREATION IMPACT FEES				
FY26 Amended Revenue Budget	**FY26 Revenue Collected**	**FY26 Revenue Balance**	**FY26 Annual Projection**	**% Recognized**
$4,382,250	$427,477	($3,954,773)	$1,815,904	9.75%

Year-to-date revenues received are less than the 25.00% anticipated. This is primarily due to less than anticipated recreation impact fee revenue for residential and commercial for the first quarter of the fiscal year.

Fire Impact Fees Fund

The fire impact fees are collected from new residential construction to purchase, build or improve the City's fire facilities.

110 FIRE IMPACT FEES				
FY26 Amended Revenue Budget	**FY26 Revenue Collected**	**FY26 Revenue Balance**	**FY26 Annual Projection**	**% Recognized**
$2,018,123	$333,090	($1,685,033)	$1,332,361	16.50%

Year-to-date revenues received are less than the 25.00% anticipated. This is primarily due to less than anticipated fire impact fee revenue for residential for the first quarter of the fiscal year.

Police Impact Fees Fund

The Police Impact Fees Fund are collected from new residential construction to purchase, build or improve the City's police facilities.

115 POLICE IMPACT FEES				
FY26 Amended Revenue Budget	**FY26 Revenue Collected**	**FY26 Revenue Balance**	**FY26 Annual Projection**	**% Recognized**
$2,143,903	$350,758	($1,793,145)	$1,403,031	16.36%
Year-to-date revenues received are less than the 25.00% anticipated. This is primarily due to less than anticipated police impact fee revenue for residential for the first quarter of the fiscal year.				

Stormwater Fund

The primary purpose of the Stormwater Fund is to comply with NPDES MS4 regulations. The primary objectives of this Fund are to inspect, clean, repair, rehabilitate, and design/permit/build improvements to stormwater systems that provide flood control and significantly increases water quality treatment within the City.

120 STORMWATER SPECIAL REVENUE FUND				
FY26 Amended Revenue Budget	**FY26 Revenue Collected**	**FY26 Revenue Balance**	**FY26 Annual Projection**	**% Recognized**
$2,666,932	$551,369	($2,115,563)	$2,659,979	20.67%
Year-to-date revenues received are less than the 25.00% anticipated due to it being the beginning of the year and we are still working on prior year activity. This is primarily due to less than anticipated stormwater collection fee revenue for the first quarter of the fiscal year.				

Water & Wastewater Operating Fund

The Utilities Operations Fund is used to ensure the effective operation for water, sewer and reclaim utilities for all citizens of Apopka.

401 WATER & WASTEWATER OPERATING FUND				
FY26 Amended Revenue Budget	**FY26 Revenue Collected**	**FY26 Revenue Balance**	**FY26 Annual Projection**	**% Recognized**
$43,865,295	$9,477,780	($34,387,515)	$39,005,920	21.61%

Year-to-date revenues collected are slightly under the anticipated amount. Revenues for backflow fees are trending slightly below budget year-to-date.

Sanitation Fund

The Sanitation Fund provides commercial and household solid waste pick-up and disposal for our citizens. Solid Waste service includes residential garbage, recycling, yard waste and bulky pick-up services and commercial dumpster service.

402 SANITATION				
FY26 Amended Revenue Budget	**FY26 Revenue Collected**	**FY26 Revenue Balance**	**FY26 Annual Projection**	**% Recognized**
$9,498,592	$1,911,846	($7,586,746)	$8,520,580	20.13%

Year-to-date revenues collected are slightly under the anticipated amount. Revenues for sanitation service fees are trending slightly lower than expected year-to-date. We are expecting increases over the next few months due to seasonally.

Water & Wastewater Reuse Fund

The Utilities Operations Fund is used to ensure the effective operation for water, sewer and reclaim utilities for all citizens of Apopka.

403 WATER, WASTEWATER AND REUSE				
FY26 Amended Revenue Budget	**FY26 Revenue Collected**	**FY26 Revenue Balance**	**FY26 Annual Projection**	**% Recognized**
$31,122,616	$3,746,428	($27,376,188)	$14,985,711	12.04%
Year-to-date revenues received are less than the 25.00% anticipated. This is primarily due to less than anticipated revenues for water, wastewater, and reclaimed residential impact fees. We are expecting increases over the next few months due to seasonally. Also, please note that this fund typically uses reserves to support new and expansion related projects. As such, the budgeted revenues include $8.7M of carry over appropriations to support such projects. This contributes to the lower percentage year-to-date.				

Community Development Fund

The City's Community Redevelopment Fund provides the framework for projects and programs intended to revitalize and improve conditions within the Community Redevelopment Area.

610 COMMUNITY DEVELOPMENT AGENCY				
FY26 Amended Revenue Budget	**FY26 Revenue Collected**	**FY26 Revenue Balance**	**FY26 Annual Projection**	**% Recognized**
$6,328,123	$1,468,828	($4,859,295)	$1,435,417	23.21%
Year-to-date revenues received are less than the 25.00% anticipated due to it being the beginning of the year and we are still working on prior year activity.				

Expenditures/Expenses:

General Fund

001 - 1010 MAYOR'S OFFICE				
FY26 Amended Expenditure Budget	**FY26 YTD Expenditures**	**FY26 Expenditure Balance**	**FY26 Annual Projection**	**% Expended**
$638,196	$154,943	$483,253	$491,791	24.28%
Overall year-to-date expenses are slightly less than anticipated, due to it still being early in the fiscal year.				

001 - 1015 LEGAL SERVICES				
FY26 Amended Expenditure Budget	**FY26 YTD Expenditures**	**FY26 Expenditure Balance**	**FY26 Annual Projection**	**% Expended**
$3,345,948	$1,181,515	$2,164,433	$3,022,820	35.31%
Overall year-to-date expenses are higher than anticipated primarily due to due liability & casualty insurance fees due to seasonality.				

001 - 1020 ADMINISTRATIVE SERVICES				
FY26 Amended Expenditure Budget	**FY26 YTD Expenditures**	**FY26 Expenditure Balance**	**FY26 Annual Projection**	**% Expended**
$601,163	$30,980	$570,183	$154,390	5.15%
Overall year-to-date expenses are less than anticipated, due to it still being early in the fiscal year.				

001 - 1022 FACILITIES MAINTENANCE

FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
$4,169,596	$406,406	$3,763,190	$2,837,446	9.75%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenses for professional, other contractual services, and utility services, and repairs and maintenance. In addition, capital expenditures for various projects (annex renovations, fire station #2 renovations, fire station bay doors, public services utility building roof) are scheduled to begin over the next few months.

001 - 1030 CITY CLERK

FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
$422,761	$84,106	$338,655	$329,853	19.89%

Overall year-to-date expenses are less than anticipated. Expenditures for printing and legal advertising services are lower than anticipated for the first quarter.

001 - 1120 FINANCE

FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
$2,884,329	$480,299	$2,404,030	$2,366,506	16.65%

Overall year-to-date expenses are less than anticipated. Expenditures for other contractual services and other current charges are lower than anticipated for the first quarter.

001 - 1170 HUMAN RESOURCES

FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
$1,397,830	$218,030	$1,179,800	$843,528	15.60%

Overall year-to-date expenses are less than anticipated, primarily related to less than anticipated expenditures for professional services, other charges, and training.

001 – FIRE DEPARTMENT (2110, 2120, 2130)

FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
$32,260,818	**$5,433,867**	**$26,826,951**	**$27,389,064**	**16.84%**

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for other contractual services, training, office and operating supplies, vehicle maintenance, repairs & maintenance, intangible assets and equipment purchases for the first quarter.

001 - POLICE DEPARTMENT (2210, 2220, 2230, 2235, 2240, 2250)

FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
$33,665,562	**$5,477,347**	**$28,188,215**	**$24,676,620**	**16.27%**

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional services, training, office and operating supplies, vehicle maintenance, repairs & maintenance, and vehicle purchases for the first quarter.

3310 - FLEET MAINTENANCE

FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
$2,266,306	$363,670	$1,902,636	$1,566,788	16.05%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for operating supplies, repairs & maintenance, and training for the first quarter.

001 - PARKS & RECREATION (3512, 3513, 3514, 3612, 3614)

FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
$10,328,485	**$1,436,171**	**$8,892,314**	**$7,800,815**	**13.90%**

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for office and operating supplies, repairs & maintenance, community events, tree bank and various improvement (tractor pole barn, sand volleyball courts, AWP parking, cabin restroom renovations) and equipment purchases for the first quarter of the fiscal year.

001 – COMMUNITY DEVELOPMENT (4020 and 4021)

FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
$3,552,179	**$572,042**	**$2,980,137**	**$2,735,331**	**16.10%**

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for other contractual services, legal advertising, office supplies, and vehicle purchases.

001 – 4022 ECONOMIC DEVELOPMENT

FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
$324,436	$53,160	$271,276	$236,438	16.39%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenses for professional and other contractual services.

001 - 5110 INFORMATION TECHNOLOGY

FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
$5,723,939	$1,186,381	$4,537,558	$4,855,234	20.73%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenses for communication services, operating supplies and capital expenditures.

001 – DEBT SERVICE AND TRANSFERS (9011)

FY26 Amended Expenditure Budget	FY26 YTD Expenditures	FY26 Expenditure Balance	FY26 Annual Projection	% Expended
$7,313,696	$2,138,009	$5,175,688	$7,313,696	29.23%

Overall year-to-date transfers are slightly higher than anticipated, but are expected to remain within the annual budget throughout the remainder of the year.

Street Improvement Fund

101 - STREET IMPROVEMENTS				
FY26 Amended Expenditure Budget	**FY26 YTD Expenditures**	**FY26 Expenditure Balance**	**FY26 Annual Projection**	**% Expended**
$8,381,840	$1,405,189	$6,976,651	$7,471,804	16.76%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for utility street light services, repairs & maintenance, sidewalk and curb repairs, street and stop sign replacement, and roadway resurfacing. We are expecting these expenditures to increase over the next few months.

Transportation Fund

102 - TRANSPORTATION IMPACT FEES				
FY26 Amended Expenditure Budget	**FY26 YTD Expenditures**	**FY26 Expenditure Balance**	**FY26 Annual Projection**	**% Expended**
$15,354,300	$530,219	$14,824,081	$6,035,593	3.45%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional services, traffic counts, and various improvement projects : (Vick Road - widen to 4 lanes design phase, Martin Street to Sun Bluff, Welch Road to Lester Road, Old Dixie Highway to Martin Street) Park Ave and Votaw Road- Intersection Improvement , Sandpiper and Park intersection improvement and signal, Lust and Binion roundabout design, Matching Funds - Ocoee-Apopka Complete Streets project.

Recreation Impact Fees

104 - RECREATION IMPACT FEES				
FY26 Amended Expenditure Budget	**FY26 YTD Expenditures**	**FY26 Expenditure Balance**	**FY26 Annual Projection**	**% Expended**
$4,382,250	$8,500	$4,373,750	$970,563	0.19%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for various projects: Mountain Bike Park Development, Inclusive Playground Pavilions, Tennis & Pickleball Facility Building & Parking Lot. We are expecting these expenditures to increase over the next few months.

Fire Impact Fees

110 - FIRE IMPACT FEES				
FY26 Amended Expenditure Budget	**FY26 YTD Expenditures**	**FY26 Expenditure Balance**	**FY26 Annual Projection**	**% Expended**
$2,018,123	$1,250	$2,016,873	$1,011,562	0.06%

Overall year-to-date expenses are less than anticipated, due to less than anticipated expenditures for the Architectural Design for Public Safety Administration Complex. We are expecting these expenditures to increase over the next few months.

Police Impact Fees

115 - POLICE IMPACT FEES				
FY26 Amended Expenditure Budget	**FY26 YTD Expenditures**	**FY26 Expenditure Balance**	**FY26 Annual Projection**	**% Expended**
$2,143,903	$1,250	$2,142,653	$1,074,452	0.06%
Overall year-to-date expenses are less than anticipated, due to less than anticipated expenditures for the Architectural Design for Public Safety Administration Complex. We are expecting these expenditures to increase over the next few months.				

Stormwater

120 - STORMWATER SPECIAL REVENUE FUND				
FY26 Amended Expenditure Budget	**FY26 YTD Expenditures**	**FY26 Expenditure Balance**	**FY26 Annual Projection**	**% Expended**
$2,666,932	$254,969	$2,411,963	$1,898,827	9.56%
Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional and other contractual services and repairs & maintenance. We are expecting these expenditures to increase over the next few months.				

Water and wastewater Operating Fund

401 - WATER & WASTEWATER OPERATING FUND				
FY26 Amended Expenditure Budget	**FY26 YTD Expenditures**	**FY26 Expenditure Balance**	**FY26 Annual Projection**	**% Expended**
$43,865,295	$5,142,084	$38,723,211	$33,703,076	11.72%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional and other contractual services, vehicle and repairs & maintenance, operating supplies, backflow operational supplies, and various improvements (Plymouth Regional WTP - Misc. Rehabilitation, Replacement generator for Plymouth Regional WTP., High Service Distribution Pump and Drive Motor, Asbestos and Galvanized Watermain Replacement, Lift Station 017-Install new lift station, Generator Bypass pumps). We expect these expenditures to increase over the next few months.

Sanitation Fund

402 - SANITATION				
FY26 Amended Expenditure Budget	**FY26 YTD Expenditures**	**FY26 Expenditure Balance**	**FY26 Annual Projection**	**% Expended**
$9,498,592	$1,348,194	$8,150,398	$7,788,612	14.19%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for sanitation tipping fees, vehicle maintenance, temporary labor, operating supplies, and vehicle purchases. We are expecting these expenditures to increase over the next few months.

Water and Wastewater Reuse Fund

403 – WATER, WASTEWATER AND REUSE				
FY26 Amended Expenditure Budget	**FY26 YTD Expenditures**	**FY26 Expenditure Balance**	**FY26 Annual Projection**	**% Expended**
$31,122,616	$1,017,183	$30,105,433	$15,432,617	3.27%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for various improvement projects (New WTP Design at Golden Gem, Grossenbacher new expansion and new treatment technology design, Grossenbacher WTP High Service Pump, NWRC Reclaim Water Storage W Pond Transfer Pump Station Phase 2A, Golden Gem Reclaim Water Plant Expansion and Pump Station Construction, Master Lift Station Upsize Program - LS17 Construction). We are expecting these expenditures to increase over the next few months.

CRA Community Redevelopment

610 - COMMUNITY DEVELOPMENT AGENCY				
FY26 Amended Expenditure Budget	**FY26 YTD Expenditures**	**FY26 Expenditure Balance**	**FY26 Annual Projection**	**% Expended**
$6,328,123	$115,203	$6,212,920	$3,481,851	1.82%

Overall year-to-date expenses are less than anticipated, primarily due to less than anticipated expenditures for professional services, program reimbursements for FRAP and RAAP, improvements related to the Downtown Apopka Trail, 5th and Central Avenue signal design, 5th and Park Avenue Signal and Pedestrian Upgrades, Downtown streetscape enhancements – 5th Street, E. Station Street lighting, resurfacing . We are expecting these expenditures to increase over the next few months.

We have attached the City's Budget-to-Actual Detailed Report for the Three-Months Ending December 31, 2025 for your review and acceptance.

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	**Revenue**				108,895,244	11,955,811	23,333,928	(85,561,316)	95,001,181	87.24%	21.43%
	Revenue Total				**108,895,244**	**11,955,811**	**23,333,928**	**(85,561,316)**	**95,001,181**	**87.24%**	**21.43%**
	Expenditure	**1010**	001-1010-512-1200	REGULAR SALARIES AND WAGES	235,821	19,527	67,324	168,497	269,298	114.20%	28.55%
			001-1010-512-1210	LONGEVITY PAY	815	-	-	815	815	100.00%	0.00%
			001-1010-512-1300	OTHER SALARIES AND WAGES	73,395	-	-	73,395	-	0.00%	0.00%
			001-1010-512-1600	OTHER REIMBURSED ALLOWANCES	12,000	600	2,446	9,554	9,784	81.54%	20.38%
			001-1010-512-2100	FICA TAXES - CITY MATCHING	24,635	1,138	4,707	19,928	18,828	76.43%	19.11%
			001-1010-512-2200	CITY RETIREMENT CONTRIBUTION	37,701	3,053	8,649	29,052	34,597	91.77%	22.94%
			001-1010-512-2300	LIFE AND HEALTH INSURANCE	33,861	2,831	8,210	25,651	32,840	96.98%	24.25%
			001-1010-512-2400	WORKER'S COMPENSATION	368	166	166	202	368	100.00%	45.07%
			001-1010-512-3100	PROFESSIONAL SERVICES	18,000	-	-	18,000	-	0.00%	0.00%
			001-1010-512-3400	OTHER CONTRACTUAL SERVICES	35,000	-	-	35,000	-	0.00%	0.00%
			001-1010-512-4000	TRAVEL & PER DIEM	3,250	-	549	2,701	3,293	101.32%	16.89%
			001-1010-512-4200	FREIGHT & POSTAGE SERVICES	1,000	3	21	979	123	12.34%	2.06%
			001-1010-512-4400	RENTAL AND LEASES	800	-	-	800	-	0.00%	0.00%
			001-1010-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,000	-	-	1,000	-	0.00%	0.00%
			001-1010-512-4700	PRINTING SERVICES	4,500	-	459	4,041	2,754	61.19%	10.20%
			001-1010-512-5100	OFFICE SUPPLIES	5,800	-	(1)	5,801	(4)	-0.06%	-0.01%
			001-1010-512-5200	OPERATING SUPPLIES	51,700	620	3,424	48,276	20,546	39.74%	6.62%
			001-1010-512-5201	OPERATING SUPPLIES SEAT 1	10,000	-	325	9,675	10,000	100.00%	3.25%
			001-1010-512-5202	OPERATING SUPPLIES SEAT 2	10,000	1,300	4,350	5,650	10,000	100.00%	43.50%
			001-1010-512-5203	OPERATING SUPPLIES SEAT 3	10,000	-	-	10,000	10,000	100.00%	0.00%
			001-1010-512-5204	OPERATING SUPPLIES SEAT 4	10,000	1,500	3,750	6,250	10,000	100.00%	37.50%
			001-1010-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	56,300	-	50,564	5,736	56,300	100.00%	89.81%
			001-1010-512-5500	TRAINING	2,250	-	-	2,250	2,250	100.00%	0.00%
	1010 MAYOR'S OFFICE Total				**638,196**	**30,738**	**154,943**	**483,253**	**491,791**	**77.06%**	**24.28%**
		1015	001-1015-514-1200	REGULAR SALARIES AND WAGES	289,900	1,218	12,240	277,660	48,960	16.89%	4.22%
			001-1015-514-1210	LONGEVITY PAY	48	-	-	48	48	100.00%	0.00%
			001-1015-514-2100	FICA TAXES - CITY MATCHING	20,709	56	784	19,925	3,137	15.15%	3.79%
			001-1015-514-2200	CITY RETIREMENT CONTRIBUTION	44,043	536	2,210	41,833	8,841	20.07%	5.02%
			001-1015-514-2300	LIFE AND HEALTH INSURANCE	47,754	1,616	4,585	43,169	18,341	38.41%	9.60%
			001-1015-514-2400	WORKERS' COMPENSATION	105	47	47	58	105	100.00%	45.14%
			001-1015-514-3100	PROFESSIONAL SERVICES	718,550	167,952	178,057	540,494	718,550	100.00%	24.78%
			001-1015-514-3400	OTHER CONTRACTUAL SERVICES	12,000	1,627	1,627	10,373	12,000	100.00%	13.56%
			001-1015-514-4000	TRAVEL AND PER DIEM	1,600	-	-	1,600	1,600	100.00%	0.00%
			001-1015-514-4200	FREIGHT & POSTAGE SERVICES	350	-	-	350	350	100.00%	0.00%
			001-1015-514-4400	RENTALS AND LEASES	1,000	-	-	1,000	1,000	100.00%	0.00%
			001-1015-514-4500	LIABILITY & CASUALTY INSURANCE	2,167,324	910,871	981,973	1,185,351	2,167,324	100.00%	45.31%
			001-1015-514-4600	REPAIR & MAINT.-BLDG & EQUIP	800	-	-	800	800	100.00%	0.00%
			001-1015-514-4700	PRINTING SERVICES	180	-	-	180	180	100.00%	0.00%
			001-1015-514-4900	OTHER CURRENT CHARGES	25,125	-	-	25,125	25,125	100.00%	0.00%
			001-1015-514-5100	OFFICE SUPPLIES	1,500	-	(9)	1,509	1,500	100.00%	-0.57%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	1015	001-1015-514-5200	OPERATING SUPPLIES	1,600	-	-	1,600	1,600	100.00%	0.00%
			001-1015-514-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	11,615	-	-	11,615	11,615	100.00%	0.00%
			001-1015-514-5500	TRAINING	1,745	-	-	1,745	1,745	100.00%	0.00%
		1015 LEGAL SERVICES Total			**3,345,948**	**1,083,924**	**1,181,515**	**2,164,433**	**3,022,820**	**90.34%**	**35.31%**
		1020	001-1020-512-1200	REGULAR SALARIES AND WAGES	245,816	4,804	18,245	227,571	72,979	29.69%	7.42%
			001-1020-512-1210	LONGEVITY PAY	810	-	-	810	810	100.00%	0.00%
			001-1020-512-1300	OTHER SALARIES AND WAGES	35,000	-	-	35,000	-	0.00%	0.00%
			001-1020-512-1600	OTHER REIMBURSED ALLOWANCES	9,600	-	-	9,600	-	0.00%	0.00%
			001-1020-512-2100	FICA TAXES - CITY MATCHING	23,540	359	1,360	22,180	5,441	23.11%	5.78%
			001-1020-512-2200	CITY RETIREMENT CONTRIBUTION	48,033	1,065	3,106	44,927	12,426	25.87%	6.47%
			001-1020-512-2300	LIFE AND HEALTH INSURANCE	43,859	1,293	3,616	40,243	14,465	32.98%	8.24%
			001-1020-512-2400	WORKERS' COMPENSATION	158	71	71	87	158	100.00%	45.00%
			001-1020-512-3400	OTHER CONTRACTUAL SERVICES	160,000	(3,571)	3,437	156,563	41,242	25.78%	2.15%
			001-1020-512-4000	TRAVEL AND PER DIEM	14,000	-	-	14,000	-	0.00%	0.00%
			001-1020-512-4200	FREIGHT & POSTAGE SERVICES	250	-	36	214	214	85.68%	14.28%
			001-1020-512-4400	RENTALS AND LEASES	5,100	581	581	4,519	3,485	68.33%	11.39%
			001-1020-512-4650	VEHICLE MAINTENANCE	1,200	-	-	1,200	-	0.00%	0.00%
			001-1020-512-5100	OFFICE SUPPLIES	2,500	249	249	2,251	1,495	59.82%	9.97%
			001-1020-512-5200	OPERATING SUPPLIES	2,700	-	-	2,700	-	0.00%	0.00%
			001-1020-512-5250	FUEL AND GASOLINE	205	-	20	185	121	59.18%	9.86%
			001-1020-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,400	-	-	2,400	-	0.00%	0.00%
			001-1020-512-5500	TRAINING	5,992	-	259	5,733	1,553	25.92%	4.32%
		1020 ADMINISTRATIVE SERVICES Total			**601,163**	**4,851**	**30,980**	**570,183**	**154,390**	**25.68%**	**5.15%**
		1022	001-1022-519-1200	REGULAR SALARIES AND WAGES	405,693	20,375	83,812	321,881	335,249	82.64%	20.66%
			001-1022-519-1210	LONGEVITY PAY	598	-	-	598	598	100.00%	0.00%
			001-1022-519-1400	OVERTIME PAY	30,247	789	4,439	25,808	17,757	58.71%	14.68%
			001-1022-519-2100	FICA TAXES - CITY MATCHING	33,395	1,535	6,433	26,962	25,733	77.06%	19.26%
			001-1022-519-2200	CITY RETIREMENT CONTRIBUTIONS	66,310	5,041	15,232	51,078	60,926	91.88%	22.97%
			001-1022-519-2300	LIFE AND HEALTH INSURANCE	93,341	7,690	22,439	70,902	89,755	96.16%	24.04%
			001-1022-519-2400	WORKERS' COMPENSATION	1,888	851	851	1,037	1,888	100.00%	45.07%
			001-1022-519-3100	PROFESSIONAL SERVICES	50,000	-	-	50,000	-	0.00%	0.00%
			001-1022-519-3400	OTHER CONTRACTUAL SERVICES	639,500	41,051	71,863	567,637	431,177	67.42%	11.24%
			001-1022-519-4300	UTILITY SERVICES	200,000	3,074	7,812	192,188	180,000	90.00%	3.91%
			001-1022-519-4400	RENTALS AND LEASES	6,300	207	207	6,093	1,241	19.70%	3.28%
			001-1022-519-4600	REPAIR & MAINT.-BLDG & EQUIP	936,800	3,200	19,391	917,409	749,440	80.00%	2.07%
			001-1022-519-4650	VEHICLE MAINTENANCE	10,000	2,219	2,282	7,718	9,127	91.27%	22.82%
			001-1022-519-4900	OTHER CURRENT CHARGES	50,000	47,748	47,748	2,252	50,000	100.00%	95.50%
			001-1022-519-5100	OFFICE SUPPLIES	2,000	-	-	2,000	-	0.00%	0.00%
			001-1022-519-5200	OPERATING SUPPLIES	217,020	18,119	27,837	189,183	167,024	76.96%	12.83%
			001-1022-519-5250	FUEL AND GASOLINE	5,504	252	809	4,695	4,853	88.18%	14.70%
			001-1022-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,500	2,147	2,147	353	2,500	100.00%	85.88%
			001-1022-519-5500	TRAINING	5,000	-	-	5,000	-	0.00%	0.00%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	1022	001-1022-519-6200	BUILDINGS	1,092,000	-	-	1,092,000	546,000	50.00%	0.00%
			001-1022-519-6300	INFRASTRUCTURE	6,500	(6,000)	6,675	(175)	6,675	102.69%	102.69%
			001-1022-519-6400	MACHINERY AND EQUIPMENT	315,000	27,068	86,429	228,571	157,500	50.00%	27.44%
		1022 FACILITIES MAINTENANCE Total			**4,169,596**	**175,366**	**406,406**	**3,763,190**	**2,837,446**	**68.05%**	**9.75%**
		1030	001-1030-512-1200	REGULAR SALARIES AND WAGES	240,744	12,422	45,874	194,870	183,497	76.22%	19.06%
			001-1030-512-1210	LONGEVITY PAY	739	-	-	739	739	100.00%	0.00%
			001-1030-512-1400	OVERTIME PAY	1,261	50	238	1,023	953	75.54%	18.89%
			001-1030-512-2100	FICA TAXES - CITY MATCHING	18,570	890	3,264	15,306	13,058	70.32%	17.58%
			001-1030-512-2200	CITY RETIREMENT CONTRIBUTION	36,873	2,688	7,798	29,075	31,192	84.59%	21.15%
			001-1030-512-2300	LIFE AND HEALTH INSURANCE	56,669	4,727	13,747	42,922	54,988	97.03%	24.26%
			001-1030-512-2400	WORKERS' COMPENSATION	105	47	47	58	105	100.00%	45.14%
			001-1030-512-3100	PROFESSIONAL SERVICES	1,000	-	-	1,000	-	0.00%	0.00%
			001-1030-512-3400	OTHER CONTRACTUAL SERVICES	40,000	-	11,487	28,513	40,000	100.00%	28.72%
			001-1030-512-4000	TRAVEL & PER DIEM	2,000	-	688	1,312	2,000	100.00%	34.40%
			001-1030-512-4200	FREIGHT & POSTAGE SERVICES	500	10	42	458	166	33.23%	8.31%
			001-1030-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,500	492	756	1,744	2,500	100.00%	30.24%
			001-1030-512-4700	PRINTING SERVICES	7,500	-	-	7,500	-	0.00%	0.00%
			001-1030-512-4900	OTHER CURRENT CHARGES	4,000	-	-	4,000	-	0.00%	0.00%
			001-1030-512-4902	LEGAL ADVERTISING	5,000	-	-	5,000	-	0.00%	0.00%
			001-1030-512-5100	OFFICE SUPPLIES	1,500	-	164	1,336	656	43.73%	10.93%
			001-1030-512-5200	OPERATING SUPPLIES	1,000	-	-	1,000	-	0.00%	0.00%
			001-1030-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,200	-	-	1,200	-	0.00%	0.00%
			001-1030-512-5500	TRAINING	1,600	-	-	1,600	-	0.00%	0.00%
		1030 CITY CLERK Total			**422,761**	**21,327**	**84,106**	**338,655**	**329,853**	**78.02%**	**19.89%**
		1120	001-1120-513-1200	REGULAR SALARIES AND WAGES	1,537,724	61,226	282,148	1,255,576	1,128,591	73.39%	18.35%
			001-1120-513-1210	LONGEVITY PAY	1,633	-	-	1,633	1,633	100.00%	0.00%
			001-1120-513-1400	OVERTIME PAY	11,716	298	851	10,865	3,406	29.07%	7.27%
			001-1120-513-2100	FICA TAXES - CITY MATCHING	118,657	4,436	20,435	98,222	81,742	68.89%	17.22%
			001-1120-513-2200	CITY RETIREMENT CONTRIBUTION	234,832	15,191	48,811	186,021	195,246	83.14%	20.79%
			001-1120-513-2300	LIFE AND HEALTH INSURANCE	296,675	21,552	68,199	228,476	272,796	91.95%	22.99%
			001-1120-513-2400	WORKER'S COMPENSATION	503	213	213	290	503	100.00%	42.40%
			001-1120-513-3100	PROFESSIONAL SERVICES	172,000	6,967	12,958	159,042	172,000	100.00%	7.53%
			001-1120-513-3200	AUDIT SERVICES	65,000	-	-	65,000	65,000	100.00%	0.00%
			001-1120-513-3400	OTHER CONTRACTUAL SERVICES	120,924	2,480	22,542	98,382	120,924	100.00%	18.64%
			001-1120-513-4000	TRAVEL & PER DIEM	11,400	-	-	11,400	11,400	100.00%	0.00%
			001-1120-513-4200	FREIGHT & POSTAGE SERVICES	4,500	327	757	3,743	4,500	100.00%	16.82%
			001-1120-513-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	-	-	-	-	0.00%	0.00%
			001-1120-513-4700	PRINTING SERVICES	3,170	-	-	3,170	3,170	100.00%	0.00%
			001-1120-513-4900	OTHER CURRENT CHARGES	250,000	5,788	20,987	229,013	250,000	100.00%	8.39%
			001-1120-513-4902	LEGAL ADVERTISING	6,900	58	58	6,842	6,900	100.00%	0.84%
			001-1120-513-5100	OFFICE SUPPLIES	8,600	1,923	2,208	6,392	8,600	100.00%	25.67%
			001-1120-513-5200	OPERATING SUPPLIES	13,000	-	131	12,869	13,000	100.00%	1.01%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	1120	001-1120-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,595	-	-	4,595	4,595	100.00%	0.00%
			001-1120-513-5500	TRAINING	22,500	-	-	22,500	22,500	100.00%	0.00%
			001-1120-513-6800	INTANGIBLE ASSETS	-	-	-	-	-	0.00%	0.00%
		1120 FINANCE Total			**2,884,329**	**120,458**	**480,299**	**2,404,030**	**2,366,506**	**82.05%**	**16.65%**
		1170	001-1170-513-1200	REGULAR SALARIES AND WAGES	467,898	20,301	80,514	387,384	322,057	68.83%	17.21%
			001-1170-513-1210	LONGEVITY PAY	457	-	-	457	457	100.00%	0.00%
			001-1170-513-1300	OTHER SALARIES AND WAGES	20,800	-	-	20,800	-	0.00%	0.00%
			001-1170-513-1400	OVERTIME PAY	2,133	93	1,140	993	2,133	100.00%	53.45%
			001-1170-513-1600	OTHER REIMBURSED ALLOWANCES	480	24	98	382	391	81.53%	20.38%
			001-1170-513-1700	HUMAN RESOURCES CONTINGENCY	100,000	-	-	100,000	-	0.00%	0.00%
			001-1170-513-2100	FICA TAXES - CITY MATCHING	37,621	1,495	5,979	31,641	23,918	63.58%	15.89%
			001-1170-513-2200	CITY RETIREMENT CONTRIBUTION	71,491	4,829	13,591	57,900	54,365	76.04%	19.01%
			001-1170-513-2300	LIFE AND HEALTH INSURANCE	103,496	6,141	17,703	85,794	70,811	68.42%	17.10%
			001-1170-513-2400	WORKER'S COMPENSATION	754	95	95	660	754	100.00%	12.56%
			001-1170-513-2500	UNEMPLOYMENT COMPENSATION	32,000	(531)	-	32,000	-	0.00%	0.00%
			001-1170-513-3100	PROFESSIONAL SERVICES	110,000	2,240	2,365	107,635	9,460	8.60%	2.15%
			001-1170-513-3400	OTHER CONTRACTUAL SERVICES	310,000	13,375	76,722	233,278	306,888	99.00%	24.75%
			001-1170-513-4000	TRAVEL & PER DIEM	14,200	-	-	14,200	-	0.00%	0.00%
			001-1170-513-4200	FREIGHT & POSTAGE SERVICES	500	3	24	476	95	18.96%	4.74%
			001-1170-513-4400	RENTALS AND LEASES	1,400	-	-	1,400	-	0.00%	0.00%
			001-1170-513-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	-	-	-	-	0.00%	0.00%
			001-1170-513-4700	PRINTING SERVICES	4,200	-	-	4,200	-	0.00%	0.00%
			001-1170-513-4900	OTHER CURRENT CHARGES	10,000	1,050	1,050	8,950	4,200	42.00%	10.50%
			001-1170-513-5100	OFFICE SUPPLIES	4,400	391	625	3,775	2,499	56.79%	14.20%
			001-1170-513-5200	OPERATING SUPPLIES	23,100	5,985	12,525	10,575	23,100	100.00%	54.22%
			001-1170-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	16,000	-	-	16,000	-	0.00%	0.00%
			001-1170-513-5500	TRAINING	66,900	5,600	5,600	61,300	22,400	33.48%	8.37%
		1170 HUMAN RESOURCES Total			**1,397,830**	**61,088**	**218,030**	**1,179,800**	**843,528**	**60.35%**	**15.60%**
		2110	001-2110-522-1200	REGULAR SALARIES AND WAGES	1,374,369	76,146	296,490	1,077,879	1,185,960	86.29%	21.57%
			001-2110-522-1210	LONGEVITY PAY	3,683	-	-	3,683	3,683	100.00%	0.00%
			001-2110-522-1225	PROFICIENCY PAY	108,535	2,367	9,650	98,885	38,602	35.57%	8.89%
			001-2110-522-1500	SPECIAL PAY	13,559	283	1,156	12,403	4,623	34.10%	8.52%
			001-2110-522-2100	FICA TAXES - CITY MATCHING	114,762	5,560	21,690	93,072	86,758	75.60%	18.90%
			001-2110-522-2200	CITY RETIREMENT CONTRIBUTION	341,285	27,182	171,404	169,881	341,285	100.00%	50.22%
			001-2110-522-2300	LIFE AND HEALTH INSURANCE	347,748	27,243	79,745	268,003	318,980	91.73%	22.93%
			001-2110-522-2400	WORKER'S COMPENSATION	10,272	4,629	4,629	5,643	10,272	100.00%	45.06%
			001-2110-522-3100	PROFESSIONAL SERVICES	120,750	2,069	4,778	115,972	28,668	23.74%	3.96%
			001-2110-522-3400	OTHER CONTRACTUAL SERVICES	83,436	19,806	39,218	44,218	83,436	100.00%	47.00%
			001-2110-522-4000	TRAVEL & PER DIEM	28,200	-	-	28,200	-	0.00%	0.00%
			001-2110-522-4200	FREIGHT & POSTAGE SERVICES	1,800	52	66	1,734	394	21.91%	3.65%
			001-2110-522-4300	UTILITY SERVICES	200,000	12,548	35,105	164,895	180,000	90.00%	17.55%
			001-2110-522-4400	RENTAL AND LEASES	15,000	395	3,258	11,742	15,000	100.00%	21.72%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	**Expenditure**	**2110**	001-2110-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	13,000	-	-	13,000	-	0.00%	0.00%
			001-2110-522-4650	VEHICLE MAINTENANCE	10,000	665	828	9,172	9,000	90.00%	8.28%
			001-2110-522-4700	PRINTING SERVICES	2,800	-	-	2,800	-	0.00%	0.00%
			001-2110-522-5100	OFFICE SUPPLIES	25,000	1,345	3,625	21,375	21,748	86.99%	14.50%
			001-2110-522-5200	OPERATING SUPPLIES	84,000	2,279	3,847	80,153	23,081	27.48%	4.58%
			001-2110-522-5250	FUEL AND GASOLINE	8,525	839	2,671	5,854	8,525	100.00%	31.33%
			001-2110-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	10,550	1,450	1,450	9,100	8,700	82.46%	13.74%
			001-2110-522-5500	TRAINING	244,300	8,824	16,468	227,832	219,870	90.00%	6.74%
			001-2110-522-6800	INTANGIBLE ASSETS	150,000	-	-	150,000	75,000	50.00%	0.00%
		2110 FIRE CHIEF Total			**3,311,574**	**193,682**	**696,076**	**2,615,498**	**2,663,585**	**80.43%**	**21.02%**
		2120	001-2120-522-1200	REGULAR SALARIES AND WAGES	5,006,629	71,935	298,510	4,708,119	5,006,629	100.00%	5.96%
			001-2120-522-1210	LONGEVITY PAY	8,640	-	-	8,640	8,640	100.00%	0.00%
			001-2120-522-1225	PROFICIENCY PAY	297,212	-	-	297,212	-	0.00%	0.00%
			001-2120-522-1400	OVERTIME PAY	268,075	5,500	16,733	251,342	66,933	24.97%	6.24%
			001-2120-522-1500	SPECIAL PAY	21,308	104	427	20,881	1,708	8.01%	2.00%
			001-2120-522-2100	FICA TAXES - CITY MATCHING	457,822	5,684	23,132	434,690	92,527	20.21%	5.05%
			001-2120-522-2200	CITY RETIREMENT CONTRIBUTION	1,462,472	30,030	91,210	1,371,262	364,838	24.95%	6.24%
			001-2120-522-2300	LIFE AND HEALTH INSURANCE	1,240,463	35,620	97,070	1,143,393	388,282	31.30%	7.83%
			001-2120-522-2400	WORKER'S COMPENSATION	89,930	38,028	38,028	51,902	89,930	100.00%	42.29%
			001-2120-522-4000	TRAVEL & PER DIEM	25,000	-	-	25,000	-	0.00%	0.00%
			001-2120-522-4400	RENTALS AND LEASES	22,000	-	-	22,000	-	0.00%	0.00%
			001-2120-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	318,221	20,102	22,013	296,208	254,577	80.00%	6.92%
			001-2120-522-4650	VEHICLE MAINTENANCE	750,000	9,418	21,332	728,668	675,000	90.00%	2.84%
			001-2120-522-4850	PUBLIC RELATIONS	63,677	6,948	7,893	55,784	47,355	74.37%	12.39%
			001-2120-522-5200	OPERATING SUPPLIES	897,083	100,107	140,100	756,983	840,600	93.70%	15.62%
			001-2120-522-5250	FUEL AND GASOLINE	90,311	7,038	20,970	69,341	90,311	100.00%	23.22%
			001-2120-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	11,000	-	-	11,000	-	0.00%	0.00%
			001-2120-522-5500	TRAINING	10,000	-	-	10,000	-	0.00%	0.00%
			001-2120-522-6200	BUILDINGS	46,036	-	-	46,036	46,036	100.00%	0.00%
			001-2120-522-6400	EQUIPMENT AND MACHINERY	2,030,011	111,703	166,409	1,863,602	1,015,006	50.00%	8.20%
		2120 FIRE SUPPRESSION Total			**13,115,890**	**442,216**	**943,826**	**12,172,064**	**8,988,372**	**68.53%**	**7.20%**
		2130	001-2130-526-1200	REGULAR SALARIES AND WAGES	6,957,183	495,854	1,967,599	4,989,584	7,870,398	113.13%	28.28%
			001-2130-526-1210	LONGEVITY PAY	19,810	-	-	19,810	-	0.00%	0.00%
			001-2130-526-1225	PROFICIENCY PAY	867,629	27,251	113,566	754,063	454,266	52.36%	13.09%
			001-2130-526-1400	OVERTIME PAY	1,149,719	62,236	230,142	919,577	920,568	80.07%	20.02%
			001-2130-526-1500	SPECIAL PAY	61,771	1,836	7,550	54,221	30,199	48.89%	12.22%
			001-2130-526-2100	FICA TAXES - CITY MATCHING	692,792	43,771	172,331	520,461	689,324	99.50%	24.87%
			001-2130-526-2200	CITY RETIREMENT CONTRIBUTION	2,172,810	218,231	644,634	1,528,176	2,578,538	118.67%	29.67%
			001-2130-526-2300	LIFE AND HEALTH INSURANCE	1,685,517	152,136	447,511	1,238,006	1,790,044	106.20%	26.55%
			001-2130-526-2400	WORKER'S COMPENSATION	134,624	53,773	53,773	80,851	134,624	100.00%	39.94%
			001-2130-526-3400	OTHER CONTRACTUAL SERVICES	709,500	245	490	709,010	354,750	50.00%	0.07%
			001-2130-526-4100	COMMUNICATIONS SERVICES	8,450	-	-	8,450	-	0.00%	0.00%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	2130	001-2130-526-4400	RENTAL AND LEASES	50,000	4,745	5,372	44,628	32,235	64.47%	10.74%
			001-2130-526-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	50,000	-	-	50,000	-	0.00%	0.00%
			001-2130-526-4650	VEHICLE MAINTENANCE	300,000	18,545	19,596	280,404	270,000	90.00%	6.53%
			001-2130-526-4700	PRINTING SERVICES	2,100	-	-	2,100	-	0.00%	0.00%
			001-2130-526-4950	EMS BILLING EXPENSE	175,000	11,069	15,468	159,532	92,806	53.03%	8.84%
			001-2130-526-5200	OPERATING SUPPLIES	560,000	57,574	60,628	499,372	280,000	50.00%	10.83%
			001-2130-526-5250	FUEL AND GASOLINE	70,449	4,416	12,619	57,830	75,712	107.47%	17.91%
			001-2130-526-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	5,000	-	-	5,000	-	0.00%	0.00%
			001-2130-526-5500	TRAINING	161,000	11,437	23,942	137,058	144,900	90.00%	14.87%
			001-2130-526-6400	EQUIPMENT AND MACHINERY	-	18,743	18,743	(18,743)	18,743	0.00%	0.00%
		2130 FIRE EMS Total			**15,833,354**	**1,181,861**	**3,793,965**	**12,039,389**	**15,737,106**	**99.39%**	**23.96%**
		2210	001-2210-521-1200	REGULAR SALARIES AND WAGES	819,457	56,644	213,884	605,573	855,535	104.40%	26.10%
			001-2210-521-1210	LONGEVITY PAY	1,449	-	-	1,449	1,449	100.00%	0.00%
			001-2210-521-1225	PROFICIENCY PAY	2,000	-	-	2,000	-	0.00%	0.00%
			001-2210-521-1400	OVERTIME PAY	14,707	1,194	3,046	11,661	12,185	82.85%	20.71%
			001-2210-521-1500	SPECIAL PAY	3,840	36	456	3,384	1,824	47.50%	11.88%
			001-2210-521-1600	OTHER REIMBURSED ALLOWANCES	960	(13)	42	918	170	17.69%	4.42%
			001-2210-521-2100	FICA TAXES - CITY MATCHING	61,096	4,305	15,904	45,192	63,617	104.13%	26.03%
			001-2210-521-2200	CITY RETIREMENT CONTRIBUTION	178,326	12,308	39,395	138,931	157,578	88.37%	22.09%
			001-2210-521-2300	LIFE AND HEALTH INSURANCE	145,115	12,602	39,209	105,906	156,836	108.08%	27.02%
			001-2210-521-2400	WORKER'S COMPENSATION	4,662	2,101	2,101	2,561	4,662	100.00%	45.07%
			001-2210-521-3100	PROFESSIONAL SERVICES	59,000	-	36	58,964	216	0.37%	0.06%
			001-2210-521-4000	TRAVEL & PER DIEM	20,100	387	499	19,601	2,992	14.88%	2.48%
			001-2210-521-4200	FREIGHT & POSTAGE SERVICES	12,000	255	966	11,034	5,797	48.31%	8.05%
			001-2210-521-4300	UTILITY SERVICES	60,000	4,802	10,411	49,589	54,000	90.00%	17.35%
			001-2210-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	28,050	194	5,336	22,714	32,015	114.13%	19.02%
			001-2210-521-4650	VEHICLE MAINTENANCE	12,000	264	1,219	10,781	10,800	90.00%	10.16%
			001-2210-521-4700	PRINTING SERVICES	3,575	-	-	3,575	-	0.00%	0.00%
			001-2210-521-5100	OFFICE SUPPLIES	3,250	170	170	3,080	1,023	31.47%	5.24%
			001-2210-521-5200	OPERATING SUPPLIES	57,800	1,905	9,382	48,418	56,291	97.39%	16.23%
			001-2210-521-5250	FUEL AND GASOLINE	5,272	475	1,254	4,018	5,272	100.00%	23.79%
			001-2210-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	9,020	825	1,420	7,600	8,520	94.46%	15.74%
			001-2210-521-5500	TRAINING	129,650	200	2,000	127,650	116,685	90.00%	1.54%
			001-2210-521-6400	EQUIPMENT AND MACHINERY	1,300	-	-	1,300	-	0.00%	0.00%
		2210 POLICE CHIEF Total			**1,632,629**	**98,654**	**346,730**	**1,285,899**	**1,547,466**	**94.78%**	**21.24%**
		2220	001-2220-521-1200	REGULAR SALARIES AND WAGES	9,288,400	438,122	1,706,050	7,582,350	6,824,200	73.47%	18.37%
			001-2220-521-1210	LONGEVITY PAY	14,834	-	-	14,834	14,834	100.00%	0.00%
			001-2220-521-1225	PROFICIENCY PAY	42,998	1,231	5,538	37,460	22,153	51.52%	12.88%
			001-2220-521-1300	OTHER SALARIES AND WAGES	17,256	-	-	17,256	-	0.00%	0.00%
			001-2220-521-1400	OVERTIME PAY	386,003	25,141	75,504	310,499	302,016	78.24%	19.56%
			001-2220-521-1500	SPECIAL PAY	65,763	2,238	9,189	56,574	36,756	55.89%	13.97%
			001-2220-521-1600	OTHER REIMBURSED ALLOWANCES	5,400	121	496	4,904	1,984	36.74%	9.19%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	**Expenditure**	**2220**	001-2220-521-2100	FICA TAXES - CITY MATCHING	753,193	34,507	132,324	620,869	529,294	70.27%	17.57%
			001-2220-521-2200	CITY RETIREMENT CONTRIBUTION	2,510,029	172,233	510,229	1,999,800	2,040,917	81.31%	20.33%
			001-2220-521-2300	LIFE AND HEALTH INSURANCE	2,062,360	120,892	355,672	1,706,688	1,422,687	68.98%	17.25%
			001-2220-521-2400	WORKER'S COMPENSATION	113,317	36,872	36,872	76,445	113,317	100.00%	32.54%
			001-2220-521-3100	PROFESSIONAL SERVICES	28,250	3,040	3,812	24,438	15,248	53.97%	13.49%
			001-2220-521-3400	OTHER CONTRACTUAL SERVICES	2,600	-	-	2,600	-	0.00%	0.00%
			001-2220-521-4000	TRAVEL & PER DIEM	12,000	1,925	3,337	8,664	13,346	111.22%	27.80%
			001-2220-521-4100	COMMUNICATIONS SERVICES	5,280	-	-	5,280	-	0.00%	0.00%
			001-2220-521-4400	RENTALS & LEASES	7,280	2,631	3,343	3,937	7,280	100.00%	45.93%
			001-2220-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	65,975	5,345	5,391	60,584	52,780	80.00%	8.17%
			001-2220-521-4650	VEHICLE MAINTENANCE	180,000	14,759	28,701	151,299	162,000	90.00%	15.94%
			001-2220-521-4700	PRINTING SERVICES	8,800	605	605	8,195	2,420	27.50%	6.88%
			001-2220-521-5100	OFFICE SUPPLIES	10,750	460	530	10,220	2,121	19.73%	4.93%
			001-2220-521-5200	OPERATING SUPPLIES	1,847,203	50,381	58,760	1,788,443	1,385,402	75.00%	3.18%
			001-2220-521-5250	FUEL AND GASOLINE	271,126	16,450	49,834	221,292	199,335	73.52%	18.38%
			001-2220-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	5,600	-	-	5,600	-	0.00%	0.00%
			001-2220-521-5500	TRAINING	40,150	3,080	15,962	24,188	40,150	100.00%	39.76%
			001-2220-521-6400	EQUIPMENT AND MACHINERY	1,516,591	13,305	20,007	1,496,584	1,137,443	75.00%	1.32%
		2220 POLICE FIELD SERVICES Total			**19,261,158**	**943,338**	**3,022,155**	**16,239,003**	**14,325,683**	**74.38%**	**15.69%**
		2230	001-2230-521-1200	REGULAR SALARIES AND WAGES	2,565,650	162,647	522,745	2,042,905	2,090,978	81.50%	20.37%
			001-2230-521-1210	LONGEVITY PAY	6,396	-	-	6,396	6,396	100.00%	0.00%
			001-2230-521-1225	PROFICIENCY PAY	22,999	1,429	6,313	16,686	6,313	27.45%	27.45%
			001-2230-521-1300	OTHER SALARIES AND WAGES	40,970	-	-	40,970	-	0.00%	0.00%
			001-2230-521-1400	OVERTIME PAY	295,854	6,157	29,355	266,499	117,419	39.69%	9.92%
			001-2230-521-1500	SPECIAL PAY	20,041	1,486	6,476	13,565	20,041	100.00%	32.31%
			001-2230-521-1600	OTHER REIMBURSED ALLOWANCES	21,660	419	2,016	19,644	8,063	37.22%	9.31%
			001-2230-521-2100	FICA TAXES - CITY MATCHING	229,390	12,775	41,564	187,826	166,258	72.48%	18.12%
			001-2230-521-2200	CITY RETIREMENT CONTRIBUTION	652,959	42,980	112,497	540,462	449,987	68.92%	17.23%
			001-2230-521-2300	LIFE AND HEALTH INSURANCE	541,181	37,278	104,118	437,063	416,473	76.96%	19.24%
			001-2230-521-2400	WORKER'S COMPENSATION	36,846	10,453	10,453	26,394	41,810	113.47%	28.37%
			001-2230-521-3100	PROFESSIONAL SERVICES	6,800	-	-	6,800	-	0.00%	0.00%
			001-2230-521-4000	TRAVEL & PER DIEM	8,000	1,058	1,943	6,057	7,773	97.17%	24.29%
			001-2230-521-4100	COMMUNICATIONS SERVICES	17,280	451	1,282	15,998	5,130	29.69%	7.42%
			001-2230-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	45,450	-	7,972	37,478	36,360	80.00%	17.54%
			001-2230-521-4650	VEHICLE MAINTENANCE	65,000	4,194	5,874	59,126	58,500	90.00%	9.04%
			001-2230-521-4700	PRINTING SERVICES	1,000	-	-	1,000	-	0.00%	0.00%
			001-2230-521-4902	LEGAL ADVERTISING	500	-	-	500	-	0.00%	0.00%
			001-2230-521-5100	OFFICE SUPPLIES	6,000	92	112	5,888	448	7.47%	1.87%
			001-2230-521-5200	OPERATING SUPPLIES	42,950	3,368	6,084	36,866	24,336	56.66%	14.17%
			001-2230-521-5250	FUEL AND GASOLINE	65,580	4,268	12,777	52,803	51,106	77.93%	19.48%
			001-2230-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,700	125	125	2,575	500	18.52%	4.63%
			001-2230-521-5500	TRAINING	19,860	-	-	19,860	-	0.00%	0.00%
			001-2230-521-6400	EQUIPMENT AND MACHINERY	300,000	-	-	300,000	150,000	50.00%	0.00%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	2230	001-2230-521-6800	INTANGIBLE ASSETS	49,140	-	13,640	35,500	24,570	50.00%	27.76%
		2230 POLICE SUPPORT SERVICES Total			**5,064,206**	**289,180**	**885,346**	**4,178,860**	**3,682,462**	**72.72%**	**17.48%**
		2235	001-2235-521-1300	OTHER SALARIES AND WAGES	224,000	8,948	49,007	174,993	196,027	87.51%	21.88%
			001-2235-521-2100	FICA TAXES - CITY MATCHING	17,136	685	3,749	13,387	14,996	87.51%	21.88%
			001-2235-521-2400	WORKER'S COMPENSATION	11,524	5,193	5,193	6,331	11,524	100.00%	45.07%
			001-2235-521-5200	OPERATING SUPPLIES	4,400	-	-	4,400	4,400	100.00%	0.00%
		2235 CROSSING GUARDS PARK RANGERS Total			**257,060**	**14,826**	**57,949**	**199,111**	**226,947**	**88.29%**	**22.54%**
		2250	001-2250-519-1200	REGULAR SALARIES AND WAGES	1,839,288	74,252	285,900	1,553,388	1,143,600	62.18%	15.54%
			001-2250-519-1210	LONGEVITY PAY	3,607	-	-	3,607	3,607	100.00%	0.00%
			001-2250-519-1225	PROFICIENCY PAY	8,000	148	610	7,390	2,439	30.49%	7.62%
			001-2250-519-1300	OTHER SALARIES AND WAGES	39,866	-	-	39,866	-	0.00%	0.00%
			001-2250-519-1400	OVERTIME PAY	375,691	18,057	66,888	308,803	267,551	71.22%	17.80%
			001-2250-519-2100	FICA TAXES - CITY MATCHING	173,384	6,761	25,565	147,819	102,261	58.98%	14.74%
			001-2250-519-2200	CITY RETIREMENT CONTRIBUTION	332,864	16,831	50,743	282,121	202,973	60.98%	15.24%
			001-2250-519-2300	LIFE AND HEALTH INSURANCE	555,521	28,529	89,089	466,432	356,358	64.15%	16.04%
			001-2250-519-2400	WORKER'S COMPENSATION	946	427	427	519	946	100.00%	45.09%
			001-2250-519-3100	PROFESSIONAL SERVICES	9,750	450	450	9,300	2,700	27.69%	4.62%
			001-2250-519-3400	OTHER CONTRACTUAL SERVICES	66,500	-	-	66,500	-	0.00%	0.00%
			001-2250-519-4000	TRAVEL & PER DIEM	8,200	-	190	8,010	1,140	13.90%	2.32%
			001-2250-519-4100	COMMUNICATIONS SERVICES	10,500	-	20	10,480	118	1.12%	0.19%
			001-2250-519-4300	UTILITY SERVICES	41,000	2,806	3,758	37,242	36,900	90.00%	9.17%
			001-2250-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	9,300	7,500	7,500	1,800	9,300	100.00%	80.65%
			001-2250-519-5100	OFFICE SUPPLIES	7,000	39	39	6,961	231	3.31%	0.55%
			001-2250-519-5200	OPERATING SUPPLIES	16,100	(600)	(88)	16,188	-	0.00%	-0.55%
			001-2250-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	3,800	-	-	3,800	-	0.00%	0.00%
			001-2250-519-5500	TRAINING	31,800	100	100	31,700	600	1.89%	0.31%
		2250 DISPATCH Total			**3,533,117**	**155,299**	**531,190**	**3,001,927**	**2,130,724**	**60.31%**	**15.03%**
		2240	001-2240-521-1200	REGULAR SALARIES AND WAGES	2,287,137	80,888	404,065	1,883,072	1,616,261	70.67%	17.67%
			001-2240-521-1210	LONGEVITY PAY	6,774	-	-	6,774	6,774	100.00%	0.00%
			001-2240-521-1225	PROFICIENCY PAY	13,999	-	-	13,999	-	0.00%	0.00%
			001-2240-521-1400	OVERTIME PAY	40,726	3,927	10,986	29,740	43,942	107.90%	26.97%
			001-2240-521-1500	SPECIAL PAY	15,122	-	-	15,122	-	0.00%	0.00%
			001-2240-521-1600	OTHER REIMBURSED ALLOWANCES	480	-	-	480	-	0.00%	0.00%
			001-2240-521-2100	FICA TAXES - CITY MATCHING	180,864	5,966	30,028	150,836	120,113	66.41%	16.60%
			001-2240-521-2200	CITY RETIREMENT CONTRIBUTION	430,899	26,155	78,968	351,931	315,873	73.31%	18.33%
			001-2240-521-2300	LIFE AND HEALTH INSURANCE	453,636	32,998	94,711	358,925	378,843	83.51%	20.88%
			001-2240-521-2400	WORKER'S COMPENSATION	24,255	10,449	10,449	13,806	24,255	100.00%	43.08%
			001-2240-521-3100	PROFESSIONAL SERVICES	59,200	2,963	2,963	56,237	11,850	20.02%	5.00%
			001-2240-521-3400	OTHER CONTRACTUAL SERVICES	1,900	136	306	1,594	1,224	64.42%	16.11%
			001-2240-521-4000	TRAVEL & PER DIEM	2,000	-	-	2,000	-	0.00%	0.00%
			001-2240-521-4600	REPAIRS AND MAINTENANCE SERVICES	5,250	-	-	5,250	-	0.00%	0.00%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	2240	001-2240-521-4650	VEHICLE MAINTENANCE	20,000	929	1,101	18,899	18,000	90.00%	5.51%
			001-2240-521-4900	OTHER CURRENT CHARGES	50,000	-	-	50,000	25,000	50.00%	0.00%
			001-2240-521-4902	LEGAL ADVERTISING	500	-	-	500	-	0.00%	0.00%
			001-2240-521-5100	OFFICE SUPPLIES	1,000	-	60	940	240	23.99%	6.00%
			001-2240-521-5200	OPERATING SUPPLIES	196,750	-	-	196,750	147,563	75.00%	0.00%
			001-2240-521-5250	FUEL AND GASOLINE	16,500	-	-	16,500	-	0.00%	0.00%
			001-2240-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	900	-	340	560	900	100.00%	37.78%
			001-2240-521-5500	TRAINING	4,500	-	-	4,500	-	0.00%	0.00%
			001-2240-521-6400	EQUIPMENT & MACHINERY	105,000	-	-	105,000	52,500	50.00%	0.00%
		2240 CODE ENFORCEMENT & SRO OFFICER Total			**3,917,392**	**164,411**	**633,977**	**3,283,415**	**2,763,339**	**70.54%**	**16.18%**
		3310	001-3310-519-1200	REGULAR SALARIES AND WAGES	1,258,786	55,582	216,817	1,041,969	867,268	68.90%	17.22%
			001-3310-519-1210	LONGEVITY PAY	3,740	-	-	3,740	3,740	100.00%	0.00%
			001-3310-519-1400	OVERTIME PAY	53,107	1,255	3,690	49,417	14,760	27.79%	6.95%
			001-3310-519-1600	OTHER REIMBURSED ALLOWANCES	480	24	98	382	391	81.53%	20.38%
			001-3310-519-2100	FICA TAXES - CITY MATCHING	100,683	4,082	15,769	84,914	63,075	62.65%	15.66%
			001-3310-519-2200	CITY RETIREMENT CONTRIBUTION	198,329	12,944	37,758	160,570	151,033	76.15%	19.04%
			001-3310-519-2300	LIFE AND HEALTH INSURANCE	422,335	24,579	72,389	349,947	289,555	68.56%	17.14%
			001-3310-519-2400	WORKER'S COMPENSATION	37,334	3,260	3,260	34,075	19,557	52.38%	8.73%
			001-3310-519-3400	OTHER CONTRACTUAL SERVICES	3,000	-	-	3,000	-	0.00%	0.00%
			001-3310-519-4000	TRAVEL & PER DIEM	6,700	25	60	6,640	359	5.35%	0.89%
			001-3310-519-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	-	0.00%	0.00%
			001-3310-519-4300	UTILITY SERVICES	18,000	969	2,239	15,761	16,200	90.00%	12.44%
			001-3310-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	60,500	1,447	4,550	55,950	54,450	90.00%	7.52%
			001-3310-519-4650	VEHICLE MAINTENANCE	12,000	2,083	2,475	9,525	12,000	100.00%	20.62%
			001-3310-519-5100	OFFICE SUPPLIES	3,000	-	-	3,000	-	0.00%	0.00%
			001-3310-519-5200	OPERATING SUPPLIES	72,830	1,706	3,091	69,739	65,547	90.00%	4.24%
			001-3310-519-5250	FUEL AND GASOLINE	7,132	583	1,425	5,707	8,552	119.92%	19.99%
			001-3310-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,250	-	-	1,250	-	0.00%	0.00%
			001-3310-519-5500	TRAINING	7,000	-	50	6,950	300	4.29%	0.71%
		3310 FLEET MAINTENANCE Total			**2,266,306**	**108,538**	**363,670**	**1,902,636**	**1,566,788**	**69.13%**	**16.05%**
		3512	001-3512-539-1200	REGULAR SALARIES AND WAGES	96,986	4,693	19,543	77,443	78,172	80.60%	20.15%
			001-3512-539-1210	LONGEVITY PAY	349	-	-	349	349	100.00%	0.00%
			001-3512-539-1400	OVERTIME PAY	948	320	320	628	1,278	134.82%	33.71%
			001-3512-539-2100	FICA TAXES - CITY MATCHING	7,519	370	1,488	6,031	5,952	79.16%	19.79%
			001-3512-539-2200	CITY RETIREMENT CONTRIBUTION	14,929	1,145	3,401	11,528	13,604	91.12%	22.78%
			001-3512-539-2300	LIFE AND HEALTH INSURANCE	27,754	2,211	6,570	21,184	26,281	94.69%	23.67%
			001-3512-539-2400	WORKER'S COMPENSATION	3,023	1,362	1,362	1,661	3,023	100.00%	45.06%
			001-3512-539-3400	OTHER CONTRACTUAL SERVICES	15,000	-	-	15,000	-	0.00%	0.00%
			001-3512-539-4300	UTILITY SERVICES	2,000	277	716	1,284	2,000	100.00%	35.82%
			001-3512-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	11,000	-	-	11,000	9,900	90.00%	0.00%
			001-3512-539-4650	VEHICLE MAINTENANCE	4,000	208	208	3,792	3,600	90.00%	5.20%
			001-3512-539-5200	OPERATING SUPPLIES	9,650	398	729	8,921	4,373	45.31%	7.55%
			001-3512-539-5250	FUEL AND GASOLINE	3,833	271	970	2,863	3,833	100.00%	25.29%
			001-3512-539-6200	BUILDINGS	-	(4,194)	(4,194)	4,194	(4,194)	0.00%	0.00%
			001-3512-539-6300	INFRASTRUCTURE	-	-	-	-	-	0.00%	0.00%
		3512 CEMETERY Total			**196,991**	**7,062**	**31,113**	**165,878**	**148,171**	**75.22%**	**15.79%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure										
		3513	001-3513-572-4300	UTILITY SERVICES	-	1,791	5,246	(5,246)	5,246	0.00%	0.00%
		3513 GROUNDS MAINTENANCE Total			**-**	**1,791**	**5,246**	**(5,246)**	**5,246**	**0.00%**	**0.00%**
		3514	001-3514-572-1200	REGULAR SALARIES AND WAGES	955,649	47,365	196,939	758,710	787,755	82.43%	20.61%
			001-3514-572-1210	LONGEVITY PAY	2,943	-	-	2,943	2,943	100.00%	0.00%
			001-3514-572-1300	OTHER SALARIES AND WAGES	18,720	-	-	18,720	-	0.00%	0.00%
			001-3514-572-1400	OVERTIME PAY	50,309	2,124	10,191	40,118	40,766	81.03%	20.26%
			001-3514-572-1600	OTHER REIMBURSED ALLOWANCES	480	24	98	382	391	81.53%	20.38%
			001-3514-572-2100	FICA TAXES - CITY MATCHING	78,650	3,646	15,326	63,324	61,304	77.95%	19.49%
			001-3514-572-2200	CITY RETIREMENT CONTRIBUTION	152,942	11,147	34,612	118,330	138,447	90.52%	22.63%
			001-3514-572-2300	LIFE AND HEALTH INSURANCE	322,603	24,076	70,021	252,582	280,082	86.82%	21.70%
			001-3514-572-2400	WORKER'S COMPENSATION	10,214	4,603	4,603	5,611	10,214	100.00%	45.06%
			001-3514-572-3100	PROFESSIONAL SERVICES	70,000	-	-	70,000	70,000	100.00%	0.00%
			001-3514-572-3400	OTHER CONTRACTUAL SERVICES	841,165	164,688	212,552	628,613	757,049	90.00%	25.27%
			001-3514-572-4000	TRAVEL & PER DIEM	500	-	-	500	-	0.00%	0.00%
			001-3514-572-4200	FREIGHT & POSTAGE SERVICES	100	-	-	100	-	0.00%	0.00%
			001-3514-572-4300	UTILITY SERVICES	424,000	37,378	64,530	359,470	381,600	90.00%	15.22%
			001-3514-572-4400	RENTALS AND LEASES	5,000	-	-	5,000	-	0.00%	0.00%
			001-3514-572-4600	REPAIRS AND MAINTENANCE SERVICES	170,000	17,895	17,895	152,105	107,370	63.16%	10.53%
			001-3514-572-4650	VEHICLE MAINTENANCE	90,000	8,026	14,347	75,653	86,081	95.65%	15.94%
			001-3514-572-5200	OPERATING SUPPLIES	477,450	18,138	46,343	431,107	429,705	90.00%	9.71%
			001-3514-572-5216	TREE BANKS EXPENDITURE	500,000	-	-	500,000	500,000	100.00%	0.00%
			001-3514-572-5250	FUEL AND GASOLINE	42,656	4,613	8,817	33,839	52,900	124.02%	20.67%
			001-3514-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,925	-	-	1,925	-	0.00%	0.00%
			001-3514-572-5500	TRAINING	6,420	-	383	6,037	2,296	35.77%	5.96%
			001-3514-572-6200	BUILDINGS	150,000	-	-	150,000	112,500	75.00%	0.00%
			001-3514-572-6300	INFRASTRUCTURE	50,000	-	-	50,000	37,500	75.00%	0.00%
			001-3514-572-6400	EQUIPMENT & MACHINERY	55,435	-	-	55,435	41,576	75.00%	0.00%
		3514 RECREATION ATHLETIC COMPLEXES Total			**4,477,161**	**343,722**	**696,654**	**3,780,507**	**3,900,480**	**87.12%**	**15.56%**
		3612	001-3612-572-1200	REGULAR SALARIES AND WAGES	1,454,411	63,977	263,550	1,190,861	1,054,202	72.48%	18.12%
			001-3612-572-1210	LONGEVITY PAY	3,063	-	-	3,063	3,063	100.00%	0.00%
			001-3612-572-1300	OTHER SALARIES AND WAGES	730,780	19,124	67,994	662,786	271,975	37.22%	9.30%
			001-3612-572-1400	OVERTIME PAY	15,586	1,050	2,412	13,174	9,649	61.91%	15.48%
			001-3612-572-1600	OTHER REIMBURSED ALLOWANCES	2,400	120	489	1,911	1,957	81.53%	20.38%
			001-3612-572-2100	FICA TAXES - CITY MATCHING	168,777	6,261	24,873	143,904	99,492	58.95%	14.74%
			001-3612-572-2200	CITY RETIREMENT CONTRIBUTION	226,091	15,015	45,061	181,030	180,246	79.72%	19.93%
			001-3612-572-2300	LIFE AND HEALTH INSURANCE	456,401	25,707	75,208	381,193	300,831	65.91%	16.48%
			001-3612-572-2400	WORKER'S COMPENSATION	14,541	6,553	6,553	7,988	14,541	100.00%	45.06%
			001-3612-572-3400	OTHER CONTRACTUAL SERVICES	205,020	12,467	31,617	173,403	189,702	92.53%	15.42%
			001-3612-572-4000	TRAVEL & PER DIEM	1,500	-	-	1,500	-	0.00%	0.00%
			001-3612-572-4200	FREIGHT & POSTAGE SERVICES	400	1	2	398	13	3.33%	0.56%
			001-3612-572-4400	RENTALS AND LEASES	68,600	704	704	67,896	4,225	6.16%	1.03%
			001-3612-572-4600	REPAIRS & MAINT. - BLDG.& EQUIPMENT	7,750	112	266	7,484	1,598	20.63%	3.44%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	3612	001-3612-572-4650	VEHICLE MAINTENANCE	16,000	1,987	2,776	13,224	16,000	100.00%	17.35%
			001-3612-572-4700	PRINTING SERVICES	12,000	1,952	1,952	10,048	11,713	97.61%	16.27%
			001-3612-572-4800	PROMOTIONAL ADVERTISEMENT	39,800	2,500	2,500	37,300	15,000	37.69%	6.28%
			001-3612-572-5100	OFFICE SUPPLIES	7,500	-	373	7,127	2,237	29.83%	4.97%
			001-3612-572-5200	OPERATING SUPPLIES	296,030	32,975	39,868	256,162	266,427	90.00%	13.47%
			001-3612-572-5201	AMPHITHEATER EVENTS	329,000	36,926	44,525	284,475	296,100	90.00%	13.53%
			001-3612-572-5203	COMMUNITY EVENTS	262,500	21,105	26,307	236,193	236,250	90.00%	10.02%
			001-3612-572-5206	RECREATION SCHOLARSHIPS - ADVENT HEALTH	5,000	-	-	5,000	-	0.00%	0.00%
			001-3612-572-5250	FUEL AND GASOLINE	10,161	128	577	9,584	3,465	34.10%	5.68%
			001-3612-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,800	-	720	2,080	4,318	154.20%	25.70%
			001-3612-572-5500	TRAINING	9,400	-	-	9,400	-	0.00%	0.00%
			001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	251,303	-	-	251,303	188,477	75.00%	0.00%
			001-3612-572-6400	EQUIPMENT AND MACHINERY	14,500	-	-	14,500	10,875	75.00%	0.00%
		3612 RECREATION ATHLETICS Total			**4,611,314**	**248,665**	**638,329**	**3,972,985**	**3,182,356**	**69.01%**	**13.84%**
		3614	001-3614-572-1200	REGULAR SALARIES AND WAGES	89,107	5,279	25,318	63,789	101,273	113.65%	28.41%
			001-3614-572-1210	LONGEVITY PAY	113	-	-	113	113	100.00%	0.00%
			001-3614-572-1300	OTHER SALARIES AND WAGES	351,960	-	-	351,960	-	0.00%	0.00%
			001-3614-572-1400	OVERTIME PAY	14,063	119	596	13,467	2,385	16.96%	4.24%
			001-3614-572-2100	FICA TAXES - CITY MATCHING	34,826	408	1,961	32,865	7,845	22.53%	5.63%
			001-3614-572-2200	CITY RETIREMENT CONTRIBUTION	20,576	1,048	3,186	17,390	12,743	61.93%	15.48%
			001-3614-572-2300	LIFE AND HEALTH INSURANCE	27,754	2,862	7,794	19,960	31,178	112.34%	28.08%
			001-3614-572-2400	WORKER'S COMPENSATION	7,985	3,598	3,598	4,387	7,985	100.00%	45.06%
			001-3614-572-3100	PROFESSIONAL SERVICES	10,000	-	-	10,000	9,000	90.00%	0.00%
			001-3614-572-3400	OTHER CONTRACTUAL SERVICES	82,000	1,581	4,743	77,257	73,800	90.00%	5.78%
			001-3614-572-4000	TRAVEL & PER DIEM	100	-	-	100	-	0.00%	0.00%
			001-3614-572-4200	FREIGHT & POSTAGE SERVICES	50	-	-	50	-	0.00%	0.00%
			001-3614-572-4300	UTILITY SERVICES	48,000	3,400	6,342	41,658	43,200	90.00%	13.21%
			001-3614-572-4400	RENTALS AND LEASES	2,200	-	-	2,200	-	0.00%	0.00%
			001-3614-572-4600	REPAIR & MAINT.-BLDG. & EQUIP.	74,000	2,900	9,295	64,705	66,600	90.00%	12.56%
			001-3614-572-4650	VEHICLE MAINTENANCE	3,000	-	-	3,000	-	0.00%	0.00%
			001-3614-572-4700	PRINTING SERVICES	5,000	-	-	5,000	-	0.00%	0.00%
			001-3614-572-4800	PROMOTIONAL ADVERTISEMENT	3,500	-	-	3,500	-	0.00%	0.00%
			001-3614-572-5100	OFFICE SUPPLIES	1,500	-	-	1,500	-	0.00%	0.00%
			001-3614-572-5200	OPERATING SUPPLIES	116,600	49	264	116,336	104,940	90.00%	0.23%
			001-3614-572-5250	FUEL AND GASOLINE	3,300	-	-	3,300	-	0.00%	0.00%
			001-3614-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,085	-	-	2,085	-	0.00%	0.00%
			001-3614-572-5500	TRAINING	7,300	-	-	7,300	-	0.00%	0.00%
			001-3614-572-6200	BUILDINGS	75,000	-	-	75,000	56,250	75.00%	0.00%
			001-3614-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	20,000	1,730	1,730	18,270	15,000	75.00%	8.65%
			001-3614-572-6400	EQUIPMENT & MACHINERY	43,000	-	-	43,000	32,250	75.00%	0.00%
		3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total			**1,043,019**	**22,975**	**64,829**	**978,190**	**564,563**	**54.13%**	**6.22%**
		4020	001-4020-515-1200	REGULAR SALARIES AND WAGES	1,011,212	44,690	181,957	829,255	727,827	71.98%	17.99%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	**Expenditure**	**4020**	001-4020-515-1210	LONGEVITY PAY	1,310	-	-	1,310	1,310	100.00%	0.00%
			001-4020-515-1400	OVERTIME PAY	1,056	(113)	902	154	3,609	341.76%	85.44%
			001-4020-515-2100	FICA TAXES - CITY MATCHING	77,539	3,196	13,116	64,423	52,463	67.66%	16.92%
			001-4020-515-2200	CITY RETIREMENT CONTRIBUTION	153,963	10,421	31,426	122,537	125,705	81.65%	20.41%
			001-4020-515-2300	LIFE AND HEALTH INSURANCE	253,456	15,772	45,787	207,669	183,148	72.26%	18.07%
			001-4020-515-2400	WORKER'S COMPENSATION	2,517	1,134	1,134	1,383	2,517	100.00%	45.06%
			001-4020-515-3400	OTHER CONTRACTUAL SERVICES	708,500	67,359	67,359	641,141	637,650	90.00%	9.51%
			001-4020-515-4000	TRAVEL & PER DIEM	6,200	-	-	6,200	-	0.00%	0.00%
			001-4020-515-4100	COMMUNICATIONS SERVICES	4,450	-	-	4,450	-	0.00%	0.00%
			001-4020-515-4200	FREIGHT & POSTAGE SERVICES	7,000	18	94	6,906	564	8.06%	1.34%
			001-4020-515-4400	RENTALS AND LEASES	500	-	-	500	-	0.00%	0.00%
			001-4020-515-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,600	-	-	1,600	-	0.00%	0.00%
			001-4020-515-4650	VEHICLE MAINTENANCE	1,500	-	(250)	1,750	1,350	90.00%	-16.67%
			001-4020-515-4700	PRINTING SERVICES	3,350	926	926	2,424	3,350	100.00%	27.64%
			001-4020-515-4902	LEGAL ADVERTISING	45,000	2,040	5,611	39,389	40,500	90.00%	12.47%
			001-4020-515-5100	OFFICE SUPPLIES	10,000	271	412	9,588	9,000	90.00%	4.12%
			001-4020-515-5200	OPERATING SUPPLIES	5,700	-	-	5,700	-	0.00%	0.00%
			001-4020-515-5250	FUEL AND GASOLINE	220	110	319	(99)	220	100.00%	144.84%
			001-4020-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	23,645	90	710	22,935	21,281	90.00%	3.00%
			001-4020-515-5500	TRAINING	6,740	-	-	6,740	6,740	100.00%	0.00%
			001-4020-515-6400	EQUIPMENT AND MACHINERY	33,000	-	-	33,000	24,750	75.00%	0.00%
		4020 COMMUNITY DEVELOPMENT Total			**2,358,458**	**145,915**	**349,503**	**2,008,955**	**1,841,984**	**78.10%**	**14.82%**
		4021	001-4021-524-1200	REGULAR SALARIES AND WAGES	797,804	35,157	145,342	652,462	581,368	72.87%	18.22%
			001-4021-524-1210	LONGEVITY PAY	1,749	-	-	1,749	1,749	100.00%	0.00%
			001-4021-524-1400	OVERTIME PAY	2,449	(33)	50	2,399	200	8.18%	2.05%
			001-4021-524-2100	FICA TAXES - CITY MATCHING	61,353	2,562	10,635	50,718	42,540	69.34%	17.33%
			001-4021-524-2200	CITY RETIREMENT CONTRIBUTION	112,441	7,207	21,786	90,655	87,144	77.50%	19.38%
			001-4021-524-2300	LIFE AND HEALTH INSURANCE	181,044	13,390	38,655	142,390	154,619	85.40%	21.35%
			001-4021-524-2400	WORKERS' COMPENSATION	5,988	3,189	3,189	2,799	5,988	100.00%	53.26%
			001-4021-524-4000	TRAVEL AND PER DIEM	4,250	-	-	4,250	-	0.00%	0.00%
			001-4021-524-4200	FREIGHT & POSTAGE SERVICES	100	34	44	56	100	100.00%	43.54%
			001-4021-524-4400	RENTALS AND LEASES	200	-	-	200	-	0.00%	0.00%
			001-4021-524-4600	REPAIR & MAINT.-BLDG & EQUIP	2,000	-	-	2,000	-	0.00%	0.00%
			001-4021-524-4650	VEHICLE MAINTENANCE	7,000	117	294	6,706	6,300	90.00%	4.20%
			001-4021-524-5100	OFFICE SUPPLIES	2,500	66	165	2,335	991	39.65%	6.61%
			001-4021-524-5200	OPERATING SUPPLIES	2,220	-	79	2,141	475	21.40%	3.57%
			001-4021-524-5250	FUEL AND GASOLINE	5,123	367	1,091	4,032	5,123	100.00%	21.31%
			001-4021-524-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	2,000	1,130	1,130	870	1,800	90.00%	56.50%
			001-4021-524-5500	TRAINING	5,500	-	79	5,421	4,950	90.00%	1.44%
		4021 BUILDING INSPECTIONS Total			**1,193,721**	**63,185**	**222,539**	**971,182**	**893,347**	**74.84%**	**18.64%**
		4022	001-4022-515-1200	REGULAR SALARIES AND WAGES	165,137	7,250	29,570	135,567	118,279	71.62%	17.91%
			001-4022-515-1210	LONGEVITY PAY	24	-	-	24	24	100.00%	0.00%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	4022	001-4022-515-1600	OTHER REIMBURSED ALLOWANCES	12,672	-	-	12,672	-	0.00%	0.00%
			001-4022-515-2100	FICA TAXES - CITY MATCHING	480	499	2,037	(1,557)	2,037	424.36%	424.36%
			001-4022-515-2200	CITY RETIREMENT CONTRIBU	25,161	1,694	5,085	20,076	20,338	80.83%	20.21%
			001-4022-515-2300	LIFE AND HEALTH INSURANCE	29,982	2,403	7,057	22,925	28,229	94.15%	23.54%
			001-4022-515-2400	WORKER'S COMPENSATION	55	25	25	30	55	100.00%	44.80%
			001-4022-515-3100	PROFESSIONAL SERVICES	8,000	-	-	8,000	-	0.00%	0.00%
			001-4022-515-3400	OTHER CONTRACTUAL SERVICES	48,000	-	-	48,000	43,200	90.00%	0.00%
			001-4022-515-4000	TRAVEL & PER DIEM	5,000	-	1,376	3,624	4,500	90.00%	27.51%
			001-4022-515-4200	FREIGHT & POSTAGE SERVICES	-	6	6	(6)	6	0.00%	0.00%
			001-4022-515-5200	OPERATING SUPPLIES	900	-	-	900	-	0.00%	0.00%
			001-4022-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	24,500	385	8,385	16,115	22,050	90.00%	34.22%
			001-4022-515-5500	TRAINING	4,525	(380)	(380)	4,905	(2,280)	-50.39%	-8.40%
		4022 ECONOMIC DEVELOPMENT Total			**324,436**	**11,882**	**53,160**	**271,276**	**236,438**	**72.88%**	**16.39%**
		5110	001-5110-519-1200	REGULAR SALARIES AND WAGES	1,052,188	48,470	199,374	852,814	797,498	75.79%	18.95%
			001-5110-519-1210	LONGEVITY PAY	1,753	-	-	1,753	1,753	100.00%	0.00%
			001-5110-519-1400	OVERTIME PAY	3,854	448	1,084	2,770	4,338	112.55%	28.14%
			001-5110-519-1600	OTHER REIMBURSED ALLOWANCES	5,280	24	98	5,182	391	7.41%	1.85%
			001-5110-519-2100	FICA TAXES - CITY MATCHING	80,195	3,216	14,056	66,139	56,223	70.11%	17.53%
			001-5110-519-2200	CITY RETIREMENT CONTRIBUTION	161,481	11,366	34,407	127,074	137,629	85.23%	21.31%
			001-5110-519-2300	LIFE AND HEALTH INSURANCE	219,707	16,544	48,140	171,567	192,559	87.64%	21.91%
			001-5110-519-2400	WORKERS' COMPENSATION	368	166	166	202	368	100.00%	45.07%
			001-5110-519-3100	PROFESSIONAL SERVICES	30,000	-	-	30,000	-	0.00%	0.00%
			001-5110-519-3400	OTHER CONTRACTUAL SERVICES	552,800	23,454	219,684	333,116	552,800	100.00%	39.74%
			001-5110-519-4100	COMMUNICATIONS SERVICES	499,580	28,934	62,480	437,100	449,622	90.00%	12.51%
			001-5110-519-4102	COMMUNICATIONS INTERNET	-	(31)	(31)	31	(31)	0.00%	0.00%
			001-5110-519-4200	FREIGHT & POSTAGE SERVICES	200	-	-	200	-	0.00%	0.00%
			001-5110-519-4600	REPAIR & MAINT.-BLDG & EQUIP	2,140,274	155,855	225,824	1,914,450	1,926,247	90.00%	10.55%
			001-5110-519-4650	VEHICLE MAINTENANCE	1,500	-	-	1,500	-	0.00%	0.00%
			001-5110-519-5100	OFFICE SUPPLIES	2,500	-	33	2,467	197	7.89%	1.32%
			001-5110-519-5200	OPERATING SUPPLIES	69,970	2,490	3,255	66,715	62,973	90.00%	4.65%
			001-5110-519-5250	FUEL AND GASOLINE	289	-	45	244	272	94.13%	15.69%
			001-5110-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,000	-	-	1,000	-	0.00%	0.00%
			001-5110-519-5500	TRAINING	6,000	-	191	5,809	1,144	19.07%	3.18%
			001-5110-519-6300	INFRASTRUCTURE	95,000	-	-	95,000	71,250	75.00%	0.00%
			001-5110-519-6400	MACHINERY AND EQUIPMENT	740,000	188,994	377,574	362,426	555,000	75.00%	51.02%
			001-5110-519-6800	INTANGIBLE ASSETS	60,000	-	-	60,000	45,000	75.00%	0.00%
		5110 INFORMATION TECHNOLOGY Total			**5,723,939**	**479,930**	**1,186,381**	**4,537,558**	**4,855,234**	**84.82%**	**20.73%**
		9011	001-9011-581-9111	TRANSFER TO STREETS IMPROV. FUND	6,141,754	511,813	1,535,438	4,606,316	6,141,754	100.00%	25.00%
			001-9011-581-9150	TRANSFER TO GRANT FUND	-	-	-	-	-	0.00%	0.00%
			001-9011-590-7189	MOTOROLA - TOWER LEASE	591,494	591,494	591,494	-	591,494	100.00%	100.00%
			001-9011-590-7193	ZION BANK - 2018	-	-	-	-	-	0.00%	0.00%
			001-9011-590-7200	DEBT SERVICE - INTEREST & OTHER	569,372	-	-	569,372	569,372	100.00%	0.00%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
001	Expenditure	9011	001-9011-590-7289	MOTOROLA - TOWER LEASE (INTEREST)	11,076	11,076	11,076	-	11,076	100.00%	100.00%
		9011 TRANSFERS Total			**7,313,696**	**1,114,383**	**2,138,009**	**5,175,688**	**7,313,696**	**100.00%**	**29.23%**
		9999	001-9999-999-4650	NON-INVENTORY PARTS REPAIR	-	-	-	-	-	0.00%	0.00%
			001-9999-999-4652	NON-INVENTORY FLUIDS	-	(14,718)	(14,718)	14,718	(14,718)	0.00%	0.00%
		9999 Inventory Total			**-**	**(14,718)**	**(14,718)**	**14,718**	**(14,718)**	**0.00%**	**0.00%**
	Expenditure Total				**108,895,244**	**7,514,549**	**19,202,208**	**89,693,036**	**86,605,600**	**79.53%**	**17.63%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
101	**Revenue**				8,381,840	741,967	2,122,491	(6,259,349)	8,424,057	100.50%	25.32%
	Revenue Total				**8,381,840**	**741,967**	**2,122,491**	**(6,259,349)**	**8,424,057**	**100.50%**	**25.32%**
	Expenditure	**3412**	101-3412-541-1200	REGULAR SALARIES AND WAGES	679,369	31,122	121,163	558,206	484,653	71.34%	17.83%
			101-3412-541-1210	LONGEVITY PAY	1,369	-	-	1,369	1,369	100.00%	0.00%
			101-3412-541-1400	OVERTIME PAY	78,867	3,710	10,518	68,349	42,073	53.35%	13.34%
			101-3412-541-1600	OTHER REIMBURSED ALLOWANCES	480	24	98	382	391	81.53%	20.38%
			101-3412-541-2100	FICA TAXES - CITY MATCHING	58,146	2,421	9,118	49,028	36,473	62.73%	15.68%
			101-3412-541-2200	CITY RETIREMENT CONTRIBUTION	115,457	7,813	22,536	92,921	90,143	78.08%	19.52%
			101-3412-541-2300	LIFE AND HEALTH INSURANCE	250,130	20,376	57,756	192,374	231,023	92.36%	23.09%
			101-3412-541-2400	WORKER'S COMPENSATION	11,832	5,332	5,332	6,500	11,832	100.00%	45.07%
			101-3412-541-3100	PROFESSIONAL SERVICES	10,000	-	-	10,000	10,000	100.00%	0.00%
			101-3412-541-3400	OTHER CONTRACTUAL SERVICES	780,862	66,364	66,364	714,498	702,776	90.00%	8.50%
			101-3412-541-4000	TRAVEL & PER DIEM	2,000	40	40	1,960	2,000	100.00%	2.00%
			101-3412-541-4200	FREIGHT & POSTAGE SERVICES	300	-	-	300	300	100.00%	0.00%
			101-3412-541-4300	UTILITY SERVICES	55,000	3,735	8,630	46,370	49,500	90.00%	15.69%
			101-3412-541-4310	UTILITY SERVICES - STREET LIGHTS	1,801,264	128,182	183,407	1,617,857	1,621,138	90.00%	10.18%
			101-3412-541-4311	FDOT STREET LIGHTS	64,000	-	-	64,000	57,600	90.00%	0.00%
			101-3412-541-4400	RENTAL AND LEASES	71,865	4,420	12,288	59,578	73,725	102.59%	17.10%
			101-3412-541-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	625,000	64,669	98,276	526,724	562,500	90.00%	15.72%
			101-3412-541-4609	FDOT SIGNALS & EQUIPMENT	64,000	-	-	64,000	57,600	90.00%	0.00%
			101-3412-541-4612	STREET STRIPPING	100,000	3,294	3,294	96,706	90,000	90.00%	3.29%
			101-3412-541-4650	VEHICLE MAINTENANCE	103,300	2,150	7,055	96,245	92,970	90.00%	6.83%
			101-3412-541-4700	PRINTING SERVICES	5,000	-	-	5,000	4,500	90.00%	0.00%
			101-3412-541-4900	OTHER CURRENT CHARGES	57,350	2,985	4,309	53,041	51,615	90.00%	7.51%
			101-3412-541-4903	TEMPORARY LABOR	10,000	-	-	10,000	9,000	90.00%	0.00%
			101-3412-541-5100	OFFICE SUPPLIES	1,500	-	-	1,500	1,350	90.00%	0.00%
			101-3412-541-5200	OPERATING SUPPLIES	81,210	11,547	16,242	64,969	73,089	90.00%	20.00%
			101-3412-541-5203	SIDEWALK/CURB REPAIRS	820,760	76,919	76,919	743,841	738,684	90.00%	9.37%
			101-3412-541-5204	STREET/STOP SIGN REPLACEMENT PRG	110,000	1,087	5,575	104,425	99,000	90.00%	5.07%
			101-3412-541-5250	FUEL AND GASOLINE	36,479	1,995	5,997	30,482	32,831	90.00%	16.44%
			101-3412-541-5300	ROAD MATERIALS & SUPPLIES	66,000	345	345	65,655	59,400	90.00%	0.52%
			101-3412-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,700	-	220	1,480	1,530	90.00%	12.94%
			101-3412-541-5500	TRAINING	8,600	50	2,266	6,334	7,740	90.00%	26.35%
			101-3412-541-6303	ROADWAY RESURFACING	2,000,000	687,441	687,441	1,312,559	2,000,000	100.00%	34.37%
			101-3412-541-6307	SPEED HUMPS PROGRAM	50,000	-	-	50,000	45,000	90.00%	0.00%
			101-3412-541-6400	EQUIPMENT AND MACHINERY	260,000	-	-	260,000	130,000	50.00%	0.00%
		3412 STREET MAINTENANCE Total			**8,381,840**	**1,126,022**	**1,405,189**	**6,976,651**	**7,471,804**	**89.14%**	**16.76%**
	Expenditure Total				**8,381,840**	**1,126,022**	**1,405,189**	**6,976,651**	**7,471,804**	**89.14%**	**16.76%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
102	**Revenue**				15,354,300	523,211	2,551,638	(12,802,662)	10,206,553	66.47%	16.62%
	Revenue Total				**15,354,300**	**523,211**	**2,551,638**	**(12,802,662)**	**10,206,553**	**66.47%**	**16.62%**
	Expenditure	**3413**	102-3413-541-3100	PROFESSIONAL SERVICES	636,000	-	-	636,000	477,000	75.00%	0.00%
			102-3413-541-3112	TRAFFIC COUNTS	200,000	-	-	200,000	150,000	75.00%	0.00%
			102-3413-541-6100	LAND	658,144	5,000	513,144	145,000	513,144	77.97%	77.97%
			102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	13,791,857	-	-	13,791,857	4,827,150	35.00%	0.00%
			102-3413-581-9101	TRANSFER TO GENERAL FUND	68,300	5,692	17,075	51,225	68,300	100.00%	25.00%
		3413 TRANSPORTATION IMPACT FEES Total			**15,354,300**	**10,692**	**530,219**	**14,824,081**	**6,035,593**	**39.31%**	**3.45%**
	Expenditure Total				**15,354,300**	**10,692**	**530,219**	**14,824,081**	**6,035,593**	**39.31%**	**3.45%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
103	**Revenue**				135,000	4,042	10,758	(124,242)	52,881	39.17%	7.97%
	Revenue Total				**135,000**	**4,042**	**10,758**	**(124,242)**	**52,881**	**39.17%**	**7.97%**
	Expenditure	**2291**	103-2291-521-5200	FED FORFEIT OP SUPPLIES NEW	85,000	-	-	85,000	42,500	50.00%	0.00%
			103-2291-521-6400	FED FORFEIT EQUIP NEW	50,000	-	-	50,000	25,000	50.00%	0.00%
		2291 LAW ENFORCEMENT TRUST-FEDERAL Total			**135,000**	**-**	**-**	**135,000**	**67,500**	**50.00%**	**0.00%**
	Expenditure Total				**135,000**	**-**	**-**	**135,000**	**67,500**	**50.00%**	**0.00%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
104	Revenue				4,382,250	87,427	427,477	(3,954,773)	1,815,904	41.44%	9.75%
	Revenue Total				4,382,250	87,427	427,477	(3,954,773)	1,815,904	41.44%	9.75%
	Expenditure	3614	104-3614-572-6100	LAND	500,000	-	-	500,000	-	0.00%	0.00%
			104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.	3,882,250	-	8,500	3,873,750	970,563	25.00%	0.22%
		3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total			**4,382,250**	**-**	**8,500**	**4,373,750**	**970,563**	**22.15%**	**0.19%**
	Expenditure Total				4,382,250	-	8,500	4,373,750	970,563	22.15%	0.19%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
105	**Revenue**				100,000	989	2,228	(97,772)	11,692	11.69%	2.23%
	Revenue Total				**100,000**	**989**	**2,228**	**(97,772)**	**11,692**	**11.69%**	**2.23%**
	Expenditure	**2290**	105-2290-521-5200	OPERATING SUPPLIES	50,000	-	-	50,000	25,000	50.00%	0.00%
			105-2290-521-6400	EQUIPMENT AND MACHINERY	50,000	-	-	50,000	50,000	100.00%	0.00%
		2290 LAW ENFORCEMENT TRUST-STATE Total			**100,000**	**-**	**-**	**100,000**	**75,000**	**75.00%**	**0.00%**
	Expenditure Total				**100,000**	**-**	**-**	**100,000**	**75,000**	**75.00%**	**0.00%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
106	**Revenue**				120,000	15,480	38,265	(81,735)	105,342	87.79%	31.89%
	Revenue Total				**120,000**	**15,480**	**38,265**	**(81,735)**	**105,342**	**87.79%**	**31.89%**
	Expenditure	**2220**	106-2220-521-5203	OP SUPPLIES - DONATIONS	80,000	200	11,946	68,054	80,000	100.00%	14.93%
			106-2220-521-5501	TRAINING - TOWING CID	-	-	-	-	-	0.00%	0.00%
			106-2220-521-6400	EQUIPMENT AND MACHINERY - K9 Program	40,000	-	-	40,000	40,000	100.00%	0.00%
		2220 POLICE FIELD SERVICES Total			**120,000**	**200**	**11,946**	**108,054**	**120,000**	**100.00%**	**9.96%**
	Expenditure Total				**120,000**	**200**	**11,946**	**108,054**	**120,000**	**100.00%**	**9.96%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
110	**Revenue**				2,018,123	69,193	333,090	(1,685,033)	1,332,361	66.02%	16.50%
	Revenue Total				**2,018,123**	**69,193**	**333,090**	**(1,685,033)**	**1,332,361**	**66.02%**	**16.50%**
	Expenditure	**2110**	110-2110-522-6200	INFRASTRUCTURE BUILDING	-	-	-	-	-	0.00%	0.00%
			110-2110-522-6300	IMPROVEMENTS OTHER THAN BUILDINGS	2,013,123	-	-	2,013,123	1,006,562	50.00%	0.00%
			110-2110-581-9101	TRANSFER TO GENERAL FUND	5,000	417	1,250	3,750	5,000	100.00%	25.00%
		2110 FIRE CHIEF Total			**2,018,123**	**417**	**1,250**	**2,016,873**	**1,011,562**	**50.12%**	**0.06%**
	Expenditure Total				**2,018,123**	**417**	**1,250**	**2,016,873**	**1,011,562**	**50.12%**	**0.06%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
115	**Revenue**				2,143,903	74,350	350,758	(1,793,145)	1,403,031	65.44%	16.36%
	Revenue Total				**2,143,903**	**74,350**	**350,758**	**(1,793,145)**	**1,403,031**	**65.44%**	**16.36%**
	Expenditure	**2210**	115-2210-521-6200	INFRASTRUCTURE - BUILDING	-	-	-	-	-	0.00%	0.00%
			115-2210-521-6300	IMPROVEMENTS OTHER THAN BUILDINGS	2,138,903	-	-	2,138,903	1,069,452	50.00%	0.00%
			115-2210-581-9101	TRANSFER TO GENERAL FUND	5,000	417	1,250	3,750	5,000	100.00%	25.00%
		2210 POLICE CHIEF Total			**2,143,903**	**417**	**1,250**	**2,142,653**	**1,074,452**	**50.12%**	**0.06%**
	Expenditure Total				**2,143,903**	**417**	**1,250**	**2,142,653**	**1,074,452**	**50.12%**	**0.06%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
120	**Revenue**				2,666,932	475,642	551,369	(2,115,563)	2,659,979	99.74%	20.67%
	Revenue Total				**2,666,932**	**475,642**	**551,369**	**(2,115,563)**	**2,659,979**	**99.74%**	**20.67%**
	Expenditure	**3151**	120-3151-538-1200	REGULAR SALARIES AND WAGES	367,603	13,657	53,769	313,834	215,076	58.51%	14.63%
			120-3151-538-1210	LONGEVITY PAY	1,979	-	-	1,979	1,979	100.00%	0.00%
			120-3151-538-1400	OVERTIME PAY	9,428	69	487	8,941	1,950	20.68%	5.17%
			120-3151-538-2100	FICA TAXES - CITY MATCHING	28,994	1,020	4,054	24,940	16,214	55.92%	13.98%
			120-3151-538-2200	CITY RETIREMENT CONTRIBUTION	57,572	3,093	9,249	48,323	36,996	64.26%	16.07%
			120-3151-538-2300	LIFE AND HEALTH INSURANCE	131,578	5,829	16,876	114,702	67,504	51.30%	12.83%
			120-3151-538-2400	WORKER'S COMPENSATION	4,458	2,009	2,009	2,449	4,458	100.00%	45.06%
			120-3151-538-3400	OTHER CONTRACTUAL SERVICES	546,476	23,311	48,408	498,068	491,828	90.00%	8.86%
			120-3151-538-4000	TRAVEL & PER DIEM	250	-	-	250	250	100.00%	0.00%
			120-3151-538-4100	COMMUNICATIONS SERVICES	720	-	-	720	720	100.00%	0.00%
			120-3151-538-4300	UTILITY SERVICES	40,000	2,229	2,229	37,771	36,000	90.00%	5.57%
			120-3151-538-4400	RENTALS AND LEASES	10,000	-	-	10,000	9,000	90.00%	0.00%
			120-3151-538-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	615,897	450	770	615,127	554,307	90.00%	0.13%
			120-3151-538-4650	VEHICLE MAINTENANCE	63,875	2,943	3,207	60,668	57,488	90.00%	5.02%
			120-3151-538-4700	PRINTING SERVICES	2,000	-	-	2,000	2,000	100.00%	0.00%
			120-3151-538-4900	OTHER CURRENT CHARGES	43,000	3,355	4,395	38,605	38,700	90.00%	10.22%
			120-3151-538-5100	OFFICE SUPPLIES	2,000	-	-	2,000	2,000	100.00%	0.00%
			120-3151-538-5200	OPERATING SUPPLIES	34,450	3,338	4,994	29,456	31,005	90.00%	14.50%
			120-3151-538-5250	FUEL AND GASOLINE	24,826	1,705	3,647	21,179	22,343	90.00%	14.69%
			120-3151-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,500	-	220	1,280	1,500	100.00%	14.67%
			120-3151-538-5500	TRAINING	5,680	-	199	5,481	5,680	100.00%	3.50%
			120-3151-538-6300	IMPROVEMENTS OTHER THAN BLDGS.	28,500	-	-	28,500	28,500	100.00%	0.00%
			120-3151-538-6400	EQUIPMENT AND MACHINERY	211,524	85,006	85,006	126,518	211,524	100.00%	40.19%
			120-3151-538-9300	CONTINGENCY	372,817	-	-	372,817	-	0.00%	0.00%
			120-3151-581-9101	TRANSFER TO GENERAL FUND	61,805	5,150	15,451	46,354	61,805	100.00%	25.00%
		3151 STORMWATER Total			**2,666,932**	**153,165**	**254,969**	**2,411,963**	**1,898,827**	**71.20%**	**9.56%**
	Expenditure Total				**2,666,932**	**153,165**	**254,969**	**2,411,963**	**1,898,827**	**71.20%**	**9.56%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
130	Revenue				-	10,000	20,800	20,800	20,800	0.00%	0.00%
	Revenue Total				-	10,000	20,800	20,800	20,800	0.00%	0.00%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
150	Revenue				7,654,621	2,731	9,080	(7,645,541)	2,294,240	29.97%	0.12%
	Revenue Total				**7,654,621**	**2,731**	**9,080**	**(7,645,541)**	**2,294,240**	**29.97%**	**0.12%**
	Expenditure	1022	150-1022-519-6302	CORONA SLRF:CITY HALL GROUNDING AND LIGH	76	-	-	76	-	0.00%	0.00%
		1022 FACILITIES MAINTENANCE Total			**76**	**-**	**-**	**76**	**-**	**0.00%**	**0.00%**
		1120	150-1120-513-3400	CONTRACTUAL SERVICES	129,401	658	658	128,743	129,401	100.00%	0.51%
			150-1120-513-5294	EXPENSES - HURRICANE MILTON	586,354	-	-	586,354	-	0.00%	0.00%
			150-1120-513-5295	Debris Expenses - Hurricane Milton	81,000	-	-	81,000	-	0.00%	0.00%
		1120 FINANCE Total			**796,755**	**658**	**658**	**796,097**	**129,401**	**16.24%**	**0.08%**
		3514	150-3514-572-6200	RECREATION ATHL PARKS AND RECRE	1,047,573	-	-	1,047,573	523,787	50.00%	0.00%
			150-3514-572-6300	IMPROVEMENTS - Orange Cty NWRC TDT GRANT	3,105,186	-	-	3,105,186	1,550,958	49.95%	0.00%
		3514 RECREATION ATHLETIC COMPLEXES Total			**4,152,759**	**-**	**-**	**4,152,759**	**2,074,745**	**49.96%**	**0.00%**
		3614	150-3614-572-6300	CORONAVIRUS STATE - LOCAL RECOVERY FUNDS	44,262	-	-	44,262	-	0.00%	0.00%
		3614 RECREATION - ACTIVITIES AND CIVIC EVENTS Total			**44,262**	**-**	**-**	**44,262**	**-**	**0.00%**	**0.00%**
		3613	150-3613-572-6305	LAND AND WATER CONSERVATION GRANT	79,754	-	-	79,754	-	0.00%	0.00%
		3613 RECREATION PROGRAMS & CIVIC EVENTS Total			**79,754**	**-**	**-**	**79,754**	**-**	**0.00%**	**0.00%**
		3412	150-3412-541-6306	CDBG-SIDEWALKS PHASE I & CURB NEW CONSTR	81,015	-	-	81,015	81,015	100.00%	0.00%
			150-3412-581-9111	TRANSFER TO STREETS IMPROVEMENT FUND	-	-	-	-	-	0.00%	0.00%
		3412 STREET MAINTENANCE Total			**81,015**	**-**	**-**	**81,015**	**81,015**	**100.00%**	**0.00%**
		3141	150-3141-543-6300	IMPROVEMENTS-Apk Aquifer Recharge&Floo	2,500,000	-	-	2,500,000	-	0.00%	0.00%
		3141 WATER MAINTENANCE Total			**2,500,000**	**-**	**-**	**2,500,000**	**-**	**0.00%**	**0.00%**
	Expenditure Total				**7,654,621**	**658**	**658**	**7,653,963**	**2,285,161**	**29.85%**	**0.01%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
171	Revenue				42,000	7,459	8,070	(33,930)	30,112	71.70%	19.21%
	Revenue Total				42,000	7,459	8,070	(33,930)	30,112	71.70%	19.21%
	Expenditure	6170 S	171-6170-581-9101	TRANSFER TO GENERAL FUND	-	-	-	-	-	0.00%	0.00%
		6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total			-	-	-	-	-	0.00%	0.00%
		6171 S	171-6171-539-4600	REPAIRS & MAINTENANCE SVCS	19,680	-	-	19,680	19,680	100.00%	0.00%
			171-6171-539-9300	CONTINGENCY	6,720	-	-	6,720	-	0.00%	0.00%
			171-6171-581-9101	TRANSFER TO GEN FUND MAINLINE VILLAGE	15,600	1,300	3,900	11,700	15,600	100.00%	25.00%
		6171 SPECIAL ASSESSMENT - MAINLINE VILLAGE Total			42,000	1,300	3,900	38,100	35,280	84.00%	9.29%
	Expenditure Total				42,000	1,300	3,900	38,100	35,280	84.00%	9.29%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
172	Revenue				46,005	3,690	5,264	(40,741)	17,024	37.00%	11.44%
	Revenue Total				**46,005**	**3,690**	**5,264**	**(40,741)**	**17,024**	**37.00%**	**11.44%**
	Expenditure	6170 S	172-6170-581-9101	TRANSFER TO GENERAL FUND	-	-	-	-	-	0.00%	0.00%
		6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total			**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
		6172 S	172-6172-539-4600	REPAIRS & MAINTENANCE SVCS	33,980	-	-	33,980	33,980	100.00%	0.00%
			172-6172-581-9101	TRANSFER TO GEN FUND MAIN AVE	12,025	1,002	3,006	9,019	12,025	100.00%	25.00%
		6172 SPECIAL ASSESSMENT - MAINE AVE VILLAS Total			**46,005**	**1,002**	**3,006**	**42,999**	**46,005**	**100.00%**	**6.53%**
	Expenditure Total				**46,005**	**1,002**	**3,006**	**42,999**	**46,005**	**100.00%**	**6.53%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
173	**Revenue**				23,500	2,337	2,707	(20,793)	9,569	40.72%	11.52%
	Revenue Total				**23,500**	**2,337**	**2,707**	**(20,793)**	**9,569**	**40.72%**	**11.52%**
	Expenditure	**6170**	173-6170-539-4600	REPAIRS & MAINTENANCE SVCS	23,050	-	-	23,050	23,050	100.00%	0.00%
			173-6170-581-9101	TRANSFER TO GENERAL FUND CIMARRON	450	38	113	338	450	100.00%	25.00%
		6170 SPECIAL ASSESSMENT - CIMARRON HILLS Total			**23,500**	**38**	**113**	**23,388**	**23,500**	**100.00%**	**0.48%**
	Expenditure Total				**23,500**	**38**	**113**	**23,388**	**23,500**	**100.00%**	**0.48%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
174	Revenue				8,373	646	1,011	(7,362)	8,363	99.88%	12.07%
	Revenue Total				8,373	646	1,011	(7,362)	8,363	99.88%	12.07%
	Expenditure	6174	174-6174-581-9120	TRANSFER TO STORMWATER	8,373	698	2,093	6,280	8,373	100.00%	25.00%
		6174 SPECIAL ASSESSMENT - MARTIN PL POND P2 Total			8,373	698	2,093	6,280	8,373	100.00%	25.00%
	Expenditure Total				8,373	698	2,093	6,280	8,373	100.00%	25.00%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
175	**Revenue**				9,404	2,037	2,037	(7,367)	9,000	95.70%	21.66%
	Revenue Total				**9,404**	**2,037**	**2,037**	**(7,367)**	**9,000**	**95.70%**	**21.66%**
	Expenditure	**6175**	175-6175-539-4600	REPAIRS & MAINTENANCE SVCS	3,500	-	-	3,500	3,500	100.00%	0.00%
			175-6175-539-9300	CONTINGENCY	5,500	-	-	5,500	-	0.00%	0.00%
			175-6175-581-9101	TRANSFER TO GENERAL FUND LOVELL TERRACE	404	34	101	303	404	100.00%	25.00%
		6175 SPECIAL ASSESSMENT - LOVELL TERRACE Total			**9,404**	**34**	**101**	**9,303**	**3,904**	**41.51%**	**1.07%**
	Expenditure Total				**9,404**	**34**	**101**	**9,303**	**3,904**	**41.51%**	**1.07%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
176	**Revenue**				17,180	-	-	(17,180)	4,680	27.24%	0.00%
	Revenue Total				**17,180**	**-**	**-**	**(17,180)**	**4,680**	**27.24%**	**0.00%**
	Expenditure	**6176**	176-6176-539-4600	REPAIRS & MAINTENANCE SVCS	1,680	-	-	1,680	1,680	100.00%	0.00%
			176-6176-539-9300	CONTINGENCY	3,000	-	-	3,000	-	0.00%	0.00%
			176-6176-581-9101	TRANSFER TO GENERAL FUND LAKE MCCOY OAKS	12,500	1,042	3,125	9,375	12,500	100.00%	25.00%
		6176 SPECIAL ASSESSMENT - LAKE MCCOY OAKS Total			**17,180**	**1,042**	**3,125**	**14,055**	**14,180**	**82.54%**	**18.19%**
	Expenditure Total				**17,180**	**1,042**	**3,125**	**14,055**	**14,180**	**82.54%**	**18.19%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
177	**Revenue**				14,750	965	1,258	(13,492)	14,751	100.01%	8.53%
	Revenue Total				**14,750**	**965**	**1,258**	**(13,492)**	**14,751**	**100.01%**	**8.53%**
	Expenditure	**6177**	177-6177-000-0000	MARTIN PLACE P1 SPECIAL ASSESSMENT	-	-	-	-	-	0.00%	0.00%
			177-6177-539-4600	REPAIRS & MAINTENANCE SVCS	11,162	-	-	11,162	-	0.00%	0.00%
			177-6177-539-9300	CONTINGENCY	3,588	-	-	3,588	3,588	100.00%	0.00%
		6177 SPECIAL ASSESSMENT - MARTIN PLACE P1 Total			**14,750**	**-**	**-**	**14,750**	**3,588**	**24.33%**	**0.00%**
	Expenditure Total				**14,750**	**-**	**-**	**14,750**	**3,588**	**24.33%**	**0.00%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
178	**Revenue**				225,500	23,205	23,205	(202,295)	318,320	141.16%	10.29%
	Revenue Total				**225,500**	**23,205**	**23,205**	**(202,295)**	**318,320**	**141.16%**	**10.29%**
	Expenditure	**6178**	178-6178-539-4900	OTHER CURRENT CHARGES	-	1,545	1,545	(1,545)	18,534	0.00%	0.00%
			178-6178-539-7100	DEBT SERVICE - PRINCIPAL	102,000	-	-	102,000	102,000	100.00%	0.00%
			178-6178-539-7200	DEBT SERVICE-INTEREST & OTHER	107,274	-	-	107,274	107,274	100.00%	0.00%
			178-6178-539-9300	CONTINGENCY	16,226	-	-	16,226	-	0.00%	0.00%
			178-6178-541-6300	IMPROVEMENTS OTHER THAN BLDGS	-	67,287	67,287	(67,287)	-	0.00%	0.00%
		6178 SPECIAL ASSESSMENT - EMERSON PARK Total			**225,500**	**68,831**	**68,831**	**156,669**	**227,808**	**101.02%**	**30.52%**
	Expenditure Total				**225,500**	**68,831**	**68,831**	**156,669**	**227,808**	**101.02%**	**30.52%**

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
190	Revenue				311,784	151,885	168,273	(143,511)	347,411	111.43%	53.97%
	Revenue Total				**311,784**	**151,885**	**168,273**	**(143,511)**	**347,411**	**111.43%**	**53.97%**
	Expenditure	6190 S	190-6190-541-4310	STREET LIGHTS AVIAN POINTE	97,483	13,280	13,280	84,203	97,483	100.00%	13.62%
			190-6190-581-9101	TRANSFER TO GEN FUND AVIAN POINTE	1,485	124	371	1,114	1,485	100.00%	25.00%
		6190 STREET LIGHTS AVIAN POINTE Total			**98,968**	**13,403**	**13,651**	**85,317**	**98,968**	**100.00%**	**13.79%**
		6191 S	190-6191-541-4310	STREET LIGHTS EAST KELLY PARK	57,830	13,875	13,875	43,955	57,830	100.00%	23.99%
			190-6191-581-9101	TRANSFER TO GEN FUND EAST KELLY PARK	429	36	107	322	429	100.00%	25.00%
		6191 STREET LIGHTS BRIDLE PATH Total			**58,259**	**13,911**	**13,982**	**44,277**	**58,259**	**100.00%**	**24.00%**
		6192 S	190-6192-541-4310	STREET LIGHTS OAKS AT KELLY PARK	18,838	2,628	2,628	16,210	18,838	100.00%	13.95%
			190-6192-581-9101	TRANSFER TO GEN FUND OAKS AT KELLY PARK	240	20	60	180	240	100.00%	25.00%
		6192 STREET LIGHTS OAKS AT KELLY PARK Total			**19,078**	**2,648**	**2,688**	**16,390**	**19,078**	**100.00%**	**14.09%**
		6193 S	190-6193-541-4310	STREET LIGHTS OAK POINTE	32,642	4,935	4,935	27,707	32,642	100.00%	15.12%
		6193 STREET LIGHTS OAK POINTE Total			**32,642**	**4,935**	**4,935**	**27,707**	**32,642**	**100.00%**	**15.12%**
		6194 S	190-6194-541-4310	STREET LIGHTS EMERSON PARK	71	-	-	71	71	100.00%	0.00%
		6194 STREET LIGHTS EMERSON PARK Total			**71**	**-**	**-**	**71**	**71**	**100.00%**	**0.00%**
		6195 S	190-6195-541-4310	STREET LIGHTS WINDING MEADOWS	29,780	1,410	1,410	28,370	29,780	100.00%	4.74%
			190-6195-581-9101	TRANSFER TO GEN FUND WINDING MEADOWS	453	38	113	340	453	100.00%	25.00%
		6195 STREET LIGHTS WINDING MEADOWS Total			**30,233**	**1,448**	**1,523**	**28,710**	**30,233**	**100.00%**	**5.04%**
		6196 S	190-6196-541-4310	STREET LIGHTS MEADOW LARK	25,836	3,934	3,934	21,902	25,836	100.00%	15.23%
			190-6196-581-9101	TRANSFER TO GEN FUND PONKAN RESERVE	612	51	153	459	612	100.00%	25.00%
		6196 STREET LIGHTS MEADOWLARK STREET Total			**26,448**	**3,985**	**4,087**	**22,361**	**26,448**	**100.00%**	**15.45%**
		6197 S	190-6197-541-4310	STREET LIGHTS IVY TRAILS	11,530	-	-	11,530	11,530	100.00%	0.00%
			190-6197-581-9101	TRANSFER TO GEN FUND HAMMOCK AT ROCK SPR	275	23	69	206	275	100.00%	25.00%
		6197 STREET LIGHTS IVY TRAILS Total			**11,805**	**23**	**69**	**11,736**	**11,805**	**100.00%**	**0.58%**
		6198 S	190-6198-541-4310	STREET LIGHTS NOTTINGHAM	5,681	880	880	4,801	5,681	100.00%	15.49%
			190-6198-581-9101	TRANSFER TO GEN FUND NOTTINGHAM	271	23	68	203	271	100.00%	25.00%
		6198 STREET LIGHTS NOTTINGHAM PARK Total			**5,952**	**902**	**948**	**5,004**	**5,952**	**100.00%**	**15.92%**
		6205 S	190-6205-541-4310	STREET LIGHTS WEST KELLY PARK STREET	27,938	5,361	5,361	22,577	27,938	100.00%	19.19%
			190-6205-581-9101	TRANSFER TO GEN FUND WEST KELLY PARK	390	33	98	293	390	100.00%	25.00%
		6205 STREET LIGHTS WEST KELLY PARK Total			**28,328**	**5,393**	**5,458**	**22,870**	**28,328**	**100.00%**	**19.27%**
	Expenditure Total				**311,784**	**46,650**	**47,342**	**264,442**	**311,784**	**100.00%**	**15.18%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
401	**Revenue**				43,865,295	4,088,442	9,477,780	(34,387,515)	39,005,920	88.92%	21.61%
	Revenue Total				**43,865,295**	**4,088,442**	**9,477,780**	**(34,387,515)**	**39,005,920**	**88.92%**	**21.61%**
	Expenditure	**3010**	401-3010-539-1200	REGULAR SALARIES AND WAGES	749,888	22,387	91,578	658,310	366,312	48.85%	12.21%
			401-3010-539-1210	LONGEVITY PAY	410	-	-	410	410	100.00%	0.00%
			401-3010-539-1400	OVERTIME PAY	2,577	190	420	2,157	1,679	65.14%	16.29%
			401-3010-539-1600	OTHER REIMBURSED ALLOWANCES	1,480	24	98	1,382	391	26.44%	6.61%
			401-3010-539-2100	FICA TAXES - CITY MATCHING	56,856	1,681	6,849	50,007	27,398	48.19%	12.05%
			401-3010-539-2200	CITY RETIREMENT CONTRIBUTION	113,885	5,276	15,843	98,042	63,372	55.65%	13.91%
			401-3010-539-2300	LIFE AND HEALTH INSURANCE	143,398	6,836	19,320	124,078	77,280	53.89%	13.47%
			401-3010-539-2400	WORKER'S COMPENSATION	844	338	338	506	844	100.00%	40.06%
			401-3010-539-2500	UNEMPLOYMENT COMPENSATION	15,000	-	-	15,000	-	0.00%	0.00%
			401-3010-539-3400	OTHER CONTRACTUAL SERVICES	17,088	-	-	17,088	15,379	90.00%	0.00%
			401-3010-539-4000	TRAVEL & PER DIEM	3,800	-	-	3,800	3,420	90.00%	0.00%
			401-3010-539-4200	FREIGHT & POSTAGE SERVICES	3,000	-	171	2,829	2,700	90.00%	5.69%
			401-3010-539-4300	UTILITY SERVICES	17,000	1,049	1,470	15,530	15,300	90.00%	8.65%
			401-3010-539-4400	RENTAL AND LEASES	179	-	-	179	161	90.00%	0.00%
			401-3010-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	70,400	231	55,600	14,800	63,360	90.00%	78.98%
			401-3010-539-4650	VEHICLE MAINTENANCE	3,950	170	175	3,775	3,555	90.00%	4.43%
			401-3010-539-4700	PRINTING SERVICES	2,000	-	-	2,000	1,800	90.00%	0.00%
			401-3010-539-4900	OTHER CURRENT CHARGES	-	17,584	17,584	(17,584)	17,584	0.00%	0.00%
			401-3010-539-5100	OFFICE SUPPLIES	14,500	399	767	13,733	13,050	90.00%	5.29%
			401-3010-539-5200	OPERATING SUPPLIES	9,150	462	974	8,176	8,235	90.00%	10.65%
			401-3010-539-5201	VENDING SUPPLIES	1,200	-	-	1,200	1,080	90.00%	0.00%
			401-3010-539-5250	FUEL AND GASOLINE	748	97	143	605	673	90.00%	19.16%
			401-3010-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,445	-	110	1,335	1,301	90.00%	7.61%
			401-3010-539-5500	TRAINING	5,300	-	1,793	3,507	4,770	90.00%	33.83%
			401-3010-539-6400	EQUIPMENT AND MACHINERY	40,000	-	23,900	16,100	36,000	90.00%	59.75%
			401-3010-581-9101	TRANSFER TO GENERAL FUND	6,241,453	520,121	1,560,363	4,681,090	6,241,453	100.00%	25.00%
	3010 UTILITY ADMINSTRATION Total				**7,515,551**	**576,845**	**1,797,497**	**5,718,054**	**6,967,506**	**92.71%**	**23.92%**
		3111	401-3111-517-7101	01 BOND DEBT SVC - PRINCIPAL	27,588	-	27,588	-	27,588	100.00%	100.00%
			401-3111-517-7201	01 BOND DEBT SVC - INTEREST	7,684	-	3,842	3,842	7,684	100.00%	50.00%
			401-3111-533-1200	REGULAR SALARIES AND WAGES	413,379	18,994	83,791	329,588	335,163	81.08%	20.27%
			401-3111-533-1210	LONGEVITY PAY	998	-	-	998	998	100.00%	0.00%
			401-3111-533-1400	OVERTIME PAY	7,164	(230)	1,441	5,723	5,765	80.47%	20.12%
			401-3111-533-2100	FICA TAXES - CITY MATCHING	32,248	1,344	6,148	26,100	24,591	76.25%	19.06%
			401-3111-533-2200	CITY RETIREMENT CONTRIBUTION	64,032	4,593	14,690	49,342	58,760	91.77%	22.94%
			401-3111-533-2300	LIFE AND HEALTH INSURANCE	98,222	7,163	20,679	77,543	82,715	84.21%	21.05%
			401-3111-533-2400	WORKER'S COMPENSATION	3,411	1,537	1,537	1,874	3,411	100.00%	45.07%
			401-3111-533-3100	PROFESSIONAL SERVICES	55,375	-	375	55,000	49,838	90.00%	0.68%
			401-3111-533-3400	OTHER CONTRACTUAL SERVICES	110,000	2,750	7,610	102,390	99,000	90.00%	6.92%
			401-3111-533-4000	TRAVEL & PER DIEM	1,500	-	108	1,392	1,350	90.00%	7.21%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
401	Expenditure	3111	401-3111-533-4200	FREIGHT & POSTAGE SERVICES	200	-	-	200	180	90.00%	0.00%
			401-3111-533-4300	UTILITY SERVICES	900,000	63,214	63,290	836,710	810,000	90.00%	7.03%
			401-3111-533-4400	RENTAL AND LEASES	3,500	-	-	3,500	3,150	90.00%	0.00%
			401-3111-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	182,500	12,224	12,483	170,017	164,250	90.00%	6.84%
			401-3111-533-4650	VEHICLE MAINTENANCE	12,000	453	453	11,547	10,800	90.00%	3.77%
			401-3111-533-4900	OTHER CURRENT CHARGES	7,000	-	-	7,000	6,300	90.00%	0.00%
			401-3111-533-4960	BAD DEBT EXPENSE	12,000	-	-	12,000	10,800	90.00%	0.00%
			401-3111-533-5200	OPERATING SUPPLIES	384,550	24,102	64,229	320,321	346,095	90.00%	16.70%
			401-3111-533-5220	WATER CONSERVATION PROGRAM	11,500	-	319	11,181	10,350	90.00%	2.78%
			401-3111-533-5250	FUEL AND GASOLINE	22,972	5,610	7,056	15,916	20,675	90.00%	30.71%
			401-3111-533-5500	TRAINING	1,650	-	-	1,650	1,485	90.00%	0.00%
			401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	300,000	(50,439)	(50,439)	350,439	150,000	50.00%	-16.81%
			401-3111-533-6400	EQUIPMENT AND MACHINERY	505,000	-	-	505,000	252,500	50.00%	0.00%
		3111 UTILITY SERVICES-WATER PLANT Total			**3,164,473**	**91,315**	**265,199**	**2,899,274**	**2,483,447**	**78.48%**	**8.38%**
		3121	401-3121-517-7101	01 BOND DEBT SVC - PRINCIPAL	74,509	-	74,509	0	74,509	100.00%	100.00%
			401-3121-517-7201	01 BOND DEBT SVC - INTEREST	20,752	-	10,376	10,376	20,752	100.00%	50.00%
			401-3121-535-1200	REGULAR SALARIES AND WAGES	931,545	37,146	152,789	778,756	611,155	65.61%	16.40%
			401-3121-535-1210	LONGEVITY PAY	1,863	-	-	1,863	1,863	100.00%	0.00%
			401-3121-535-1400	OVERTIME PAY	23,651	289	2,364	21,287	9,455	39.98%	9.99%
			401-3121-535-1600	OTHER REIMBURSED ALLOWANCES	2,420	24	98	2,322	391	16.17%	4.04%
			401-3121-535-2100	FICA TAXES - CITY MATCHING	73,400	2,677	11,109	62,291	44,435	60.54%	15.13%
			401-3121-535-2200	CITY RETIREMENT CONTRIBUTION	145,745	8,648	26,530	119,215	106,118	72.81%	18.20%
			401-3121-535-2300	LIFE AND HEALTH INSURANCE	273,037	17,700	51,099	221,938	204,394	74.86%	18.71%
			401-3121-535-2400	WORKER'S COMPENSATION	8,034	3,620	3,620	4,414	8,034	100.00%	45.06%
			401-3121-535-3100	PROFESSIONAL SERVICES	205,875	-	375	205,500	185,288	90.00%	0.18%
			401-3121-535-3400	OTHER CONTRACTUAL SERVICES	574,900	10,147	19,000	555,900	517,410	90.00%	3.30%
			401-3121-535-3401	DISTRIBUTED WASTEWATER	64,000	2,785	8,119	55,881	57,600	90.00%	12.69%
			401-3121-535-4000	TRAVEL & PER DIEM	5,080	77	91	4,989	4,572	90.00%	1.78%
			401-3121-535-4200	FREIGHT & POSTAGE SERVICES	500	-	-	500	450	90.00%	0.00%
			401-3121-535-4300	UTILITY SERVICES	1,750,000	127,290	137,088	1,612,912	1,575,000	90.00%	7.83%
			401-3121-535-4400	RENTAL AND LEASES	3,500	-	-	3,500	3,150	90.00%	0.00%
			401-3121-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,303,200	-	-	2,303,200	2,072,880	90.00%	0.00%
			401-3121-535-4650	VEHICLE MAINTENANCE	11,000	4,705	6,480	4,520	9,900	90.00%	58.91%
			401-3121-535-4700	PRINTING SERVICES	2,612	-	-	2,612	2,351	90.00%	0.00%
			401-3121-535-4900	OTHER CURRENT CHARGES	375,200	84,476	121,027	254,173	337,680	90.00%	32.26%
			401-3121-535-4960	BAD DEBT EXPENSE	6,000	-	-	6,000	5,400	90.00%	0.00%
			401-3121-535-5200	OPERATING SUPPLIES	636,688	37,458	69,212	567,476	573,019	90.00%	10.87%
			401-3121-535-5220	WATER CONSERVATION PROGRAM	10,000	-	550	9,450	9,000	90.00%	5.50%
			401-3121-535-5250	FUEL AND GASOLINE	40,274	441	1,218	39,056	36,247	90.00%	3.02%
			401-3121-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	987	-	-	987	888	90.00%	0.00%
			401-3121-535-5500	TRAINING	8,900	160	360	8,540	8,010	90.00%	4.05%
			401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	100,000	-	-	100,000	50,000	50.00%	0.00%
			401-3121-535-6400	EQUIPMENT AND MACHINERY	442,000	-	-	442,000	221,000	50.00%	0.00%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
401	Expenditure	**3121 WASTEWATER PLANT Total**			**8,095,672**	**337,643**	**696,010**	**7,399,662**	**6,750,951**	**83.39%**	**8.60%**
		3131	401-3131-536-5250	FUEL AND GASOLINE	-	60	77	(77)	77	0.00%	0.00%
		3131 UTILITY CONSTRUCTION Total			**-**	**60**	**77**	**(77)**	**77**	**0.00%**	**0.00%**
		3141	401-3141-533-1200	REGULAR SALARIES AND WAGES	1,208,708	41,959	201,089	1,007,619	804,355	66.55%	16.64%
			401-3141-533-1210	LONGEVITY PAY	2,854	-	-	2,854	2,854	100.00%	0.00%
			401-3141-533-1400	OVERTIME PAY	200,303	12,902	35,002	165,301	140,006	69.90%	17.47%
			401-3141-533-1600	OTHER REIMBURSED ALLOWANCES	480	-	-	480	-	0.00%	0.00%
			401-3141-533-2100	FICA TAXES - CITY MATCHING	113,782	3,879	16,895	96,887	67,578	59.39%	14.85%
			401-3141-533-2200	CITY RETIREMENT CONTRIBUTION	225,928	11,639	37,907	188,021	151,628	67.11%	16.78%
			401-3141-533-2300	LIFE AND HEALTH INSURANCE	449,773	27,217	81,660	368,113	326,638	72.62%	18.16%
			401-3141-533-2400	WORKER'S COMPENSATION	8,772	3,953	3,953	4,819	8,772	100.00%	45.07%
			401-3141-533-3100	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%
			401-3141-533-3400	OTHER CONTRACTUAL SERVICES	-	28	87	(87)	87	0.00%	0.00%
			401-3141-533-4000	TRAVEL & PER DIEM	1,000	-	-	1,000	900	90.00%	0.00%
			401-3141-533-4200	FREIGHT & POSTAGE SERVICES	2,000	-	-	2,000	1,800	90.00%	0.00%
			401-3141-533-4300	UTILITY SERVICES	13,000	4,081	14,042	(1,042)	11,700	90.00%	108.01%
			401-3141-533-4400	RENTAL AND LEASES	30,027	7,714	7,714	22,313	27,024	90.00%	25.69%
			401-3141-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	578,500	49,472	68,519	509,981	520,650	90.00%	11.84%
			401-3141-533-4650	VEHICLE MAINTENANCE	128,000	4,246	10,494	117,506	115,200	90.00%	8.20%
			401-3141-533-4700	PRINTING SERVICES	6,500	705	705	5,795	5,850	90.00%	10.85%
			401-3141-533-4900	OTHER CURRENT CHARGES	12,500	1,561	3,122	9,378	11,250	90.00%	24.98%
			401-3141-533-5100	OFFICE SUPPLIES	1,000	-	-	1,000	900	90.00%	0.00%
			401-3141-533-5200	OPERATING SUPPLIES	127,106	8,401	14,010	113,096	114,395	90.00%	11.02%
			401-3141-533-5201	SENSUS METERING SYSTEM	1,588,000	173,624	459,887	1,128,113	1,429,200	90.00%	28.96%
			401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	523,000	8,215	10,155	512,845	470,700	90.00%	1.94%
			401-3141-533-5250	FUEL AND GASOLINE	57,133	3,403	9,811	47,322	51,420	90.00%	17.17%
			401-3141-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	200	-	-	200	180	90.00%	0.00%
			401-3141-533-5500	TRAINING	20,000	1,290	1,290	18,710	18,000	90.00%	6.45%
			401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	1,100,000	-	-	1,100,000	550,000	50.00%	0.00%
			401-3141-533-6400	EQUIPMENT AND MACHINERY	286,444	-	4,140	282,304	143,222	50.00%	1.45%
		3141 WATER MAINTENANCE Total			**6,685,010**	**364,289**	**980,481**	**5,704,529**	**4,974,310**	**74.41%**	**14.67%**
		3161	401-3161-533-1200	REGULAR SALARIES AND WAGES	599,533	23,476	98,375	501,158	393,498	65.63%	16.41%
			401-3161-533-1210	LONGEVITY PAY	1,913	-	-	1,913	1,913	100.00%	0.00%
			401-3161-533-1400	OVERTIME PAY	14,784	819	3,855	10,929	15,422	104.31%	26.08%
			401-3161-533-2100	FICA TAXES - CITY MATCHING	47,141	1,812	7,630	39,511	30,520	64.74%	16.19%
			401-3161-533-2200	CITY RETIREMENT CONTRIBUTION	92,136	5,786	17,624	74,512	70,496	76.51%	19.13%
			401-3161-533-2300	LIFE AND HEALTH INSURANCE	198,797	11,721	33,671	165,126	134,683	67.75%	16.94%
			401-3161-533-2400	WORKER'S COMPENSATION	26,994	142	142	26,852	26,994	100.00%	0.53%
			401-3161-533-3100	PROFESSIONAL SERVICES	10,000	-	-	10,000	10,000	100.00%	0.00%
			401-3161-533-3400	OTHER CONTRACTUAL SERVICES	605,000	39,821	105,423	499,577	544,500	90.00%	17.43%
			401-3161-533-4200	FREIGHT & POSTAGE SERVICES	202,000	17,182	49,027	152,973	181,800	90.00%	24.27%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
401	Expenditure	3161	401-3161-533-4400	RENTALS AND LEASES	15,000	-	-	15,000	13,500	90.00%	0.00%
			401-3161-533-4600	REPAIR & MAINT. BLDG. & EQUIPMENT	87,200	725	968	86,232	78,480	90.00%	1.11%
			401-3161-533-4650	VEHICLE MAINTENANCE	4,000	43	111	3,889	3,600	90.00%	2.77%
			401-3161-533-4700	PRINTING SERVICES	227,000	16,314	36,683	190,317	204,300	90.00%	16.16%
			401-3161-533-5100	OFFICE SUPPLIES	15,000	206	206	14,794	13,500	90.00%	1.37%
			401-3161-533-5200	OPERATING SUPPLIES	10,000	105	105	9,895	9,000	90.00%	1.05%
			401-3161-533-5250	FUEL AND GASOLINE	2,589	101	991	1,598	2,330	90.00%	38.27%
			401-3161-533-5500	TRAINING	4,000	-	-	4,000	3,600	90.00%	0.00%
			401-3161-533-6400	EQUIPMENT AND MACHINERY	180,000	-	-	180,000	90,000	50.00%	0.00%
		3161 UTILITY BILLING Total			**2,343,087**	**118,251**	**354,810**	**1,988,277**	**1,828,135**	**78.02%**	**15.14%**
		3171	401-3171-535-1200	REGULAR SALARIES AND WAGES	969,013	48,642	166,279	802,734	665,117	68.64%	17.16%
			401-3171-535-1210	LONGEVITY PAY	2,040	-	-	2,040	2,040	100.00%	0.00%
			401-3171-535-1400	OVERTIME PAY	182,755	13,369	32,903	149,852	131,613	72.02%	18.00%
			401-3171-535-1600	OTHER REIMBURSED ALLOWANCES	720	12	49	671	196	27.18%	6.79%
			401-3171-535-2100	FICA TAXES - CITY MATCHING	94,059	4,501	14,173	79,886	56,693	60.27%	15.07%
			401-3171-535-2200	CITY RETIREMENT CONTRIBUTION	186,765	10,793	28,948	157,817	115,791	62.00%	15.50%
			401-3171-535-2300	LIFE AND HEALTH INSURANCE	389,650	22,105	61,289	328,361	245,155	62.92%	15.73%
			401-3171-535-2400	WORKER'S COMPENSATION	9,318	4,199	4,199	5,119	9,318	100.00%	45.06%
			401-3171-535-3400	OTHER CONTRACTUAL SERVICES	5,300	-	-	5,300	4,770	90.00%	0.00%
			401-3171-535-4000	TRAVEL AND PER DEIM	600	-	-	600	540	90.00%	0.00%
			401-3171-535-4100	COMMUNICATIONS SERVICES	38,000	-	-	38,000	34,200	90.00%	0.00%
			401-3171-535-4200	FREIGHT & POSTAGE SERVICES	400	-	-	400	360	90.00%	0.00%
			401-3171-535-4300	UTILITY SERVICES	462,000	34,029	55,821	406,179	415,800	90.00%	12.08%
			401-3171-535-4400	RENTAL AND LEASES	538,249	16,465	43,015	495,234	484,424	90.00%	7.99%
			401-3171-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,277,200	126,852	141,820	2,135,380	2,049,480	90.00%	6.23%
			401-3171-535-4650	VEHICLE MAINTENANCE	77,000	492	2,058	74,942	69,300	90.00%	2.67%
			401-3171-535-4900	OTHER CURRENT CHARGES	6,000	-	6,000	-	5,400	90.00%	100.00%
			401-3171-535-5100	OFFICE SUPPLIES	400	-	-	400	360	90.00%	0.00%
			401-3171-535-5200	OPERATING SUPPLIES	504,422	42,358	102,582	401,839	453,979	90.00%	20.34%
			401-3171-535-5250	FUEL AND GASOLINE	60,337	2,015	7,747	52,590	54,303	90.00%	12.84%
			401-3171-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,000	-	-	1,000	900	90.00%	0.00%
			401-3171-535-5500	TRAINING	10,000	-	2,480	7,520	9,000	90.00%	24.80%
			401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	5,965,000	-	-	5,965,000	2,982,500	50.00%	0.00%
			401-3171-535-6400	EQUIPMENT AND MACHINERY	774,778	3,954	3,954	770,824	387,389	50.00%	0.51%
		3171 WASTEWATER MAINTENANCE Total			**12,555,006**	**329,786**	**673,317**	**11,881,689**	**8,178,628**	**65.14%**	**5.36%**
		3191	401-3191-535-1200	REGULAR SALARIES AND WAGES	590,554	23,416	95,447	495,107	381,787	64.65%	16.16%
			401-3191-535-1210	LONGEVITY PAY	1,444	-	-	1,444	1,444	100.00%	0.00%
			401-3191-535-1400	OVERTIME PAY	15,197	141	925	14,272	3,701	24.35%	6.09%
			401-3191-535-2100	FICA TAXES - CITY MATCHING	46,450	1,647	6,764	39,686	27,057	58.25%	14.56%
			401-3191-535-2200	CITY RETIREMENT CONTRIBUTION	92,233	5,449	16,510	75,723	66,039	71.60%	17.90%
			401-3191-535-2300	LIFE AND HEALTH INSURANCE	153,600	10,329	30,000	123,600	119,999	78.12%	19.53%
			401-3191-535-2400	WORKER'S COMPENSATION	5,387	2,428	2,428	2,959	5,387	100.00%	45.07%

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
401	Expenditure	3191	401-3191-535-3400	OTHER CONTRACTUAL SERVICES	95,450	4,666	4,666	90,784	85,905	90.00%	4.89%
			401-3191-535-4000	TRAVEL & PER DIEM	1,000	19	31	969	900	90.00%	3.07%
			401-3191-535-4200	FREIGHT & POSTAGE SERVICES	500	-	-	500	450	90.00%	0.00%
			401-3191-535-4400	RENTALS AND LEASES	15,000	-	-	15,000	13,500	90.00%	0.00%
			401-3191-535-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	556,850	23,858	26,655	530,195	501,165	90.00%	4.79%
			401-3191-535-4650	VEHICLE MAINTENANCE	33,000	558	3,507	29,493	29,700	90.00%	10.63%
			401-3191-535-4900	OTHER CURRENT CHARGES	500	-	-	500	450	90.00%	0.00%
			401-3191-535-5200	OPERATING SUPPLIES	234,922	1,499	6,981	227,940	211,430	90.00%	2.97%
			401-3191-535-5250	FUEL AND GASOLINE	10,326	598	2,232	8,094	9,293	90.00%	21.62%
			401-3191-535-5500	TRAINING	48,150	-	-	48,150	43,335	90.00%	0.00%
			401-3191-535-6400	EQUIPMENT AND MACHINERY	193,178	-	-	193,178	96,589	50.00%	0.00%
		3191 UTILITY MAINTENANCE Total			**2,093,741**	**74,607**	**196,146**	**1,897,595**	**1,598,130**	**76.33%**	**9.37%**
		3410	401-3410-539-1200	REGULAR SALARIES AND WAGES	703,299	20,955	100,003	603,296	400,010	56.88%	14.22%
			401-3410-539-1210	LONGEVITY PAY	990	-	-	990	990	100.00%	0.00%
			401-3410-539-1400	OVERTIME PAY	3,748	133	1,078	2,670	4,313	115.07%	28.77%
			401-3410-539-1600	OTHER REIMBURSED ALLOWANCES	480	-	-	480	-	0.00%	0.00%
			401-3410-539-2100	FICA TAXES - CITY MATCHING	54,202	1,550	7,411	46,791	29,643	54.69%	13.67%
			401-3410-539-2200	CITY RETIREMENT CONTRIBUTION	107,624	5,327	17,342	90,282	69,366	64.45%	16.11%
			401-3410-539-2300	LIFE AND HEALTH INSURANCE	184,590	7,287	22,662	161,928	90,648	49.11%	12.28%
			401-3410-539-2400	WORKER'S COMPENSATION	7,888	3,555	3,555	4,333	7,888	100.00%	45.07%
			401-3410-539-3100	PROFESSIONAL SERVICES	195,749	-	-	195,749	176,175	90.00%	0.00%
			401-3410-539-4000	TRAVEL & PER DIEM	2,000	-	-	2,000	1,800	90.00%	0.00%
			401-3410-539-4200	FREIGHT & POSTAGE SERVICES	1,800	-	-	1,800	1,620	90.00%	0.00%
			401-3410-539-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	300	-	-	300	270	90.00%	0.00%
			401-3410-539-4650	VEHICLE MAINTENANCE	7,220	39	53	7,167	6,498	90.00%	0.73%
			401-3410-539-4902	LEGAL ADVERTISING	1,000	-	-	1,000	900	90.00%	0.00%
			401-3410-539-5100	OFFICE SUPPLIES	3,650	-	(49)	3,699	3,285	90.00%	-1.34%
			401-3410-539-5200	OPERATING SUPPLIES	61,413	5,291	19,190	42,223	55,272	90.00%	31.25%
			401-3410-539-5250	FUEL AND GASOLINE	18,114	278	762	17,352	16,303	90.00%	4.21%
			401-3410-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	4,250	-	550	3,700	3,825	90.00%	12.94%
			401-3410-539-5500	TRAINING	13,500	3,722	3,792	9,708	12,150	90.00%	28.09%
			401-3410-539-6400	EQUIPMENT AND MACHINERY	40,938	-	2,199	38,739	40,938	100.00%	5.37%
		3410 DESIGN ENGINEERING Total			**1,412,755**	**48,136**	**178,547**	**1,234,208**	**921,892**	**65.25%**	**12.64%**
Expenditure Total					**43,865,295**	**1,940,934**	**5,142,084**	**38,723,211**	**33,703,076**	**76.83%**	**11.72%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
402	**Revenue**				9,498,592	810,900	1,911,846	(7,586,746)	8,520,580	89.70%	20.13%
	Revenue Total				**9,498,592**	**810,900**	**1,911,846**	**(7,586,746)**	**8,520,580**	**89.70%**	**20.13%**
	Expenditure	**3210**	402-3210-534-1200	REGULAR SALARIES AND WAGES	1,409,003	73,730	285,763	1,123,240	1,143,050	81.12%	20.28%
			402-3210-534-1210	LONGEVITY PAY	4,341	-	-	4,341	4,341	100.00%	0.00%
			402-3210-534-1400	OVERTIME PAY	257,114	7,512	41,726	215,388	166,903	64.91%	16.23%
			402-3210-534-1600	OTHER REIMBURSED ALLOWANCES	1,440	48	196	1,244	783	54.36%	13.59%
			402-3210-534-2100	FICA TAXES - CITY MATCHING	127,900	5,969	24,175	103,725	96,702	75.61%	18.90%
			402-3210-534-2200	CITY RETIREMENT CONTRIBUTION	253,218	17,952	55,161	198,057	220,642	87.14%	21.78%
			402-3210-534-2300	LIFE AND HEALTH INSURANCE	422,469	27,481	81,278	341,191	325,110	76.95%	19.24%
			402-3210-534-2400	WORKER'S COMPENSATION	43,992	13,231	13,231	30,761	43,992	100.00%	30.08%
			402-3210-534-3400	OTHER CONTRACTUAL SERVICES	33,000	-	2,538	30,462	31,350	95.00%	7.69%
			402-3210-534-4000	TRAVEL & PER DIEM	1,800	-	-	1,800	1,710	95.00%	0.00%
			402-3210-534-4200	FREIGHT & POSTAGE SERVICES	200	-	-	200	190	95.00%	0.00%
			402-3210-534-4300	UTILITY SERVICES	9,000	851	2,198	6,802	8,100	90.00%	24.42%
			402-3210-534-4302	SANITATION TIPPING FEES	2,406,000	372,766	404,012	2,001,988	2,285,700	95.00%	16.79%
			402-3210-534-4400	RENTAL AND LEASES	126,000	-	8,000	118,000	119,700	95.00%	6.35%
			402-3210-534-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	40,800	1,941	2,716	38,084	38,760	95.00%	6.66%
			402-3210-534-4650	VEHICLE MAINTENANCE	970,000	88,904	126,844	843,156	921,500	95.00%	13.08%
			402-3210-534-4700	PRINTING SERVICES	15,800	14,534	14,534	1,266	15,010	95.00%	91.98%
			402-3210-534-4902	LEGAL ADVERTISING	1,500	-	-	1,500	1,425	95.00%	0.00%
			402-3210-534-4903	TEMPORARY LABOR	369,000	72,444	72,444	296,556	350,550	95.00%	19.63%
			402-3210-534-4960	BAD DEBT EXPENSE	5,000	-	-	5,000	4,750	95.00%	0.00%
			402-3210-534-5100	OFFICE SUPPLIES	2,000	274	274	1,726	1,900	95.00%	13.69%
			402-3210-534-5200	OPERATING SUPPLIES	448,685	27,527	30,740	417,945	426,251	95.00%	6.85%
			402-3210-534-5250	FUEL AND GASOLINE	313,478	3,330	11,485	301,993	297,804	95.00%	3.66%
			402-3210-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	900	-	-	900	855	95.00%	0.00%
			402-3210-534-5500	TRAINING	5,000	599	684	4,316	4,750	95.00%	13.68%
			402-3210-534-6400	EQUIPMENT AND MACHINERY	596,000	-	-	596,000	596,000	100.00%	0.00%
			402-3210-581-9101	TRANSFER TO GENERAL FUND	680,784	56,732	170,196	510,588	680,784	100.00%	25.00%
			402-3210-581-9300	CONTINGENCY	954,168	-	-	954,168	-	0.00%	0.00%
		3210 SANITATION Total			**9,498,592**	**785,824**	**1,348,194**	**8,150,398**	**7,788,612**	**82.00%**	**14.19%**
	Expenditure Total				**9,498,592**	**785,824**	**1,348,194**	**8,150,398**	**7,788,612**	**82.00%**	**14.19%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
403	Revenue				31,122,616	780,627	3,746,428	(27,376,188)	14,985,711	48.15%	12.04%
	Revenue Total				**31,122,616**	**780,627**	**3,746,428**	**(27,376,188)**	**14,985,711**	**48.15%**	**12.04%**
	Expenditure	3113	403-3113-517-7101	01 BOND DEBT SVC - PRINCIPAL	316,635	-	316,635	-	316,635	100.00%	100.00%
			403-3113-517-7201	01 BOND DEBT SVC - INTEREST	88,188	-	44,094	44,094	88,188	100.00%	50.00%
			403-3113-533-6300	IMPROVE OTHER THAN BLDGS	4,150,000	(97,911)	(97,911)	4,247,911	2,075,000	50.00%	-2.36%
		3113	**WATER Total**		**4,554,823**	**(97,911)**	**262,818**	**4,292,005**	**2,479,823**	**54.44%**	**5.77%**
		3115	403-3115-517-7101	01 BOND DEBT SVC - PRINCIPAL	128,535	-	128,535	0	128,535	100.00%	100.00%
			403-3115-517-7201	01 BOND DEBT SVC - INTEREST	35,799	-	17,900	17,899	35,799	100.00%	50.00%
			403-3115-535-6300	IMPROVE OTHER THAN BLD.	17,300,000	-	-	17,300,000	6,055,000	35.00%	0.00%
		3115	**REUSE Total**		**17,464,334**	**-**	**146,435**	**17,317,899**	**6,219,334**	**35.61%**	**0.84%**
		3123	403-3123-517-7101	01 BOND DEBT SVC - PRINCIPAL	497,734	-	497,734	0	497,734	100.00%	100.00%
			403-3123-517-7150	SRF LOAN WW480210 - PRINCIPAL	69,559	-	34,660	34,899	69,320	99.66%	49.83%
			403-3123-517-7151	SRF LOAN WW480211 - PRINCIPAL	3,025,244	-	-	3,025,244	3,025,244	100.00%	0.00%
			403-3123-517-7201	01 BOND DEBT SVC - INTEREST	138,627	-	69,314	69,313	138,627	100.00%	50.00%
			403-3123-517-7250	SRF LOAN WW480210 - INTEREST	6,103	-	3,112	2,991	6,223	101.97%	50.98%
			403-3123-517-7251	SRF LOAN WW480211 - INTEREST	325,247	-	-	325,247	325,247	100.00%	0.00%
			403-3123-517-7350	SRF LOAN WW480210 - OTHER EXPENSES	6,103	-	3,112	2,991	6,223	101.97%	50.98%
			403-3123-535-3100	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	0.00%
			403-3123-535-6100	LAND	200,000	-	-	200,000	200,000	100.00%	0.00%
			403-3123-535-6300	IMPROVE OTHER THAN BLDGS	4,740,000	-	(0)	4,740,000	2,370,000	50.00%	0.00%
		3123	**WATER/WASTEWATER/RECLAIM IMPACT FEES Total**		**9,008,617**	**-**	**607,930**	**8,400,687**	**6,638,617**	**73.69%**	**6.75%**
		8019	403-8019-536-6400	EQUIPMENT & MACHINERY	94,842	-	-	94,842	94,842	100.00%	0.00%
		8019	**SCADA SYSTEM EQUIPMENT Total**		**94,842**	**-**	**-**	**94,842**	**94,842**	**100.00%**	**0.00%**
	Expenditure Total				**31,122,616**	**(97,911)**	**1,017,183**	**30,105,433**	**15,432,617**	**49.59%**	**3.27%**

FY26 Budget to Actual - YTD December

Fund	Type	Div	Account Id	Account Description	FY26 Amended Budget	FY26 Current December Rev/Exp	FY26 YTD December Rev/Exp	FY26 Balance Excess/Deficit	FY26 Annual Projection	FY26 Annual Projected %	FY26 YTD %
610	**Revenue**				6,328,123	1,442,579	1,468,828	(4,859,295)	1,435,417	22.68%	23.21%
	Revenue Total				**6,328,123**	**1,442,579**	**1,468,828**	**(4,859,295)**	**1,435,417**	**22.68%**	**23.21%**
	Expenditure	**9950**	610-9950-515-3100	PROFESSIONAL SERVICES	100,000	11,378	23,717	76,283	85,000	85.00%	23.72%
			610-9950-515-3200	AUDIT SERVICES	5,500	-	-	5,500	4,675	85.00%	0.00%
			610-9950-515-3400	OTHER CONTRACTUAL SERVICES	50,000	-	-	50,000	42,500	85.00%	0.00%
			610-9950-515-4000	TRAVEL AND PER DIEM	850	-	-	850	723	85.00%	0.00%
			610-9950-515-4900	CRA (BCAP)	45,000	439	439	44,561	-	0.00%	0.98%
			610-9950-515-4910	CRA (FRAP)	100,000	11,347	21,445	78,555	100,000	100.00%	21.45%
			610-9950-515-4912	CRA (BPRP)	20,000	-	-	20,000	-	0.00%	0.00%
			610-9950-515-4914	CRA (BIFAP)	20,000	-	-	20,000	-	0.00%	0.00%
			610-9950-515-4920	CRA (RFAP)	10,000	-	-	10,000	-	0.00%	0.00%
			610-9950-515-4922	CRA (RRAP)	900,000	23,417	47,490	852,510	900,000	100.00%	5.28%
			610-9950-515-4950	DEMOLITION	100,000	-	-	100,000	85,000	85.00%	0.00%
			610-9950-515-5400	BOOKS, SUBS & MEMBERSHIPS	1,170	-	1,170	-	995	85.00%	100.00%
			610-9950-515-5500	TRAINING	450	-	-	450	383	85.00%	0.00%
			610-9950-515-6100	BUILDING	150,000	-	-	150,000	150,000	100.00%	0.00%
			610-9950-515-6300	IMPROVEMENTS OTHER THAN BLDGS.	4,225,153	-	20,942	4,204,211	2,112,577	50.00%	0.50%
			610-9950-515-9300	CONTINGENCY	600,000	-	-	600,000	-	0.00%	0.00%
		9950 COMMUNITY DEVELOPMENT AGENCY Total			**6,328,123**	**46,581**	**115,203**	**6,212,920**	**3,481,851**	**55.02%**	**1.82%**
	Expenditure Total				**6,328,123**	**46,581**	**115,203**	**6,212,920**	**3,481,851**	**55.02%**	**1.82%**

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
BUSINESS (Action Item)
Item #: 1.
Meeting Date: January 21, 2026
Department: Administration

SUBJECT:
BerryDunn Presentation of Final Strategic Plan

ACTION ITEM INFORMATION:

REQUEST:
Council adoption of the final Strategic Plan document.

SUMMARY:
Beginning in late Spring 2025, the City of Apopka contracted with BerryDunn to facilitate the development of a five-year strategic plan. To date, the process has included a community survey, community forums, key partner interviews, and a presentation at a City Council meeting to provide input on the overall direction of the City and to help establish priorities and areas of focus.

Findings were presented to the Mayor and City Council in October, where the Council provided guidance on the mission, vision, core values, and strategic focus areas. Staff then developed strategic objectives and performance measures in a subsequent work session, refining these components further in virtual meetings in November. The draft strategic plan was presented to City Council at the last regular meeting on January 7, 2026 to obtain additional feedback and input from the Mayor and Commissioners. The attached final Strategic Plan document reflects adjustments made after receiving the additional feedback and input from the City Council.

The attached City of Apopka Strategic Plan document is presented for City Council review and adoption. Once adopted, staff will work with BerryDunn to create and finalize a fully designed final plan document for publishing, printing, and distribution. Funding for this strategic planning process was supported through the Duke Energy Foundation Economic Development Grant Program.

FUNDING SOURCE:
n/a

RECOMMENDED MOTION:
Recommend adoption of the City of Apopka Strategic Plan document.

ATTACHMENTS:
1. City of Apopka Strategic Plan (for adoption)

City of Apopka, FL

Final Strategic Plan

Mission Statement

We deliver accessible, high-quality programs and services, ensure public safety, and strive to enhance the quality of life in our community.

Vision Statement

To be Central Florida's most cherished hometown, celebrated for our vibrant community and beautiful natural environment.

Core Values

- **Community-First**: We provide high-quality services for all residents, working to ensure that every decision reflects the values and needs of our diverse community.
- **Accountable**: We are transparent, open, and honest stewards of public resources.
- **Professional**: We earn confidence through ethical conduct, expert service, and a commitment to respectful and meaningful dialogue with all community members.
- **Committed**: We cultivate a culture where all are empowered to take initiative, act decisively, and stay the course to make progress toward our shared vision for Apopka.

Strategic Focus Area: Quality of Life

Goal Statement: Foster a vibrant, healthy, and connected community through expanded access to recreational programming, wellness initiatives, and cultural events.

Objectives:

- Develop and adopt a Trails Master Plan based upon an Active Transportation Network Study to increase bike and pedestrian connectivity within Apoka as well as to neighboring jurisdictions.
- Maintain and grow the City's diverse portfolio of programs and events to provide opportunities for residents of all ages, abilities, and interests.
- Allocate resources to develop and deliver workshops, enhance scholarship opportunities, and cultivate new partnerships that expand access to programs and services for all community members.
- Develop and implement educational initiatives for community members that promote physical and mental health to improve community well-being.
- Partner to highlight and promote regional environmental amenities like Lake Apopka and Wekiwa Springs State Park to enhance access for residents and visitors.
- Increase passive and active park amenities to meet the needs of the community as it grows.
- Update Parks and Recreation Master Plan to help guide future investments in parks and recreation facilities and programming.
- Develop a 10-year solid waste master plan to evaluate garbage, yard waste, bulky item, and recycling services provided by the City, plan for future needs, and evaluate ways to continue to provide a high-level of service while managing costs.

Performance Measures:

- Linear feet/number of sidewalk and trail gaps eliminated annually.
- Increase program participants by 10%.
- Develop a curriculum with current community partners to provide educational courses and increase offerings.
- Update Parks and Recreation Master Plan by 2028.
- Maintain participant satisfaction rating of 90% or higher for programming.
- Acres of parkland per 1000 residents (set target).
- Increase landfill diversion rate
- Complete Solid Waste Master Plan by 2029

Strategic Focus Area: Infrastructure and Transportation

Goal Statement: Develop and deliver infrastructure that meets the needs of the community, accounts for future growth needs, and supports commercial development.

Objectives:

- Make appropriate operating and capital investments in the water and wastewater infrastructure to help ensure reliable service to residents and businesses.
- Promote water conservation and reuse initiatives to improve long-term sustainability of the water system.
- Maintain full regulatory compliance and consistently meet or exceed standards for water quality and wastewater treatment.
- In coordination with development trends and annexation plans, implement the 2040 water master plan with five-year updates to meet the needs created by growth in the community.
- Enhance mobility and connectivity by investing in tools and technologies to reduce congestion and travel times.
- Partner with Orange County, neighboring cities, FDOT, and CFX to develop a transportation system that can support the growth.
- Coordinate the transportation system with the adopted Future Land Use Map series and help ensure that existing and anticipated population changes, residential and non-residential land uses, and employment patterns are consistent with the mobility modes and services proposed to serve the City.
- Implement findings from the water and sewer rate study to help ensure that current and future rates are fair, maintain system reliability, fund necessary infrastructure improvements, and maintain the system's financial viability.
- Maintain City streets in accordance with established safety and quality standards by implementing a proactive maintenance program that includes regular inspections, timely repairs, and preventive treatments.

Performance Measures:

- Maintain a 95% or higher water meter reading success rate.
- Water use per capita.
- Maintain 100% compliance with the Florida Department of Environmental Protection (FDEP) permitting requirements.
- Maintain a Pavement Condition Index (PCI) of 75–80 for City streets and roadways.
- Rehabilitate or replace two percent of the water infrastructure annually.
- Work with County to complete NOWOCATS Study by 2027.

Strategic Focus Area: Organizational Health

Goal Statement: Promote a high-performing and financially sustainable organization by improving internal communication, investing in staff development and technology, and maintaining sound fiscal practices that support the City's long-term goals.

Objectives:

- Develop an internal communication structure to ensure all departments are aligned and efficient.
- Develop an IT Master Plan to manage resources effectively, reduce duplication, and improve reliability of systems that support critical public services.
- Incorporating best practices in change management, develop a training and development strategy to improve employee retention, support succession planning, enhance soft skills, and facilitate transitions to new software systems and tools.
- Continue to maintain a balanced operating budget that supports the strategic plan, accounts for needs created by community growth, and supports Apopka's short and long-term service delivery needs.
- Develop and implement a sustainable, long-term financial plan that provides adequate capital funding for the maintenance, rehabilitation, and expansion of critical infrastructure.
- In compliance with state statutes, complete formal impact fee assessments at regular intervals to maintain current service levels, help ensure new development contributes appropriately to infrastructure needs, and provide long-term financial stability for the City.
- As the City continues to grow, explore developing a dedicated communications office to better educate and inform the community about City programs and services and promote the City brand.
- Explore launching a digital or in-person Citizen Academy to increase understanding of City responsibilities and services.
- Conduct salary studies every two years to help ensure competitive wages and attract and retain qualified staff.
- Through business process review and organizational assessment initiatives, identify opportunities to become more efficient and work across departments.

Performance Measures:

- 100% of staff meet certification standards.
- % increase in social media engagement.
- % increase in time spent on City website pages.
- Develop a communications department for internal and external communication by 2030.
- Launch Citizen Academy by 2028.
- Develop an IT Master Plan by 2027.
- Maintain Aa2 Issuer Rating from Moody's Bond Rating Agency.
- Maintain a no-finding audit.

- Percentage/Milestone of internal advancement.
- # of employees participating in mentorship program.
- % of employees who recommend the City of Apopka as a good place to work.

Strategic Focus Area: Economic Vitality

Goal Statement: Advance the City's prosperity by fostering a vibrant business environment, supporting thoughtful development, and creating opportunities to attract new and support the expansion of businesses.

Objectives:

- Encourage and incentivize new commercial development and redevelopment that mixes land uses to encourage of commercial development.
- Establish an attractive brand for the City with particular focus on telling the Apopka story.
- Explore appropriate public/private partnerships to increase the tax base and improve quality of life amenities.
- Consistent with state mandates, conduct regular reviews of the City Codes to make sure the regulatory environment supports desired development outcomes.
- Develop and implement a recruitment and retention strategy to increase the number of diverse businesses in the community.
- Partner to help build a workforce to support the City's new and current businesses by leveraging nearby educational organizations and partnerships.
- Partner with regional tourism entities to promote ecotourism in Apopka.
- Implement the annual CRA Workplan to improve quality of life and strengthen commercial development, with a focus on local retail and dining, to drive economic growth to increased property values.
- Implement actions from the Retail Recruitment Plan to build awareness with national retailers about the market potential in Apopka.

Performance Measures:

- Annual increase in commercial tax base.
- % Increase in new businesses annually.
- Number of FRAP projects completed in the CRA.
- Number of RRAP projects completed in the CRA.
- Dollar value of private investment leveraged.
- Complete business recruitment and retention strategy by 2027.
- Complete initial branding effort by 2027.

Strategic Focus Area: Safe and Healthy

Goal statement: Strengthen our residents' sense safety, health, and resilience by prioritizing investments in professional public safety services, infrastructure improvements, and community engagement initiatives.

Objectives:

- Maintain professional compliance standards to provide a well-trained public safety workforce.
- Develop and open a new public safety building and a training facility to meet the needs of the police and fire departments.
- Identify and plan specific funding for future public safety needs including technology, staffing, and equipment to maintain the appropriate level of public safety services as the City grows.
- Develop a funding plan for public safety technology needs to keep critical equipment current while minimizing impacts on the City's operating budget.
- Implement the fire strategic plan to maintain high quality fire service for City residents and businesses.
- Enhance feelings of safety and security by data driven patrols and community management.
- Maintain and enhance public safety community engagement activities to educate and inform the community.
- Evaluate response time and asset location with community growth to have reliable responses.
- Make appropriate investments to upgrade intersections and crossings, implement traffic calming, and complete street principles to meet ADA standards and improve overall safety.
- Collaborate with the local/regional transportation agencies, the Florida Department of Transportation (FDOT), law enforcement, the School Board, and other related agencies to implement Vision Zero and Target Zero strategies.

Performance Measures:

- Maintain 100 % compliance with police and fire regulations.
- Establish a funding plan for the public safety building in the fiscal year 2026/2027.
- Open new public safety building by 2031.
- Establish funding plan for public safety training facility by 2029.
- Maintain ISO Class 1 rating for fire services.
- Achieve an annual reduction in reported priority crimes within designated hot-spot areas following targeted, data-informed deployment strategies.
- Maintain consistent citywide emergency response performance as measured by stable or improving average response times despite population growth.
- Number of intersections improved.

- Percentage decrease year over year in vehicle, pedestrian, and bike collisions resulting in serious injury or fatality.

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
BUSINESS (Action Item)
Item #: 2.
Meeting Date: January 21, 2026
Department: Administration

SUBJECT:
Naming Consideration for the new Inclusive Playground at the Northwest Recreation Complex

ACTION ITEM INFORMATION:

REQUEST:
City Council direction on naming consideration for the new Inclusive Playground at the Northwest Recreation Complex

SUMMARY:
A request for consideration to name the new inclusive playground at the Northwest Recreation Complex in honor of James Roger Griffin, Corporal, United States Marine Corps was brought forth by former City of Apopka Commissioner Bill Arrowsmith at the December 3, 2025 City Council meeting and again at the January 7, 2026 City Council meeting. A biographical sheet provided by former Commissioner Arrowsmith has been attached to this staff report for reference and information.

This business item is to allow discussion and consideration of the new inclusive playground naming request.

FUNDING SOURCE:
n/a

RECOMMENDED MOTION:
n/a

ATTACHMENTS:
1. Naming Consideration of Inclusive Playground Attachment

James Roger Griffin



Corporal

B Company, 1st Battalion, 26th Marines, 3rd Marine Division, III MAF

November 10, 1945 – September 16, 1966

Casualty Province: Quang Tri

Home on Record at time of Death: Plymouth, FL

Service Specialty: Rifleman

Died through hostile action….small arms fire

Final Resting Place: Highland Memory Gardens, Forest City, FL

Commendation: Purple Heart

Remaining Survivors:

Wife: Marilyn McVay Griffin White. They were married on November 7, 1964.

Daughter: Cynthia (Cindy) Ann Griffin Gray, born December 1, 1965 in Key West Florida while Roger was stationed there at the Naval Station as a Military Police. Cindy was 9 months old when he died.

Sister: Patricia Malcolm Kelly

Brother: James David Griffin, Jr., RPC, USN, Retired

And many other in laws, nieces, nephews, cousins, aunts, uncles and beloved friends

Family since deceased:

Parents: James David Griffin and Revis Violet Griffin of Plymouth, FL

Brother: Bill Griffin

He graduated with the class of 1964 from Apopka Memorial High School. In high school he was active in The Glee Club, Bible Club, Youth Council. He was on the football team and swimming team.

He entered the Marine Corp Reserves during his senior year at AMHS. Upon graduation he went to Parris Island, S.C. for basic training, then to Key West. Prior to leaving for Viet Nam he had a months leave, and then 2 months of combat training at Camp Pendleton in California. He left for Viet Nam in July of 1966. At the time on his death he was on an assault from helicopter carrier USS Iwojima.

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
BUSINESS (Action Item)
Item #: 3.
Meeting Date: January 21, 2026
Department: Administration

SUBJECT:
Non-Profit Grant Program Selection Committee Recommended Awards for the second FY26 Grant Application Window

ACTION ITEM INFORMATION:

REQUEST:
Approval of recommended grant awards submitted by the Non-Profit Grant Program Selection Committee

SUMMARY:
The City of Apopka's Non-Profit Grant Program was developed to provide assistance to school organizations/booster clubs and non-profit organizations committed to supporting youth, at-risk individuals, and senior-focused initiatives in the Apopka community. The program's first grant application window for fiscal year 2026 (FY26) opened on October 1, 2025, and closed on October 31, 2025, at 4pm in the afternoon. A total of seven applications were received from the following organizations/groups:

- Apopka Innovation & Technology Academy, Inc. *($5,000 requested / 100% match)*
- Apopka Women's Club *($5,000 requested / 100% match)*
- Inspiration and Change, Inc. *($5,000 requested / 100% match)*
- Mane Mission Foundation, Inc. *($5,000 requested / 100% match)*
- Meeting at the Well, Inc. *($5,000 requested / 100% match)*
- Open Hearts Farm *($2,000 requested / 75% match)*
- SALT Outreach, Inc. *($5,000 requested / 50% match)*

The Non-Profit Grant Program Selection Committee met at Apopka City Hall on Thursday, January 8, 2026, at 3:00 pm for a public meeting to score all received applications. The results of the scoring, along with the individual applications are attached.

The Non-Profit Grant Program Selection Committee recommends the following awards:

Organization	Request	Score	Recommendation
Apopka Innovation & Technology Academy, Inc.	$5,000	80	Award
Apopka Women's Club	$5,000	105	Award
Inspiration and Change, Inc.	$5,000	100	Award
Mane Mission Foundation, Inc.	$5,000	82.5	Award
Meeting at the Well, Inc.	$5,000	85	Award

Open Hearts Farm	$2,000	87.5	Award
SALT Outreach, Inc.	$5,000	105	Award

Recommended awards total $32,000, with funding for the non-profit grant program approved in the FY26 budget at $100,000. If all grants are awarded, the remaining funding would allow the opening of the second FY26 grant application window in April.

In addition to providing award recommendations, the Non-Profit Grant Program Selection Committee provided the following additional recommendations to the program to help improve the application and review process:

- The Selection Committee would like to conduct a workshop for non-profit organizations to learn about the program and application process, prior to the next application window.
- The Selection Committee would like City staff to complete a technical review of applications to check for submitted application documents prior to the committee meetings.

FUNDING SOURCE:
FY26 budget appropriation

RECOMMENDED MOTION:
Approval of recommended grant awards submitted by the Non-Profit Grant Program Selection Committee for the first FY26 grant application window, which closed on October 31, 2025.

ATTACHMENTS:
1. FINAL NPGP Selection Cmte Scoring - October 2025 Window
2. Apopka Matching Grant Agreement (09.12.2025)
3. 10082025 Apopka Innovation Technology Academy Inc City of Apopka Non-Profit Matching Grant Application 10-8-2025
4. Apopka Innovation & Technology - Fictitious_name
5. Apopka Innovation & Technology Academy - Board
6. Apopka Innovation & Technology Academy - Financial Disclosure 1
7. Apopka Innovation & Technology Academy - Financial Disclosure 2
8. Apopka Innovation & Technology Academy - Insurance
9. Apopka Innovation & Technology Academy - Letter of Support
10. Apopka Innovation & Technology Academy - IRS Letter
11. 10242025 Apopka Woman's Club (Diane Harrison, President) City of Apopka Non-Profit Matching Grant Application
12. Apopka Womans Club - Board Members
13. Apopka Womans Club - Financial Disclosure 1
14. Apopka Womans Club - Financial Disclosure 2
15. Apopka Womans Club - Financial Disclosure 3
16. Apopka Womans Club - Financial Disclosure 4
17. Apopka Womans Club - Insurance
18. Apopka Womans Club - Letter of Support 1
19. Apopka Womans Club - Letter of Support 2
20. Apopka Womans Club - Tax Exemption
21. 10312025 Inspiration and Change City of Apopka Non Profit Grant Application
22. Inspiration and Change - Board Roster
23. Inspiration and Change - Financial Disclosure 1
24. Inspiration and Change - Financial Disclosure 2
25. Inspiration and Change - Insurance
26. Inspiration and Change - Letter of Support
27. Inspiration and Change - IRS Designation Letter
28. 10302025 MANE MISSION FOUNDATION, INC. City of Apopka Non-Profit Matching Grant Application
29. Mane Mission Foundation - Board of Directors

30. Mane Mission Foundation - Financial Disclosure
31. Mane Mission Foundation - Insurance
32. Mane Mission Foundation - Insurance 2
33. Mane Mission Foundation - Letter of Support 1
34. Mane Mission Foundation - Letter of Support 2
35. Mane Mission Foundation - Letter of Support 3
36. Mane Mission Foundation - IRS Status Letter
37. 10302025 Meeting At The Well INC City of Apopka Non-Profit Matching Grant Application
38. Meeting at the Well - Board of Directors
39. Meeting at the Well - Finanical Disclosure
40. Meeting at the Well - Insurance
41. Meeting at the Well - Letter of Support
42. Meeting at the Well - IRS Form
43. 10312025 Open Heart Farms City of Apopka Non Profit Grant Application (1)
44. EMAIL - PRR Conflict of Interest Open Hearts Farms Grant Application
45. Open Hearts Farm - Board and Advisory
46. Open Hearts Farm - Financial Disclosure 1
47. Open Hearts Farm - Financial Disclosure 2
48. Open Heart Farms- Insurance
49. Open Hearts Farm - Letter of Recommendation 1
50. Open Hearts Farm - Letter of Recommendation 2
51. Open Hearts Farm - IRS Letter
52. 10302025 SALT Outreach, Inc. City of Apopka Non-Profit Matching Grant Application
53. SALT - Board of Directors
54. SALT - Financials
55. SALT - Insurance
56. SALT - IRS Determination Letter
57. SALT - Letter of Support

City of Apopka FY26 Non-Profit Grant Program

Selection Committee Scoring Meeting - October 2025 Window

Thursday, January 8, 2026

City of Apopka - City Hall

Applicant	Amount Requested	Proposal Content 35 points	Years of Service 25 points	Grant Match 30 points	Apopka Benefit 10 points	Presentation 5 points	Total Score
Apopka Innovation & Technology Academy, Inc	$ 5,000	21.25	13.75	30	10	5	80
Apopka Women's Club	$ 5,000	35	25	30	10	5	105
Inspiration and Change, Inc	$ 5,000	30	25	30	10	5	100
Mane Mission Foundation, Inc	$ 5,000	27.5	10	30	10	5	82.5
Meeting at the Well, Inc	$ 5,000	35	10	30	10	0	85
Open Hearts Farm	$ 2,000	35	17.5	20	10	5	87.5
SALT Outreach, Inc	$ 5,000	35	25	30	10	5	105

Apopka Innovation & Technology Academy, Inc	$ 5,000	Proposal Content 35 points	Years of Service 25 points	Grant Match 30 points	Apopka Benefit 10 points	Presentation 5 points	Total Score
Lorena Potter		15	10	30	10	5	70
Dr. Loretta Forlaw		20	10	30	10	5	75
Maribel Brinkle		30	25	30	10	5	100
Martha McCray							0
Sylvester Hall		20	10	30	10	5	75
		85	55	120	40	20	320

Apopka Women's Club	$ 5,000	Proposal Content 35 points	Years of Service 25 points	Grant Match 30 points	Apopka Benefit 10 points	Presentation 5 points	Total Score
Lorena Potter (RECUSED)							0
Dr. Loretta Forlaw		35	25	30	10	5	105
Maribel Brinkle		35	25	30	10	5	105
Martha McCray							0
Sylvester Hall		35	25	30	10	5	105
		105	75	90	30	15	315

Inspiration and Change, Inc	$ 5,000	Proposal Content 35 points	Years of Service 25 points	Grant Match 30 points	Apopka Benefit 10 points	Presentation 5 points	Total Score
Lorena Potter		30	25	30	10	5	100
Dr. Loretta Forlaw		30	25	30	10	5	100
Maribel Brinkle		30	25	30	10	5	100
Martha McCray							0
Sylvester Hall		30	25	30	10	5	100
		120	100	120	40	20	400

Mane Mission Foundation, Inc	$ 5,000	Proposal Content 35 points	Years of Service 25 points	Grant Match 30 points	Apopka Benefit 10 points	Presentation 5 points	Total Score
Lorena Potter		25	10	30	10	5	80
Dr. Loretta Forlaw		30	10	30	10	5	85
Maribel Brinkle		30	10	30	10	5	85
Martha McCray							0
Sylvester Hall		25	10	30	10	5	80
		110	40	120	40	20	330

Meeting at the Well, Inc	$ 5,000	Proposal Content 35 points	Years of Service 25 points	Grant Match 30 points	Apopka Benefit 10 points	Presentation 5 points	Total Score
Lorena Potter		35	10	30	10	0	85
Dr. Loretta Forlaw		35	10	30	10	0	85
Maribel Brinkle		35	10	30	10	0	85
Martha McCray							0
Sylvester Hall		35	10	30	10	0	85
		140	40	120	40	0	340

Open Hearts Farm	$ 2,000	Proposal Content 35 points	Years of Service 25 points	Grant Match 30 points	Apopka Benefit 10 points	Presentation 5 points	Total Score
Lorena Potter		35	10	20	10	5	80
Dr. Loretta Forlaw		35	25	20	10	5	95
Maribel Brinkle		35	25	20	10	5	95
Martha McCray							0
Sylvester Hall		35	10	20	10	5	80
		140	70	80	40	20	350

SALT Outreach, Inc	$ 5,000	Proposal Content 35 points	Years of Service 25 points	Grant Match 30 points	Apopka Benefit 10 points	Presentation 5 points	Total Score
Lorena Potter		35	25	30	10	5	105
Dr. Loretta Forlaw		35	25	30	10	5	105
Maribel Brinkle		35	25	30	10	5	105
Martha McCray							0
Sylvester Hall		35	25	30	10	5	105
		140	100	120	40	20	420

CITY OF APOPKA
MATCHING GRANT AGREEMENT
FY 2025-26

THIS GRANT AGREEMENT ("Agreement") is made and entered into this ____ day of _____ 2025, by and between the CITY OF APOPKA, a Florida municipal corporation whose address is 120 E. Main Street, Apopka, Florida 32703 (the "City"), and _____, a Florida non-profit corporation whose address is _____ (the "Grantee")(each individually a "Party" and collectively the "Parties").

1. **Purpose.** The purpose of this Agreement is to formalize the terms under which the City shall provide financial assistance in the form of matching grant funds to the Grantee, a non-profit organization committed to supporting youth, at-risk individuals, and senior-focused initiatives, pursuant to the City of Apopka's Non-Profit Grant Program (the "Program").

2. **Term.** This Agreement will commence on the latest date of execution by the Parties and will remain in effect for one (1) year, unless terminated earlier as mutually agreed by the Parties or as otherwise provided herein. This Agreement may be extended by the Parties upon their mutual written agreement.

3. **Grant Award and Matching Funds.**

   a. Subject to the terms and conditions set forth herein and the Grantee's compliance with all its obligations hereunder, the City hereby awards to the Grantee grant funds in an amount not to exceed _____ ($_____) .

   b. As a condition of receiving grant funds, the Grantee shall provide a matching contribution equal to at least fifty percent (50%) of the grant award. The matching contribution may consist of cash donations or in-kind goods or services, as further described in the Apopka Non-Profit Grant Program Guidelines (the "Grant Guidelines"), attached hereto as **Exhibit A** and incorporated herein by this reference; however, in-kind goods or services may account for no more than fifty percent (50%) of the grant award. No contributions derived from City discretionary funds shall be counted toward the required match. If required by the City, the Grantee shall provide documentation acceptable to the City demonstrating the source and value of the matching contribution prior to the disbursement of any grant funds.

4. **Use of Funds.** Grant funds shall be used solely for the project or initiative described in the grant application submitted by the Grantee (the "Application"), attached hereto as **Exhibit B** and incorporated herein by this reference. The Grantee shall ensure that all expenditures are consistent with the permitted uses of funds identified in the Grant Guidelines and shall not apply any funds to ineligible uses. The City reserves the right to withhold or recover funds expended for purposes not in compliance with this Agreement, the approved Application, or the Grant Guidelines.

5. **Reporting Requirements.** The Grantee shall submit quarterly reports to the City throughout the term of this Agreement. Reports shall include progress updates and expenditure reports in

accordance with the requirements set forth in the Grant Guidelines. Failure to submit timely and/or complete reports may result in suspension of grant funding and/or immediate termination of this Agreement.

6. **Recordkeeping and Audit.** The Grantee shall maintain complete and correct records, books, documents, papers, and accounts ("Records") which are related to this Agreement and/or the Grantee's use of grant funds. The Grantee shall make the Records available to the City or its authorized agents for examination and audit upon reasonable notice. The Grantee shall retain all Records for a minimum period of five (5) years from the date of this Agreement terminates or expires or for such longer period as required by federal or state law or in connection with the completion of any audit in progress. The Grantee agrees to cooperate fully on any review or audit conducted by City or its authorized agents.

7. **Nonprofit Status.** The Grantee shall maintain its Florida 501(c)(3) non-profit status throughout the term of this Agreement. The Grantee shall provide documentation acceptable to the City verifying its non-profit status upon request by the City. In the event the Grantee loses its non-profit status, the Grantee shall provide written notification to the City within ten (10) calendar days. Loss or revocation of non-profit status shall constitute a default and may result in result in suspension of grant funding and/or immediate termination of this Agreement.

8. **Default.**

   a. A default under this Agreement shall include: (i) the misuse or misappropriation of funds by Grantee; (ii) the failure of the Grantee to comply with any provision or requirement contained in this Agreement or any incorporated attachments or exhibits hereto; or (iii) any failure of the Grantee to comply with any applicable federal, state, or local laws, regulations, ordinances, regulations, permits, or policies.

   b. In the event of default, the City may, at its sole discretion, terminate this Agreement, require repayment of any spent or unspent grant funds, withhold further disbursements, and/or pursue any other remedies available at law or in equity. The City shall provide written notice of default to the Grantee, and the Grantee shall have thirty (30) days from the date of such notice to cure the default unless otherwise stated. If the default is not cured within the specified period, the City's remedies shall become immediately enforceable.

9. **Indemnification.** The Grantee hereby releases and agrees to indemnify, and hold harmless the City and its officers, elected and appointed officials, employees, agents, volunteers, and the like from and against any and all liabilities, liens, claims, suits, damages, charges, or expenses (including attorneys' fees, whether in preparation of, at trial, or on appeal) of any kind or nature, which arises, directly or indirectly, from the negligence, recklessness, or intentional misconduct of the Grantee or its employees, agents, contractors, subcontractors, representatives, volunteers, or the like. The provisions and obligations of this section SHALL NOT be limited by any required insurance coverage amounts and shall survive the termination or natural expiration this Agreement.

10. **Governing Law; Venue; Jury Trial Waiver.** This Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of Florida, without regard

to its conflict of laws principles. Venue for any action arising under this Agreement shall be in the state or federal courts having jurisdiction in Orange County, Florida. Both Parties hereby submit to the exclusive jurisdiction and venue of any such court. **THE PARTIES HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVE ANY RIGHT THAT MAY EXIST TO HAVE A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED UPON OR ARISING OUT OF, UNDER, OR IN ANY WAY CONNECTED WITH THIS AGREEMENT.**

11. **Public Records.**

a. Pursuant to Fla. Stat. § 119.0701, the Grantee agrees to:

i) Keep and maintain public records in the Grantee's possession or control in connection with this Agreement.

ii) Upon request from the City's custodian of public records, provide the City 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 allowed by Fla. Stat. Chapter 119 or as otherwise provided by law.

iii) Ensure that any 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 Agreement term, and following completion of this Agreement until the records are transferred to the City.

iv) Upon the termination or natural expiration of this Agreement, either transfer, at no cost to the City, all public records in the Grantee's possession or keep and maintain the public records in accordance with all applicable requirements for retaining public records. All records stored electronically must be provided to the City upon request from the City's custodian of public records in a format that is compatible with the information technology systems of the City. In the event of transfer, the Grantee shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements.

b. **IF THE GRANTEE HAS ANY QUESTIONS REGARDING THE APPLICATION OF FLA. STAT. CHAPTER 119 TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS: (407) 703-1794; SBONE@APOPKA.NET; 120 E. MAIN STREET, APOPKA, FLORIDA 32792.**

c. The Grantee's failure or refusal to comply with the provisions of this Section may result in the immediate termination of this Agreement by the City and other penalties as provided by law.

12. **Relationship of the Parties.** Nothing in this Agreement and no course of dealing between the Parties shall be construed to create or imply an employment or agency relationship,

partnership, or joint venture relationship between the Parties or as constituting the Grantee or its employees, agents, contractors, subcontractors, representatives, volunteers, or the like, as an agent or representative of the City for any purpose or in any manner whatsoever.

13. **Third-Party Beneficiaries.** This Agreement is intended to be for the sole and exclusive benefit of the Parties hereto. Nothing herein shall be construed to confer upon or give any person or entity any right, remedy, or claim under or by reason of this Agreement, or any provisions or conditions hereof, other than the Parties and their respective representatives, heirs, successors, and assigns.

14. **Severability.** If any provision or portion of this Agreement is rendered by applicable law or held by a court of competent jurisdiction to be illegal, invalid, or unenforceable, then: (i) such illegality, invalidity, or unenforceability shall not affect any other provision of this Agreement; (ii) this Agreement shall be construed as if said illegal, invalid, or unenforceable provision had not been contained herein; and (iii) the Parties agree to negotiate in good faith to replace the illegal, invalid, or unenforceable provision by such as has the effect nearest to that of the provision being replaced.

15. **Non-Waiver.** A waiver of any term or condition of this Agreement must be in writing and signed by the Party against whom the waiver is sought to be enforced. No waiver by the City of any breach hereunder shall be deemed a waiver of any other breach or any subsequent breach.

16. **Headings; Construction.** All headings of the sections, exhibits, and attachments contained in this Agreement are for the purpose of convenience only and shall not be deemed to expand, limit, or change the provisions contained in such sections, exhibits, and attachments. This Agreement is the result of negotiations between the Parties. Accordingly, this Agreement shall not be construed more strongly against either Party regardless of which Party is more responsible for its preparation, and any ambiguity that might exist herein shall not be construed against the drafting Party.

17. **Assignment and Amendment.** The rights and duties under this Agreement shall not be assigned, delegated, or novated, in whole or part by the Grantee without prior written approval of the City, which may be withheld at the City's sole discretion. Any assignment without such consent shall be null and void. This Agreement may be amended or modified only by a written instrument executed by the duly authorized representatives of the Parties.

18. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. An executed copy of this Agreement delivered by email or other means of electronic transmission shall be deemed to be as effective as an original signed copy.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto, by their duly authorized representatives, have executed this Agreement on the dates set forth below.

ATTEST:

_____
Susan Bone, City Clerk

_____
Date

CITY OF APOPKA:

_____
Bryan Nelson, Mayor

ATTEST:

_____
Signature

_____
Printed Name

_____
Date

GRANTEE:

_____
Signature

_____
Printed Name

_____
Title

City of Apopka Non-Profit Matching Grant Application

Thank you for your interest in the Apopka Non-Profit Matching Grant. Please use this form to submit your application.

Upon submission a staff member will complete a technical review of your application to verify minimum qualifications are met.

About the Non-Profit Matching Grant Application

Purpose

The City of Apopka's Non-Profit Grant Program provides financial assistance to school organizations/booster clubs, tax-exempt, and/or non-profit organizations committed to supporting youth, at-risk individuals and/or senior-focused initiatives. This program is designed to build strong community partnerships and invest in projects that promote academic achievement, reduce juvenile crime, and enhance safety and well-being for both young people, those at-risk, and senior citizens. Grant awards range from $500 to $5,000 and require a minimum 50% match from applicants, which may include a combination of cash contributions and in-kind donations.

Grant Requirements

Eligibility

- School Organizations or Booster Clubs
- Federally Tax-Exempt and/or Non-Profit

Project Criteria

1. Funds must be used on projects which benefit the members of the Apopka area community.
2. Project must offer programming for youth, at-risk individuals, and/ or senior citizens.
3. Applicants must be in existence for at least one year.
4. Applicants must ensure a minimum of 50% match of the requested grant funds.
5. Applicants must provide a 5-minute presentation on their application/program at the Non-Profit Grant Program Selection Committee scoring meeting and has the opportunity to provide a 5-minute program recap presentation to the committee at the completion of the grant period.
6. Applicants may have only one active grant at any given time.

Period of Performance

- The award period is 12 months from the date of the grant award.
- Applicants may only have one grant active at a time.

Grant Match

- The total match must equal or exceed a minimum 50% of the amount being requested from the City of Apopka.
- A combination of cash and or/in kind goods or services can be used as match.
- In-kind or cash donations from City of Apopka discretionary funds cannot be counted as a match for this program.

Applicant Contact Information

Date	10/08/2025
Organization Name	Apopka Innovation & Technology Academy Inc
Mailing Address	515 N Park Ave Suite #104
City	Apopka
State	FL
Zip Code	32712
Phone Number for Project Contact	407-369-1814
Email for Project Contact	tgreene@aitaacademy.org
Alternate Contact Name	Tyrone Greene
Phone Number for Alternate Contact	407-703-8634
Email for Alternate Contact	apopkainnovationtechnologyacad@gmail.com
Has your organization ever been awarded funding from the City of Apopka before?	No
Years of Service	5 Year of Service or More
Are you within city limits?	Yes
Project Address or Location	515 N Park Ave Suite #104
Grant Fund Requested	5,000
Amount of Matching Funds	5,000
Please indicate the percentage match the organization will be providing as part of this grant application (a minimum 50% match of cash and/or in-kind goods or services is required:	25000
Please indicate what amount of the match is cash and what amount is in-kind	

i. **Type**

Cash

Cash or Type of Good/Service

Check

Amount

5,000

Total Amount for both cash and in-kind donations	5,000

Conflict of Interest Statement

It is prohibited for any officers or contact persons to receive financial benefit from this grant. These grants are subject to audit and any evidence of violation, misrepresentation in terms of this grant, or conflict of interest will result in loss of grant and/or repayment of funds to the City of Apopka. I hereby certify that the information provided in this application is true and accurate. I further certify that I possess the authority to apply for this grant on behalf of the applicant organization.

Applicant Name	Tyrone Greene
Applicant Signature	
Date of Applicant	10/08/2025

Project Information

Please answer the following questions.

Please describe the project in detail.	Apopka Innovation & Technology Academy (AITA) Inc. is a Florida registered 501(c)(3) secondary and post-secondary private school. AITA is committed to providing career training programs that equip students with both technical and soft skills essential for success in the workforce. Our programs focus on high-demand industries such as HVAC, Electrical, Plumbing, and Heavy Equipment Operations. With flexible scheduling and open enrollment, AITA empowers students to earn their high school diploma while managing work, family, and other commitments.
Indicate the organization's level of experience in undertaking projects.	The organization has operated an education support services franchise and private school since December 5, 2015.
Project Maintenance	Private equity funding
Describe why this project is	Apopka’s reported unemployment rate is about 3.6%, near or slightly below

important to the community.	historical local averages, indicating a relatively tight local labor market where employers can struggle to find specialized trade talent. The demand for skilled tradespeople in HVAC, Electrical, Plumbing, and Heavy Equipment Operations continues to grow across Florida and the United States. AITA addresses this need by offering targeted training programs that align with industry requirements. Our flexible scheduling and emphasis on soft skills make our programs attractive to working adults, young professionals, and individuals seeking career transitions. Market signals support strong local demand for training electricians, HVAC technicians, plumbers, and heavy-equipment operators; a local unemployment rate near 3.6% combined with statewide trade shortages means graduates from AITA are likely to face strong hiring interest if programs align with industry certifications and employer partnerships.

Proposal Requirements

Agency Financial Disclosure Statement	AITA_Financial_Disclosure_Statement.docx
Proof of Non-profit Status: IRS Determination Letter	AITA_501(c)(3).pdf

Submission Review and Scoring

Schedule & Reviewing

- All submissions received during an active application window will be vetted for completeness by City of Apopka staff.
- Qualified submissions will be provided to the City of Apopka Non-Profit Grant Program Selection Committee for review and scoring.
- A public scoring meeting will be held with the City of Apopka Non-Profit Grant Program Selection Committee to finalize an award recommendation to City Council.
- City Council will have final award approval at a regularly scheduled City Council meeting.

Full Name	Tyrone Greene
Signature	
Date of Signature	10/08/2025

APPLICATION FOR REGISTRATION OF FICTITIOUS NAME

REGISTRATION# G25000089711

Fictitious Name to be Registered: APOPKA INNOVATION & TECHNOLOGY ACADEMY

Mailing Address of Business: 515 N PARK AVE
SUITE #104
APOPKA, FL 32712

Florida County of Principal Place of Business: MULTIPLE

FEI Number:

FILED
Jul 18, 2025
Secretary of State

Owner(s) of Fictitious Name:

P&P '83 VENTURES LLC
515 N PARK AVE STE 104
APOPKA, FL 32712 US
Florida Document Number: L15000037420
FEI Number: 47-3281198

INNOVATE APOPKA EDUCATION FUND
515 N PARK AVE STE 104
APOPKA, FL 32712 US
Florida Document Number: L24000233982
FEI Number: 99-3108911

I the undersigned, being an owner in the above fictitious name, certify that the information indicated on this form is true and accurate. I further certify that the fictitious name to be registered has been advertised at least once in a newspaper as defined in Chapter 50, Florida Statutes, in the county where the principal place of business is located. I understand that the electronic signature below shall have the same legal effect as if made under oath and I am aware that false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s. 817.155, Florida Statutes.

TYRONE GREENE — 07/18/2025
Electronic Signature(s) — Date

Certificate of Status Requested ( ) **Certified Copy Requested ( )**

Apopka Innovation & Technology Academy- Board of Directors

Board Chair (Governance Leader) Tyrone Greene

Treasurer (Financial Oversight) Karen Nunez-Rodriguez

Academic Excellence Director - Michele Williams

Technology & Innovation Director - Tor Carter

Legal / Compliance Director - Anthony Albury

Community Director - Tyrone Greene

Financial Disclosure Statement

Apopka Innovation & Technology Academy (AITA) Inc.

Florida Registered 501(c)(3) Secondary and Post-Secondary Private School

Organizational Overview

Apopka Innovation & Technology Academy (AITA) Inc. is a Florida registered 501(c)(3) nonprofit organization providing secondary and post-secondary education. AITA specializes in career training programs in HVAC, Electrical, Plumbing, and Heavy Equipment Operations. The academy emphasizes the development of essential soft skills such as time management, work ethics, communication, problem-solving, and teamwork to prepare students for successful careers.

Revenue Sources

AITA generates revenue through the following sources:
- Tuition fees from 6-month and 12-month enrollment programs
- Grants and donations from individuals, corporations, and foundations
- Government funding and educational subsidies
- Partnerships with industry stakeholders and community organizations

Tuition Structure

AITA offers flexible enrollment options to accommodate diverse student needs:
- 6-Month Program: $7,000
- 12-Month Program: $13,500

Tuition covers academic instruction, career training, soft skills development, and access to school resources.

Use of Funds

Funds received through tuition, grants, and investments are allocated to:
- Curriculum development and instructional materials
- Faculty and staff salaries
- Facility maintenance and upgrades
- Student support services and career counseling
- Marketing and outreach initiatives
- Technology and equipment for training programs

Financial Risks

AITA acknowledges the following financial risks:
- Variability in enrollment numbers impacting tuition revenue
- Dependence on external funding sources such as grants and donations
- Economic fluctuations affecting donor contributions and government support
- Operational costs associated with maintaining high-quality educational services

Legal Disclosures

Apopka Innovation & Technology Academy (AITA) Inc. is a registered 501(c)(3) nonprofit organization in the State of Florida. All financial activities are conducted in accordance with federal and state regulations. This Financial Disclosure Statement is provided for informational purposes and does not constitute an offer to sell or a solicitation of an offer to buy securities. Investors are encouraged to conduct their own due diligence and consult with legal and financial advisors before making any investment decisions.

P&P 83 VENTURES LLC d.b.a. Apopka Innovation & Technology Academy
515 N Park Ave, Suite #104
Apopka, FL 32712

SWORN FINANCIAL AFFIDAVIT

I, the undersigned authorized representative of P&P 83 Ventures LLC, d.b.a. Apopka Innovation & Technology Academy hereby swear and affirm under penalty of perjury that the following financial information is true and correct to the best of my knowledge. This affidavit is supported by official Fifth Third Bank business checking statements for the period May 1, 2025 through December 31, 2025.

Financial Institution: Fifth Third Bank
Account Type: Business Checking
Account Number (ending): 7268
Disclosure Period: May–December 2025

Summary of Activity:
• Aggregate deposits during the period reflect consistent operating revenue, including periodic capital infusions.
• Aggregate withdrawals consist primarily of business financing obligations, utilities, insurance, and operating expenses.
• The account remained active and in use throughout the disclosure period.

I certify that no material banking accounts related to the operations of P&P 83 Ventures LLC have been omitted from this disclosure.

Authorized Representative: _____
Name & Title: Tyrone Greene President - Chairman
Date: 1/13/26
State of FL
County of Orange

Subscribed and sworn before me on this ___ day of _____, 20__.

Notary Public: _____
Commission Number: _____

ONE-PAGE LENDER SUMMARY

Borrower: P&P 83 Ventures LLC
Business Address: Apopka, Florida
Bank: Fifth Third Bank
Account Type: Business Checking
Review Period: May–December 2025

Financial Highlights:
- Demonstrated recurring monthly deposits from business operations
- Periodic large deposits indicating owner or investor capital support
- Regular servicing of business financing obligations
- Positive ending balance as of December 31, 2025 ($28,065.03)

Risk Considerations:
- Use of short-term business financing
- Periodic balance volatility consistent with small business operations

Overall Assessment:
Based on the reviewed bank statements, P&P 83 Ventures LLC, d.b.a. Apopka Innovation & Technology Academy demonstrates active operations, revenue generation, and the ability to service its financial obligations.

2025 FLORIDA NOT FOR PROFIT CORPORATION ANNUAL REPORT

FILED
Apr 30, 2025
Secretary of State
0703056521CC

DOCUMENT# N24000002987

Entity Name: APOPKA INNOVATION & TECHNOLOGY ACADEMY INC.

Current Principal Place of Business:

515 N. PARK AVENUE #104
APOPKA, FL 32712

Current Mailing Address:

515 N. PARK AVENUE #104
APOPKA, FL 32712 UN

FEI Number: 99-1633105

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

GREENE, TYRONE
245 N. CENTRAL AVE
APOPKA, FL 32703 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	GREENE, TYRONE
Address	245 N. CENTRAL AVE
City-State-Zip:	APOPKA FL 32703

Title	VP
Name	GREENE, HELEN
Address	515 N. PARK AVENUE #104
City-State-Zip:	APOPKA 32712

Title	VP
Name	P&P 83 VENTURES LLC
Address	515 N. PARK AVENUE #104
City-State-Zip:	APOPKA FL 32712

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 617, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: TYRONE GREENE PRESIDENT 04/30/2025

Electronic Signature of Signing Officer/Director Detail — Date

Electronic Articles of Incorporation For

APOPKA INNOVATION & TECHNOLOGY ACADEMY INC.

N24000002987
FILED
March 05, 2024
Sec. Of State
klovelace

The undersigned incorporator, for the purpose of forming a Florida not-for-profit corporation, hereby adopts the following Articles of Incorporation:

Article I

The name of the corporation is:

APOPKA INNOVATION & TECHNOLOGY ACADEMY INC.

Article II

The principal place of business address:

515 N. PARK AVENUE #104
APOPKA, FL. UN 32712

The mailing address of the corporation is:

515 N. PARK AVENUE #104
APOPKA, FL. UN 32712

Article III

The specific purpose for which this corporation is organized is:

BUILD AND OPERATE A VOCATIONAL SCHOOL

Article IV

The manner in which directors are elected or appointed is:

APPOINTMENT

Article V

The name and Florida street address of the registered agent is:

TYRONE GREENE
245 N. CENTRAL AVE
APOPKA, FL. 32703

I certify that I am familiar with and accept the responsibilities of registered agent.

Registered Agent Signature: TYRONE GREENE

N24000002987
FILED
March 05, 2024
Sec. Of State
klovelace

Article VI

The name and address of the incorporator is:

TYRONE GREENE
245 N CENTRAL AVENUE

APOPKA, FL 32703

Electronic Signature of Incorporator: TYRONE GREENE

I am the incorporator submitting these Articles of Incorporation and affirm that the facts stated herein are true. I am aware that false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S. I understand the requirement to file an annual report between January 1st and May 1st in the calendar year following formation of this corporation and every year thereafter to maintain "active" status.

Article VII

The initial officer(s) and/or director(s) of the corporation is/are:

Title: P
TYRONE GREENE
245 N. CENTRAL AVE
APOPKA, FL. 32703 UN

Title: VP
KAREN NUNEZ RODRIGUEZ
515 N. PARK AVENUE #104
APOPKA, FL. 32712 UN

Title: VP
P&P 83 VENTURES LLC
515 N. PARK AVENUE #104
APOPKA, FL. 32712 UN

Article VIII

The effective date for this corporation shall be:

02/29/2024

The Hanover Insurance Group

16

WORKERS COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE POLICY
WORKERS COMPENSATION RENEWAL INFORMATION PAGE
RENEWAL OF W2R-H299842-04

CARRIER CODE NO. 29661

Policy Number	Policy Period From	Policy Period To	Coverage is Provided in the	Agency Code
W2R-H299842-05	06/26/2025	06/26/2026	ALLMERICA FINANCIAL BENEFIT INSURANCE	3002879

ITEM 1. Named Insured and Address

P & P '83 VENTURES LLC
515 N PARK AVE STE 104
APOPKA, FL 32712

Agent **Telephone: 888-762-8559**

HOWARD INSURANCE AGENCY
2847 PENN FOREST BLVD #101
ROANOKE, VA 24018

Federal ID No.

SEE ATTACHED SCHEDULE OF ADDITIONAL LOCATIONS FOR OTHER WORKPLACES NOT SHOWN ABOVE.
IF APPLICABLE SEE CONTINUATION OF NAMED INSURED SCHEDULE.
ENTITY OF INSURED - LIMITED LIABILITY COMPANY

ITEM 2. POLICY PERIOD- 06/26/25 TO 06/26/26 12:01 AM STANDARD TIME AT THE ADDRESS OF THE INSURED AS STATED HEREIN.

ITEM 3A. PART ONE OF THIS POLICY APPLIES TO THE WORKERS' COMPENSATION LAW AND ANY OCCUPATIONAL DISEASE LAW OF EACH OF THE FOLLOWING STATES-
FL.

B. PART TWO OF THIS POLICY APPLIES TO EMPLOYERS' LIABILITY INSURANCE FOR WORK IN EACH STATE LISTED IN ITEM 3A:
BODILY INJURY BY ACCIDENT $1,000,000 EACH ACCIDENT
BODILY INJURY BY DISEASE $1,000,000 EACH EMPLOYEE
BODILY INJURY BY DISEASE $1,000,000 POLICY LIMIT

C. PART THREE OF THIS POLICY APPLIES TO OTHER STATES INSURANCE FOR THE FOLLOWING STATES- ALL STATES EXCEPT ND,OH,WA,WY, AND THOSE STATES SPECIFICALLY NAMED IN ITEM 3A.

D. SEE ATTACHED SCHEDULE FOR LIST OF ENDORSEMENTS AND SCHEDULES FORMING PART OF THIS POLICY.

ITEM 4. THE PREMIUM FOR THIS POLICY WILL BE DETERMINED BY OUR MANUALS OF RULES, CLASSIFICATIONS, RATES, AND RATING PLANS. ALL INFORMATION REQUIRED BELOW IS SUBJECT TO VERIFICATION AND CHANGE BY AUDIT.
ADJUSTMENT OF PREMIUM SHALL BE MADE ANNUALLY.

CLASSIFICATION OF OPERATIONS		EST ANNUAL PREMIUM
SEE ATTACHED SCHEDULE OF OPERATIONS		583
MINIMUM PREMIUM $197	EXPENSE CONSTANT	160
	PREMIUM FOR TERRORISM	$13
	TOTAL ESTIMATED ANNUAL PREMIUM	$756
	DEPOSIT PREMIUM	$756
FL WC INSURANCE GUARANTY ASSOC SURCHARGE (0.00%)		$0

COUNTERSIGNED THIS DAY OF , - - - - - - - - - - - - - - - -
AUTHORIZED REPRESENTATIVE
BRANCH OFFICE:7130 GLEN FOREST DRIVE SUITE 200 RICHMOND VA 23226
IF THE BILL FOR YOUR POLICY IS NOT ENCLOSED, IT WILL BE SENT TO YOU SEPARATELY.

Sheeler High School
871E. Semoran Blvd
Apopka, FL 32703

January 16, 2026

City of Apopka
Non-Profit Grant Selection Committee
120 E Main Street
Apopka, FL 32703

Dear Grant Review Committee,

I am writing to express my strong support for the Apopka Innovation & Technology Academy (AITA) in its application for the City of Apopka's Non-Profit Grant. Located at **515 N Park Ave, Suite #104, Apopka, FL 32712**, AITA will play a vital role in advancing workforce development and educational opportunities for residents of our community.

AITA will provide high-quality career training programs in high-demand fields such as HVAC, Electrical, Plumbing, Heavy Equipment Operations, and Driver's Education. These programs equip students with practical skills, industry certifications, and pathways to sustainable employment, directly contributing to the economic growth and stability of Apopka.

The academy's commitment to innovation, hands-on learning, and community partnerships makes it a valuable asset to our city. Through its programming, AITA will serve youth, adults, and underserved populations by removing barriers to education and preparing individuals for successful careers.

Funding through the City of Apopka's Non-Profit Grant would allow AITA to expand its services, enhance instructional resources, and reach more members of our community who can benefit from workforce training and career readiness programs.

I strongly recommend Apopka Innovation & Technology Academy for this grant and commend the City of Apopka for investing in organizations that strengthen our workforce and community.

Sincerely,

Johnathan Owens
Principal
Sheeler High School
407-886-1825
Johnathan.Owens@2ndmile.com

Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

Date:
August 21, 2025
Employer ID number:
99-1633105
Person to contact:
Name: Ms. L. Nguyen
ID number: 5095178
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
170(b)(1)(A)(ii)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
February 29, 2024
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053458006435

APOPKA INNOVATION & TECHNOLOGY
ACADEMY INC
515 N PARK AVE SUITE 104
APOPKA, FL 32712-3635

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Letter 947 (Rev. 2-2020)
Catalog Number 35152P

City of Apopka Non-Profit Matching Grant Application

Thank you for your interest in the Apopka Non-Profit Matching Grant. Please use this form to submit your application.

Upon submission a staff member will complete a technical review of your application to verify minimum qualifications are met.

About the Non-Profit Matching Grant Application

Purpose

The City of Apopka's Non-Profit Grant Program provides financial assistance to school organizations/booster clubs, tax-exempt, and/or non-profit organizations committed to supporting youth, at-risk individuals and/or senior-focused initiatives. This program is designed to build strong community partnerships and invest in projects that promote academic achievement, reduce juvenile crime, and enhance safety and well-being for both young people, those at-risk, and senior citizens. Grant awards range from $500 to $5,000 and require a minimum 50% match from applicants, which may include a combination of cash contributions and in-kind donations.

Grant Requirements

Eligibility

- School Organizations or Booster Clubs
- Federally Tax-Exempt and/or Non-Profit

Project Criteria

1. Funds must be used on projects which benefit the members of the Apopka area community.
2. Project must offer programming for youth, at-risk individuals, and/ or senior citizens.
3. Applicants must be in existence for at least one year.
4. Applicants must ensure a minimum of 50% match of the requested grant funds.
5. Applicants must provide a 5-minute presentation on their application/program at the Non-Profit Grant Program Selection Committee scoring meeting and has the opportunity to provide a 5-minute program recap presentation to the committee at the completion of the grant period.
6. Applicants may have only one active grant at any given time.

Period of Performance

- The award period is 12 months from the date of the grant award.
- Applicants may only have one grant active at a time.

Grant Match

- The total match must equal or exceed a minimum 50% of the amount being requested from the City of Apopka.
- A combination of cash and or/in kind goods or services can be used as match.
- In-kind or cash donations from City of Apopka discretionary funds cannot be counted as a match for this program.

Applicant Contact Information

Date	10/24/2025
Organization Name	Apopka Woman's Club (Diane Harrison, President)
Mailing Address	P.O. Box 336 Apopka, FL 32704
City	Apopka
State	FL
Zip Code	32704
Phone Number for Project Contact	407-927-7872
Email for Project Contact	AWCPresident2025@gmail.com
Alternate Contact Name	Dr. Rita Tybor
Phone Number for Alternate Contact	309-253-2915
Email for Alternate Contact	Ritatybor@gmail.com
Has your organization ever been awarded funding from the City of Apopka before?	No
Years of Service	5 Year of Service or More
Are you within city limits?	Yes
Project Address or Location	P.O. Box 336 Apopka, FL 32704
Grant Fund Requested	$5,000
Amount of Matching Funds	$5,000
Please indicate the percentage match the organization will be providing as part of this grant application (a minimum 50% match of cash and/or in-kind goods or services is required:	100%
Please indicate what amount of the match is cash and what amount is in-kind	

i. **Type**

In-kind

Cash or Type of Good/Service

In-kind services

Amount

$5,000

Total Amount for both cash and in-kind donations	$5,000

Conflict of Interest Statement

It is prohibited for any officers or contact persons to receive financial benefit from this grant. These grants are subject to audit and any evidence of violation, misrepresentation in terms of this grant, or conflict of interest will result in loss of grant and/or repayment of funds to the City of Apopka. I hereby certify that the information provided in this application is true and accurate. I further certify that I possess the authority to apply for this grant on behalf of the applicant organization.

Applicant Name	Apopka Woman's Club
Applicant Signature	
Date of Applicant	10/24/2025

Project Information

Please answer the following questions.

Please describe the project in detail.

Apopka Woman's Club: Angels in Action Volunteers
The Apopka Woman's Club (AWC) was incorporated in 1957 and has been serving the local community for 68 years. While most members of the club are retired, they also reach out to other senior citizens in the community.

Elderly people who leave their home environment and move to a nursing home enter a phase in life with diminishing contact with family and friends. This situation often results in a feeling of loneliness with a concomitant deterioration in physical and mental health. (See: How Elderly Residents in Nursing Homes Handle Loneliness https://doi.org/10.1177/2377960820980361)
The proposed grant, Angels in Action, would allow AWC members to continue to add joy and enthusiasm to those senior citizens who are often lonely and overlooked by the community. The grant funds would sponsor personal visits, group activities, and special events for local nursing home residents and homebound seniors. All grant funds would stay in Apopka and serve to enhance the lives of senior citizens. All materials provided by the grant will note that the program has been sponsored by The City of Apopka's Non-Profit Grant Program.

The proposed Angels in Action Grant includes three major components: 1.) Personal visits to Apopka nursing homes and homebound seniors; 2.) Larger group events and celebrations to be held at a nursing home each quarter of the grant; and 3.) An opportunity for Apopka Woman's Club members to create and donate items for the nursing home residents and special events of the grant. (Activities for the grant funds will be coordinated by the 2025-2026 Apopka Woman's Club Health and Wellness Committee.)

Personal Nursing Home Visits
The proposed number of 110 personal visits is calculated based on a projected commitment of 10 Apopka Woman's Club volunteers, who will serve as the Angels in Action volunteers. The Angels will visit nursing home sites every other week. The ten Angels in Actions volunteers will visit the nursing homes in pairs of two. There will be five personal visits every other week. The projected total number of 110 visits is an ambitious goal as visiting sick and infirm senior citizens can be an emotionally draining endeavor. However, the Angels in Action grant team members welcome the challenge and will rotate Angel volunteers as needed to meet the goals of the grant.
Visits to Apopka nursing homes
1st Quarter: 20 residents are visited
2nd Quarter: 30 residents are visited
3rd Quarter: 30 residents are visited
4th Quarter: 30 residents are visited
Total nursing home residents (and/or homebound seniors) visited: 110

Senior Group Events
The Angels in Action volunteers will plan four group holiday events, one each quarter of the grant. The events will be in coordination with the nursing homes and are designed to engage many residents and volunteers. Grant funding will enhance the celebratory nature of the events by adding special, festive touches, which are especially welcome for those residents who are lonely during the holidays. An Angel in Action Chairwoman will be appointed to coordinate each of the group holiday events. Suggested themes are Christmas, Valentine's Day, Spring/Easter, and Summer Days.

Items Created by The Apopka Woman's Club
The Angels in Action volunteers will also create items to share with the senior residents, such as holiday décor, lap robes, knitted and hand-crafted items, birthday cards, ornaments, and party favors. Including volunteers from the Apopka Woman's Club increases community engagement of club members and provides an opportunity for those who are unable to visit the nursing homes themselves to participate in the charitable work. (The hours of volunteer work and the donation of handmade items are included as an in-kind contribution for the grant.)
.....

GRANT PROJECT BUDGET: Apopka Woman's Club, Angels in Action

IN-KIND CONTRIBUTIONS
-Seasonal decorations (AWC members will donate): 10 visits x $10 in decorations = $100
-Handmade gifts: Lap blankets, (AWC members will make and donate): 10 blankets x $25=$250
- Volunteers hours
40 visits/events x 2 hours=80 hours
61 hours to make miscellaneous décor and gifts=61 hours
Total of 141 volunteer hours x $33=$4,653
TOTAL IN-KIND CONTRIBUTION is $100 + $250 + $4,653 = $5,003

(Note: As of April 2025, the estimated national value of each volunteer hour in 2024 was $34.79, a 3.9% increase from 2023. In Florida, that number is slightly lower $33.00 based on state-by-state data. Non-profit Leadership Center.)

GRANT PROJECT EXPENSES (PURCHASES)
-Small Gifts items for residents (such as personal items not covered by nursing home funds) including travel-size personal hygiene items, prepackaged snacks and refreshments, protein beverages, socks, hats, craft kits, etc.).
20 site visits x $20= $400
-Media: Books, magazines, music, recordings of vintage radio shows, hymns, etc.)
10 visits x $20=$200
-Prize items for Bingo, games, events, and luncheon
10 visits x $30= $300
-Song booklets (printing cost) for holidays and inspirational events
50 booklets x $10=$500
-Plants and Flowers bouquets/plants for seniors/centers
20 visits x $20= $400
-Pillows and Totes (care bags), cushions, etc. for seniors
50 visits x $20=$1,000
-Art, Printing Supplies for creating art, cards, posters, birthday décor, etc.
20 visits x $20=$400
- Vests for grant volunteers (and award pins). Heavy duty, pockets and logos
20 vests x $40=$800

-Expenses for 4 major events (one each quarter), such as funds for a Carnival party, to decorate room, assemble games, provide treats, etc.
4 theme events x $250= $ 1,000

TOTAL GRANT EXPENSES (PURCHASES) IS $5,000

Indicate the organization's level of experience in undertaking projects.

The Apopka Woman's Club is a proud member of the General Federation of Women's Clubs, GFWC Florida - District 7. The object of the club is to bring together women in an organization where they can use their energies and abilities to benefit the community by promoting civic, cultural, educational, and charitable activities.

The Apopka Woman's Club continues to serve the Apopka community with experience, dedication, and compassion. The Apopka's Woman's Club is well known to the local community and has been added to Apopka Community Calendar for the legacy events the club hosts each year. The work of the annual Apopka Art and Foliage Festival demonstrates the club's capacity to manage complex financials in a timely manner.

Moreover, the attached financial statements required in this grant application testify to the club's ability to manage funds. The club's annual operating budget exceeds $42,000, with 78% of the funding provided by the annual Art and Foliage Festival. Each year the Apopka Woman's Club undergoes an Independent Audit with the most recent audit year of 2024/25 attached.

The Angels in Action grant application team has developed a detailed plan to assure that grant objectives will be monitored and completed in a timely manner.

Reporting Form for Angels in Action Grant
To ensure the grant activities are tracked as outlined by the grant proposal, a Project Director (an AWC volunteer) will be assigned and a Mini Report Form has been developed to record each grant activity. The Angels in Action Project Director will utilize the form to collect and tabulate grant data to complete the online quarterly progress reports required of the City of Apopka's Non-Profit Grant Program grant. The following items are included in the form:
.....
Angels in Action: Mini Report Form
•Date of Visit to Nursing Home
•AWC Member Name
•# Seniors visited
•# Contact Hours

	•Individual Visit? Yes/No •Group Activity? Yes/No •AWC Angel Partner? Yes/No (Name?) •Items Given Out (List on back; Attach receipts to form.) •Name of Site Visited •Site Signature: ..... The Apopka Woman's Club has the ability to implement and monitor the proposed Angels in Action grant program.
Project Maintenance	The Apopka Woman's Club continues to reach out and support members of the community with awards, scholarships, donations, and services. While club members previously visited nursing homes, Covid 19 interrupted this work, and it has been a few years since specific nursing home visits and events have been planned. The proposed Angels in Action grant provides a solid plan to provide services to senior citizens in Apopka nursing homes, as well as homebound seniors. Additionally, reinvigorating partnerships with personnel at local nursing homes will lead to ongoing collaborations, which may increase the sustainability of the grant activities once the grant has been completed.
Describe why this project is important to the community.	As adults age, some individuals may experience profound social isolation. Whether the isolation arises from absence of family, decreased mobility, or public health emergencies, the need to connect remains a constant (The Florida Department of Elder Affairs). Social isolation and loneliness are important, yet neglected, social determinants for people of all ages – including older people (World Health Organization). Many people talk about visiting the ill, the elderly, the homebound, and residents in nursing homes. Yet, putting those words into action can be quite a challenge. The proposed project is important as it enhances the community by reaching out to vulnerable members and creating a caring culture for both those who receive visitors as well as those who reach out to visit others. The Angels in Action grant will increase the quality of life in Apopka as the grant serves as a framework to increase community connections, especially for those residents in need. The grant activities create enthusiasm for the members of the Apopka Woman's Club who are excited to visit nursing homes. Visiting the infirm with an Apopka Woman's Club partner may remove some of the initial awkwardness of visiting the nursing homes. The Apopka Woman's Club looks forward to planning quarterly group events in conjunction with the nursing homes, as many club members are expert event planners! A sample of events which may be planned include a bingo party, a carnival, storytelling, singing, devotionals, entertaining, reading aloud, a game day, and a winter wonderland. Apopka Woman's Club members are also eager to share seasonal decorations and handcrafted items with nursing home residents.

Proposal Requirements

Agency Financial Disclosure Statement	AWC Financial Disclosure Cover Sheet.pdf AWC Financial Statement.pdf
Proof of Non-profit Status: IRS Determination Letter	AWC Not for Profit-Annual Report Page.pdf

	2025 FL Annual Sales Tax.pdf
	AWC Sunbiz.pdf
Proof of Liability Insurance	AWC Insurance.pdf
Board of Directors and Advisory Board List	AWC 2025-2026 Board Members.pdf
Letters of Support (Not from City Staff or Elected Officials)	LOS Loaves and Fishes 10-22-2025.pdf
	LOS Pastor John Fisher.pdf

Submission Review and Scoring

Schedule & Reviewing

- All submissions received during an active application window will be vetted for completeness by City of Apopka staff.
- Qualified submissions will be provided to the City of Apopka Non-Profit Grant Program Selection Committee for review and scoring.
- A public scoring meeting will be held with the City of Apopka Non-Profit Grant Program Selection Committee to finalize an award recommendation to City Council.
- City Council will have final award approval at a regularly scheduled City Council meeting.

Full Name	Diane Harrison
Signature	
Date of Signature	10/24/2025

Apopka Woman's Club 2025-2026 Board of Directors

President.....Diane Harrison
1st Vice President.....Lorena Potter
2nd Vice President .....Jacquelyn Daly
Secretary.....Geri Garnet Unrue
Corresponding Secretary.....Laurie Jordan
Treasurer.....Ginny Iafrate
Festival Treasurer.....Bev Winesburgh

Community Service Program Chairmen

Arts and Culture.....Bobbie Dougherty/Ginny Iafrate
Civic Engagement & Outreach.....Mia Hagins
Education & Libraries.....Connie Cain
Environment.....Robin Fisher/Jackie Daly
Health & Wellness.....Rita Tybor

Additional Board Members

Immediate Past President.....Sharon Fisher
Festival Chairman.....Joann Castillo

(Note: The organization of the club does not include an advisory board; there are many elected officers.)

ORGANIZATION FINANCIAL DISLOSURE STATEMENT

1. Organization Information

Legal name: GFWC Apopka Woman's Club Inc.

Mailing Address: PO Box 336 Apopka, Fl 32704

Phone: 407-927-7872 (Diane Harrison – Current Apopka Woman's Club President)

Website: www.apopkawomansclub.org

Federal EIN: 59-2147646

Florida Resale Certificate # for Sales Tax: 58-8012102710-3

Year Incorporated: 1957

Primary Contact(s) for Grant: Diane Harrison, (AWC President), Rita Tybor and Judy Coleman (Angels in Action Grant Committee)

2. Financial Overview

Current Annual General Operating Budget* (Total Revenue): $42,156.00

Current Annual General Operating Budget* (Total Expenses): $42,156.00

Current Fiscal Year: 07/01/2025 through 06/30/2026

Primary Funding Sources (categories and % of total budget)

a.) Government Grants: 0%
b.) Private Foundations: 0%
c.) Art & Foliage Festival: 78%
d.) Other fundraisers: 2%
e.) Membership dues: 7%
f.) Advertising Revenue: 4%
g.) Club activity fees: 9%

Independent Audit Conducted Annually? Yes

Most Recent Audit Year: 2024/25

3. Conflict of Interest Disclosure

Are any current board members, staff or contractor related to a City of Apopka employee, official, or member of the grant review committee?

The Apopka Woman's Club officers and grant committee have completed this application independently. Lorena Potter is an AWC board member and current AWC Vice President. To avoid any conflict of interest, Lorena has recused herself from working on this application.

*There is a separate budget for the Art and Foliage Festival. Funds from the festival are transferred into the General Account at the beginning of the fiscal year and these funds are the club's main source of revenue.

FOR TAX YEAR 2024

APOPKA WOMAN'S CLUB INC

Ryman Lehman Tax Services

PO Box 161933

Altamonte Springs, FL 32716

(407)473-9005

2024 Filing Instructions
APOPKA WOMAN'S CLUB INC
Tax year ending 06-30-2025

Form filed:

Form 990-EZ and supplemental forms and schedules

Filing method:

The return will be e-filed once the signed and dated Form 8879-TE has been received by this office. Do not mail the return to the IRS.

Due date:

11-17-2025

The return reflects neither a refund nor a balance due.

Please note:

The Taxpayer First Act requires tax-exempt organizations to electronically file all information returns in the 990 series and related forms for tax years beginning after July 1, 2019. Mailing these returns is no longer allowed.

Form **8879-TE**

Department of the Treasury
Internal Revenue Service

IRS E-file Signature Authorization for a Tax Exempt Entity

For calendar year 2024, or fiscal year beginning 07-01 , 2024, and ending 06-30 , 2025

Do not send to the IRS. Keep for your records.
Go to *www.irs.gov/Form8879TE* for the latest information.

OMB No. 1545-0047

2024

Name of filer

APOPKA WOMAN'S CLUB INC

EIN or SSN

59-2147646

Name and title of officer or person subject to tax

LORENA POTTER, 1ST VICE PRESIDENT

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a,** or **10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b,** or **10b,** whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a	**Form 990** check here . . . . . ☐	**b** **Total revenue,** if any (Form 990, Part VIII, column (A), line 12)	1b	
2a	**Form 990-EZ** check here . . . ☒	**b** **Total revenue,** if any (Form 990-EZ, line 9)	2b	24,007
3a	**Form 1120-POL** check here . . ☐	**b** **Total tax** (Form 1120-POL, line 22)	3b	
4a	**Form 990-PF** check here . . . ☐	**b** **Tax based on investment income** (Form 990-PF, Part V, line 5)	4b	
5a	**Form 8868** check here . . . . ☐	**b** **Balance due** (Form 8868, line 3c)	5b	
6a	**Form 990-T** check here . . . . ☐	**b** **Total tax** (Form 990-T, Part III, line 4)	6b	
7a	**Form 4720** check here . . . . ☐	**b** **Total tax** (Form 4720, Part III, line 1)	7b	
8a	**Form 5227** check here . . . . ☐	**b** **FMV of assets at end of tax year** (Form 5227, Item D)	8b	
9a	**Form 5330** check here . . . . ☐	**b** **Tax due** (Form 5330, Part II, line 19)	9b	
10a	**Form 8038-CP** check here . . . ☐	**b** **Amount of credit payment requested** (Form 8038-CP, Part III, line 22) .	10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☐ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2024 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize Ryman Lehman Tax Services to enter my PIN 07646 as my signature

ERO *firm name*

Enter five numbers, but do not enter all zeros

on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____ Date 07-26-2025

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

592432 03387

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163,** Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature Irwin Patel Date 07-31-2025

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

EEA

Form **990-EZ**

Short Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form, as it may be made public.
Go to *www.irs.gov/Form990EZ* for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2024 calendar year, or tax year beginning 07-01 , 2024, and ending 06-30 , 2025

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization
APOPKA WOMAN'S CLUB INC

Number and street (or P.O. box if mail is not delivered to street address) | Room/suite
P O BOX 336

City or town, state or province, country, and ZIP or foreign postal code
APOPKA, FL 32704-0336

D Employer identification number
59-2147646

E Telephone number

F Group Exemption Number

G Accounting Method: ☒ Cash ☐ Accrual Other (specify):

H Check ☒ if the organization is not required to attach Schedule B (Form 990).

I Website: APOPKAWOMANSCLUB.COM

J Tax-exempt status (check only one) - ☐ 501(c)(3) ☒ 501(c) (4) (insert no.) ☐ 4947(a)(1) or ☐ 527

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other:

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are $200,000 or more, or if total assets (Part II, column (B)) are $500,000 or more, file Form 990 instead of Form 990-EZ . . . . . $ 55,269

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I . . . . . ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received		1	4,602
	2	Program service revenue including government fees and contracts		2	
	3	Membership dues and assessments		3	
	4	Investment income		4	761
	5a	Gross amount from sale of assets other than inventory	5a		
	b	Less: cost or other basis and sales expenses	5b		
	c	Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a)		5c	
	6	Gaming and fundraising events:			
	a	Gross income from gaming (attach Schedule G if greater than $15,000)	6a		
	b	Gross income from fundraising events (not including $ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds $15,000)	6b	44,947	
	c	Less: direct expenses from gaming and fundraising events	6c	31,262	
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)		6d	13,685
	7a	Gross sales of inventory, less returns and allowances	7a		
	b	Less: cost of goods sold	7b		
	c	Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a)		7c	
	8	Other revenue (describe in Schedule O)		8	4,959
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8		9	24,007
Expenses	10	Grants and similar amounts paid (list in Schedule O)		10	19,300
	11	Benefits paid to or for members		11	
	12	Salaries, other compensation, and employee benefits		12	
	13	Professional fees and other payments to independent contractors		13	461
	14	Occupancy, rent, utilities, and maintenance		14	86
	15	Printing, publications, postage, and shipping		15	
	16	Other expenses (describe in Schedule O)		16	11,522
	17	**Total expenses.** Add lines 10 through 16		17	31,369
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 9)		18	(7,362)
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	68,482
	20	Other changes in net assets or fund balances (explain in Schedule O)		20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20		21	61,120

For Paperwork Reduction Act Notice, see the separate instructions.
EEA

Form **990-EZ** (2024)

Part II **Balance Sheets** (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II . . . . . ☐

		(A) Beginning of year		(B) End of year
22	Cash, savings, and investments	68,482	22	61,120
23	Land and buildings	0	23	0
24	Other assets (describe in Schedule O)	0	24	0
25	**Total assets**	68,482	25	61,120
26	**Total liabilities** (describe in Schedule O)	0	26	0
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	68,482	27	61,120

Part III **Statement of Program Service Accomplishments** (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III . . . . . ☐

What is the organization's primary exempt purpose? TO DO CIVIC,EDUCATIONAL&CHARITIBLE WORK.

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses (Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

28 STUDENT SCHOLARSHIPS

(Grants $ 7,500) If this amount includes foreign grants, check here . . . . . ☐ 28a 0

29 LOCAL CIVIC AND CHARITY SUPPORT

(Grants $) If this amount includes foreign grants, check here . . . . . ☐ 29a 0

30

(Grants $) If this amount includes foreign grants, check here . . . . . ☐ 30a

31 Other program services (describe in Schedule O) . . . . . .

(Grants $) If this amount includes foreign grants, check here . . . . . ☐ 31a

32 **Total program service expenses** (add lines 28a through 31a) 32 0

Part IV **List of Officers, Directors, Trustees, and Key Employees** (list each one even if not compensated-see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV . . . . . ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC/ 1099-NEC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
DIANE HARRISON PRESIDENT	4.00	0	0	0
LORENA POTTER 1ST VICE PRESIDENT	2.00	0	0	0
JACQUELINE DLAY 2ND VICE PRESIDENT	2.00	0	0	0
VIRGINIA IAFRATE GENERAL TREASURER	2.00	0	0	0
BEVERLY WINESBURGH FESTIVAL TREASURER	0.00	0	0	0

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V . . . . . ☐

			Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		X
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions	34		X
35a	Did the organization have unrelated business gross income of $1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		X
b	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b		
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		X
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions 37a			
b	Did the organization file **Form 1120-POL** for this year?	37b		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; **or** were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		X
b	If "Yes," complete Schedule L, Part II, and enter the total amount involved 38b			
39	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on line 9 39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911: _____ ; section 4912: _____ ; section 4955: _____			
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		X
c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 _____			
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization _____			
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		X
41	List the states with which a copy of this return is filed: FL			
42a	The organization's books are in care of: VIRGINIA IAFRATE Telephone no. 407-545-9858			
	Located at: P O BOX 336, APOPKA, FL ZIP + 4 32704-0336			
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	42b		X
c	At any time during the calendar year, did the organization maintain an office outside the United States? If "Yes," enter the name of the foreign country: _____	42c		X
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year 43			

			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		X
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		X
c	Did the organization receive any payments for indoor tanning services during the year?	44c		X
d	If "Yes," to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ. See instructions	45b		X

			Yes	No
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46		X

Part VI Section 501(c)(3) Organizations Only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

			Yes	No
47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	47		
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48		
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a		
b	If "Yes," was the related organization a section 527 organization?	49b		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC/ 1099-NEC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over $100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over $100,000

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A ☐ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

LORENA POTTER — Signature of officer — 07-26-2025 — Date

LORENA POTTER, 1ST VICE PRESIDENT — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Pravin N Patel		07-31-2025		P00259125

Firm's name Ryman Lehman Tax Services — Firm's EIN

Firm's address PO Box 161933, Altamonte Springs FL 32716 — Phone no. 407-473-9005

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

EEA

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . . . ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2024 (line 6, column (f), divided by line 11, column (f)) . . . . . 14 %

15 Public support percentage from 2023 Schedule A, Part II, line 14 . . . . . 15 %

16a **33 1/3% support test - 2024.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ☐

b **33 1/3% support test - 2023.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ☐

17a **10%-facts-and-circumstances test - 2024.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . . . ☐

b **10%-facts-and-circumstances test - 2023.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . . . ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . . ☐

SCHEDULE A (Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

Name of the organization

APOPKA WOMAN'S CLUB INC

Employer identification number

59-2147646

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:

10 ☒ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization must generally satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations . . . . . .

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	(iv) No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	3,137	6,535	3,139	2,334	4,985	20,130
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5	3,137	6,535	3,139	2,334	4,985	20,130
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support.** (Subtract line 7c from line 6.)						20,130

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
9 Amounts from line 6	3,137	6,535	3,139	2,334	4,985	20,130
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	1	16	16	318	761	1,112
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	1	16	16	318	761	1,112
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)	3,138	6,551	3,155	2,652	5,746	21,242

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f))	15	94.77 %
16	Public support percentage from 2023 Schedule A, Part III, line 15	16	98.58 %

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2024** (line 10c, column (f), divided by line 13, column (f))	17	5 %
18	Investment income percentage from **2023** Schedule A, Part III, line 17	18	1 %

19a **33 1/3% support tests - 2024.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☒

b **33 1/3% support tests - 2023.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 *(explain in* ***Part VI****)*. **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income			(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	**Adjusted Net Income** (subtract lines 5, 6, and 7 from line 4)	8		

Section B - Minimum Asset Amount			(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
c	Fair market value of other non-exempt-use assets	1c		
d	**Total** (add lines 1a, 1b, and 1c)	1d		
e	**Discount** claimed for blockage or other factors *(explain in detail in* ***Part VI****)*:			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	**Minimum Asset Amount** (add line 7 to line 6)	8		

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	**Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part IV Supporting Organizations *(continued)*

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
c	A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in* ***Part VI.***	11c		

Section B. Type I Supporting Organizations

			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in* ***Part VI*** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in* ***Part VI*** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	2		

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in* ***Part VI*** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	1		

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in* ***Part VI*** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in* ***Part VI*** *the role the organization's supported organizations played in this regard.*	3		

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year* ***(see instructions).***

a ☐ The organization satisfied the Activities Test. *Complete* ***line 2*** *below.*

b ☐ The organization is the parent of each of its supported organizations. *Complete* ***line 3*** *below.*

c ☐ The organization supported a governmental entity. *Describe in* ***Part VI*** *how you supported a governmental entity (see instructions).*

			Yes	No
2	Activities Test. ***Answer lines 2a and 2b below.***			
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in* ***Part VI identify those supported organizations and explain*** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	2a		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* ***Part VI*** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	2b		
3	Parent of Supported Organizations. ***Answer lines 3a and 3b below.***			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No," provide details in* ***Part VI.***	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* ***Part VI*** *the role played by the organization in this regard.*	3b		

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in* ***Part VI*** *how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in* ***Part VI*** *how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in* ***Part VI*** *when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in* ***Part VI*** *what controls the organization put in place to ensure such use.*	3c	/	
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in* ***Part VI*** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in* ***Part VI*** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in* ***Part VI****, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* ***Part VI.***	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in* ***Part VI.***	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in* ***Part VI.***	9b		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in* ***Part VI.***	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer line 10b below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*	10b		

Part V **Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** *(continued)*

Section D - Distributions			**Current Year**
1	Amounts paid to supported organizations to accomplish exempt purposes	1	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4	Amounts paid to acquire exempt-use assets	4	
5	Qualified set-aside amounts (prior IRS approval required - *provide details in* ***Part VI***)	5	
6	Other distributions *(describe in* ***Part VI****).* See instructions.	6	
7	**Total annual distributions.** Add lines 1 through 6.	7	
8	Distributions to attentive supported organizations to which the organization is responsive *(provide details in* ***Part VI****).* See instructions.	8	
9	Distributable amount for 2024 from Section C, line 6	9	
10	Line 8 amount divided by line 9 amount	10	

Section E - Distribution Allocations (see instructions)		**(i) Excess Distributions**	**(ii) Underdistributions Pre-2024**	**(iii) Distributable Amount for 2024**
1	Distributable amount for 2024 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2024 (reasonable cause required - *explain in* ***Part VI****).* See instructions.			
3	Excess distributions carryover, if any, to 2024			
a	From 2019			
b	From 2020			
c	From 2021			
d	From 2022			
e	From 2023			
f	**Total** of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2024 distributable amount			
i	Carryover from 2019 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2024 from Section D, line 7: $			
a	Applied to underdistributions of prior years			
b	Applied to 2024 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2024, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* ***Part VI****.* See instructions.			
6	Remaining underdistributions for 2024. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in* ***Part VI****.* See instructions.			
7	**Excess distributions carryover to 2025**. Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2020			
b	Excess from 2021			
c	Excess from 2022			
d	Excess from 2023			
e	Excess from 2024			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE G (Form 990)
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19; or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
Attach to Form 990 or Form 990-EZ.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047
Open to Public Inspection

Name of the organization
APOPKA WOMAN'S CLUB INC

Employer identification number
59-2147646

Part I **Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of nongovernment grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	(iii) No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total							

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II **Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1 FOILAGE FEST (event type)	(b) Event #2 (event type)	(c) Other events NONE (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	44,947			44,947
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	44,947			44,947
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment	1,500			1,500
	9 Other direct expenses	29,762			29,762
	10 Direct expense summary. Add lines 4 through 9 in column (d)				31,262
	11 Net income summary. Subtract line 10 from line 3, column (d)				13,685

Part III **Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ☐ No %	☐ Yes ☐ No %	☐ Yes ☐ No %	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities:

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain:

990	Overflow Statement (This page is not filed with the return. It is for your records only.)	2024 Page 1
Name(s) as shown on return		FEIN
APOPKA WOMAN'S CLUB INC		59-2147646

GROSS INCOME FROM FUNDRAISING EVENTS LINE 6B:

Description	Amount
APOPKA FOILAGE FESTIVAL	$ 44,947
Total:	**$ 44,947**

DIRECT EXPENSES FOR FUNDRAISING EVENTS LINE 6C:

Description	Amount
APOPKA FOILAGE FESTIVAL	$ 31,262
Total:	**$ 31,262**

990 EZ PART 1, LINE 13.

Description	Amount
ACCOUNTING FEES	$ 400
STATE OF FLORIDA	61
Total:	**$ 461**

990-EZ PART II LINE 22 BEGINING BALANCE

Description	Amount
INVESTMENT CD 0910	$ 5,400
INVESTMENT CD 0619	10,777
BUSINESS SAVINGS 6014829722	2,613
BANK BALANCE 71007058	14,606
BANK BALANCE 71007061	35,086
Total:	**$ 68,482**

990-EX PART II LINE 22 ENDING BALANCE

Description	Amount
INVESTMENT CD 0910	$ 5,423
INVESTMENT CD 0619	10,988
BUSINESS SAVINGS 6014829722	1,017
GENERAL BANK BALANCE 71007058	13,640
FOILAGE FESTIVAL BANK BALANCE 71007061	30,052
Total:	**$ 61,120**

2024 FLORIDA NOT FOR PROFIT CORPORATION ANNUAL REPORT

FILED
Apr 30, 2024
Secretary of State
1655635218CC

DOCUMENT# N34934

Entity Name: GFWC APOPKA WOMAN'S CLUB, INC.

Current Principal Place of Business:

1173 DEER LAKE CIRCLE
APOPKA, FL 32712

Current Mailing Address:

P.O. BOX 336
APOPKA, FL 32704 US

FEI Number: 59-2147646

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

WHITE, CHARLOTTE
1173 DEER LAKE CIRCLE
APOPKA, FL 32712 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: CHARLOTTE WHITE 04/30/2024

Electronic Signature of Registered Agent — Date

Officer/Director Detail :

Title	PRESIDENT
Name	WHITE, CHARLOTTE
Address	1173 DEER LAKE CIRCLE
City-State-Zip:	APOPKA FL 32712

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 617, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: CHARLOTTE WHITE PRESIDENT 04/30/2024

Electronic Signature of Signing Officer/Director Detail — Date

Business Name: GFWC Apopka SEARCH

License/Registration Number: Advanced Search

Search Results

Expand All (show solicitors, branches, fundraisers, statement of purpose, and documents)

Sort By : Name : A to Z

Display per page: 20

1

GFWC APOPKA WOMAN'S CLUB, INC., **APOPKA, FL** Print

Registration Number :CH6824 Expiration Date : 9/2/2026

Revenue Source : IRS 990EZ (06/30/2025)

Total Revenue : $24,007.00

Total Expenses : $31,369.00

Surplus/Deficit : -$7,362.00 IRS Reported Expenses : $31,369.00 **100%**

Statement Of Purpose

THE OBJECT OF THE CLUB IS TO BRING TOGETHER WOMEN IN AN ORGANIZATION WHERE THEY CAN USE THEIR ENERGIES AND ABILITIES TO BENEFIT THEIR COMMUNITY BY PROMOTING CIVIC, CULTURAL, EDUCATIONAL AND CHARITABLE ACTIVITIES.

Uploaded Documents

Document Application, received on 08/07/2025 for tracking number (DTN): 4129154
Document Financial Information, received on 08/07/2025 for tracking number (DTN): 4129154
Document Application, received on 08/12/2024 for tracking number (DTN): 3966625
Document FDACS Annual Financial Reporting Form, received on 08/12/2024 for tracking number (DTN): 3966625
Document Application, received on 08/12/2023 for tracking number (DTN): 3803807
Document Application, received on 08/26/2022 for tracking number (DTN): 3640633
Document Financial Information, received on 08/26/2022 for tracking number (DTN): 3640633
Document Application, received on 03/31/2021 for tracking number (DTN): 3468410
Document Financial Information, received on 03/31/2021 for tracking number (DTN): 3468410
Document Application, received on 12/05/2019 for tracking number (DTN): 3218605
Document Conflict of interest annual certification, received on 10/19/2018 for tracking number (DTN): 3080116
Document Application, received on 08/31/2018 for tracking number (DTN): 3080116
Document Financial Information, received on 08/31/2018 for tracking number (DTN): 3080116

1

12-0248-00

23330 (03-2(
32130 (12-24)

00020566

THE HILB GROUP OF FLORIDA LLC-APOPKA
5850 T G LEE BLVD STE 340
ORLANDO FL 32822-4409
INVOICE

Auto-Owners
INSURANCE
LIFE · HOME · CAR · BUSINESS
1-800-288-8740
www.auto-owners.com

Agency phone: (407) 886-3301

Statement date: 04/07/2025

Paid 4-23-25 #27 $454.50

GENERAL LIABILITY 72-729124
see reverse side

Account: 011472748

GFWC APOPKA WOMANS CLUB
PO BOX 336
APOPKA FL 32704

Payment Plan	Full Pay
Current Balance	$454.50
Minimum Due	**$454.50**

$454.50 due on 04/26/2025

Congratulations! You are receiving a discount of up to 10% on your policy premium with our Full Pay payment plan.

fold and detach here

5056695

Policies on Account 011472748

Policy	Current Balance	Minimum Due
GENERAL LIABILITY **72-729124 - effective 04/26/2024**	$0.00	$0.00
GENERAL LIABILITY **72-729124 - effective 04/26/2025**	$454.50	$454.50

Access your policy at any time and on any device with online access

View policy documents, make payments, check claim status and more.
Visit customercenter.auto-owners.com to sign up or scan the QR code to get started.

Important Billing Information

- A fee of up to $15.00 may be charged if a cancellation bill is issued (except IL, IA, MI, ND, NC, & VA).
- IL, IA, MI, ND, NC, & VA only - A fee of $15.00 is charged if a cancellation bill is issued and your insurance is continued or reinstated. No fee is charged if your insurance is cancelled and not reinstated.
- A fee of up to $15.00 may be charged for returned items. Returned items may be represented as an electronic ACH transaction.
- A fee of up to $0.00 may be charged when making a payment by phone.
- A billing fee of up to $3.00 may be charged for each bill. No fee is charged for accounts on the full pay payment plan, or accounts on other payment plans when fully paperless and set up for automatic EFT payments. The fee is reduced to $2.00 for accounts receiving paper bills when set up for automatic EFT payments.
- Payments and credits may be applied to all lines of business on the same billing account and may be applied from one policy term to another. Payments received for less than the billed amount may be pro-rated to each policy and may result in the cancellation of all policies for non-payment of premium.

12-0248-00
THE HILB GROUP OF FLORIDA LLC-APOPKA
5850 T G LEE BLVD STE 340
ORLANDO FL 32822-4409

00000939

Agency phone: 407.886.3301

03-11-2025

Auto-Owners INSURANCE

LIFE • HOME • CAR • BUSINESS

PO BOX 30660 • LANSING, MI 48909-8160

Southern-Owners Insurance Company

This is not a bill. The premium can be paid before a bill is sent using any of the following methods:

Pay Online
www.auto-owners.com
Pay My Bill

Pay by Phone
1.800.288.8740

Pay by Mail
AUTO-OWNERS INSURANCE
PO BOX 740312
CINCINNATI, OH 45274-0312

GFWC APOPKA WOMAN'S CLUB
PO BOX 336
APOPKA FL 32704-0336

RE: Policy 102382-72729124-25 Billing Account 011472748

Thank you for selecting Auto-Owners Insurance Group to service your insurance needs!

Auto-Owners and its affiliate companies offer a full complement of policies, each of which has its own eligibility requirements, coverages, and rates. Please take this opportunity to review your insurance needs with your Auto-Owners agent **407.886.3301**, and discuss which company and program might be appropriate for you. After talking with your agent, if there are any unanswered questions, please contact us at 517.323.1200.

Auto-Owners Insurance Company was formed in 1916. Our A+ (Superior) rating by AM Best signifies that we have the financial strength to provide the insurance protection you need. The Auto-Owners Insurance Group is comprised of five property and casualty companies and a life insurance company.

Serving Our Policyholders and Agents Since 1916

NOTICE OF PRIVACY PRACTICES

What We Do To Protect Your Privacy

At Auto-Owners Insurance Group*, we value your business and we want to retain your trust. In the course of providing products and services, we may obtain nonpublic personal information about you. We assure you that such information is used only for the purpose of providing our products and services to you.

Protecting Confidentiality

Our agents and Company associates may have access to nonpublic personal information only for the purpose of providing our products or services to you. We maintain physical, electronic and procedural safeguards against unauthorized use of your nonpublic personal information.

Information We Obtain

To assist in underwriting and servicing your policy, we may obtain nonpublic personal information about you. For example, we routinely obtain information through applications, forms related to our products or services, from visiting www.auto-owners.com, and your transactions with us. We may obtain such information from our affiliates, independent insurance agents, governmental agencies, third parties, or consumer reporting agencies.

The type of information that we collect depends on the product or service requested, but may include your name, address, contact information, social security number, credit history, claims history, information to properly investigate and resolve any claims, or billing information. We may obtain your medical history with your permission. The nature and extent of the information we obtain varies based on the nature of the products and services you receive.

The Internet and Your Information

If you would like to learn about how we gather and protect your information over the Internet, please see our online privacy statement at www.auto-owners.com/privacy.

Generally, Auto-Owners may use cookies, analytics, and other technologies to help us provide users with better service and a more customized web experience. Our business partners may use tracking services, analytics, and other technologies to monitor visits to www.auto-owners.com. The website may use web beacons in addition to cookies. You may choose to not accept cookies by changing the settings in your web browser.

Information obtained on our websites may include IP address, browser and platform types, domain names, access times, referral data, and your activity while using our site; who should use our web site; the security of information over the Internet; and links and co-branded sites.

Limited Disclosure

Auto-Owners Insurance Group companies do not disclose any nonpublic personal information about their customers or former customers except as permitted by law. We do not sell your personal information to anyone. We do not offer an opportunity for you to prevent or "opt out of" information sharing since we only share personal information with others as allowed by law.

When sharing information with third parties to help us conduct our business, we require them to protect your personal information. We do not permit them to use or share your personal information for any purpose other than the work they are doing on our behalf or as required by law.

The types of information disclosed may include personal information we collect as necessary to service your policy or account, investigate and pay claims, comply with state and federal regulatory requests or demands, and process other transactions that you request. Third parties that receive disclosures may include your independent agent, regulators, reinsurance companies, fraud prevention agencies, or insurance adjusters.

How Long We Retain Your Information

We generally retain your information as long as reasonably necessary to provide you services or to comply with applicable law and in accordance with our document retention policy. We may retain copies of information about you and any transactions or services you have used for a period of time that is consistent with applicable law, applicable statute of limitations or as we believe is reasonably necessary to comply with applicable law, regulation, legal process or governmental request, to detect or prevent fraud, to collect fees owed, to resolve disputes, to address problems with our services, to assist with investigations, to enforce other applicable agreements or policies or to take any other actions consistent with applicable law.

In some circumstances we may anonymize your personal information (so that it can no longer be associated with you) for research or statistical purposes, in which case we may use this information indefinitely without further notice to you. This allows the specific information collected (name, email, address, phone number, etc.) to become anonymous, but allows Auto-Owners to keep the transaction or engagement data.

Changes to the Privacy Policy

We will provide a notice of our privacy policy as required by law. This policy may change from time to time, but you can always review our current policy by visiting our website at www.auto-owners.com/privacy or by contacting us.

Contact Us

Auto-Owners Insurance Company
Phone: 844-359-4595 (toll free)
Email: privacyrequest@aoins.com

*Auto-Owners Insurance Group includes, Auto-Owners Insurance Company, Auto-Owners Life Insurance Company, Home-Owners Insurance Company, Owners Insurance Company, Property-Owners Insurance Company and Southern-Owners Insurance Company.

59243 (6-00)

Florida

POLICYHOLDER INFORMATION AND ASSISTANCE

We are here to serve you and as our policyholder your satisfaction is very important to us. Should you have any questions or a complaint regarding your policy that cannot be resolved by your agent, you may contact our Lakeland Regional Office for information and assistance by calling 863-687-4505.

Auto-Owners Insurance Company
Owners Insurance Company
Southern-Owners Insurance Company

NOTICE OF CHANGE IN POLICY TERMS
CANCELLATION AND NONRENEWAL FORM UPDATES

Dear Policyholder,

Effective with this renewal, form CG 02 20 (12-24) Florida Changes - Cancellation and Nonrenewal is replacing CG 02 20 (3-12) Florida Changes - Cancellation and Nonrenewal. This endorsement amends conditions that apply to a specified notice requirement for, and a limitation on, the cancellation or termination of certain insurance policies.

This notice is for informational purposes only. This notice provides no coverage and it must not be construed to replace or modify any provisions of your policy or endorsements. Your policy contains the specific terms, limits and conditions of coverage, and supersedes this notice.

You have the right to renew your policy. You also have the right to cancel your policy at any time. To cancel your policy, please provide the date on which cancellation is to take effect.

Please review the endorsement and your policy carefully. If you have any questions, please contact your Auto-Owners Insurance Agency.

Southern-Owners

Issued 03-11-2025

INSURANCE COMPANY
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

TAILORED PROTECTION POLICY DECLARATIONS

AGENCY THE HILB GROUP OF FLORIDA LLC-APOPKA
12-0248-00 MKT TERR 051 407-886-3301

Renewal Effective 04-26-2025

POLICY NUMBER 102382-72729124-25

Company Use 72-23-FL-1004

INSURED GFWC APOPKA WOMAN'S CLUB

ADDRESS PO BOX 336

APOPKA FL 32704-0336

Company Bill

Policy Term
12:01 a.m. 04-26-2025 to 12:01 a.m. 04-26-2026

In consideration of payment of the premium shown below, this policy is renewed. Please attach this Declarations and attachments to your policy. If you have any questions, please consult with your agent.

55039 (11-87)

COMMON POLICY INFORMATION

Business Description: Woman's Club

Entity: Club_____

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PART(S):	PREMIUM
COMMERCIAL GENERAL LIABILITY COVERAGE	$450.00
EMERGENCY FLORIDA INSURANCE GUARANTY ASSOCIATION ASSESSMENT	$4.50
TOTAL	**$454.50**

THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.
Paid in Full Discount applies.
The Paid in Full Discount does not apply to fixed fees, statutory charges or minimum premiums.

Forms that apply to all coverage part(s) shown above (except garage liability, dealer's blanket, commercial automobile, if applicable):
55156 (07-12)

Countersigned By: THE HILB GROUP OF FLORIDA LLC-APOPKA

Southern-Owners Ins. Co.

Issued 03-11-2025

AGENCY THE HILB GROUP OF FLORIDA LLC-APOPKA
12-0248-00 MKT TERR 051

Company Bill

POLICY NUMBER 102382-72729124-25
72-23-FL-1004

INSURED GFWC APOPKA WOMAN'S CLUB

Term 04-26-2025 to 04-26-2026

55040 (11-87)

COMMERCIAL GENERAL LIABILITY COVERAGE

COVERAGE	LIMITS OF INSURANCE
General Aggregate (Other Than Products-Completed Operations)	$1,000,000
Products-Completed Operations Aggregate	$1,000,000
Personal And Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Damage to Premises Rented to You (Fire Damage)	$50,000 Any One Premises
Medical Payments	$5,000 Any One Person

Twice the "General Aggregate Limit", shown above, is provided at no additional charge for each 12 month period in accordance with form 55885.

AUDIT TYPE: Non-Audited

Forms that apply to this coverage:

55550 (05-17)	59351 (01-15)	55146 (06-04)	IL0017 (11-85)	IL0021 (07-02)
55881 (12-17)	CG2106 (05-14)	CG2002 (11-85)	59325 (12-19)	CG0001 (04-13)
55513 (05-17)	55719 (05-17)	CG2109 (06-15)	55029 (05-17)	CG2196 (03-05)
CG2132 (05-09)	CG2147 (12-07)	55885 (05-17)	CG0220 (12-24)	

LOCATION 0001 - BUILDING 0001

Location: 201 S Park Ave, Apopka, FL 32703-4256

Territory: 006 **County:** Orange

CLASSIFICATION	CODE	SUBLINE	PREMIUM BASIS	RATE	PREMIUM
Clubs - Civic, Service Or Social - No Buildings Or Premises Owned Or Leased Except For Office Purposes (For-Profit)	41669		Members 80	Each 1 5.109	$409.00
		Prem/Op	80	.510	$41.00
		Prod/Comp Op			

COMMERCIAL GENERAL LIABILITY COVERAGE - LOCATION 0001 SUMMARY	PREMIUM
TERRORISM - CERTIFIED ACTS SEE FORM: 59351	EXCLUDED
LOCATION 0001	**$450.00**

55550 (5-17)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION - DESCRIBED SPECIAL EVENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Special Event Description:

APOPKA ART & FOLIAGE FESTIVAL

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations.)

A. **SECTION I - COVERAGES, COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions** is amended. With respect to the scheduled Special Event only, the following exclusion is added.
This insurance does not apply to "bodily injury" or "property damage" arising out of, caused by or in any way related to the scheduled Special Event.

B. **SECTION I - COVERAGES, COVERAGE B - PERSONAL AND ADVERTISING INJURY LIABILITY, 2. Exclusion** is amended. With respect to the scheduled Special Event only, the following exclusion is added.
This insurance does not apply to "personal and advertising injury" arising out of, caused by or in any way related to the scheduled Special Event.

All other policy terms and conditions apply.

 Includes copyrighted material of Insurance Services Office, Inc., with its permission.



COMMERCIAL GENERAL LIABILITY
CG 02 20 12 24

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

FLORIDA CHANGES - CANCELLATION AND NONRENEWAL

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
PRODUCT WITHDRAWAL COVERAGE PART

A. Paragraph **2.** of the **Cancellation** Common Policy Condition is replaced by the following:

2. Cancellation Of Policies In Effect:

a. For 60 Days Or Less

If this policy has been in effect for 60 days or less, we may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation, accompanied by the reasons for cancellation, at least:

(1) 10 days before the effective date of cancellation if we cancel for non-payment of premium; or

(2) 20 days before the effective date of cancellation if we cancel for any other reason, except we may cancel immediately if there has been:

(a) A material misstatement or misrepresentation; or

(b) A failure to comply with the underwriting requirements established by the insurer.

b. For More Than 60 Days

If this policy has been in effect for more than 60 days, we may cancel this policy only for one or more of the following reasons:

(1) Nonpayment of premium;

(2) The policy was obtained by a material misstatement;

(3) Failure to comply with underwriting requirements established by the insurer within 60 days of the effective date of coverage;

(4) A substantial change in the risk covered by the policy; or

(5) The cancellation is for all insureds under such policies for a given class of insureds.

If we cancel this policy for any of these reasons, we will mail or deliver to the first Named Insured written notice of cancellation, accompanied by the reasons for cancellation, at least:

(a) 10 days before the effective date of cancellation if we cancel for non-payment of premium;

(b) 45 days before the effective date of cancellation if we cancel for any of the other reasons stated in paragraph **2.b.**

B. Paragraph **3.** of the **Cancellation** Common Policy Condition is replaced by the following:

3. We will mail or deliver our notice to the first Named Insured at the last mailing address known to us.

C. Paragraph **5.** of the **Cancellation** Common Policy Condition is replaced by the following:

5. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. If the return premium is not refunded with the notice of cancellation or when this policy is returned to us, we will mail the refund within 15 working days after the date cancellation takes effect, unless this is an audit policy.

If this is an audit policy, then, subject to your full cooperation with us or our agent in securing the



necessary data for audit, we will return any premium refund due within 90 days of the date cancellation takes effect. If our audit is not completed within this time limitation, then we shall accept your audit, and any premium refund due shall be mailed within 10 working days of receipt of your audit.
The cancellation will be effective even if we have not made or offered a refund.

D. The following is added and supersedes any other provision to the contrary:

Nonrenewal

1. If we decide not to renew this policy we will mail or deliver to the first Named Insured written notice of nonrenewal, accompanied by the reason for nonrenewal, at least 45 days prior to the expiration of this policy.
2. Any notice of nonrenewal will be mailed or delivered to the first Named Insured's last mailing address known to us. If notice is mailed, proof of mailing will be sufficient proof of notice.

59351 (1-15)

EXCLUSION OF CERTIFIED ACTS OF TERRORISM and IMPORTANT INFORMATION REGARDING TERRORISM RISK INSURANCE COVERAGE

It is agreed:

1. The following definition applies:

   Certified act of terrorism means any act certified by the Secretary of the Treasury, in consultation with:

   a. the Secretary of Homeland Security; and
   b. the Attorney General of the United States

   to be an act of terrorism as defined and in accordance with the federal Terrorism Risk Insurance Act of 2002 (including ensuing Congressional actions pursuant to the Act).

   Under the federal Terrorism Risk Insurance Act of 2002 (including ensuing Congressional actions pursuant to the Act) a terrorist act may be certified:

   a. if the aggregate covered commercial property and casualty insurance losses resulting from the terrorist act exceed $5 million; and

   b. **(1)** if the act of terrorism is:

      a) a violent act; or

      b) an act that is dangerous to human life, property or infrastructure; and

   (2) if the act is committed:

      a) by an individual or individuals as part of an effort to coerce the civilian population of the United States; or

      b) to influence the policy or affect the conduct of the United States government by coercion.

2. The following exclusion is added:

   We shall not pay:

   a. for any loss caused directly or indirectly by a **certified act of terrorism**, whether or not any other cause or event contributed concurrently or in any sequence to the loss.

   b. sums any insured becomes legally obligated to pay because of or arising out of bodily injury, property damage, personal injury or advertising injury, if covered by this insurance, caused by a **certified act of terrorism**.

All other policy terms and conditions apply.

IMPORTANT INFORMATION REGARDING TERRORISM RISK INSURANCE COVERAGE

The Terrorism Risk Insurance Act of 2002 was signed into law on November 26, 2002. The Act (including ensuing Congressional actions pursuant to the Act) defines an act of terrorism, to mean any act that is certified by the Secretary of the Treasury, in consultation with the Secretary of Homeland Security and the Attorney General of the United States to be (i) an act of terrorism; (ii) to be a violent act or an act that is dangerous to human life, property or infrastructure; (iii) to have resulted in damage within the United States or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and (iv) to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States government by coercion.

At your request, this policy does not provide insurance coverage for certified acts of terrorism as defined in the Act. "Excluded" is shown on the Declarations page under this coverage. In the event of a certified act of terrorism, future policies also may include a government assessed terrorism loss risk-spreading premium in accordance with the provisions of the Act.

206 E. 8th Street
Apopka, FL 32703

Loaves & Fishes

Phone: (407) 886-6005
Fax: (407) 886-4784

October 19, 2025

Dear Selection Committee:

Please accept this letter of support for the Apopka Woman's Club as the members pursue a special program to serve Apopka's seniors in nursing homes as well as homebound senior citizens.

Loaves & Fishes has been serving the community since 1984. We are a non-profit, non-denominational, Christian organization serving a 9-zip code area. Loaves and Fishes has been supported by God's abundant grace and donations from local churches, schools, businesses, organizations, and individuals, including many donations from the Apopka Woman's Club.

Our long history with our partner and neighbor, the Apopka's Woman's Club, testifies to our mutual goals in serving the neediest members of the community. This letter supports the new program proposed by the Apopka Woman's Club, the "Angels in Action" project. Repeatedly, the Apopka Woman's Club has been noted for the success of its service projects and the generosity the club provides to organizations, such as Loaves and Fishes.

We are confident the Apopka Woman's Club will succeed with the Angels in Action initiative, and we look forward to seeing how the program will continue to deepen connections in the community.

Sincerely,

Lory J. Reeves
Director

We are all God's people serving Him and each other.

www.loavesandfishesapopka.com

First Methodist Church of Apopka

A Global Methodist Church

October 20, 2024

Dear Grant Selection Committee,

Please accept this letter of support for the Apopka Woman's Club, (AWC), and the proposed Angels in Action program for the 2025-2026 year. The Apopka Woman's Club is uniquely suited to serve senior citizens, homebound, and nursing homes in Apopka. Over the years I have developed a strong connection with the AWC, which holds its general meetings, board meetings and many committee meetings at our church. In addition, many of the members of the AWC are also members of our congregation. I can assure you from firsthand experience that the women of the AWC are strongly committed to the Apopka community and its residents.

Recently, the AWC has sought my input on its proposed Angels in Action program, which is designed to visit nursing homes and homebound seniors. The project will also provide an opportunity for the AWC to sponsor group events for seniors and for the Angels in Action to create hand-crafted items for seniors in the community. Our discussion of this proposed project reinforced the importance of ministering to those seniors who are often neglected and isolated.

As we discussed in the Angels in Action planning committee, I am very willing to assist the AWC with this project by providing any support that I am able to provide. I am confident that this proposed program will effectively serve seniors here in Apopka, and provide opportunities for the volunteers involved to maximize the usage of their gifts and talents to their neighbors.

If you have any questions, or if I can be of any help in the application process, please do not hesitate to contact me directly at (321) 543-8377.

Sincerely,

Rev. John G. Fisher
Senior Pastor, First Methodist Church of Apopka

210 S. Park Avenue, Apopka FL 32703 | (407) 886-3421 | www.fmcapopka.com | Office@fmcapopka.com

FLORIDA

2026 Florida Annual Resale Certificate for Sales Tax

DR-13
R. 10/25

This Certificate Expires on December 31, 2026

Business Name and Location Address

Certificate Number

58-8012102710-3

GFWC APOPKA WOMANS CLUB INC
201 S PARK AVE
APOPKA, FL 32703-4230

By extending this certificate or the certificate number to a selling dealer to make eligible purchases of taxable property or services exempt from sales tax and discretionary sales surtax, the person or business named above certifies that the taxable property or services purchased or rented will be resold or re-rented for one or more of the following purposes:

- Resale as tangible personal property
- Re-rental as tangible personal property
- Resale of services
- Incorporation into tangible personal property being repaired
- Re-rental as transient rental property
- Incorporation as a material, ingredient, or component part of tangible personal property that is being produced for sale by manufacturing, compounding, or processing

Your *Florida Annual Resale Certificate for Sales Tax* (Annual Resale Certificate) allows you or your representatives to buy or rent property or services tax exempt when the property or service is resold or re-rented. You **may not** use your Annual Resale Certificate to make tax-exempt purchases or rentals of property or services that will be used by your business or for personal purposes. Florida law provides for criminal and civil penalties for fraudulent use of an Annual Resale Certificate.

As a seller, you must document each tax-exempt sale for resale using one of three methods. You can use a different method each time you make a tax-exempt sale for resale.

1. Obtain a copy (paper or electronic) of your customer's current Annual Resale Certificate.
2. For each sale, obtain a transaction authorization number using your customer's Annual Resale Certificate number.
3. Each calendar year, obtain annual vendor authorization numbers for your regular customers using their Annual Resale Certificate numbers.

Online: Visit **floridarevenue.com/taxes/certificates**

Phone: 877-357-3725 and enter your customer's Annual Resale Certificate number

Mobile App: Available for iPhone, iPad, and Android devices

City of Apopka Non-Profit Matching Grant Application

Thank you for your interest in the Apopka Non-Profit Matching Grant. Please use this form to submit your application.

Upon submission a staff member will complete a technical review of your application to verify minimum qualifications are met.

About the Non-Profit Matching Grant Application

Purpose

The City of Apopka's Non-Profit Grant Program provides financial assistance to school organizations/booster clubs, tax-exempt, and/or non-profit organizations committed to supporting youth, at-risk individuals and/or senior-focused initiatives. This program is designed to build strong community partnerships and invest in projects that promote academic achievement, reduce juvenile crime, and enhance safety and well-being for both young people, those at-risk, and senior citizens. Grant awards range from $500 to $5,000 and require a minimum 50% match from applicants, which may include a combination of cash contributions and in-kind donations.

Grant Requirements

Eligibility

- School Organizations or Booster Clubs
- Federally Tax-Exempt and/or Non-Profit

Project Criteria

1. Funds must be used on projects which benefit the members of the Apopka area community.
2. Project must offer programming for youth, at-risk individuals, and/ or senior citizens.
3. Applicants must be in existence for at least one year.
4. Applicants must ensure a minimum of 50% match of the requested grant funds.
5. Applicants must provide a 5-minute presentation on their application/program at the Non-Profit Grant Program Selection Committee scoring meeting and has the opportunity to provide a 5-minute program recap presentation to the committee at the completion of the grant period.
6. Applicants may have only one active grant at any given time.

Period of Performance

- The award period is 12 months from the date of the grant award.
- Applicants may only have one grant active at a time.

Grant Match

- The total match must equal or exceed a minimum 50% of the amount being requested from the City of Apopka.
- A combination of cash and or/in kind goods or services can be used as match.
- In-kind or cash donations from City of Apopka discretionary funds cannot be counted as a match for this program.

Applicant Contact Information

Date	10/31/2025
Organization Name	Inspiration and Change
Mailing Address	401 East 1st Street, Unit 375

City	Sanford
State	Florida
Zip Code	32771
Phone Number for Project Contact	4073353074
Email for Project Contact	change@my-small-part.com
Alternate Contact Name	Liz Ventura
Phone Number for Alternate Contact	4072058017
Email for Alternate Contact	consultant@my-small-part.com
Has your organization ever been awarded funding from the City of Apopka before?	No
Years of Service	5 Year of Service or More
Are you within city limits?	No
Project Address or Location	1117 Orange Ave Sanford, FL 32771
Grant Fund Requested	5000
Amount of Matching Funds	5000
Please indicate the percentage match the organization will be providing as part of this grant application (a minimum 50% match of cash and/or in-kind goods or services is required:	100

Please indicate what amount of the match is cash and what amount is in-kind

i. **Type**
In-kind

Cash or Type of Good/Service
Volunteer Hours

Amount
$2, 844.9 (90 hours volunteer labor @$31.61/hour)

ii. **Type**
In-kind

Cash or Type of Good/Service
In-Kind Product donations

Amount
$1,000 Parenting Supplies (diapers, wipes, clothings, etc.)

iii. **Type**
Cash

Cash or Type of Good/Service
Other Sponsorships/Donations/Grants

Amount

	$1,155.10
Total Amount for both cash and in-kind donations	5000

Conflict of Interest Statement

It is prohibited for any officers or contact persons to receive financial benefit from this grant. These grants are subject to audit and any evidence of violation, misrepresentation in terms of this grant, or conflict of interest will result in loss of grant and/or repayment of funds to the City of Apopka. I hereby certify that the information provided in this application is true and accurate. I further certify that I possess the authority to apply for this grant on behalf of the applicant organization.

Applicant Name	Ronessa Strickland-Roberts for Inspiration and Change, Inc.
Applicant Signature	
Date of Applicant	10/31/2025

Project Information

Please answer the following questions.

Please describe the project in detail.	The Baba Project, (BaBa means father in more than 40 countries) is a coparenting success program designed to provide education services and support that will reduce the burden on fathers who do not have the knowledge or support to establish or utilize their parental rights in the State of Florida. The ultimate intent is to facilitate and support healthier father-child and coparenting relationships which are shown to improve health and wellness outcomes for children. We accomplish this by supporting unmarried parents in raising children in healthy coparenting environments.
Indicate the organization's level of experience in undertaking projects.	Inspiration to Change InC was founded in 2011 and obtained it's 501c3 designation in 2016. The organization is led by executive director, Ronessa Strickland-Roberts who is a public health professional with 30 years of experience, designing, implementing, overseeing, and evaluating successful public health and community-based programs. The organization, though small, has responsibly managed about $200K in grants and sponsorship funding over the past three years. The BaBa Project is two years old and has helped 63 fathers in 2025. The requested funding will support the upcoming Fatherhood Clinic and follow up activities after the event (coordinating with attorneys, making referrals, giving supplies and education, etc.). Teh organization is prepared to implement nd complet the proposed activities within the expected program period.
Project Maintenance	The BaBa Project does not have long-term funding and has been dependent on small donations and sponsorships. Volunteer time and partnerships increased the program's capacity.
Describe why this project is important to the community.	Too many fathers are not being afforded the ability to be a part of their children’s lives. We have found that those who are often labeled deadbeats are just uneducated and unsupported in navigating the system that requires them to take certain legal steps to be an active father. Unmarried fathers, who have not established paternity, have no legal rights in Florida until they complete a legitimacy process. Many fathers, especially young fathers simply do not know this. The lack of education around this fact can create or contribute to discord amongst families that directly impact the well-being of children. An additional barrier to fathers is related to the financial cost of establishing and exercising their parental rights. Many men are unable to afford attorney's fees which easily cost tens of thousands of dollars. We help relieve this barrier by working with pro bono family law attorneys who provide legal education and advice to the BaBa project participants. The staff at Inspiration and Change, Inc. provide legal education (not advice), assistance completing self help forms, access to mediation serevices, and Co co-parenting education to relieve the financial burden for some fathers. We have scheduled our second Fatherhood Clinic for December 6, 2025. The Clinic will be held at 701 South Orange Blossom Trail, Apopka FL. 32703. The event is scheduled from 10:00 am to 1:00 pm. During this clinic attendees will have access to 1) pro bono lawyers, 2) assistance completing family law documents, 3) opportunities to learn about co-parenting tools such as

mobile apps, 4) enrollment into parenting courses designed just for fathers, and 5) enrollment into other coparenting support services and programs.

The overarching goal of the BaBa Project is to improve the long-term social, economic, and health outcomes of children through the benefit of having access to both parents who are successfully engaged healthy co-parenting relationships.

- Educate at least 30 fathers who reside in the City of Apopka and/or fathers to be in the required process for establishing legal, paternal legitimacy in Florida through the offering of at least four educational workshops (Fatherhood Clinics) during the program period.
- Assist at least 75% of Apopka fathers who need it in completing the “do-it-yourself” Acknowledgement of Paternity form required to establish legitimacy and paternity in Florida during the program period.. Time is of the essence when completing and filing this form. Inspiration and Change, Inc. does not provide legal services but works with legal professionals.
- Offer all participants free enrollment into and support Apopka fathers to complete the online parenting program designed just for fathers, ProFathering 15 during the program period. This program is designed just for fathers and is highly accessible and user-friendly.
- Provide parenting supplies to Apopka fathers who need it and who enroll in the program or attend a Fatherhood Clinic during the program period.. Through our partnerships, we can provide fathers with supplies such as diapers, formula, and clothing for their children. We reinforce the importance of fathers having supplies for their children.

These program benefits will be realized by Apopka fathers and their children and families.

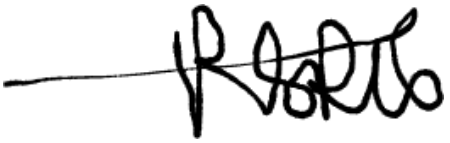
Proposal Requirements

Agency Financial Disclosure Statement	Inspiration and Change Agency Financial Disclosure Statement City of Apopka Non-Profit Gran
Proof of Non-profit Status: IRS Determination Letter	Inspiration and Change Inc 501c3 IRS Designation Letter.pdf
Proof of Liability Insurance	GL_ACORD_03_13_2025_P104618414-2583438327956[1].PDF
Board of Directors and Advisory Board List	Board Roster Inspiration and Change, Inc. 01.2024.docx
Letters of Support (Not from City Staff or Elected Officials)	Apopka Nonprofit Grant Program 10.2025 InC MOL LOS.pdf

Submission Review and Scoring

Schedule & Reviewing

- All submissions received during an active application window will be vetted for completeness by City of Apopka staff.
- Qualified submissions will be provided to the City of Apopka Non-Profit Grant Program Selection Committee for review and scoring.
- A public scoring meeting will be held with the City of Apopka Non-Profit Grant Program Selection Committee to finalize an award recommendation to City Council.
- City Council will have final award approval at a regularly scheduled City Council meeting.

Full Name	Ronessa Strickland-Roberts
Signature	
Date of Signature	10/31/2025

Inspiration and Change, Inc.
2024
Board Roster

Officer/Director	Address/Phone	Title	Profession	Number of Years/Terms		Demographics				
				Years	Terms	Gender	Representative?*	Age	Race/Ethnicity	
Ronessa Strickland-Roberts, MPH, CHES, CAHI	401 East 1st Street, Unit 375 Sanford, FL 32772	ED	Public Health and Nonprofit Consultant/ED	10	5	Cis-F	Member of a from at least one marginalized group	40-44	Black	American
April Johnson	401 East 1st Street, Unit 375 Sanford, FL 32772	BM	Community Outreach Worker	2	1	Cis-F	Member of a from at least one marginalized group	45-49	Black	American
Nakia Nixon	401 East 1st Street, Unit 375 Sanford, FL 32772	BM	Food Service Manager	2	1	Cis-F	Member of a from at least one marginalized group	40-44	Black	American
Matthew Strickland, AA, BHSc, MPM	401 East 1st Street, Unit 375 Sanford, FL 32772	BM	Golf Course Superintendent/ Business Owner	10	5	Cis-M	Member of a from at least one marginalized group	35-39	Black	American
Nicole Miranda, LPN, BHSc	401 East 1st Street, Unit 375 Sanford, FL 32772	BM	Clinical Practice Manager	1	1	Cis-F	Member of a from at least one marginalized group	40-44	Hispanic	American

Considered a member of the organization's target population

407.964.1056
www.my-small-part.com
Mail: 401 East 1st Street, #375, Sanford, FL 32772

Agency Financial Disclosure Statement

October 30, 2025

RE: City of Apopka, Non-Profit Grant Program

Inspiration and Change, Inc. understands the City reserves the right to request a financial audit to ensure proper use of grant funds, which will be conducted according to the terms specified in the award agreement, ***and agrees to these terms***.

Most Respectfully,



Ronessa Strickland-Roberts, MPH, CHES, CAHI, CMA
Executive Director, Inspiration and Change, Inc

Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form, as it may be made public.
Go to *www.irs.gov/Form990EZ* for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

A For the 2024 calendar year, or tax year beginning 01/01/2024 **and ending** 12/31/2024

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization
INSPIRATION AND CHANGE INC

Number and street (or P.O. box if mail is not delivered to street address) | Room/suite
1117 Orange Ave

City or town, state or province, country, and ZIP or foreign postal code
Sanford, FL 32771

D Employer identification number
27-4657493

E Telephone number
407-335-3074

F Group Exemption Number

G Accounting Method: ☑ Cash ☐ Accrual Other (specify):

H Check ☑ if the organization is **not** required to attach Schedule B (Form 990).

I Website:

J Tax-exempt status (check only one) — ☑ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527

K Form of organization: ☑ Corporation ☐ Trust ☐ Association ☐ Other:

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are $200,000 or more, or if total assets (Part II, column (B)) are $500,000 or more, file Form 990 instead of Form 990-EZ . . . . . $ 97,058

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I . . . . . ☑

Revenue	1	Contributions, gifts, grants, and similar amounts received		1	55,472
	2	Program service revenue including government fees and contracts		2	41,586
	3	Membership dues and assessments		3	0
	4	Investment income		4	0
	5a	Gross amount from sale of assets other than inventory	5a 0		
	b	Less: cost or other basis and sales expenses	5b 0		
	c	Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a)		5c	0
	6	Gaming and fundraising events:			
	a	Gross income from gaming (attach Schedule G if greater than $15,000)	6a 0		
	b	Gross income from fundraising events (not including $ 0 of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds $15,000)	6b 0		
	c	Less: direct expenses from gaming and fundraising events	6c 0		
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)		6d	0
	7a	Gross sales of inventory, less returns and allowances	7a 0		
	b	Less: cost of goods sold	7b 0		
	c	Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a)		7c	0
	8	Other revenue (describe in Schedule O)		8	0
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8		9	97,058
Expenses	10	Grants and similar amounts paid (list in Schedule O)		10	0
	11	Benefits paid to or for members		11	0
	12	Salaries, other compensation, and employee benefits		12	45,149
	13	Professional fees and other payments to independent contractors		13	4,847
	14	Occupancy, rent, utilities, and maintenance		14	34,982
	15	Printing, publications, postage, and shipping		15	0
	16	Other expenses (describe in Schedule O)		16	7,600
	17	**Total expenses.** Add lines 10 through 16		17	92,578
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 9)		18	4,480
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	0
	20	Other changes in net assets or fund balances (explain in Schedule O)		20	0
	21	Net assets or fund balances at end of year. Combine lines 18 through 20		21	4,480

Part II **Balance Sheets** (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II . . . . . ☐

		(A) Beginning of year		(B) End of year
22	Cash, savings, and investments	0	22	4,480
23	Land and buildings	0	23	0
24	Other assets (describe in Schedule O)	0	24	0
25	**Total assets**	0	25	4,480
26	**Total liabilities** (describe in Schedule O)	0	26	0
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	0	27	4,480

Part III **Statement of Program Service Accomplishments** (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III . . ☐

What is the organization's primary exempt purpose? See Schedule O, Statement 1

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses (Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

28	CHIMES - Capacity-Building for Health-Based Initiatives and Ministries with EHE Enhanced Strategies CHIMES is a 36-hour online, on-demand program that provides training, education, technical assistance, (Continued on Schedule O, Statement 2) (Grants $ 0) If this amount includes foreign grants, check here . . . . . ☐	28a	92,578
29	(Grants $) If this amount includes foreign grants, check here . . . . . ☐	29a	
30	(Grants $) If this amount includes foreign grants, check here . . . . . ☐	30a	
31	Other program services (describe in Schedule O) (Grants $ 0) If this amount includes foreign grants, check here . . . . . ☐	31a	0
32	**Total program service expenses** (add lines 28a through 31a)	32	92,578

Part IV **List of Officers, Directors, Trustees, and Key Employees** (list each one even if not compensated—see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV . . . . . ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC/ 1099-NEC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Matthew Strickland Treasurer	4.00	0	0	0
Nicole Miranda Board Member	2.00	0	0	0
Nakia Nixon Secretary	3.00	0	0	0
Ronessa Strickland-Roberts Executive Director	30.00	45,149	0	0

Part V **Other Information** (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V . ☐

			Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		✔
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions	34		✔
35a	Did the organization have unrelated business gross income of $1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		✔
b	If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b		
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		✔
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		✔
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions 37a 0			
b	Did the organization file **Form 1120-POL** for this year?	37b		✔
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; **or** were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		✔
b	If "Yes," complete Schedule L, Part II, and enter the total amount involved 38b			
39	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on line 9 39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911: 0 ; section 4912: 0 ; section 4955: 0			
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		✔
c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0			
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization 0			
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		✔
41	List the states with which a copy of this return is filed: FL			
42a	The organization's books are in care of: Ronessa Strickland-Roberts Telephone no. 407-335-3074 Located at: 1117 Orange Ave, Sanford, FL 32771 ZIP + 4 32771			
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	42b		✔
c	At any time during the calendar year, did the organization maintain an office outside the United States? If "Yes," enter the name of the foreign country:	42c		✔
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041**—Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year 43			

			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		✔
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		✔
c	Did the organization receive any payments for indoor tanning services during the year?	44c		✔
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		✔
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ. See instructions	45b		✔

		Yes	No
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46	✔

Part VI Section 501(c)(3) Organizations Only

All section 501(c)(3) organizations must answer questions 47–49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI . . . . . ☐

		Yes	No
47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	47	✔
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48	✔
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a	✔
b	If "Yes," was the related organization a section 527 organization?	49b	

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC/ 1099-NEC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
None				

f Total number of other employees paid over $100,000 . . . . . _____

51 Complete this table for the organization's five highest compensated independent contractors who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
None		

d Total number of other independent contractors each receiving over $100,000 . . _____

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A . . . . . ☑ **Yes** ☐ **No**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date
	Ronessa Strickland-Roberts, Executive Director	
	Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☐ **Yes** ☐ **No**

SCHEDULE A (Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

Name of the organization	Employer identification number
INSPIRATION AND CHANGE INC	27-4657493

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990).)
3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
10 ☑ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations . . . . . .

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	(iv) No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) **12**

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . . . ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2024 (line 6, column (f), divided by line 11, column (f)) . . . . **14** %

15 Public support percentage from 2023 Schedule A, Part II, line 14 . . . . . **15** %

16a **33 1/3% support test—2024.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization . . . . . ☐

b **33 1/3% support test—2023.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization . . . . . ☐

17a **10%-facts-and-circumstances test—2024.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here**. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . . . ☐

b **10%-facts-and-circumstances test—2023.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here**. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . . . ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . . ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")					55,472	55,472
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose					41,586	41,586
3 Gross receipts from activities that are not an unrelated trade or business under section 513					0	0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf					0	0
5 The value of services or facilities furnished by a governmental unit to the organization without charge					0	0
6 **Total.** Add lines 1 through 5	0	0	0	0	97,058	97,058
7a Amounts included on lines 1, 2, and 3 received from disqualified persons					0	0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year					0	0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support.** (Subtract line 7c from line 6.)						97,058

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
9 Amounts from line 6	0	0	0	0	97,058	97,058
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources					0	0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975					0	0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on					0	0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)					0	0
13 **Total support.** (Add lines 9, 10c, 11, and 12.)	0	0	0	0	97,058	97,058

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f))	15	100 %
16	Public support percentage from 2023 Schedule A, Part III, line 15	16	100 %

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2024** (line 10c, column (f), divided by line 13, column (f))	17	0 %
18	Investment income percentage from **2023** Schedule A, Part III, line 17	18	0 %

19a **33 1/3% support tests—2024.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☑

b **33 1/3% support tests—2023.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in* ***Part VI*** *how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in* ***Part VI*** *how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in* ***Part VI*** *when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in* ***Part VI*** *what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in* ***Part VI*** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in* ***Part VI*** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in* ***Part VI****, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* ***Part VI****.*	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in* ***Part VI****.*	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in* ***Part VI****.*	9b		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in* ***Part VI****.*	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer line 10b below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*	10b		

Part IV Supporting Organizations *(continued)*

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
c	A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in* ***Part VI****.*	11c		

Section B. Type I Supporting Organizations

			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in* ***Part VI*** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in* ***Part VI*** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	2		

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in* ***Part VI*** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	1		

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s), or (ii) serving on the governing body of a supported organization? *If "No," explain in* ***Part VI*** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in* ***Part VI*** *the role the organization's supported organizations played in this regard.*	3		

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (****see instructions****).*

a ☐ The organization satisfied the Activities Test. *Complete* ***line 2*** *below.*

b ☐ The organization is the parent of each of its supported organizations. *Complete* ***line 3*** *below.*

c ☐ The organization supported a governmental entity. *Describe in* ***Part VI*** *how you supported a governmental entity (see instructions).*

			Yes	No
2	Activities Test. ***Answer lines 2a and 2b below.***			
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in* ***Part VI identify those supported organizations and explain*** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	2a		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* ***Part VI*** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	2b		
3	Parent of Supported Organizations. ***Answer lines 3a and 3b below.***			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No," provide details in* ***Part VI****.*	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* ***Part VI*** *the role played by the organization in this regard.*	3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in* ***Part VI***). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A—Adjusted Net Income			(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	**1**		
2	Recoveries of prior-year distributions	**2**		
3	Other gross income (see instructions)	**3**		
4	Add lines 1 through 3.	**4**		
5	Depreciation and depletion	**5**		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	**6**		
7	Other expenses (see instructions)	**7**		
8	**Adjusted Net Income** (subtract lines 5, 6, and 7 from line 4)	**8**		

Section B—Minimum Asset Amount			(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	**1a**		
b	Average monthly cash balances	**1b**		
c	Fair market value of other non-exempt-use assets	**1c**		
d	**Total** (add lines 1a, 1b, and 1c)	**1d**		
e	**Discount** claimed for blockage or other factors *(explain in detail in* ***Part VI****)*:			
2	Acquisition indebtedness applicable to non-exempt-use assets	**2**		
3	Subtract line 2 from line 1d.	**3**		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	**4**		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	**5**		
6	Multiply line 5 by 0.035.	**6**		
7	Recoveries of prior-year distributions	**7**		
8	**Minimum Asset Amount** (add line 7 to line 6)	**8**		

Section C—Distributable Amount				Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	**1**		
2	Enter 0.85 of line 1.	**2**		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	**3**		
4	Enter greater of line 2 or line 3.	**4**		
5	Income tax imposed in prior year	**5**		
6	**Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	**6**		

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V **Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** *(continued)*

Section D—Distributions			**Current Year**
1	Amounts paid to supported organizations to accomplish exempt purposes	**1**	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	**2**	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	**3**	
4	Amounts paid to acquire exempt-use assets	**4**	
5	Qualified set-aside amounts (prior IRS approval required—*provide details in* ***Part VI***)	**5**	
6	Other distributions (*describe in* ***Part VI***). See instructions.	**6**	
7	**Total annual distributions.** Add lines 1 through 6.	**7**	
8	Distributions to attentive supported organizations to which the organization is responsive (*provide details in* ***Part VI***). See instructions.	**8**	
9	Distributable amount for 2024 from Section C, line 6	**9**	
10	Line 8 amount divided by line 9 amount	**10**	

Section E—Distribution Allocations (see instructions)		**(i) Excess Distributions**	**(ii) Underdistributions Pre-2024**	**(iii) Distributable Amount for 2024**
1	Distributable amount for 2024 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2024 (reasonable cause required—*explain in* ***Part VI***). See instructions.			
3	Excess distributions carryover, if any, to 2024			
a	**From 2019**			
b	**From 2020**			
c	From 2021			
d	From 2022			
e	From 2023			
f	**Total** of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2024 distributable amount			
i	Carryover from 2019 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2024 from Section D, line 7: $			
a	Applied to underdistributions of prior years			
b	Applied to 2024 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2024, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* ***Part VI***. See instructions.			
6	Remaining underdistributions for 2024. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in* ***Part VI***. See instructions.			
7	**Excess distributions carryover to 2025.** Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	**Excess from 2020** . . .			
b	Excess from 2021 . . .			
c	Excess from 2022 . . .			
d	Excess from 2023 . . .			
e	Excess from 2024 . . .			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Schedule A, Part I, Line 12 - The organization qualifies as a publicly supported organization under IRC Section 509(a)(2) because it normally receives more than one-third of its support from a combination of contributions, grants, membership fees, and gross receipts from activities related to its exempt functions, and no more than one-third of its support from investment income and unrelated business taxable income. For the 2024 tax year, the organization received a total of $97,058 in support, with $55,472 (approximately 57%) from gifts and grants, and $41,586 (approximately 43%) from program service revenue. It had no investment income or unrelated business income. Therefore, the organization satisfies both the public support and gross investment income limitations tests described in Part III, Sections C and D, and qualifies as a public charity under Section 509(a)(2).

SCHEDULE O (Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization	Employer identification number
INSPIRATION AND CHANGE INC	27-4657493

Form 990-EZ, Part I, Line 16 - Supplies, insurance

Primary Exempt Purpose

Primary Exempt Purpose

To improve health outcomes and quality of life by addressing social determinants of health through education, training, advocacy, and culturally responsive programming-particularly in underserved and marginalized communities.

First Program Service Accomplishments Description

Description

and capacity-building services to faith-based organizations and individuals. Funded by a $50,000 Gilead Compass Initiative grant, the program strengthens faith-based capacity to implement public health interventions and Ending the HIV Epidemic (EHE) strategies in underserved communities. Expenses: $50,000 Served: 300 individuals Say It With Your Test - HIV Self-Testing Initiative This initiative increased access to HIV testing among Black and Latinx communities through free home test kits, health education, and linkage to care. Expenses: $25,000 Served: 150 individuals Community Health Advocacy & Training Delivered public health education and advocacy workshops on health equity and social determinants of health through in-person and virtual formats. Expenses: $17,578 Served: 200+ attendees The BaBa Project - Fatherhood Legitimacy Support (Unfunded) Volunteer-led initiative providing legal education and peer support to young BIPOC fathers on paternity acknowledgment and co-parenting. Expenses: $0 Served: 23 fathers

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 03/13/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	**CONTACT NAME:** **PHONE (A/C, No, Ext):** 844-357-0403 **FAX (A/C, No):** **E-MAIL ADDRESS:** contact@hiscox.com **PRODUCER CUSTOMER ID:**
INSURED Inspiration and Change, Inc. 200 Towne Center Circle Unit A6 Sanford, FL 33771	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Hiscox Insurance Company Inc. — 10200 **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
A	☐ **PROPERTY** CAUSES OF LOSS — DEDUCTIBLES ☐ BASIC — BUILDING ☐ BROAD ☒ SPECIAL — CONTENTS $ 500 ☐ EARTHQUAKE ☐ WIND ☐ FLOOD	P104.618.414.1	03/13/2025	03/13/2026	☐ BUILDING ☒ PERSONAL PROPERTY ☐ BUSINESS INCOME ☐ EXTRA EXPENSE ☐ RENTAL VALUE ☐ BLANKET BUILDING ☐ BLANKET PERS PROP ☐ BLANKET BLDG & PP	$ $ $ 15,000 $ $ $ $ $ $
	☐ **INLAND MARINE** CAUSES OF LOSS ☐ NAMED PERILS	TYPE OF POLICY POLICY NUMBER				$ $ $ $
	☐ **CRIME** TYPE OF POLICY					$ $ $
	☐ **BOILER & MACHINERY / EQUIPMENT BREAKDOWN**					$ **$**
						$ **$**

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mary J Boyd

© 1995-2015 ACORD CORPORATION. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/13/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	**CONTACT NAME:**	
	PHONE (A/C, No, Ext): (888) 202-3007	**FAX (A/C, No):**
	E-MAIL ADDRESS: contact@hiscox.com	
	INSURER(S) AFFORDING COVERAGE	**NAIC #**
	INSURER A : Hiscox Insurance Company Inc	10200
INSURED Inspiration and Change, Inc. 200 Towne Center Circle Unit A6 Sanford, FL 33771	**INSURER B :**	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			P104.618.414.1	03/13/2025	03/13/2026	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ S/T Gen. Agg.
								$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mary J Boyd

© 1988-2015 ACORD CORPORATION. All rights reserved.

October 31, 2025

Inspiration and Change, Inc.
Ronessa Strickland-Roberts
1117 Orange Ave
Sanford, FL 32771

Miracle of Love, Inc.
Angus Bradshaw
1301 West Colonial Drive
Orlando, FL 32804

RE: Letter of Support Inspiration and Change, Inc. application for *Non-Profit Grant Program*

Dear Inspiration and Change, Inc.

We understand you are preparing a proposal for submission to support your the *BaBa Project, Coparenting Success Program.* As your community partners we recognize your services are some of the most necessary, community-enhancing services including The BaBa Project. In our experience Inspiration and Change, Inc. has been true to its mission of improving health outcomes and quality of life through education, training, advocacy, and programs. Your mission, services, and application align with Miracle of Love's mission to *provide comprehensive, multicultural HIV/AIDS care, education and prevention services that are effective and responsive to the Central Florida communities*. We are pleased with the opportunity to continue to grow and enhance our existing partnership. We understand you expect bi-directional referrals between our organizations and we intend to comply as we have traditionally done.

Respectfully,



Angus Bradshaw
Executive Director, Miracle of Love, Inc.
abradshaw@miracleoloveinc.org

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: OCT 06 2016

INSPIRATION AND CHANGE INC
1117 ORANGE AVE
SANFORD, FL 32771-0000

Employer Identification Number:
27-4657493
DLN:
26053666001836
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
509(a)(2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
September 20, 2016
Contribution Deductibility:
Yes
Addendum Applies:
Yes

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 5436

Jeffrey I. Cooper
Director, Exempt Organizations
Rulings and Agreements

Enclosure:
Addendum

Letter 5436

INSPIRATION AND CHANGE INC

ADDENDUM

If you have been in existence for at least three years and you have not filed a Form 990 return or notice for three consecutive years, you may soon receive a letter (Notice CP120A) that we automatically revoked your exempt status, as required by law, for failure to file a return or notice for three consecutive years. This letter will serve to reinstate your exempt status, so you will not need to re-apply. However, you may need to file the appropriate delinquent Forms 990 for all years you have operated as a tax-exempt organization.

Based on the information submitted with your application, we're treating your Form 1023-EZ as an application for reinstatement under Revenue Procedure 2014-11. Your effective date of exemption, as shown in the heading of this letter, is the submission date of your application.

City of Apopka Non-Profit Matching Grant Application

Thank you for your interest in the Apopka Non-Profit Matching Grant. Please use this form to submit your application.

Upon submission a staff member will complete a technical review of your application to verify minimum qualifications are met.

About the Non-Profit Matching Grant Application

Purpose

The City of Apopka's Non-Profit Grant Program provides financial assistance to school organizations/booster clubs, tax-exempt, and/or non-profit organizations committed to supporting youth, at-risk individuals and/or senior-focused initiatives. This program is designed to build strong community partnerships and invest in projects that promote academic achievement, reduce juvenile crime, and enhance safety and well-being for both young people, those at-risk, and senior citizens. Grant awards range from $500 to $5,000 and require a minimum 50% match from applicants, which may include a combination of cash contributions and in-kind donations.

Grant Requirements

Eligibility

- School Organizations or Booster Clubs
- Federally Tax-Exempt and/or Non-Profit

Project Criteria

1. Funds must be used on projects which benefit the members of the Apopka area community.
2. Project must offer programming for youth, at-risk individuals, and/ or senior citizens.
3. Applicants must be in existence for at least one year.
4. Applicants must ensure a minimum of 50% match of the requested grant funds.
5. Applicants must provide a 5-minute presentation on their application/program at the Non-Profit Grant Program Selection Committee scoring meeting and has the opportunity to provide a 5-minute program recap presentation to the committee at the completion of the grant period.
6. Applicants may have only one active grant at any given time.

Period of Performance

- The award period is 12 months from the date of the grant award.
- Applicants may only have one grant active at a time.

Grant Match

- The total match must equal or exceed a minimum 50% of the amount being requested from the City of Apopka.
- A combination of cash and or/in kind goods or services can be used as match.
- In-kind or cash donations from City of Apopka discretionary funds cannot be counted as a match for this program.

Applicant Contact Information

Date	10/30/2025
Organization Name	MANE MISSION FOUNDATION, INC.
Mailing Address	761 S Orange Blossom Trail
City	Apopka
State	Florida
Zip Code	32703
Phone Number for Project Contact	4079537599
Email for Project Contact	info@latrezzromain.com
Alternate Contact Name	Stephanie Adams-Nieto
Phone Number for Alternate Contact	407-969-8743
Email for Alternate Contact	Stephanie@exceptionallycoordinated.com
Has your organization ever been awarded funding from the City of Apopka before?	No
Years of Service	1 to 4 Years of Service
Are you within city limits?	Yes
Project Address or Location	761 S Orange Blossom Trail Apopka FL 32703
Grant Fund Requested	$5,000.00
Amount of Matching Funds	$5,000.00
Please indicate the percentage match the organization will be providing as part of this grant application (a minimum 50% match of cash and/or in-kind goods or services is required:	cash

Please indicate what amount of the match is cash and what amount is in-kind

i. **Type**

In-kind

Cash or Type of Good/Service

donation

Amount

$1,000.00

ii. **Type**

Cash

Cash or Type of Good/Service

cash

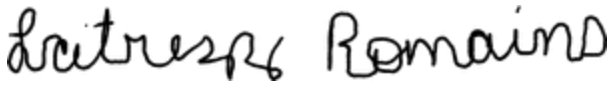
Amount

$4,000.00

Total Amount for both cash and in-kind donations	$5,000.00

Conflict of Interest Statement

It is prohibited for any officers or contact persons to receive financial benefit from this grant. These grants are subject to audit and any evidence of violation, misrepresentation in terms of this grant, or conflict of interest will result in loss of grant and/or repayment of funds to the City of Apopka. I hereby certify that the information provided in this application is true and accurate. I further certify that I possess the authority to apply for this grant on behalf of the applicant organization.

Applicant Name	Latrezz Romains
Applicant Signature	
Date of Applicant	10/30/2025

Project Information

Please answer the following questions.

Please describe the project in detail.	Mane Mission Foundation, Inc. is a nonprofit organization dedicated to empowering women and young people, particularly those at risk, to reach their full potential and contribute positively to their communities. We believe that empowerment begins with

	opportunity — access to education, mentorship, safety, and supportive networks that foster resilience, leadership, and purpose.
Indicate the organization's level of experience in undertaking projects.	Mane Mission Foundation, Inc. has developed a clear and structured management plan to ensure the successful implementation, oversight, and completion of the proposed project within the designated timeframe and budget. The project will be carried out through a collaborative, step-by-step approach emphasizing transparency, accountability, and measurable community impact. A Program Coordinator will manage day-to-day operations, scheduling, and participant engagement, ensuring that program activities remain aligned with project goals and timelines. Facilitators and Mentors will lead workshops, mentorship sessions, and empowerment activities designed to promote leadership, confidence, and community involvement among participants. The Administrative and Finance Team will oversee budgeting, grant compliance, and documentation of all expenditures to ensure transparency and accountability.
Project Maintenance	In the past, Mane Mission Foundation, Inc. has sustained its programs through a combination of community partnerships, private donations, local sponsorships, and small-scale grant funding. These diverse funding sources have enabled the organization to implement mentorship programs, empowerment workshops, and outreach activities that directly benefit women and youth. Support has come from local businesses, faith-based organizations, and individual donors who share our vision of empowerment and community improvement. Additionally, in-kind contributions such as volunteer hours, venue spaces, and educational materials have played a key role in helping us deliver impactful programs while maintaining fiscal responsibility.
Describe why this project is important to the community.	The Mane Mission Foundation, Inc. project will directly enhance the quality of life in the community by creating safe, supportive, and empowering spaces for women and young people to grow, learn, and thrive. Through mentorship, education, and leadership development, the project will equip participants with the tools and confidence needed to make positive life choices, pursue their goals, and contribute meaningfully to their communities. By addressing the social and emotional needs of at-risk individuals, this initiative will help reduce barriers such as low self-esteem, limited access to resources, and social isolation. As a result, the community will benefit from increased civic engagement, stronger families, and a more inclusive, compassionate environment where all individuals are valued and supported. Beyond its direct community benefits, the project also strengthens Mane Mission Foundation, Inc. as an organization. It brings staff, volunteers, and community partners together under a shared mission of empowerment and social change, promoting collaboration, innovation, and mutual accountability. This collective approach ensures that every stakeholder— from mentors and facilitators to local partners— works cohesively toward common objectives: building safer communities, expanding opportunities, and fostering lasting transformation. Ultimately, this project not only enriches individual lives but also deepens the Foundation’s capacity to unite diverse voices and resources in pursuit of a stronger, more connected community.

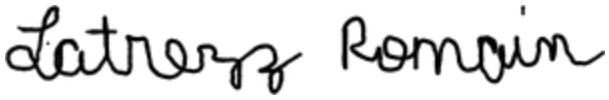
Proposal Requirements

Proof of Non-profit Status: IRS Determination Letter	IRS-Mane Mission Foundation.pdf
Proof of Liability Insurance	Proof of Insurance.pdf
Board of Directors and Advisory Board List	Board of Directors.pdf
Letters of Support (Not from City Staff or Elected Officials)	Letter of Support-Mane Mission.docx Letter of Support.pdf

Submission Review and Scoring

Schedule & Reviewing

- All submissions received during an active application window will be vetted for completeness by City of Apopka staff.
- Qualified submissions will be provided to the City of Apopka Non-Profit Grant Program Selection Committee for review and scoring.
- A public scoring meeting will be held with the City of Apopka Non-Profit Grant Program Selection Committee to finalize an award recommendation to City Council.
- City Council will have final award approval at a regularly scheduled City Council meeting.

Full Name	Latrezz Romain
Signature	
Date of Signature	10/30/2025

Officer/Director Detail

Name & Address

Title P
LATREZZ ROMAIN

761 S Orange Blossom Trail
Apopka, FL 32703

Title S
STEPHANIE ADAMS-NIETO

761 S Orange Blossom Trail
Apopka, FL 32703

Title Officer
Romain, Carl

761 S Orange Blossom Trail
Apopka, FL 32703

Title Officer
Shelton, Vern, Jr.

761 S Orange Blossom Trail
Apopka, FL 32703

Mane Mission Foundation, Inc.
Organizational Financial Disclosure Statement

Organization Name: Mane Mission Foundation, Inc.
Address: 761 S Orange Blossom Trail, Apopka, Florida 32703
Phone Number: 407-953-7599
Email: info@manemissionfoundation.org
Fiscal Year Covered: January 1, 2025 – December 31, 2025

Purpose of Disclosure

This Financial Disclosure Statement is provided to ensure transparency, accountability, and responsible financial stewardship of Mane Mission Foundation, Inc., a federally recognized 501(c)(3) nonprofit organization. The Foundation is committed to ethical financial practices and full compliance with all applicable federal, state, and local laws and regulations.

Financial Overview

Current Annual Operating Budget (Total Revenue): $10,000
$2,500 allocated per cosmetology program

Current Annual Operating Budget (Total Expenses): $10,000
$2,500 allocated per cosmetology program

All revenues and expenses are planned and managed to directly support the Foundation’s charitable mission and programmatic objectives.

Sources of Funding

Mane Mission Foundation, Inc. receives funding from lawful sources that may include individual donations and charitable contributions; contributions from its partnering organization, Tansey’s Hair Boutique; fundraising events and campaigns; sponsorships and community partnerships; and program-related income, when applicable.

Use of Funds

All funds received by Mane Mission Foundation, Inc. are used exclusively to support and advance the organization’s charitable mission. No part of the organization’s net earnings shall inure to the benefit of any private individual, officer, or director, except for reasonable compensation for services rendered in furtherance of the Foundation’s exempt purposes.

Financial Oversight

The Foundation maintains accurate and up-to-date financial records for all funds received, including contributions from its partnering organization, Tansey’s Hair Boutique. Financial transactions are conducted in accordance with internal controls, reviewed periodically by leadership and/or the Board of Directors, and comply with all required federal and state nonprofit reporting obligations.

Conflict of Interest

Mane Mission Foundation, Inc. maintains a Conflict of Interest policy. At this time, there are no known or disclosed conflicts of interest among board members, officers, or key personnel.

Availability of Financial Information

Financial records, tax filings, and related documentation may be made available upon written request, subject to confidentiality, donor privacy, and legal requirements.

Board Approval

This Organizational Financial Disclosure Statement was reviewed and approved by the Board of Directors of Mane Mission Foundation, Inc. at a duly convened meeting.

Date of Board Approval: December 2025

Certification

The information contained in this Organizational Financial Disclosure Statement is certified as true, accurate, and complete to the best of the organization’s knowledge as of the date approved.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/09/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Veracity Insurance Solutions, LLC.
Pleasant Grove, UT, 84062

INSURED
tansey's hair boutique, DBA Tansey's hair boutique/Mane Mission Foundation
761 South Orange blossom trail 807 south orange blossom trail
Apopka, FL, 32703

CONTACT NAME: Veracity Insurance Solutions
PHONE (A/C, No, Ext): (877) 536-7290
FAX (A/C, No):
E-MAIL ADDRESS: info@insurebodywork.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Accelerant Specialty Insurance Company	16890

COVERAGES | CERTIFICATE NUMBER: | REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURE BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE PO INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	**GENERAL LIABILITY** ☑ COMMERCIAL GENERAL LIABILITY ☑ CLAIMS-MADE ☐ OCCUR ☑ PROFESSIONAL LIABILITY ☑ (CLAIMS-MADE FORM) GENL AGGREGATE LIMIT APPLIES PER ☑ POLICY ☐ PROJECT ☐ LOC	☑	☐	S0220GL00000200-BBI563525	02/17/2025	02/17/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS COMP/OP AGG	$2,000,000 $300,000 $5,000 $2,000,000 $3,000,000 $3,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS	☐	☐					
	☐ **UMBRELLA LIAB** ☐ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $	☐	☐				EACH OCCURRENCE AGGREGATE $	$0 $0
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED **Y/N** ☐ **(Mandatory in NH)** If yes describe under DESCRIPTION OF OPERATIONS below	**N/A**	☐				☐ WC STATUTORY LIMITS ☐ OTHER E.L. EACH ACCIDENT E.L. DISEASE EA EMPLOYEE E.L. DISEASE POLICY LIMIT	$ $ $ $
A	**PROFESSIONAL LIABILITY**	☑	☐	S0220GL00000200-BBI563525	02/17/2025	02/17/2026	EACH OCCURRENCE AGGREGATE	$2,000,000 $3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schecdule, if more space required)
Evidence of insurance only. Covers liability arising out of the operations of the named insured, subject to all policy terms, conditions and exclusion.

CERTIFICATE HOLDER

- FOR INFORMATIONAL PURPOSES ONLY -

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

1988-2014 ACORD CORPORATION. All rights reserved.

Issue Date: 02/25/2025

COMMERCIAL GENERAL LIABILITY COVERAGE FORM – CLAIMS MADE COVERAGE
SPECIFIED PROFESSIONAL LIABILITY COVERAGE FORM – CLAIMS MADE COVERAGE

THIS POLICY IS WRITTEN ON A CLAIMS MADE COVERAGE FORM.

IT IS AGREED THAT THIS CERTIFICATE IS ISSUED TO THE CERTIFICATE HOLDER LISTED BELOW TO CERTIFY COVERAGE UNDER THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY LISTED BELOW.

CERTIFICATE HOLDER: tansey's hair boutique, DBA Tansey's hair boutique/Mane Mission Foundation	**POLICY NUMBER:** S0220GL00000200
ADDRESS: 761 South Orange blossom trail 807 south orange blossom trail, Apopka, FL 32703	**CERTIFICATE NUMBER:** BBI563525
CERTIFICATE POLICY PERIOD: 02/17/2025 TO 02/17/2026 12:01 AM MST AT YOUR ADDRESS SHOWN ABOVE.	

INSURANCE COMPANY: Accelerant Specialty Insurance Company
NAMED INSURED: BEAUTY HEALTH & TRADE ALLIANCE
ADDRESS: 1 North Franklin Street, Suite 900, Chicago, IL 60606

LIMITS OF INSURANCE

General and Professional Aggregate Limit (Other than Products-Completed Operations)	$3,000,000	
Products-Completed Operations Aggregate Limit	$3,000,000	
Personal and Advertising Injury Limit	INCLUDED	
General and Professional Each Occurrence Limit	$2,000,000	
Damage to Premises Rented to You Limit	$300,000	Any One Premises
Medical Expense Limit	$5,000	Any One Person

RETROACTIVE DATE: 02/17/2021

THIS INSURANCE DOES NOT APPLY TO "BODILY INJURY", "PROPERTY DAMAGE" OR "PERSONAL AND ADVERTISING INJURY" WHICH OCCURS BEFORE THE RETROACTIVE DATE, IF ANY, SHOWN ABOVE

BUSINESS TYPE

☑ Individual Technician
Covered Technician: Iatrezz Romain

DESCRIPTION: ☐ Massage Therapist ☐ Esthetician ☑ Cosmetologist ☐ Hair Stylist ☐ Barber ☐ Nail Tech ☐ Reiki / Energy Worker ☐ Lash Artist ☐ Body / Face / Henna Painter ☐ Aromatherapy ☐ Animal Massage ☐ Reflexology ☐ Fitness Trainer ☐ Acupuncture ☐ Other ()

Entity type: ☐ Corporation ☐ Partnership or Joint Venture ☑ LLC ☐ Individual/Sole Proprietor Other:

FORMS AND ENDORSEMENTS

THESE DECLARATIONS, TOGETHER WITH THE COMMON POLICY CONDITIONS AND COVERAGE FORM(S) AND ANY ENDORSEMENT(S), COMPLETE THE ABOVE NUMBERED POLICY. THESE DECLARATIONS, TOGETHER WITH THE COMMON POLICY CONDITIONS AND COVERAGE FORM(S) AND ANY ENDORSEMENT(S), COMPLETE THE ABOVE NUMBERED POLICY

Endorsements attached to this policy: REFER TO S GL 220 00 16 05 24

ADDITIONAL COVERAGE OPTIONS – Coverage Applies When Checked
☐ Cupping Endorsement ☐ Micro-Current Endorsement ☐ Dietary and Nutritionist Endorsement ☐ Ad-hoc Endorsement ☐ Fitness Endorsement ☐ Primary, Noncontributory ☐ Specific Waiver of Subrogation ☐ Loss Payee ☐ Primary, Noncontributory & Waiver of Subrogation ☐ CG 20 37 Additional Insured – Owners, Lessees Or Contractors – Completed Operations ☐ CG 20 11 Additional Insured – Managers or Lessors of Premises ☐ Earlier Notice of Cancellation Provided by Us BBI ☐ 1 Year - Extended Reporting Period (SL taxed) ☐ 2 year - Extended Reporting Period (SL taxed) ☐ 3 Year - Extended Reporting Period (SL taxed)

THIS INSURANCE IS SUBJECT TO ALL THE TERMS AND CONDITIONS, INCLUDING APPLICABLE ENDORSEMENTS, OF THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY. A COPY OF THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY ACCOMPANIES THIS CERTIFICATE. ADDITIONAL COPIES WILL BE PROVIDED TO THE CERTIFICATE HOLDER UPON REQUEST. PLEASE READ THE POLICY AND ALL ENDORSEMENTS

CLAIMS/INCIDENTS REPORTING
Full detail of any incident should be sent immediately by email to Claims@ideal3.com, Phone: (844) 443-3253, Fax: (612) 230-9875, or submit via your customer dashboard.
NO ADMISSION OF LIABILITY MAY BE MADE EITHER VERBALLY OR IN WRITTING

IN RETURN FOR PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL OF THE TERMS OF THE POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.	PREMIUM	$55.00
	Florida Tax	$2.72
	FSLSO Fee	$0.03
	TOTAL COST	$57.75

Administrated By:

Veracity Insurance Solutions, LLC
260 South 2500 West
Suite 303
Pleasant Grove Utah
84062
844.520.6993
info@insurebodywork.com

Administrator's Signature:



Florida

This insurance is issued pursuant to the Florida Surplus Lines Law. Persons insured by surplus lines carriers do not have the protection of the Florida Insurance Guaranty Act to the extent of any right of recovery for the obligation of an insolvent unlicensed insurer.
Surplus Lines Agent Chris Van Leeuwen #P179419 260 South 2500 West, Suite 303, Pleasant Grove UT 84062

SURPLUS LINES INSURERS' POLICY RATES AND FORMS ARE NOT APPROVED BY ANY FLORIDA REGULATORY AGENCY.

October 20, 2025

To Whom It May Concern,

My name is McKenzie Nieto, and I’m proud to share how the Mane Mission Foundation has helped me discover my strengths and passion for learning. Through their program, I’ve gained valuable support both academically and personally. The mentors have encouraged me to believe in myself, set goals, and work hard to reach them.

Because of Mane Mission, I approach school with confidence and excitement. I’ve learned the importance of perseverance, leadership, and using my gifts to make a difference. I know there are many other students who, like me, can be inspired and guided toward their purpose through this amazing program.

Please support Mane Mission with this grant so they can continue empowering students to grow, dream big, and succeed.

Sincerely,

McKenzie Nieto, 11 years old

First John Holiness Church
P. O. Box 559
Apopka, Florida 32704
407-745-9466
Community Leader
Date: October 30, 2025

To Whom It May Concern,

Re: City of Apopka Non-Profit Grant Program

I am honored to write in support of the Mane Mission Foundation and their application for the
City of Apopka Non-Profit Grant Program. As a community leader, I have witnessed the challenges our at-risk youth face, and I have also seen the transformative impact of Mane Mission's work.

Their prevention and intervention programs are critical in reducing juvenile crime, improving
academic performance, and fostering community safety. By providing after-school enrichment,
mentorship, and life-skills training, Mane Mission plays a vital role in strengthening our community's future.

I wholeheartedly endorse their grant request and urge the City of Apopka to continue investing in
their mission. Together, we can build stronger, safer, and more resilient communities.

Respectfully,
Johnnie L. Wright

Community Leader
Pastor Johnnie L. Wright
First John Holiness Church
232 W. 15th Street

Orange County Public Schools
445 West Amelia Street • Orlando, FL 32801-1129 • Phone 407.317.3200 • www.ocps.net

Sunize FeQuiere
Orange Technical College- West Campus
955 East Story Rd.
Winter Garden, Fl. 34787

April 9, 2024

To Whom it May Concern,

It gives me great pleasure to write this letter for Latrezz Romain.

I've known Latrezz for a short period of time, but she is a huge asset to Orange Technical College in our cosmetology department, and I have nothing but positive things to say about her character. She is serving on our cosmetology advisory board and has desired to continue growing with our department and helping our students achieve their goals in this career.

From the time spent with Latrezz, I've found her to be very reliable, creative, compassionate, disciplined, flexible, honest, humble, optimistic, patient, persistent, resilient, sincere, and have a great sense of ambition. She is a great communicator, very organized, and an excellent leader. For several years, she has opened up her doors in her salon so that our students can shadow and fulfill their internship in the program.

Latrezz is an intelligent and motivated individual. The students love working with her. She is more than capable of managing a large or small group of people. In her very busy role, she has taken time to impart in our students. It doesn't matter what we have going on in the program, she will find the time to teach and educate our students in her salon. She is a self-started who needs very little direction and who can be counted on. She is perceptive to students' needs, and she admirably maintains a safe learning environment for students coming from the classroom to the salon.

Mrs. Romain will continue to contribute to our students and department in countless ways here at Orange Technical College West.

If you would like additional information, please do not hesitate to contact me at (407-350-8060

Regards,

Sunize FeQuiere
Cosmetology Instructor

"The Orange County School Board is an equal opportunity agency."

Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

MANE MISSION FOUNDATION INC
508 HOME GROVE DRIVE
WINTER GARDEN, FL 34787

Date:
06/22/2023
Employer ID number:
93-1742951
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: (877) 829-5500
Accounting period ending:
December 31
Public charity status:
170(b)(1)(A)(vi)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
June 5, 2023
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053565003403

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

City of Apopka Non-Profit Matching Grant Application

Thank you for your interest in the Apopka Non-Profit Matching Grant. Please use this form to submit your application.

Upon submission a staff member will complete a technical review of your application to verify minimum qualifications are met.

About the Non-Profit Matching Grant Application

Purpose

The City of Apopka's Non-Profit Grant Program provides financial assistance to school organizations/booster clubs, tax-exempt, and/or non-profit organizations committed to supporting youth, at-risk individuals and/or senior-focused initiatives. This program is designed to build strong community partnerships and invest in projects that promote academic achievement, reduce juvenile crime, and enhance safety and well-being for both young people, those at-risk, and senior citizens. Grant awards range from $500 to $5,000 and require a minimum 50% match from applicants, which may include a combination of cash contributions and in-kind donations.

Grant Requirements

Eligibility

- School Organizations or Booster Clubs
- Federally Tax-Exempt and/or Non-Profit

Project Criteria

1. Funds must be used on projects which benefit the members of the Apopka area community.
2. Project must offer programming for youth, at-risk individuals, and/ or senior citizens.
3. Applicants must be in existence for at least one year.
4. Applicants must ensure a minimum of 50% match of the requested grant funds.
5. Applicants must provide a 5-minute presentation on their application/program at the Non-Profit Grant Program Selection Committee scoring meeting and has the opportunity to provide a 5-minute program recap presentation to the committee at the completion of the grant period.
6. Applicants may have only one active grant at any given time.

Period of Performance

- The award period is 12 months from the date of the grant award.
- Applicants may only have one grant active at a time.

Grant Match

- The total match must equal or exceed a minimum 50% of the amount being requested from the City of Apopka.
- A combination of cash and or/in kind goods or services can be used as match.
- In-kind or cash donations from City of Apopka discretionary funds cannot be counted as a match for this program.

Applicant Contact Information

Date	10/30/2025
Organization Name	Meeting At The Well INC
Mailing Address	4850 Allen Road Unit 522
City	Zephyrhills
State	Florida
Zip Code	33541
Phone Number for Project Contact	4076382001 ext 1
Email for Project Contact	Info@meetaroundthewell.org
Alternate Contact Name	Nichole Dawkins
Phone Number for Alternate Contact	407-860-0639
Email for Alternate Contact	NDawkins@meetaroundthewell.org
Has your organization ever been awarded funding from the City of Apopka before?	No
Years of Service	1 to 4 Years of Service
Are you within city limits?	Yes
Project Address or Location	411 Lanarkshire Place, Apopka, Florida 32712. Actual program will be held approximately around the corner of Welch Road and Rock Springs Road
Grant Fund Requested	$5000
Amount of Matching Funds	$5000
Please indicate the percentage match the organization will be providing as part of this grant application (a minimum 50% match of cash and/or in-kind goods or services is required:	50

Please indicate what amount of the match is cash and what amount is in-kind

i. **Type**

In-kind

Cash or Type of Good/Service

Volunteer Hours and Paid Specialized Training

Amount

$4000

ii. **Type**

Cash

Cash or Type of Good/Service

Cash

Amount

$1,000

Total Amount for both cash and in-kind donations	$5,000.00

Conflict of Interest Statement

It is prohibited for any officers or contact persons to receive financial benefit from this grant. These grants are subject to audit and any evidence of violation, misrepresentation in terms of this grant, or conflict of interest will result in loss of grant and/or repayment of funds to the City of Apopka. I hereby certify that the information provided in this application is true and accurate. I further certify that I possess the authority to apply for this grant on behalf of the applicant organization.

Applicant Name	Nichole Dawkins
Applicant Signature	
Date of Applicant	10/30/2025

Project Information

Please answer the following questions.

Please describe the project in detail.	Meeting At The Well, Inc. seeks funding to launch and sustain a year-round Functional Life Skills Program for adults with special needs in the Apopka community. The program's goal is to enhance independence, safety, and social inclusion through practical education, personal development, and wellness activities. The summer program will serve as the pilot phase, offering structured daily workshops that build essential functional and social skills. Participants will engage in interactive sessions focused on meal preparation, computer literacy, personal safety, conversational communication, and basic exercise routines designed to promote both physical health and confidence. The curriculum emphasizes experiential learning and small-group instruction, allowing participants to practice skills in real-life contexts that foster long-term self-sufficiency. A key component of the program includes training on recognizing and protecting against abuse, neglect, and exploitation—an especially critical need among vulnerable adults with developmental and intellectual disabilities. This instruction will be provided through scenario-based learning and partnerships with local advocacy and protective services. The program will be led by qualified facilitators and supported by trained volunteers, including students and community members. In-kind contributions will include volunteer time, donated supplies, and facility use, while cash match contributions will support materials, adaptive technology, and participant engagement activities. Beyond the summer pilot, the initiative will extend into an ongoing community enrichment program with weekly sessions that continue to reinforce skills in self-care, communication, and community engagement. Meeting At The Well, Inc. envisions this project as a sustainable investment in the well-being of Apopka's adult special-needs population—reducing isolation, preventing victimization, and creating pathways for inclusive participation in community life.
Indicate the organization's level of experience in undertaking projects.	Meeting At The Well, Inc. brings a highly qualified and experienced team to the implementation and management of the Functional Life Skills Program. Our organization is led by professionals with deep roots in Florida's behavioral health and disability service systems, ensuring the expertise and structure necessary for program success. Our leadership team includes certified teachers with over 25 years of experience working with individuals with special needs, specializing in adaptive learning, functional education, and behavioral support. In addition, licensed mental health counselors provide therapeutic oversight and help integrate emotional wellness into the program's daily activities. We maintain strong administrative and financial management capacity, supported by a senior accountant and a billing specialist who oversee budgeting, documentation, and grant compliance to ensure fiscal accountability. Our administrative coordinator manages scheduling, communications, and data tracking to support timely and organized project implementation. Our case management team, each with over 20 years of experience, brings hands-on knowledge in service coordination, advocacy, and individualized support planning for adults with developmental and intellectual disabilities. As President of the organization, I bring over 25 years of experience in support coordination with the Agency for Persons with Disabilities and the Department of Children and Families, providing direct oversight of community-based programs and state-funded service delivery. Collectively, Meeting At The Well, Inc. has both the professional expertise and the operational infrastructure to effectively manage this grant, deliver high-quality

	programming, and meet all reporting and performance requirements within the 12-month grant period.
Project Maintenance	The Functional Life Skills Program is a new initiative developed by Meeting At The Well, Inc. to expand our existing community outreach and specialized training services for individuals with developmental disabilities in Central Florida. While this specific program has not yet been funded, it builds upon our organization's ongoing, self-supported activities, which include specialized training webinars, community outreach for individuals with disabilities, feeding initiatives for the homeless population, family support conferences, and free mental health counseling sessions. To date, these projects have been sustained through private donations, in-kind contributions, some paid services and volunteer service hours from professionals within our network, including educators, counselors, and case managers. We have demonstrated our ability to manage resources efficiently and deliver impactful programming without reliance on external grants. The proposed grant will enable Meeting At The Well, Inc. to formalize and expand these existing efforts into a structured program for adults with special needs. Our long-term maintenance plan includes ongoing fundraising campaigns, community partnerships, and participant-based donations, ensuring that the Functional Life Skills Program remains financially sustainable and continues to serve the Apopka community beyond the initial grant period.
Describe why this project is important to the community.	The Functional Life Skills Program is an essential addition to the Apopka community, designed to serve adults with special needs who often experience limited access to structured, life-enriching programs beyond school-age services. This initiative addresses a critical gap by providing adults with developmental disabilities the opportunity to build independence, confidence, and meaningful social connections in a safe and supportive environment. By offering training in functional daily living skills, computer literacy, communication, self-protection, and health and wellness, the program enhances participants' overall quality of life while promoting inclusion and reducing social isolation. Participants will gain not only practical skills—such as preparing meals and managing personal safety—but also emotional resilience and community belonging. This project also strengthens the broader Apopka community by fostering awareness, empathy, and collaboration across local organizations, volunteers, and families. Meeting At The Well, Inc. will partner with educators, mental health professionals, and community advocates to create a network of support that encourages shared learning and collective action. Implementing this program empowers our organization to further its mission of building bridges between individuals with disabilities and their communities. Together, we will work toward a common goal: creating a more inclusive, compassionate, and resilient Apopka where every individual has the opportunity to thrive.

Proposal Requirements

Agency Financial Disclosure Statement	Agency Finanical Disclosure Statement The Well.pdf
Proof of Non-profit Status: IRS Determination Letter	IRS Form Meeting At The Well INC.pdf

Proof of Liability Insurance	Certificate of Liability Insurance.pdf
Board of Directors and Advisory Board List	Meeting_At_The_Well_Board_of_Directors_and_Advisory_Team.docx
Letters of Support (Not from City Staff or Elected Officials)	Letter of Support Eden Life.pdf

Submission Review and Scoring

Schedule & Reviewing

- All submissions received during an active application window will be vetted for completeness by City of Apopka staff.
- Qualified submissions will be provided to the City of Apopka Non-Profit Grant Program Selection Committee for review and scoring.
- A public scoring meeting will be held with the City of Apopka Non-Profit Grant Program Selection Committee to finalize an award recommendation to City Council.
- City Council will have final award approval at a regularly scheduled City Council meeting.

Full Name	Nichole Dawkins
Signature	
Date of Signature	10/30/2025

Meeting At The Well, Inc.

Board of Directors and Advisory Team

Board of Directors

Name	Title/Role	Professional Background
Nichole T. Dawkins	President	Over 25 years of experience in behavioral health and disability services; Experience as a Support Coordinator with the Agency for Persons with Disabilities and Department of Children and Families. Experience as a FL Certified Behavioral Health Case Manager Supervisor and licensed Public and Professional Guardian
Neish Dawkins	Vice President	Community advocate with experience in nonprofit program development and youth engagement.
Sharese Pickett	Secretary	Experienced administrative professional specializing in program coordination and documentation management.
Fredericka Wilfong	Treasurer	Financial professional with strong background in fiscal oversight and budget management for community organizations.

Executive Staff

Name	Position	Professional Background
Andrea Christie	Chief Executive Officer	Certified special needs teacher with over 15 years of experience in education and adult life skills programming.
Paul-Daniel Williams	Vice Chief Executive Officer	Billing specialist with 5 years of experience in healthcare and Medicaid systems management.
Howard Dawkins	Senior Accountant	Accounting professional with 30 years of experience in financial reporting, auditing, and nonprofit fiscal management.

Volunteers and Advisory Support

Name	Role	Professional Background
Natasha Haughton	Volunteer / Special Needs Educator	Vice President of Eden Life Treatment Center; Certified teacher experienced in disability education and community training.
Lorry James, LMHC	Volunteer Mental Health Counselor	Licensed mental health counselor providing clinical support and wellness education.
Nichole T. Dawkins, RMHCI	Volunteer Mental Health Counselor	Registered Mental Health Counselor Intern providing emotional wellness workshops and group support.

Maxine Harris, LPN	Volunteer Nurse	Licensed practical nurse providing health education and wellness guidance.
Paula-Ann Williams	Volunteer	Community volunteer supporting program logistics and participant engagement.
Lanasia Verneau	Volunteer Administrator	Experienced administrative professional assisting with records, scheduling, and event coordination.

General Information

Name: Meeting At The Well Inc

Address: 411 Lanarkshire Place, Apopka, Florida 32712

County: Orange

AGENCY INFORMATION

Organization	Suborganization	Title
Meeting At The Well INC		President

Net Worth

My Net Worth as of October 31, 2025 was $ 2,000.00

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds $1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is $ 0.00 .

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
Bank Account	$2,000.00

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability

Income

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2024 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2024 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
Specialized Training Services	Home visits are conducted with clients and parents.	$180,000.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business Income	Address of Source	Principal Business Activity of Source
Consumer Directed Care Plus	Agency for Persons with Disabilities	400 Esplanade Way Suite 380, Tallahassee, Florida 32399-0950	Specialized Training

Interests in Specified Businesses

Business Entity # 1

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Digitally signed: Nichole Dawkins

President Meeting At The Well Inc

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	**CONTACT NAME:**	
	PHONE (A/C, No, Ext): (888) 202-3007	**FAX (A/C, No):**
	E-MAIL ADDRESS: contact@hiscox.com	
	INSURER(S) AFFORDING COVERAGE	**NAIC #**
	INSURER A : Hiscox Insurance Company Inc	10200
INSURED Meeting At The Well INC 411 Lanarkshire Place Apopka, FL 32712	**INSURER B :**	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ **UMBRELLA LIAB** ☐ OCCUR						EACH OCCURRENCE	$
	☐ **EXCESS LIAB** ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)**	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			P105.657.582.1	10/30/2025	10/30/2026	Each Claim: $ 1,000,000 Aggregate: $ 1,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mary J Boyd

© 1988-2015 ACORD CORPORATION. All rights reserved.

Date: 10/30/2025

City of Apopka Non-Profit Grant Program

Attn: Grant Review Committee

Dear Grant Review Committee,

I am writing in support of Meeting At The Well, Inc. and their proposed Functional Life Skills Program for adults with special needs in the Apopka community. Our organization has witnessed their ongoing dedication to empowering individuals with developmental disabilities through education, outreach, and community service.

Meeting At The Well, Inc. has consistently demonstrated professionalism, compassion, and accountability in their programs. Their new initiative will fill a critical service gap by providing adults with special needs opportunities to develop independence, communication, and safety skills within a structured and inclusive environment.

We strongly believe this project will improve quality of life for participants and strengthen the Apopka community as a whole. Our organization is proud to support this initiative and stands ready to collaborate through referrals and volunteer engagement.

We encourage the City of Apopka to approve and fund this proposal.

Sincerely,

Natasha Haughton

Natasha Haughton

Vice President, Eden Life Community Mental Health

info@EdenLifeCM.com

www.edenlifecm.com

Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

MEETING AT THE WELL INC
C/O NICHOLE DAWKINS
411 LANARKSHIRE PLACE
APOPKA, FL 32712

Date:
08/18/2023
Employer ID number:
93-2704511
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
509(a)(2)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
July 26, 2023
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053619003753

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Letter 947 (Rev. 2-2020)
Catalog Number 35152P

City of Apopka Non-Profit Matching Grant Application

Thank you for your interest in the Apopka Non-Profit Matching Grant. Please use this form to submit your application.

Upon submission a staff member will complete a technical review of your application to verify minimum qualifications are met.

About the Non-Profit Matching Grant Application

Purpose

The City of Apopka's Non-Profit Grant Program provides financial assistance to school organizations/booster clubs, tax-exempt, and/or non-profit organizations committed to supporting youth, at-risk individuals and/or senior-focused initiatives. This program is designed to build strong community partnerships and invest in projects that promote academic achievement, reduce juvenile crime, and enhance safety and well-being for both young people, those at-risk, and senior citizens. Grant awards range from $500 to $5,000 and require a minimum 50% match from applicants, which may include a combination of cash contributions and in-kind donations.

Grant Requirements

Eligibility

- School Organizations or Booster Clubs
- Federally Tax-Exempt and/or Non-Profit

Project Criteria

1. Funds must be used on projects which benefit the members of the Apopka area community.
2. Project must offer programming for youth, at-risk individuals, and/ or senior citizens.
3. Applicants must be in existence for at least one year.
4. Applicants must ensure a minimum of 50% match of the requested grant funds.
5. Applicants must provide a 5-minute presentation on their application/program at the Non-Profit Grant Program Selection Committee scoring meeting and has the opportunity to provide a 5-minute program recap presentation to the committee at the completion of the grant period.
6. Applicants may have only one active grant at any given time.

Period of Performance

- The award period is 12 months from the date of the grant award.
- Applicants may only have one grant active at a time.

Grant Match

- The total match must equal or exceed a minimum 50% of the amount being requested from the City of Apopka.
- A combination of cash and or/in kind goods or services can be used as match.

- In-kind or cash donations from City of Apopka discretionary funds cannot be counted as a match for this program.

Applicant Contact Information

Date	10/31/2025
Organization Name	Open Heart Farms
Mailing Address	2765 Dowman Drive
City	Apopka
State	Florida
Zip Code	32712
Phone Number for Project Contact	321-263-6754
Email for Project Contact	samson841029@yahoo.com
Alternate Contact Name	Amanda Edwards
Phone Number for Alternate Contact	407-461-8611
Email for Alternate Contact	amandaed7@yahoo.com
Has your organization ever been awarded funding from the City of Apopka before?	Yes
Years of Service	1 to 4 Years of Service
Are you within city limits?	No
Project Address or Location	2765 Dowman Drive Apopka Florida 32712
Grant Fund Requested	$2,000.00
Amount of Matching Funds	$1,500.00
Please indicate the percentage match the organization will be providing as part of this grant application (a minimum 50% match of cash and/or in-kind goods or services is required:	$1,500.00

Please indicate what amount of the match is cash and what amount is in-kind

i. **Type**

In-kind

Cash or Type of Good/Service

Service

Amount

$1,000.00

ii. **Type**

Cash

Cash or Type of Good/Service

Cash - Supplies not in estimate (we got an estimate for our project)

Amount

$500.00

Total Amount for both cash and in-kind donations	$1,500.00

Conflict of Interest Statement

It is prohibited for any officers or contact persons to receive financial benefit from this grant. These grants are subject to audit and any evidence of violation, misrepresentation in terms of this grant, or conflict of interest will result in loss of grant and/or repayment of funds to the City of Apopka. I hereby certify that the information provided in this application is true and accurate. I further certify that I possess the authority to apply for this grant on behalf of the applicant organization.

Applicant Name	Renee Beasley
Applicant Signature	
Date of Applicant	10/31/2025

Project Information

Please answer the following questions.

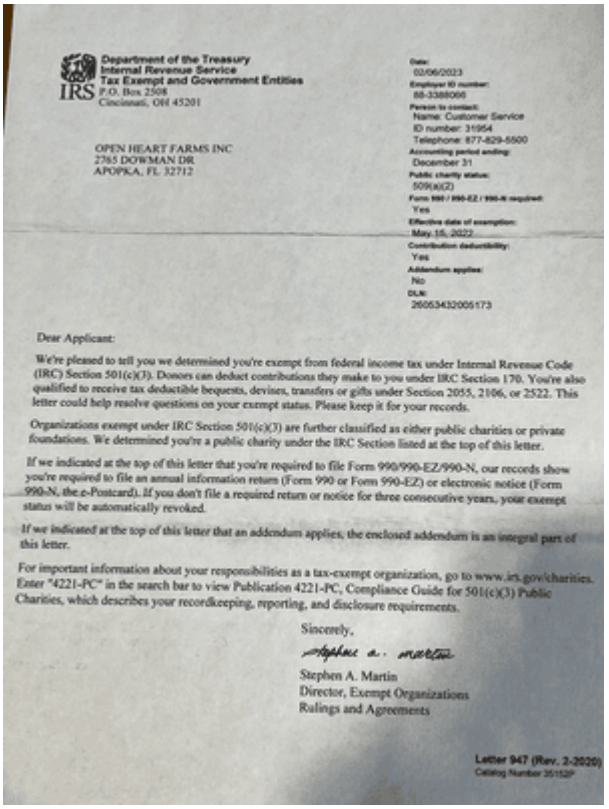
Please describe the project in detail.	Open Heart Farms is requesting funding for the installation of a wheelchair-accessible ramp to enhance accessibility and safety for the individuals we serve through our hippotherapy and Equine Special Olympics programs. Many of our participants use wheelchairs or mobility aids due to physical or developmental disabilities, and current access to therapy and barn areas is limited by uneven terrain and steps. A wheelchair ramp will provide safe, independent entry for children and adults, allowing smoother transitions to therapy platforms and mounting areas during equine-assisted sessions. This improvement will not only support the physical needs of our riders but also foster confidence, independence, and inclusion—core values of our mission. By removing barriers to participation, the ramp will enable more clients to benefit from the therapeutic movement of the horse, increase session efficiency, and expand our capacity to serve the Apopka community. Beyond the therapy arena, this project demonstrates our commitment to accessibility and compassion for all, ensuring that Open Heart Farms remains a

	welcoming, inclusive space where healing and growth happen through connection —with horses, people, and our community.
Indicate the organization's level of experience in undertaking projects.	Open Heart Farms has the experience, resources, and community partnerships necessary to successfully implement and manage this accessibility project. Our team, led by CEO Renee Beasley, includes experienced staff and dedicated volunteers who maintain the farm's facilities, support therapy sessions, and oversee project coordination. We have successfully completed previous infrastructure improvements—such as fencing, therapy area upgrades, and accessibility enhancements. This project needs to be completed as soon as funded so we can provide services for children on a wait list who are wheelchair bound. Financial oversight is managed with transparency and accountability. My husband and I support this non-profit and our books are completely open to you.
Project Maintenance	Open Heart Farms has a strong history of community collaboration and successful project completion. Our most recent improvement project was funded through the generous support of IAFF Local 5293, who hosted a benefit concert with proceeds dedicated to repairing and replacing fencing around our therapy and animal areas. This partnership not only enhanced the safety and functionality of our facility but also demonstrated the trust and commitment our local firefighters and community members have in our mission. The success of that project reflects our ability to effectively manage donated funds, coordinate with local partners, and complete meaningful improvements that directly benefit the individuals we serve.
Describe why this project is important to the community.	The addition of a wheelchair ramp at Open Heart Farms holds deep significance for the Apopka community. Our city is home to many families, children, veterans, and first responders who benefit from the healing power of animals and the inclusive programs we provide. By making our facilities fully accessible, this project ensures that individuals of all abilities—especially those with physical limitations—can participate safely and independently in our equine-assisted therapy and Special Olympics programs. The ramp represents more than just a structural improvement; it embodies Apopka's spirit of compassion, service, and inclusion. It strengthens our local network of support by giving families access to therapy close to home, providing opportunities for volunteers to serve meaningfully, and creating a welcoming space where healing, connection, and community come together. Supporting this project means investing in accessibility, empowerment, and the continued growth of a compassionate community that takes care of its own.

Proposal Requirements

Agency Financial Disclosure Statement	OHF - September 202 5Financial Disclosure.pdf OHF Financial Disclosure Summary - 9:25.pdf

Proof of Non-profit Status: IRS Determination Letter



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

Date: 02/06/2023
Employer ID number: 88-3388066
Person to contact: Name: Customer Service ID number: 31954 Telephone: 877-829-5500
Accounting period ending: December 31
Public charity status: 509(a)(2)
Form 990 / 990-EZ / 990-N required: Yes
Effective date of exemption: May 15, 2022
Contribution deductibility: Yes
Addendum applies: No
DLN: 26053432005173

OPEN HEART FARMS INC
2765 DOWMAN DR
APOPKA, FL 32712

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Letter 947 (Rev. 2-2020)
Catalog Number 35152P

Proof of Liability Insurance

OHF - 2025 Liability Insurance.pdf

Board of Directors and Advisory Board List

Board_and_Advisory.pdf

Letters of Support (Not from City Staff or Elected Officials)

Letter - Grant - Callan.pdf

Letter - Grant - Courtney.pdf

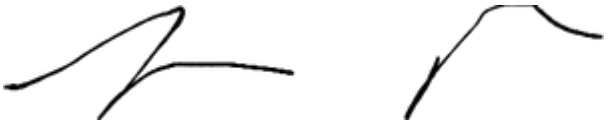
Submission Review and Scoring

Schedule & Reviewing

- All submissions received during an active application window will be vetted for completeness by City of Apopka staff.
- Qualified submissions will be provided to the City of Apopka Non-Profit Grant Program Selection Committee for review and scoring.
- A public scoring meeting will be held with the City of Apopka Non-Profit Grant Program Selection Committee to finalize an award recommendation to City Council.
- City Council will have final award approval at a regularly scheduled City Council meeting.

Full Name Renee Beasley

Signature



Date of Signature 10/31/2025

From: Joseph Patton
To: Radley Williams
Subject: Re: PRR Conflict of Interest
Date: Thursday, January 8, 2026 2:02:48 PM

Hi Radley,

I discussed the scenario of an employee who owns a non-profit and applies for the City of Apopka grant with the Florida Commission on Ethics. I spoke with attorney Grey Shaffer, who provided a first look determination. The facts are that an employee within the fire department owns a non-profit and applied to a City of Apopka grant. He stated that the fire department would be considered a separate entity since they have nothing to do with the grant, so the employee is not considered doing business or providing services to their own entity. Also, the employee is not involved in the decision making of awarding the grants. Grey also stated that the services performed cannot be services that the City is required to do. I reviewed the grant and from my interpretation, the grant provides services outside of the City's responsibilities.

Although, anyone can challenge the award, which would could generate an ethics investigation.

Let me know if you need anything else.

Joe Patton, Ph.D.
Human Resources Director
City of Apopka
120 E. Main Street
Apopka, Florida 32703
(P) 407-703-1803
mailto:jpatton@apopka.net

From: Joseph Patton
Sent: Thursday, January 8, 2026 10:25 AM
To: Radley Williams <RWilliams@Apopka.net>
Subject: PRR Conflict of Interest

State Statute 112.313 (2) & (3)
https://www.flsenate.gov/Laws/Statutes/2021/112.313#:~:text=112.313%E2%80%83Standards%20of,Beginning%20public%20employment.

PRR. See #5 and/or 6

Conflict of Interest:
To avoid misunderstanding and conflicts-of-interest which could arise, employees will adhere to the following guidelines. These include but are not limited to Chapter 112 of the Florida Statutes entitled "Public Employees – Code of Ethics". No City employee shall accept or solicit any gift or favor that might reasonably tend to influence that individual in the performance of official duties or that the official or employee knows or should know has been offered with the intent to influence or reward official conduct.

1. No public officer, employee of an agency, local government attorney, or candidate for nomination or election shall solicit or accept anything of value to the recipient, including a gift, loan, reward, promise of future employment, favor, or service, based upon any understanding that the vote, official action, or judgment of the public officer, employee, local government attorney, or candidate would be influenced thereby. (See subsection 112.313.(2). Florida Statutes)

2. Employees shall not use or attempt to use their positions to secure special privileges or exemptions for themselves or others.

3. Employees shall not accept employment or engage in any business or professional activity which they might reasonably expect would require or induce them to disclose confidential information acquired by them by reason of their official positions or that by nature of the employment give rise to a public perception of a compromise of duties.

4. Employees shall not disclose confidential information gained by reason of their official positions, nor shall they otherwise use such information for their personal gain or benefit.

5. If any employees of the City are officers, directors, agents, or members of, or own controlling interests in any corporation, firm, partnership, or other business entity which is subject to the regulation of, or which has substantial business commitments with the City, they shall file a statement to this effect consistent with the requirements of the Florida Statutes.
AA_Personnel Rules and Regulations 2010_Amended 2013_11_06 Approved_RA 2013_11_06

6. Employees shall not transact any business in their official capacity with any business entity of which they are an officer, director, agent or member, or in which they own controlling interest, excluding civic, charitable, non-profit or religious organization.

Joe Patton, Ph.D.
Human Resources Director
City of Apopka
120 E. Main Street
Apopka, Florida 32703
(P) 407-703-1803
mailto:jpatton@apopka.net

Leadership and Governance

Open Heart Farms is guided by a dedicated Board of Directors and Advisory Board who provide leadership, oversight, and community expertise to ensure the success and sustainability of our programs. Our leadership team combines experience in emergency services, nonprofit management, finance, and therapeutic program operations to uphold the farm's mission of "Compassion in Action" and promote inclusive access to equine-assisted services for individuals of all abilities.

Board of Directors

- Renee C. Beasley – Chief Executive Officer (CEO)
- David E. Beasley – Chief Financial Officer (CFO)
- Amanda J. Edwards – Chief Operating Officer (COO)

Advisory Board

- Carie VonBargen – Advisory Board Member
- Caitlin Faulk – Advisory Board Member
- Heather Wylam – Advisory Board Member
- Ronda Annicelli – Advisory Board Member

Open Heart Farms

Financial Disclosure Statement – September 2025

Note: This statement does not include routine vet visits, emergency vet visits, or animal equipment that may need to be purchased, fixed, or replaced.

Income

Earned Income

Gabriel Therapy Group - Farm Fee (10 sessions @ $25) — $250.00

Gabriel Therapy Group - Office Rental — $200.00

Earned Income Subtotal: $450.00

Donations & Contributions

Beasley Family Business - Personal Donation — $2,000.00

Donations & Contributions Subtotal: $2,000.00

Total Income: $2,450.00

Expenses

Feed Store

2 Inside Coastal Roll — $229.96

22 Bales Alfalfa (3-string) — $791.56

7 Bales O/A (3-string) — $272.86

18 Coastal Bales — $179.64

8 Seminole Senior Wellness Bags — $217.84

4 Safe Choice Senior Wellness Bags — $108.98

6 Mini Alfalfa Cubes — $133.38

3 Ultra Bloom — $117.69

3 Summit Mini — $66.87

10 Equalizer — 332.40

5 Bags Shavings — $33.20

6 Pelleted Bedding — $35.91

7 CF Layer Crumble 50 lb — $110.11

1 CF Rabbit — $19.98

5 Purina Dog Food — $133.90

2 Purina Cat Food — $85.96

3 Small Animal Bedding — $44.97

2 Ferret Food — $17.00

1 24 Pack of Canned Cat Food — $17.19

2 12 Pack Canned Dog Food — $39.88

3 Delivery Fee — $52.50

Feed Subtotal: $3,041.78

Veterinary / Health

Horse Medications — $120.00

Monthly Flea Medication for Dogs & Cats — $140.00

Horses & Donkeys - Farrier (every 6 weeks) — $450.00

Veterinary / Health Subtotal: $710.00

Facilities

Office & Storage Shed Payment — $400.00

Porta Toilet — $150.00

Facilities Subtotal: $550.00

Summary

Total Income: $2,450.00

Total Expenses: $4,301.78

Net Balance: $-1851.78

Excluded Costs

Routine veterinary visits

Emergency veterinary visits

Animal equipment (purchase, repair, or replacement)

Owner's Note

At present, personal family donations support operational costs. This contribution reduces household income but ensures farm continuity until external donations increase.

Open Heart Farms

Financial Disclosure Summary – September 2025

Earned Income	**$450.00**
Donations & Contributions	$2,000.00
Total Income	$2,450.00
Total Expenses	$4,301.78
Net Balance	$-1851.78

Note: This summary excludes routine vet visits, emergency vet visits, and animal equipment purchases/repairs. See full disclosure document for details.

FLORIDA FACE PAGE

Insured's Name: OPEN HEART FARMS INC
Policy #: CPS8208033
Policy Dates From: 05/11/2025
To: 05/11/2026
Surplus Lines Agent's Name: Donald Deising

Surplus Lines Agent's Address: 610 Crescent Executive Ct, Ste 312, Lake Mary, FL 32746

Surplus Lines Agent's License #: P200293

Producing Agent's Name: MINERVA FERRER
Producing Agent's Physical Address: 1706 EAST SEMORAN BOULEVARD, SUITE 102, APOPKA, FL 3[illegible]

"**THIS INSURANCE IS ISSUED PURSUANT TO THE FLORIDA SURPLUS LINES LAW. PERSONS INSURED BY SURPLUS LINES CARRIERS DO NOT HAVE THE PROTECTION OF THE FLORIDA INSURANCE GUARANTY ACT TO THE EXTENT OF ANY RIGHT OF RECOVERY FOR THE OBLIGATION OF AN INSOLVENT UNLICENSED INSURER."**

"SURPLUS LINES INSURERS' POLICY RATES AND FORMS ARE NOT APPROVED BY ANY FLORIDA REGULATORY AGENCY."

Policy Premium: $500.00
Policy Fee: $85.00

Inspection Fee: N/A
FL Surcharge: N/A

Tax: $28.90
Citizen's Assessment: N/A

Stamping Fee: $0.35
FHCF Assessment: N/A

Surplus Lines Countersignature:_____

☐ **"THIS POLICY CONTAINS A SEPARATE DEDUCTIBLE FOR HURRICANE OR WIND LOSSES, WHICH MAY RESULT IN HIGH OUT-OF-POCKET EXPENSES TO YOU."**

☐ **"THIS POLICY CONTAINS A CO-PAY PROVISION THAT MAY RESULT IN HIGH OUT-OF-POCKET EXPENSES TO YOU."**

Nationwide®

Underwritten by: Scottsdale Insurance Company
Home Office: One Nationwide Plaza • Columbus, Ohio 43215
Administrative Office: 18700 North Hayden Road • Scottsdale, Arizona 85255
1-800-423-7675 • A Stock Company

In Witness Whereof, the Company has caused this policy to be executed and attested.

Secretary

President

The information contained herein replaces any similar information contained elsewhere in the policy.

COMMON POLICY DECLARATIONS

CPS7995511
Renewal of Number

Underwritten by: Scottsdale Insurance Company
Home Office:
One Nationwide Plaza • Columbus, Ohio 43215
Administrative Office:
18700 North Hayden Road • Scottsdale, Arizona 85255
1-800-423-7675 • A Stock Company

Policy Number
CPS8208033

ITEM 1. NAMED INSURED AND MAILING ADDRESS
OPEN HEART FARMS INC

2765 DOWMAN DRIVE
APOPKA FL 32712

AGENT NAME AND ADDRESS
RT SPECIALTY (TAMPA, FL) 3000 BAYPORT DR SUITE 300 TAMPA FL 33607

Agent No.: 09060 Program No.: EG

ITEM 2. POLICY PERIOD From: 05/11/2025 To: 05/11/2026 Term: 365

12:01 A.M., Standard Time at the mailing address shown in ITEM 1.

Business Description: PETTING ZOO

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy. This policy consists of the following coverage parts for which a premium is indicated. Where no premium is shown, there is no coverage. This premium may be subject to adjustment.

Coverage Part(s)	Premium Summary
Commercial General Liability Coverage Part	$ $500 MP
Commercial Property Coverage Part	$ NOT COVERED
Commercial Crime And Fidelity Coverage Part	$ NOT COVERED
Commercial Inland Marine Coverage Part	$ NOT COVERED
Commercial Auto Coverage Part	$ NOT COVERED
Professional Liability Coverage Part	$ NOT COVERED
	$
	$
	$
	$
Total Policy Premium	$ 500.00
TOTAL TAXES AND FEES	$ 114.25
	$
Policy Total	$ 614.25

Form(s) and Endorsement(s) made a part of this policy at time of issue:

See Schedule of Forms and Endorsements

THIS COMMON POLICY DECLARATION AND THE SUPPLEMENTAL DECLARATION(S), TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART(S), COVERAGE FORM(S) AND FORM(S) AND ENDORSEMENT(S), IF ANY, COMPLETE THE ABOVE-NUMBERED POLICY.

August 20, 2025

To Whom It May Concern,

I am the parent of a seven-year-old son with cerebral palsy who participates in the hippotherapy program at Open Heart Farm. This program has been a lifeline for our family, providing therapy that combines the expertise of licensed therapists with the unique benefits of working with horses. The improvements in my son's core strength, balance, and overall confidence have been remarkable, far beyond what we saw with traditional therapy alone.

Our family travels over 40 minutes from our home in East Orlando to attend sessions because this is the only program of its kind in Central Florida that offers licensed therapy care in an equine setting. The distance is more than worth it for the quality and specialized nature of the services provided here.

Right now, mounting a horse can be a difficult process for my son. Without a safe and accessible way to get into position, much of his energy and focus is spent before the session even begins. A large ramp with a staircase leading to the mounting area would make this process safer, smoother, and less physically taxing for him and for other children with mobility challenges.

The addition of this ramp would not only help my child but would open the door for many other children to benefit from this unique therapy. The staff at Open Heart Farm are committed to helping each child reach their fullest potential, and this ramp would be a valuable tool in making that happen.

Hippotherapy is not just about riding a horse. It is a proven, specialized therapy that addresses physical, occupational, and speech goals while keeping children motivated and engaged. Open Heart Farm has created a caring, professional program that is making a real difference for children with disabilities. Their desire to increase accessibility and safety shows their dedication to this special population with varying needs.

This ramp will help ensure that my son and many more children benefit from the incredible services provided here. In our community, the need is great, and access to safe and appropriate specialized services is important. I urge you to support this project and help Open Heart Farm continue to change lives, one child at a time by allowing for better accessibility to equine based services.

Sincerely,

Cindy Haughey & Callan age 7

Orlando, FL

8/22/25

To Whom It May Concern:

I am the parent of a 13-year-old daughter with autism who is actively involved in the Special Olympics equine program at Open Heart Farms here in Apopka. This program has been wonderful to be a part of! It has helped my daughter grow, not just as a rider, but as a more confident and self-reliant young lady. Each session offers her a chance to practice important life skills while participating in a sport she truly enjoys. The best part is building meaningful relationships with peers that accept her and desire to be her friend.

At the present time, mounting her horse requires the use of a standard three-foot block. This is a challenge for her because the block can be unsteady, and she struggles with motor planning and balance. The effort and uncertainty involved in mounting her horse make this one of the most challenging parts of her session. Having this struggle at the beginning and end of each session can be discouraging for her as she wants to build more independence in her skills. This is also a large part of the Special Olympics program, building confidence and independence.

The proposed ramp and staircase would completely change this experience. A stable, accessible entry point would give her the confidence to mount independently and safely, allowing her to focus on learning, connecting with her horse, and reaching her goals in the program. At the age of 13 we are always striving to increase her independence with everything she does so that she can reach her maximum potential. Building independence also builds confidence enhancing her emotional well-being.

Open Heart Farms is the only facility in Central Florida that combines licensed therapy services with equine-based programs like this one. Adding this ramp would allow for more children like my daughter, especially those who need an extra level of support, to succeed. Our community needs programs like this to be supported so that they can continue to provide exceptional opportunities for children and teens with special needs.

As an Apopka resident, I am excited to support this grant request. The ramp would be a lasting improvement that benefits not only my daughter but many others for years to come.

Sincerely,

Courthey Powell and Kelleigh Powell

Apopka, FL

Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

Date:
02/06/2023
Employer ID number:
88-3388066
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
509(a)(2)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
May 15, 2022
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053432005173

OPEN HEART FARMS INC
2765 DOWMAN DR
APOPKA, FL 32712

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

City of Apopka Non-Profit Matching Grant Application

Thank you for your interest in the Apopka Non-Profit Matching Grant. Please use this form to submit your application.

Upon submission a staff member will complete a technical review of your application to verify minimum qualifications are met.

About the Non-Profit Matching Grant Application

Purpose

The City of Apopka's Non-Profit Grant Program provides financial assistance to school organizations/booster clubs, tax-exempt, and/or non-profit organizations committed to supporting youth, at-risk individuals and/or senior-focused initiatives. This program is designed to build strong community partnerships and invest in projects that promote academic achievement, reduce juvenile crime, and enhance safety and well-being for both young people, those at-risk, and senior citizens. Grant awards range from $500 to $5,000 and require a minimum 50% match from applicants, which may include a combination of cash contributions and in-kind donations.

Grant Requirements

Eligibility

- School Organizations or Booster Clubs
- Federally Tax-Exempt and/or Non-Profit

Project Criteria

1. Funds must be used on projects which benefit the members of the Apopka area community.
2. Project must offer programming for youth, at-risk individuals, and/ or senior citizens.
3. Applicants must be in existence for at least one year.
4. Applicants must ensure a minimum of 50% match of the requested grant funds.
5. Applicants must provide a 5-minute presentation on their application/program at the Non-Profit Grant Program Selection Committee scoring meeting and has the opportunity to provide a 5-minute program recap presentation to the committee at the completion of the grant period.
6. Applicants may have only one active grant at any given time.

Period of Performance

- The award period is 12 months from the date of the grant award.
- Applicants may only have one grant active at a time.

Grant Match

- The total match must equal or exceed a minimum 50% of the amount being requested from the City of Apopka.
- A combination of cash and or/in kind goods or services can be used as match.
- In-kind or cash donations from City of Apopka discretionary funds cannot be counted as a match for this program.

Applicant Contact Information

Date	10/30/2025	
Organization Name	SALT Outreach, Inc.	
Mailing Address	100 E Pine St. Suite 110	
City	Orlando	
State	Florida	
Zip Code	32801	
Phone Number for Project Contact	4073085548	
Email for Project Contact	Sabrina@saltoutreach.org	
Alternate Contact Name	Eric Camarillo	
Phone Number for Alternate Contact	4072057589	
Email for Alternate Contact	eric@saltoutreach.org	
Has your organization ever been awarded funding from the City of Apopka before?		No
Years of Service	5 Year of Service or More	
Are you within city limits?		Yes
Project Address or Location	199 S Park Ave, Apopka, FL 32703	
Grant Fund Requested	5000	
Amount of Matching Funds	2500	
Please indicate the percentage match the organization will be providing as part of this grant application (a minimum 50% match of cash and/or in-kind goods or services is required:	50%	
Please indicate what amount of the match is cash and what amount is in-kind		

i. **Type**

Cash

Cash or Type of Good/Service

Individual Donations

Amount

2500

Total Amount for both cash and in-kind donations	2500

Conflict of Interest Statement

It is prohibited for any officers or contact persons to receive financial benefit from this grant. These grants are subject to audit and any evidence of violation, misrepresentation in terms of this grant, or conflict of interest will result in loss of grant and/or repayment of funds to the City of Apopka. I hereby certify that the information provided in this application is true and accurate. I further certify that I possess the authority to apply for this grant on behalf of the applicant organization.

Applicant Name	Sabrina Weier
Applicant Signature	
Date of Applicant	10/30/2025

Project Information

Please answer the following questions.

Please describe the project in detail.	SALT Outreach operates mobile and site-based drop-in services across Central Florida that provide showers, laundry, clothing, hygiene, and case management to people experiencing homelessness. At our Apopka location - currently operating outside the Good Neighbor Place—this grant will allow us to expand services by adding consistent, healthy meal distribution. Food has proven to be one of the strongest engagement tools, helping us reach new clients, build trust, and connect them to housing navigation, benefits, and employment resources. Funds will support prepared meals, food storage and distribution supplies, and volunteer coordination to serve approximately 1,000 meals over the grant period.
Indicate the organization's level of experience in undertaking projects.	SALT Outreach has over ten years of experience providing essential services to unhoused and low-income individuals throughout Central Florida. We currently operate multiple mobile drop-in centers in Orange, Osceola, and Seminole counties and are funded by Orange County, the City of Orlando, and private foundations. Our experienced team - comprising outreach specialists, case managers, and peer supports - administers similar food and hygiene programs daily while maintaining

	compliance with HMIS data entry and grant reporting. SALT has a proven record of leveraging local partnerships and volunteers to complete projects efficiently and within budget.
Project Maintenance	Our Apopka operations are primarily funded by Orange County grants, which cover case management, hygiene, and basic operations; however, those funds cannot be used for food. To date, meals and snacks have been provided through private donations, volunteer drives, and small one-time gifts from local churches. This grant will bridge that gap and allow us to expand consistent meal services. Beyond this funding cycle, SALT will sustain the project through community partnerships, corporate donations, and integration with our broader county-funded outreach network to ensure continuity of services year-round.
Describe why this project is important to the community.	The Apopka community has limited resources for individuals experiencing homelessness, especially since the Good Neighbor Place fire disrupted several nearby service programs. Many residents experiencing food insecurity visit our site seeking meals before other services. By expanding food distribution, SALT can stabilize and support more neighbors while connecting them to wraparound services like case management, showers, and clothing. This project will directly enhance community wellbeing by reducing hunger, building relationships, and helping individuals transition toward permanent housing and stability.

Proposal Requirements

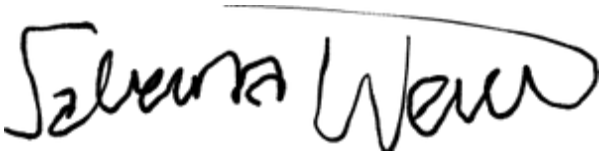
Agency Financial Disclosure Statement	SIGNED FINAL SALT 2024 AUDITED FINANCIALS-12-31-24---esr-4-15-25--.pdf
Proof of Non-profit Status: IRS Determination Letter	IRS Determination Letter.pdf
Proof of Liability Insurance	4b. COI.pdf
Board of Directors and Advisory Board List	Board of Directors Summary.pdf
Letters of Support (Not from City Staff or Elected Officials)	Apopka SDA Letter of Support.pdf

Submission Review and Scoring

Schedule & Reviewing

- All submissions received during an active application window will be vetted for completeness by City of Apopka staff.
- Qualified submissions will be provided to the City of Apopka Non-Profit Grant Program Selection Committee for review and scoring.
- A public scoring meeting will be held with the City of Apopka Non-Profit Grant Program Selection Committee to finalize an award recommendation to City Council.
- City Council will have final award approval at a regularly scheduled City Council meeting.

Full Name	Sabrina Weier

Signature	
Date of Signature	10/30/2025

Board of Directors

Name	Position	Affiliation
John de Armas	Officer	President of SBS Corp. and CEO of Profitland Partners
Paul Brantley	Officer	VP of North American Division of SDA (Retired)
Prem Manu	Officer	Manager of Enterprise Business Intelligence with John's Hopkins Hospital
Austin Rodgers	Treasurer	Director of Corporate Development at AdventHealth
Admelyz Bueno	Secretary	Mental Health Counselor at Abba's Heart Counseling
Palmetta Bradley	Officer	Clinical Lab Scientist
Vanessa Valleray	Officer	Previously Advent Health
Eric Camarillo	President	SALT Outreach
Terry Newmyer	Officer	Tropical Sky Orthotics and Prosthetics CEO & Managing Director of Strategies Now, Inc.

ELITE Financial & Consulting Services, LLC

Audited Financial Statements of:

SALT OUTREACH, INC.

Year ended December 31, 2024





SALT OUTREACH, INC.

Audited Financial Statements

Year ended December 31, 2024

TABLE OF CONTENTS

	Page
Independent Auditor's Report	1-1A
Statement of Financial Position	2-2A
Statement of Activities	3 - 4
Statement of Functional Expenses	5 - 6
Statement of Cash Flows	7
Notes to Financial Statements	8 - 14

ELITE FINANCIAL & CONSULTING SERVICES, LLC

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors and Shareholders of
SALT OUTREACH, INC.

Report on the Financial Statements
We have audited the accompanying financial statements of SALT Outreach, Inc. (a nonprofit organization), which comprise the Statement of Financial Position as of December 31, 2024 and the related Statements of Activities, Functional Expenses and Cash Flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



207 Heron St
Altamonte Springs, FL
32701
Phone: 770-713-8729
Email:
edlyn@elite1financials.com

ELITE FINANCIAL & ACCOUNTING SERVICES, INC.

INDEPENDENT AUDITOR'S REPORT

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of SALT Outreach, Inc. as of December 31, 2024 and the changes in its net assets and its cash flows for the year ended in accordance with accounting principles generally accepted in the United States of America.

Elite Financial & Consulting Services LLC

ELITE Financial & Consulting Services, LLC

Orlando, FL

April 15, 2025



207 Heron St
Altamonte Springs, FL
32701

Phone: 770-713-8729

Email:
edlyn@elite1financials.com

SALT OUTREACH, INC.

Statement of Financial Position

For the year ended December 31, 2024

	2023	2024
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	$ 554,682	$ 317,818
Short-Term Investments	100,616	377,180
Grant Receivables	44,558	233,816
Other Receivables	2,500	-
Total CURRENT ASSETS	**702,356**	**928,813**
FIXED ASSETS		
Clothing Trailer	2,873	2,873
Shower Trailer #1	38,040	38,040
Solar Panels - Shower Trailer#1	11,500	11,500
Shower Trailer #2	49,312	54,535
Solar Panels - Shower Trailer #2	15,485	15,485
Shower Trailer#3	54,500	54,500
Solar Panels- Shower Trailer #3	-	11,800
Shower Trailer#4	77,057	77,057
Shower Trailer#5	-	73,622
Hybrid Trailer -Shower/Laundry	107,217	107,217
Hybrid Trailer - Generator	3,336	3,336
Laundry Trailer	74,620	74,620
Laundry Trailer - Generators	9,811	9,811
Trailer Home	-	4,500
Leasehold Improvements- YYA	-	167,055
Vehicles	111,565	160,535
Multi-Purpose Bus	216,000	216,000
Furniture & Equipment	35,841	110,202
Computers	17,728	26,803
Capitalized Software	8,386	8,386
Less: Accumulated Amortization	(2,795)	(4,475)
Less: Accumulated Depreciation	(137,141)	(255,689)
Total NET FIXED ASSETS	**693,337**	**967,713**
OTHER ASSETS		
Prepaids & Other Assets	$ -	$ -
TOTAL ASSETS	**$ 1,395,693**	**$ 1,896,527**

See Accompanying Notes to Financial Statements

SALT OUTREACH, INC.

Statement of Financial Position

For the year ended December 31, 2024

	2023	2024
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable & accrued liabilities	42,872	189,527
Fiscal Agent payable	74,950	-
Total CURRENT LIABILITIES	**117,822**	**189,527**
LONG-TERM LIABILITIES		
Vehicle loan payable	33,545	28,586
Hybrid Trailer loan payable	88,962	66,753
Shower Trailer #3 loan payable	42,979	35,374
Economic Injury Disaster Loan (EIDL)	101,200	99,841
Total LONG-TERM LIABILITIES	**266,685**	**230,554**
NET ASSETS		
Net Assets Without Donor Restrictions	689,381	1,281,411
Net Assets With Donor Restrictions	321,805	195,035
Total NET ASSETS	**1,011,186**	**1,476,446**
TOTAL LIABILITIES AND NET ASSETS	**$ 1,395,693**	**$ 1,896,527**

See Accompanying Notes to Financial Statements

SALT OUTREACH, INC.

Statement of Activities

For the year ended December 31, 2024

	Net Assets Without Donor Restrictions	Net Assets With Donor Restrictions	TOTAL NET ASSETS
PUBLIC SUPPORT & REVENUE			
Contributions - Individuals	$ 595,900	64,905	660,805
Contributions - Corporations	387,243	33,370	420,614
Government Grants	658,864	-	658,864
Foundation Grants	346,574	50,000	396,574
Accrued Grant Revenue	230,383	-	230,383
Fundraising Events	-	-	-
In-Kind Donations-Services	617,105	-	617,105
In-Kind Donations-Goods	501,307	-	501,307
Other Income	117,160	-	117,160
Total Public Support and Revenue before Transfers	**$ 3,454,537**	**$ 148,275**	**$ 3,602,812**
Net Assets Released From Restrictions due to Satisfaction of Donor-imposed Requirements	**$ 275,046**	**$ (275,046)**	**$ -**
Total Public Support and Revenue	**$ 3,729,582**	**$ (126,770)**	**$ 3,602,812**
EXPENSES:			
Program	2,713,597	-	2,713,597
Management & General	373,407	-	373,407
Fundraising	47,682	-	47,682
Total Expenses	**$ 3,134,686**	**$ -**	**$ 3,134,686**
NET CHANGES IN NET ASSETS	**594,896**	**(126,770)**	**468,125**
NET ASSETS:			
Net Assets, Beginning of Year	$ 689,380	$ 321,805	1,011,186
Prior Period adjustment	$ (2,865)	$ -	(2,865)
Net Assets, End of Year	**$ 1,281,411**	**$ 195,035**	**$ 1,476,446**

See Accompanying Notes to Financial Statements

SALT OUTREACH, INC.

Statement of Activities

For the year ended December 31, 2023

	Net Assets Without Donor Restrictions	Net Assets With Donor Restrictions	TOTAL NET ASSETS
Contributions - Individuals	$ 530,870	-	530,870
Contributions - Corporations	174,096	309,899	483,994
Government Grants	442,904	-	442,904
Foundation Grants	171,723	82,636	254,358
Accrued Grant Revenue	44,558	-	44,558
Fundraising Events	-	-	-
In-Kind Donations-Services	294,198	-	294,198
In-Kind Donations-Goods	619,186	-	619,186
Other Income	88,180	30,000	118,180
Total Public Support and Revenue before Transfers	**$ 2,365,714**	**$ 422,535**	**$ 2,788,248**
Net Assets Released From Restrictions due to Satisfaction of Donor-imposed Requirements	**$ 208,907**	**$ (208,907)**	**$ -**
Total Public Support and Revenue	**$ 2,574,620**	**$ 213,628**	**$ 2,788,248**
EXPENSES:			
Program	2,232,225	-	2,232,225
Management & General	319,618	-	319,618
Fundraising	41,125	-	41,125
Total Expenses	**$ 2,592,968**	**$ -**	**$ 2,592,968**
NET CHANGES IN NET ASSETS	**(18,347)**	**213,628**	**195,280**
NET ASSETS:			
Net Assets, Beginning of Year	$ 798,756	$ 108,177	906,934
Prior Period adjustment	$ (91,028)	$ -	(91,028)
Net Assets, End of Year	**$ 689,381**	**$ 321,805**	**$ 1,011,186**

See Accompanying Notes to Financial Statements

SALT OUTREACH, INC.

Statement of Functional Expenses

For the year ended December 31, 2024

	Supporting Services			
	Program Services	Management and General	Fundraising	Total
Compensation	940,990	166,726	16,826	$ 1,124,542
Employer Payroll Taxes	77,542	12,801	1,292	$ 91,635
Employee Benefits	94,136	25,763	2,600	$ 122,499
Payroll Admin Fees	8,737	1,704	172	$ 10,613
Total Compensation and Related Expenses	**$ 1,121,404**	**$ 206,994**	**$ 20,890**	**$ 1,349,289**
Advertising & Public Relations	6,653	-	10,209	16,862
Amortization expense	13,251	-	-	13,251
Auto Expense	60,284	-	-	60,284
Bad Debts Expenses	33,250	-	-	33,250
Bank Charges & Payment Process Fees	-	10,503	-	10,503
Computer/ Software	11,840	5,689	4,821	22,350
Depreciation	107,331	-	-	107,331
Employee Expense	-	10,456	-	10,456
Fundraising Expenses	-	-	8,398	8,398
In-Kind: Donated Goods:				
Shower Outreach Supplies	88,873	-	-	88,873
Clothing for Clients	189,728	-	-	189,728
Laundry Supplies	147,456	-	-	147,456
Other Donated Goods	75,250	-	-	75,250
In-Kind: Donated Services:				
Legal & Professional	-	80,125	-	80,125
Janitorial expenses	-	9,000	-	9,000
Rent -Operational/Admin offices	72,000	-	-	72,000
Laundry Services	86,000	-	-	86,000
Other Donated Services	369,980	-	-	369,980
Insurance	20,604	4,488	254	25,346
Interest Expense	-	18,667	-	18,667
Outreach Expenses:				
Clothing for Clients	6,224	-	-	6,224
Direct Assistance for Clients	40,253	-	-	40,253
Food for Clients	1,703	-	-	1,703
Hotel for Clients	3,745	-	-	3,745
Outreach Supplies	28,529	-	-	28,529
Travel for Client & Reunifications	9,120	-	-	9,120
Legal & Professional Services	-	17,882	-	17,882
Loss on Sale/Disposal of Asset	-	396	-	396
Office Expense	14,331	2,137	-	16,467
Repairs & Maintenance	11,248	-	-	11,248
Rent expense	37,782	774	-	38,556
Research & Development	32,221	4,833		37,055
Security	81,832	-	-	81,832
Telephone	3,810	-	-	3,810
Trailer Supplies & Maintenance	15,384	-	-	15,384
Training/Educational Expense	319	-	-	319
Travel	-	1,463	3,110	4,573
Utilities	23,192	-	-	23,192
Total Functional Expenses	**$ 2,713,597**	**$ 373,407**	**$ 47,682**	**$ 3,134,686**

See Accompanying Notes to Financials

SALT OUTREACH, INC.

Statement of Functional Expenses

For the year ended December 31, 2023

	Supporting Services			
	Program Services	Management and General	Fundraising	Total
Compensation	825,612	186,527	8,500	$ 1,020,639
Employer Payroll Taxes	71,448	-	-	71,448
Employee Benefits	81,965	-	-	81,965
Payroll Admin Fees	8,655	-	-	8,655
Total Compensation and Related Expenses	**$ 987,681**	**$ 186,527**	**$ 8,500**	**$ 1,182,708**
Advertising & Public Relations	2,200	3,299	5,499	10,998
Amortization expense	1,677	-	-	1,677
Auto Expense	24,905	-	-	24,905
Bank Charges & Payment Process Fees	-	25,521	-	25,521
Computer/ Software	17,250	4,312	-	21,562
Depreciation	66,833	-	-	66,833
Donated Goods	618,686	-	-	618,686
Donated Services	294,198	-	-	294,198
Employee Expense	8,516	-	-	8,516
Fundraising Expenses	-	-	27,126	27,126
Insurance	-	3,640	-	3,640
Interest Expense	-	21,262	-	21,262
Janitorial expense	-	-	-	-
Outreach Expenses:				
Clothing for Clients	12,079	-	-	12,079
Direct Assistance for Clients	8,197	-	-	8,197
Food for Clients	2,123	-	-	2,123
Haircuts-Barbers for Clients	7,345	-	-	7,345
Hotel for Clients	52,258	-	-	52,258
Outreach Supplies	5,787	-	-	5,787
Travel for Client & Reunifications	16,429	-	-	16,429
Laundry Supplies	5,207	-	-	5,207
Legal & Professional Services	-	47,657	-	47,657
Loss on Sale/Disposal of Asset	21,724	-	-	21,724
Membership Fees	-	2,485	-	2,485
Office Expense	8,265	-	-	8,265
Repairs & Maintenance	3,379	-	-	3,379
Rent - Office	-	19,126	-	19,126
Research & Development	4,576	-	-	4,576
Security	23,986	-	-	23,986
Shower Outreach Supplies	8,639	-	-	8,639
Telephone	-	3,821	-	3,821
Trailer Supplies & Maintenance	8,692	-	-	8,692
Training/Educational Expense	-	-	-	-
Travel	3,895	-	-	3,895
Utilities	17,700	1,967	-	19,667
Total Functional Expenses	**$ 2,232,225**	**$ 319,618**	**$ 41,125**	**$ 2,592,968**

See Accompanying Notes to Financial Statements

SALT OUTREACH, INC.

Statement of Cash Flows

For the year ended December 31, 2024

	2024
Cash flows from operating activities:	
Net Changes in Net Assets	468,125
Adjustments to reconcile change in net assets to net cash	
Provided (used in) operating activities:	
Depreciation & Amortization	120,582
Account Receivables	(189,257)
Other Assets	2,500
Change in assets and liabilities:	
Accounts payable & accrued expenses	146,655
Other Current liabilities	(74,950)
Loss on Disposal of Asset	396
Net cash provided by operating activities	**$474,051**
Cash flow from investing activities:	
Proceeds from disposal of fixed assets	750
Short-term Investments	(276,564)
Purchases of fixed assets	(394,605)
Net cash used in investing activities	**($670,419)**
Cash flow from financing activities:	
Long-term liabilities	$ (39,138)
Economic Injury Disaster Loan	(1,359)
Net cash used in financing activities	**($40,496)**
Net increase/decrease in cash equivalents and restricted cash	**($236,865)**
Cash, cash equivalents, and restricted cash at beginning of year	$554,682
Cash, cash equivalents, and restricted cash at end of year	**$317,818**

See Accompanying Notes to Financial Statements

SALT OUTREACH, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

NOTE 1 - GENERAL

Organization and Nature of Activities

SALT Outreach, Inc (the "Organization"), is a 501(c)(3) nonprofit organization located in Orlando, FL that was established in 2011. SALT, an acronym that stands for Service and Love Together, is an organization that aims to exemplify the character of Christ through evangelism, meeting the needs of the community, equipping people for service, and fostering spiritual growth.

The Organization services primarily the Central Florida area and is funded primarily through contributions by government grants, individuals, and corporations.
In 2018, the Organization launched a mobile day service center for the homeless and purchased a mobile shower trailer with four full bathrooms.

In 2021, the Organization installed a fully operational laundry trailer with six industrial sized washers and dryers.

In 2022, the organization started construction of an office trailer, which will be completed in the year 2024. During the year, SALT increased the number of locations for its mobile drop-in centers and started the SALT Outposts as a way to expand SALT branches through churches within the United States.

In 2023, the organization completed the construction of two additional mobile shower trailers. During the month of December 2023, SALT also completed the construction of a mobile Hybrid Trailer (Shower & Laundry). This trailer will serve the new youth program provided by SALT in the year 2024.

In 2024, the organization leased a new building and started renovations for the new Youth & Young Adult (YYA) program, which is to be completed in the first quarter of 2025. SALT also completed the construction of a mental health office trailer in early 2024. The organization expanded its operations and established three new locations in the Apopka, Bithlo, and Lake County areas. In December 2024, SALT's Operational and Executive/Administrative offices were moved to two new locations.

SALT provides a comprehensive mobile front door for people experiencing homelessness.

Currently, the Organization mainly focuses on meeting the needs of the homeless (unsheltered friends/clients) which includes showers through a mobile shower trailer, and laundry through a mobile laundry trailer. SALT provides clothing and hygiene products, food, haircuts, mobile phone charging, storage services, mail services, and other resources through their case management, mental health counseling, spiritual care teams and various partner agencies.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

The Statements of Activities and Functional Expenses includes certain prior year summarized comparative information in total, but not by function. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such Information should be read in conjunction with the Organization's financial statements as of and for the year ended December 31, 2024, from which the summarized information was derived.

Cash and Cash Equivalents

Cash and cash equivalents include all highly liquid temporary investments with a maturity of three months or less. There are no payments made for income taxes for the year ended December 31, 2024. The Organization maintains five bank accounts with two financial institution which, at times, may exceed federally insured limits.

Restrictions on Cash and Cash Equivalents

A statement of cash flows shall explain the change during the period in the total cash, cash equivalents and amounts generally described as restricted cash or restricted cash equivalents. The Organization will disclose any information about the nature of restrictions on its cash, cash equivalents, and amounts generally described as restricted cash or cash restricted cash equivalents.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from estimates.

Contributions Receivable

The Organization uses the allowance method to determine uncollectible receivables, and it considers all receivables to be fully collectible and, therefore, no allowance for uncollectible receivables has been recorded. For the years ended December 31, 2023, and 2024, the Organization had Grant Receivables of $44,558 and $233,816, respectively.

CONT'D NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Property and Equipment

Property and equipment are stated at cost or at their estimated fair value at the date of donation. Depreciation is determined using the straight-line method based on the estimated useful life of the assets, which range from five to twenty years. The Organization follows a policy of capitalizing acquisitions of equipment or repairs that materially prolong the useful life of the assets.

Donated Goods and Services

Donated Goods are recognized at their estimated value at the date of service. For the years ended December 31, 2023, and 2024, the Organization received donated goods in the amount of $618,686 and $501,307, respectively. Donated Services are recognized at the estimated hourly pay rate for the industry. For the years ended December 31, 2023, and 2024, the Organization received donated services in the amount of $294,198 and $617,105, respectively. Many individuals, including professionals, interns, students, and churches, volunteered time and performed a variety of tasks that assisted the Organization with various program and administrative tasks.

Classification of Net Assets:

The Net Assets of the Organization are classified based on the presence or absence of donor-imposed restrictions. Net assets are comprised of two groups as follows:

Net Assets Without Donor Restrictions- Amounts that are not subject to usage restriction based on donor-imposed requirements. This class also includes assets previously restricted where restrictions have expired or been met.

Net Assets with Donor Restrictions – Assets subject to usage limitations based on donor-imposed or grantor restrictions. These restrictions may be temporary or may be based on a particular use. Restrictions may be met by the passage of time or by actions of the Organization.

Public Support and Revenue Recognition

Public Support is recognized in the year received at its fair market value. Contributions with donor-imposed restrictions are reported as restricted support. The satisfaction of expiration of donor-imposed restrictions is recorded as a transfer from net assets with donor restrictions to net assets without donor restrictions.

Functional Allocation of Expenses

The Organization's expenses are recognized in the Statement of Activities as decreases in Net Assets Without Donor Restrictions. Directly identifiable expenses are charged to programs and services. Expenses related to more than one function are charged to programs services on the basis of time and expense estimates in the Statement of Functional Expenses. Accordingly, certain costs have been allocated among the programs and administrative activities benefited.

CONT'D NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Advertising

The Organization's advertising expenses for the years ended December 31, 2023, and 2024 were $10,998 and $16,862, respectively. The Organization's policy is to expense advertising costs as incurred.

Income Taxes

The organization is a non-profit organization and is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code. For the year ended December 31, 2024, the organization has determined that no income taxes are due for its activities. Accordingly, no provision for income tax has been recorded in the accompanying financial statements. In addition, the Organization has been classified as an entity that is not a private foundation within meaning of Section 509(a) of the Internal Revenue Code.

Commitments

In August 2024, the organization signed a three-year lease agreement with Kinsella Investment Property, LLC, for the premises of the Youth & Young Adult (YYA) program. The monthly rent amount is $4,555.42, with $3,770 base rent plus $785.42 CAM, increasing 3% annually, ending on August 31, 2027.

The organization signed a month-to-month rental agreement with Devon Self-Storage with monthly payments of $260, commencing August 2024.

As of September 2023, the Organization signed a month-to-month rental agreement with Public Storage with monthly payments of $380.

In August 2021, the organization signed a month-to-month lease agreement with VentureX for an off-site mailbox with monthly payments of $76.

NOTE 3 – NET ASSETS WITH DONOR RESTRICTIONS

	2023	2024
Permanent Supportive Tiny Homes	80,000	75,500
Simply Healthcare	5,715	-0-
Red Cross – Staffing	25,000	-0-
Red Cross – Construction	49,950	-0-
Sanford Flex Fund	-0-	22,100
Disaster Response Fund	-0-	10,000
LINK Trailer	22,943	-0-
Bible Fund	8,197	6,665
Software fund	15,000	10,000
Lake County Fund	-0-	31,378
Repairs & Maintenance Fund	-0-	2,770
NAD Data Grant	15,000	-0-
Sanford Operation Fund	100,000	36,622
Total Net Assets with Donor Restrictions	**$321,805**	**$195,035**

During the year, amounts restricted by donors were $148,275, plus amounts restricted of $321,805 as of December 31, 2023. Expended amounts were $275,045 as of December 31, 2024, with a balance of $195,035 for Net Assets with Donor Restrictions.

NOTE 4 – CAPITAL ASSETS

Capital assets are recorded at cost on the date of the acquisition, or fair value on the date of donation. Capital asset additions with an original value of $1,000 or more, and more than one year of life are capitalized.

Capital assets are depreciated using the straight-line method over the estimated useful lives of 5 to 15 years and consist of the following for the year ended December 31, 2024:

	December 31, 2024
Trailers:	
Shower#1 (mobile trailers)	38,040
Shower#1- Solar Panels	11,500
Shower#2 (mobile trailers)	54,535
Shower#2 – Solar Panels	15,485
Shower#3	54,500
Shower#3 – Solar Panels	11,800
Shower Trailer #4	77,057
Shower Trailer #5	73,622
Hybrid Trailer- Shower/Laundry	107,217
Hybrid Trailer – Generator	3,336
Laundry (mobile trailers)	74,620
Laundry – Generators	9,811
Clothing Trailer	2,873
Trailer Home	4,500
Multi-Purpose Bus	216,000
Vehicles (Trucks)	160,535
Computers	26,803
Furniture & Equipment	110,202
	$1,052,436
Less: Accumulated Depreciation	(246,913)
Total Fixed Assets	**$805,523**
Leasehold Improvements- (YYA Building)	167,055
Less: Accumulated Amortization	(8,776)
Total Leasehold Improvements	**$158,279**
Capitalized Software	$8,386
Less: Accumulated Amortization	(4,475)
Total Capitalized Software	**$3,911**
TOTAL CAPITAL ASSETS	**$967,713**

For the years ended December 31, 2023, and 2024, depreciation expense totaled $66,833 and $107,331, respectively. For the years ended December 31, 2023, and 2024 amortization expense totaled $2,795 and $13,251, respectively.

NOTE 5 - UNCERTAIN TAX POSITIONS

The Organization recognizes the tax benefit from an uncertain tax position only if it is more likely than not that tax position will be sustained on examination by the taxing authority, based on the technical merits of the position. As of December 31, 2024, there are no known items which would result in a material accrual to where the Organization has federal or state attributable tax positions. Generally, the taxing authorities have three years to examine a tax return from the later of the filing date or the extended due date.

NOTE 6 – SBA ECONOMIC INJURY DISASTER LOAN (EIDL)

In June 2020, the organization received an Economic Injury Disaster Loan (EIDL) in the amount of $34,900 from the Small Business Administration (SBA).

In March 2021, the organization received additional funds for an Economic Injury Disaster Loan (EIDL) in the amount of $66,300 from the Small Business Administration (SBA).

In October 2024, the organization began making loan payments, with principal payments totaling $1,359 for the year ended December 31, 2024. Installments are being made at an interest rate of 2.75%.

The SBA stipulated that these loan proceeds are to be used solely as working capital to alleviate economic relief to small businesses and nonprofit organizations experiencing a temporary loss of revenue due to the Coronavirus (Covid-19).

NOTE 7 - SUBSEQUENT EVENTS

Subsequent events have been evaluated through the audit report date, which is the date the financial statements were available to be issued.

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/20/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Lindsey Rich or Jordan Jones	
First Florida Insurance Brokers 100 South Ashley Drive, Suite 250 Tampa, FL 33602	PHONE (A/C, No, Ext): (813) 902-3502	FAX (A/C, No): (813) 223-3932
	E-MAIL ADDRESS: lindsey.rich@ffinsbr.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : United States Liability Insurance Company	25895
INSURER B : Star Insurance Company	18023
INSURER C : American Liberty Insurance Company	12200
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

SALT Outreach, Inc.
100 East Pine Street, Suite 110
Orlando, FL 32801

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X	X	NPP1600328D	1/17/2025	1/17/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	X PROFESSIONAL LIABILI						MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ Included
	OTHER:						ABUSE AND MOLES	$ 1,000,000
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 500,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY X SCHEDULED AUTOS			CSA0986708-04	3/1/2025	3/1/2026	BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
							UNINSURED MOTOR	$ 50,000
A	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 1,000,000
	EXCESS LIAB CLAIMS-MADE			CUP1570486C	1/17/2025	1/17/2026	AGGREGATE	$ 1,000,000
	DED X RETENTION $ 0							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N Y (Mandatory in NH)	N / A		CSWC-50020-2025	3/1/2025	3/1/2026	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Directors & Officers			NPP1600328D	1/17/2025	1/17/2026	Aggregate	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is listed as Additional Insured with respect to General Liability coverage when required by written contract, subject to the terms, conditions, & exclusions of the policy. A Waiver of Subrogation also applies in favor of the Certificate Holder with respect to General Liability coverage. Applicable endorsements attached.

CERTIFICATE HOLDER

Orange County, FL c/o Housing and
Community Development Division
525 E. South Street
Orlando, FL 32801

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) Or Organization(s):

Effective Date: 01/17/2025

ORANGE COUNTY, FLORIDA

C/O HOUSING AND COMMUNITY DEVELOPMENT DIVISION
525 E. SOUTH STREET
ORLANDO, FL 32801

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or

2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

© Insurance Services Office, Inc., 2012

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name of Person Or Organization:

Effective Date: 01/17/2025
ORANGE COUNTY, FLORIDA
C/O HOUSING AND COMMUNITY DEVELOPMENT DIVISION
525 E. SOUTH STREET
ORLANDO, FL 32801

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights of Recovery Against Others To Us** of **Section IV - Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

Copyright, Insurance Services Office, Inc., 2008

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: JAN 21 2016

SALT OUTREACH INC
136 BLUE POINTE WAY UNIT 360
ALTAMONTE SPRINGS, FL 32701-0000

Employer Identification Number:
45-5360995
DLN:
26053406001986
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
January 04, 2016
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

Based on the information you submitted on your application, we approved your request for reinstatement under Section 7 of Revenue Procedure 2014-11. Your **effective date of exemption, as listed at the top of this letter, is the** submission date of your application.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar

Letter 5436

SALT OUTREACH INC

to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Jeffrey I. Cooper
Director, Exempt Organizations
Rulings and Agreements

Letter 5436

Date: October 29, 2025

Re: Letter of Support for SALT Outreach

Dear City of Apopka Team,

On behalf of the Apopka Seventh-day Adventist Church, I am writing to express our full support for SALT Outreach, Inc. and their request for funding through the City of Apopka.

SALT has been a strong partner in serving our community, especially those facing homelessness and housing challenges. Even after the Good Neighbor Place ministry was suspended because of fire damage, SALT has graciously allowed us to continue serving local families and individuals through their showers, meals, and other connection. Over the past six months, this ministry has grown from a few days a week to five days a week, and now includes social work help.

We have seen firsthand the difference SALT makes. Their team meets people where they are, listens with compassion, and helps them take the next step forward. Their approach is both practical and personal, and it is making a real impact.

The $5,000 grant they are requesting will help them continue the outreach work already happening here in Apopka. This is not a new idea. It is an ongoing effort that is already changing lives and strengthening our city.

Thank you for your continued commitment to supporting organizations that help people get back on their feet. We are proud to partner with SALT and hope you will join us in supporting this important work.

If you would like to talk more about what is happening through this partnership, please feel free to contact me directly at 989-331-2688 or willie.iwankiw@apopkasdachurch.com.

With gratitude,

Willie Iwankiw

Pastor Willie Iwankiw
Senior Pastor

Apopka Seventh-day Adventist Church
340 East Votaw Rd,
Apopka, WA 32703
407-889-2812

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
BUSINESS (Action Item)
Item #: 4.
Meeting Date: January 21, 2026
Department: Public Works

SUBJECT:
Utility Services Territorial Transfer Agreement for Zellwood Water Users, Inc.

ACTION ITEM INFORMATION:

REQUEST:
Approval of a Utility Services Territorial Transfer Agreement permanently assigning potable water service rights for the Terra Bona and Wesley Place Planned Developments to Zellwood Water Users, Inc.

SUMMARY:
The proposed Utility Services Territorial Transfer Agreement establishes the terms under which Zellwood Water Users, Inc. (ZWU) will provide perpetual potable water service to the Terra Bona Planned Development (104 single-family units) and the adjacent Wesley Place Planned Development (26 single-family units), both located outside of the corporate limits of the City of Apopka. Although the City is generally the exclusive provider of potable water within sections of unincorporated Orange County boundaries, the City currently does not have water infrastructure in the vicinity capable of serving these developments and has no near-term plans to extend such facilities.

ZWU operates an existing water treatment facility immediately adjacent to the project area and has confirmed sufficient capacity to serve all proposed residential units. To facilitate timely development and ensure availability of potable water service, the City agrees to permanently relinquish its right to provide potable water service to the subject properties, allowing them to be incorporated into ZWU's service territory in perpetuity. The developers will be responsible for all costs associated with designing, permitting, and constructing the necessary on-site and off-site infrastructure to connect to ZWU's system, as well as execution of a separate main extension and water use agreement with ZWU.

The agreement also provides that ZWU will supply irrigation water to the developments until such time as the City has reclaimed water reasonably available, at which point irrigation service may transition to the City.

Additionally, a Meter Reading Agreement is included as an exhibit, requiring ZWU to provide monthly water usage data to the City so that the City may accurately bill wastewater service charges. The agreement contains standard provisions related to notice, indemnification, attorney's fees, venue, severability, and mutual draftsmanship, and has been reviewed for legal sufficiency.

FUNDING SOURCE:
No direct City capital funding is required; all water infrastructure costs are the responsibility of the developers, with ongoing utility service provided by Zellwood Water Users, Inc.

RECOMMENDED MOTION:

Approval of the Utility Services Territorial Transfer Agreement between the City of Apopka and Zellwood Water Users, Inc., and authorize the Mayor to execute the agreement.

ATTACHMENTS:

1. Utility Territory Transfer Agreement

UTILITY SERVICES TERRITORIAL TRANSFER AGREEMENT

THIS **UTILITY SERVICES TERRITORIAL TRANSFER** AGREEMENT (this "**Agreement**") is made and entered into as of the Effective Date (hereinafter defined) by and among the CITY OF APOPKA, FLORIDA, a Florida municipal corporation ("**City**"), whose address is 120 East Main Street, Apopka, Florida, 32703, and ZELLWOOD WATER USERS, INC., a Florida not-for-profit corporation ("**ZWU**"), whose address is 5701 Jones Avenue, Zellwood, Florida, 32798. ZWU and City are sometimes together referred to herein as the "**Parties,**" and separately as a "**Party,**" as the context requires.

RECITALS

A. City is normally the exclusive provider of potable water services to developments located on parcels within the incorporated limits of the City; and

B. City has previously approved the Terra Bona Planned Development, a 104 unit single-family residential project generally located in the City east of SR 441 and west of Round Lake Road (the "**Terra Bona PD**"), and the Wesley Place Planned Development, a 26 unit single-family residential project in the City abutting the southern boundary of the Terra Bona PD (the "**Wesley Place PD**"; the Terra Bona PD and the Wesley Place PD are collectively referred to herein as the "**Projects**"), and the boundaries of the Projects are depicted on **Exhibit "A"** attached hereto and incorporated herein by this reference; and

C. ZWU provides potable water services to the Zellwood area in unincorporated Orange County, but does not typically provide potable water services to projects located within the corporate limits of the City; and

D. City does not currently have any potable water facilities in the general vicinity of the Projects capable of providing service to the Projects' single-family residential units, and the City does not have any immediate plans to extend potable water facilities to the general vicinity of the Projects; and

E. ZWU has a water plant located on King Avenue abutting the southern boundary of the Projects and has the available potable water capacity to serve all the Projects' single-family residential units and ancillary water uses; and

F. ZWU shall also provide irrigation water to the Project's single-family residential units and ancillary irrigation water uses until such time as the City has reclaimed water reasonably available to replace the use of ZWU potable water; and

G. The City shall permanently relinquish any right it may have to provide potable water service to the Projects and allow the Projects' property (Exhibit "B") to become part of ZWU's water service territory in perpetuity so that the developers of the Projects are able to receive timely water service to its Projects; and

H. The Parties wish to memorialize the terms and conditions between City and ZWU whereby ZWU will provide potable water services to the Projects; and

I. The terms and conditions of the ZWU water service to the Projects will be provided in a main extension and water use agreement executed between ZWU and the developer.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

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

2. **PROVISION OF POTABLE WATER SERVICE**. ZWU agrees to provide continuous potable water services to the Projects to serve all of the approved single-family residential units, subject to the Projects' developers (i) executing a main extension and water use agreement (ii) designing, permitting, and installing the on-site and off-site infrastructure required to connect ZWU's existing potable water facilities in the area to the Project at no cost to ZWU, (iii) paying ZWU any applicable fees and costs of ZWU, and (iv) otherwise being in compliance with the ZWU main extension and water use agreement and all other applicable ZWU requirements for such service.

(a) ZWU agrees to provide irrigation water to the Projects until such time as the City has reclaimed water reasonably available to replace the use of ZWU potable water for irrigation. ZWU will require that the Projects' developer install a separate water pipe system in the Project to distribute the water and cooperate with the City as to specifications and plan review for the irrigation system. The Parties agree that only irrigation water through the separate irrigation distribution system will be relinquished by ZWU, and nothing herein will interrupt ZWU's right to serve potable water to the Projects in perpetuity.

3. **WATER USAGE INFORMATION**. ZWU and City agreement to execute the Meter Reading Agreement attached as Exhibit "B" whereby ZWU agrees to provide City with monthly water usage data from its meters installed for the single-family residential units in the Projects for use by the City to generate its wastewater charges for the Projects.

4. **AMENDMENTS AND NOTICE**. This Agreement shall not be amended unless in writing approved by ZWU and City and fully executed by their legally authorized representatives. Notices shall be addressed as follows:

If to ZWU:
Zellwood Water Users, Inc.
Attn: Marvin Barrett
5701 Jones Avenue
PO Box 865
Zellwood, Florida, 32798
(407) 886-4430

With a copy to:
Gerald T. Buhr, P.A.
7747 U.S. Open Loop
Lakewood Ranch, FL 34202
(813) 610-8108

If to Apopka:	Mayor Bryan Nelson City of Apopka 120 E. Main St. Apopka, Florida, 32703 (407) 703-1601
With a copy to:	Clifford B. Sheppard, Esquire 2300 Maitland Center Pkwy, Ste 100 Maitland, FL 32751 T: 407.622.1772 x101 C: 407.765.1159 F: 407.326.3349

5. **MISCELLANEOUS TERMS.** In all cases, notices shall be deemed delivered to a party only upon delivery of copies to the persons indicated above in the same manner as for the party being notified. Either party may change its designated official or address for receipt for notice by giving notice of such change to the other party in the manner provided in this section.

(a) **ENTIRE AGREEMENT**. This Agreement contains the entire agreement between the parties. No promises, representations, warranties, or covenants not included herein have been or shall be relied upon by either party. None of the provisions, terms and conditions contained in this Agreement may be added to, deleted, modified, superseded, or otherwise altered, except by written amendment executed by the parties hereto.

(b) **VENUE**. This Agreement shall be governed by and in accordance with the laws of the State of Florida. Any action or proceeding relating to the validity, performance, and enforcement of this Agreement, whether in law or equity, shall be brought and heard in Orange County, Florida. ZWU and City hereby submit to the jurisdiction of the courts with jurisdiction in Orange County, Florida, whether federal or state, for the purposes of any suit, action, or other proceeding, arising out of or relating to this Agreement, and hereby agree not to assert by way of motion as a defense or otherwise that such action is brought in an inconvenient forum or that the venue of such action is improper.

(c) **ATTORNEY'S FEES**. The parties expressly agree that each party shall bear the cost of its own attorney and legal fees and costs in connection with any dispute arising out of this Agreement, or breach, enforcement, or interpretation of this Agreement, regardless of whether such dispute results in mediation, arbitration, litigation, all or none of the above, and regardless of whether such legal fees and costs incurred at trial, retrial, on appeal, at hearings or rehearings, or in administrative, bankruptcy, or reorganization proceedings.

(d) **WAIVER**. No delay or failure on the part of any party hereto to exercise any right or remedy accruing to such party upon the occurrence of an event of violation shall affect any such right or remedy, be held to be an abandonment thereof, or preclude such party from the exercise

thereof at any time during the continuance of any event of violation. No waiver of a single event of violation shall be deemed to be a waiver or any subsequent event of violation.

(e) **NO THIRD-PARTY BENEFICIARIES**. Nothing in this Agreement, express or implied, is intended to, or shall confer, upon any person, other than the parties and their respective successors and permitted assigns, any legal or quotable right, benefit, or remedy of any nature under or by reason of this Agreement.

(f) **NO REPRESENTATIONS; MUTUAL DRAFTSMANSHIP**. Each party represents that they have had the opportunity to consult with an attorney and have carefully read and understand the scope and effect of the provisions of this Agreement. Neither party has relied upon any representations or statements made by the other party hereto which are not specifically set forth in this Agreement. The terms and conditions in this Agreement are the product of mutual draftsmanship by both parties, each being represented by counsel, and any ambiguities in this Agreement or any documentation prepared pursuant to it shall not be construed against any of the parties because of authorship.

(g) **HEADINGS**. The headings or captions of articles, sections, or subsections used in this Agreement are for convenience of reference only and are not intended to define or limit their contents, nor are they to affect the construction of or to be taken into consideration in interpreting this Agreement.

(h) **AUTHORITY OF SIGNATORY**. Each signatory below represents and warrants that he or she has full power and is duly authorized by their respective party to enter and perform this Agreement. Such signatory also represents that he or she is fully reviewed and understands the above conditions and intends to fully abide by the conditions and terms of this Agreement as stated.

(i) **SEVERABILITY**. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or otherwise unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

(j) **LIMITATION OF DAMAGES**. In no event shall either party be liable to the other for consequential, indirect, or speculative or punitive damages in connection with or arising from this Agreement, or the use of the premises or related easements.

(k) **EFFECTIVE DATE**. The "**Effective Date**" of this Agreement is the date when this Agreement is executed by City or ZWU, whichever date is later.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed as of the Effective Date.

==========

The City of Apopka, Florida, has duly approved this Agreement and caused it to be executed by the officers below as follows:

On the _____ day of _____, 2025 the Council considered this Agreement, and the vote was:

	Yes	No	Abstain	Absent
Councilperson/Mayor Nelson	☐	☐	☐	☐
Councilperson /Vice Mayor Velazquez	☐	☐	☐	☐
Councilperson Smith	☐	☐	☐	☐
Councilperson Anderson	☐	☐	☐	☐
Councilperson Nesta	☐	☐	☐	☐

(Seal)

ATTEST: **CITY OF APOPKA, FLORIDA**

By:_____ By:_____
Susan M. Bone, CMC, City Clerk Bryan Nelson, Mayor

APPROVED AS TO FORM AND SUBSTANCE:

_____
Clifford B. Shepard, City Attorney

"ZWU"

ATTEST: **ZELLWOOD WATER USERS, INC.**

_____ _____
Janice Ferguson, Secretary Louie Fleming, President

EXHIBIT "A"
PROJECT BOUNDARY

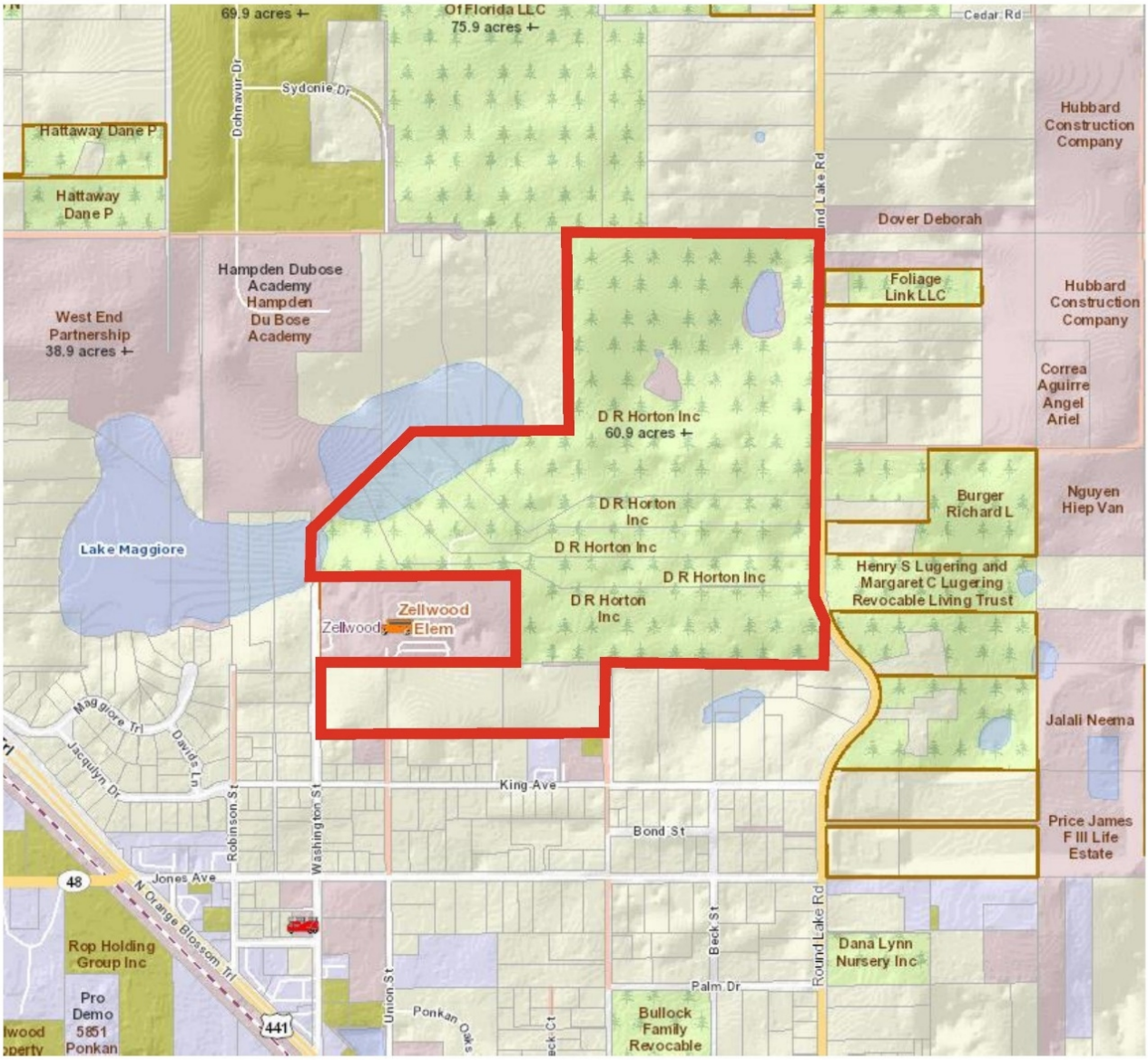


EXHIBIT B
AGREEMENT FOR METER READINGS
AND OTHER RELATED SERVICES

THIS AGREEMENT is made and entered into as of the Effective Date (hereinafter defined) by and among the CITY OF APOPKA, FLORIDA, a Florida municipal corporation ("**City**"), whose address is 120 East Main Street, Apopka, Florida, 32703, and ZELLWOOD WATER USERS, INC., a Florida not-for-profit corporation ("**ZWU**"), whose address is 5701 Jones Avenue, Zellwood, Florida, 32798. ZWU and City are sometimes together referred to herein as the "**Parties,**" and separately as a "**Party,**" as the context requires.

RECITALS

A. This Meter Reading Agreement ("Agreement 2") is Exhibit "B" to an Agreement (Agreement 1) the City and ZWU have entered into for ZWU to provide perpetual potable water service to Terra Bona Planned Development, a 104 unit single-family residential project generally located in the City east of SR 441 and west of Round Lake Road (the "**Terra Bona PD**"), and the Wesley Place Planned Development, a 26 unit single-family residential project in the City abutting the southern boundary of the Terra Bona PD (the "**Wesley Place PD**"; the Terra Bona PD and the Wesley Place PD are collectively referred to herein as the "**Project**"). The Project will receive wastewater service from City.

B. As a result of Agreement 1 and a main extension and water use agreement with the developer of the Project, ZWU will own, operate, and maintain, water meters within its meter boxes throughout the Project for the purposes of recording usage of water and billing its client for said usage.

C. City will serve wastewater to the Project customers, therefore, City has a need for meter readings and shut-off services from ZWU for those joint customers and ZWU is willing to provide such meter readings and shut-off services to City pursuant to the terms of this Agreement.

AGREEMENT

1. Meter Reading Documents. ZWU hereby agrees to provide the meter readings of the customers' meters to City in the form of a computer printout in sequential order.

1.1 **Availability of Readings.** Meter readings will be available to pick up at ZWU's mailing address described below, within ten (10) days of the meter reading completion, or the Parties may make mutually acceptable arrangements for transfer of the readings electronically, if reasonably practical.

1.2 **Force Majeure Meter Reading.**

1.2.1. *Force Majeure"* means an event which is beyond the reasonable control of a party, including without limitation: (a) acts of God; (b) flood, fire, earthquake, hurricane or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist

threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial disturbances, other than those involving the affected parties employees; (i) shortage of adequate power or transportation facilities.

1.2.2. If the meters cannot be read as provided above because of any events as described below, the meters shall be read on the next day that such readings can reasonably be carried out.

1.2.3. Readings by City. If ZWU is unable to perform such readings because of such force majeure events, ZWU will notify City within two days of non-performance. If City can make the readings, it may request written authorization from ZWU to do so, and ZWU shall respond in writing within two days. In no event shall City perform such meter readings without ZWU's written authorization.

1.3 **Annual Joint Meter Reading.** City shall have the right, but not the obligation, to have its personnel read meters with personnel from ZWU on a date agreeable to ZWU at any time during the year, but only once per year. To avail itself of that right, City must request said event at least sixty (60) days, but no more than one hundred and twenty (120) days prior to the time it wishes to have a joint reading.

2. Charges. ZWU shall provide meter readings at no charge for initial meter readings but will charge for additional readings and other services provided pursuant to this Agreement.

2.1 **Re-reads.** A re-read service shall be provided by ZWU to City via facsimile after written request of City. For that additional service, ZWU shall charge fifteen dollars ($15) for each re-read where the initial reading is determined by ZWU to be correct, and there shall be no charge if the initial reading is determined by ZWU to have been incorrect.

2.3 **Initial and Final Reads.** ZWU shall also provide initial reads for new customers and final reads for those customers terminating service at no charge. Initial and final reads shall be designated initial and final, respectively, on the documents sent to City and initial reads shall include all appropriate customer billing information.

2.4 **Meter Testing.** If requested by City, ZWU agrees to provide or arrange for meter testing services to City at a charge of $25.00 for each field test by ZWU personnel. When bench testing is requested by City, the meter shall be removed and replaced by ZWU at a cost of $ 75.00 for each test, plus the cost of the bench test which shall be performed by others.

2.5 **Payment Due.** Payment for other services shall be made to ZWU by City within forty-five (45) days of receipt of an invoice for the requested service; provided, however, City will use its best efforts to make payment as soon as possible.

2.5.1. If payment is not received as stated above, it shall be cause for ZWU to refuse to provide further meter readings (initial or re-reads) or other services until payment is received, and to pursue any further remedies the law allows.

3. Prohibition on Meter Tampering. Except as otherwise provided herein in the event of force majeure nonperformance by ZWU or when ZWU authorizes City to read or test ZWU's meters in writing, City will not attempt to read ZWU's meters electronically, or otherwise manipulate ZWU's meter boxes, meters, services or appurtenances, even if this Agreement is terminated by the Parties. This paragraph shall survive the termination of this Agreement.

3.1 **Joint Customer Cooperation**. Within five (5) days of receipt of a written notice from City of customer delinquency for sewer disposal service, ZWU shall shut off water service to such delinquent joint customers for a charge of $25.00 per turn-off. An additional charge of $25.00 will be charged for turning service back on after written request is received by ZWU from City to do so.

4. Time of Performance; Termination.

4.1 Services under this Agreement shall begin immediately upon execution of this Agreement within the normal meter reading cycles of ZWU and shall terminate upon sixty (60) days of written notification by either of the Parties as provided herein, unless terminated earlier as provided in this Agreement.

4.2 **Increase in Charges.** ZWU shall notify City of any additional or increases in the charges provided herein at least sixty (60) days prior to implementing the charge(s). Such increased charge(s) shall automatically become due and payable unless, within such 60-day period, City provides written notice to ZWU that it desires to terminate this Agreement due to such increase in price, in which event, this Agreement shall terminate upon date on which the price increase would otherwise have taken effect.

5. **Indemnification, Hold Harmless and Defense**.

5.1 Agreement to Hold Harmless, Indemnify and Defend. In consideration of ZWU having made this Agreement with City to provide meter readings and other services to City, to the extent permitted by law, City agrees to hold ZWU harmless and defend ZWU from loss, damage, or liability that ZWU or City may suffer from any liability, damages or attorney's fees which may result from claims, demands, costs, or judgments against ZWU or City arising out of or made against ZWU by reason of ZWU providing such records or documents to the City, or as a result of, or arising out of any other service, including without limitation water service cut-offs, provided by ZWU pursuant to this Agreement, including without limitation ZWU disconnecting customers for failure to pay City bills, even when ZWU has been fully paid by the same customer.

5.2 The City also hereby acknowledges that mis-readings of water meters occur whether by meter error or human error, and thus ZWU offers re-read services, therefore, City agrees to hold ZWU harmless and defend ZWU from loss, damage, or liability that ZWU or City may suffer from any liability, damages or attorney's fees which may result from claims, demands,

costs, or judgments against City by City customers arising out of or made against ZWU by reason of ZWU providing such records with erroneous readings.

5.3 This indemnification and agreement to defend ZWU shall not terminate on the date of termination of this Agreement.

5.4 **Demand for Defense.** ZWU shall give City notice of demand for defense no more than ten (10) days after being properly served with a complaint requiring City's indemnity and defense pursuant to this Agreement. Failure to notify within the above deadline shall not be cause for waiver of the indemnity or defense agreement so long as such failure does not cause irreversible default.

6. Notices Pursuant to the Agreement. This Agreement shall not be amended unless in writing approved by ZWU and City and fully executed by their legally authorized representatives. Notices shall be addressed as follows:

If to ZWU:	Zellwood Water Users, Inc. Attn: PO Box 865 5701 Jones Avenue Zellwood, Florida, 32798 (407) 886-4430
With a copy to:	Gerald T. Buhr, P.A. 7747 U.S. Open Loop Lakewood Ranch, FL 34202 (813) 610-8108
If to Apopka:	Mayor Bryan Nelson City of Apopka 120 E. Main St. Apopka, Florida, 32703 (407) 703-1601
With a copy to:	Clifford B. Sheppard, Esquire 2300 Maitland Center Pkwy, Ste 100 Maitland, FL 32751 T: 407.622.1772 x101 C: 407.765.1159 F: 407.326.3349

In all cases, notices shall be deemed delivered to a party only upon delivery of copies to the persons indicated above in the same manner as for the party being notified. Either party may change its designated official or address for receipt for notice by giving notice of such change to the other party in the manner provided in this section.

7. **ENTIRE AGREEMENT**. This Agreement contains the entire agreement between the parties. No promises, representations, warranties, or covenants not included herein have been or shall be relied upon by either party. None of the provisions, terms and conditions contained in this Agreement may be added to, deleted, modified, superseded, or otherwise altered, except by written amendment executed by the parties hereto.

8. **ASSIGNMENT**. ZWU shall not have the right to assign any of its rights, duties or obligations under this Agreement without the consent of the City upon a demonstration by the proposed assignee of its ability to perform the obligations of ZWU under this Agreement, which consent shall not be unreasonably withheld. A consented to assignee shall be required to assume the obligations of the assigning party by written assignment in a form satisfactory to the City.

9. **VENUE**. This Agreement shall be governed by and in accordance with the laws of the State of Florida. Any action or proceeding relating to the validity, performance, and enforcement of this Agreement, whether in law or equity, shall be brought and heard in Orange County, Florida. ZWU and City hereby submit to the jurisdiction of the courts with jurisdiction in Orange County, Florida, whether federal or state, for the purposes of any suit, action, or other proceeding, arising out of or relating to this Agreement, and hereby agree not to assert by way of motion as a defense or otherwise that such action is brought in an inconvenient forum or that the venue of such action is improper.

10. **ATTORNEY'S FEES**. The parties expressly agree that each party shall bear the cost of its own attorney and legal fees and costs in connection with any dispute arising out of this Agreement, or breach, enforcement, or interpretation of this Agreement, regardless of whether such dispute results in mediation, arbitration, litigation, all or none of the above, and regardless of whether such legal fees and costs incurred at trial, retrial, on appeal, at hearings or rehearings, or in administrative, bankruptcy, or reorganization proceedings.

11. **WAIVER**. No delay or failure on the part of any party hereto to exercise any right or remedy accruing to such party upon the occurrence of an event of violation shall affect any such right or remedy, be held to be an abandonment thereof, or preclude such party from the exercise thereof at any time during the continuance of any event of violation. No waiver of a single event of violation shall be deemed to be a waiver or any subsequent event of violation.

12. **NO THIRD-PARTY BENEFICIARIES**. Nothing in this Agreement, express or implied, is intended to, or shall confer, upon any person, other than the parties and their respective successors and permitted assigns, any legal or quotable right, benefit, or remedy of any nature under or by reason of this Agreement.

13. **NO REPRESENTATIONS; MUTUAL DRAFTSMANSHIP**. Each party represents that they have had the opportunity to consult with an attorney and have carefully read and understand the scope and effect of the provisions of this Agreement. Neither party has relied upon any representations or statements made by the other party hereto which are not specifically set forth in this Agreement. The terms and conditions in this Agreement are the product of mutual draftsmanship by both parties, each being represented by counsel, and any ambiguities in this

Agreement or any documentation prepared pursuant to it shall not be construed against any of the parties because of authorship.

14. **HEADINGS**. The headings or captions of articles, sections, or subsections used in this Agreement are for convenience of reference only and are not intended to define or limit their contents, nor are they to affect the construction of or to be taken into consideration in interpreting this Agreement.

15. **AUTHORITY OF SIGNATORY**. Each signatory below represents and warrants that he or she has full power and is duly authorized by their respective party to enter and perform this Agreement. Such signatory also represents that he or she is fully reviewed and understands the above conditions and intends to fully abide by the conditions and terms of this Agreement as stated.

16. **SEVERABILITY**. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or otherwise unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

17. **LIMITATION OF DAMAGES**. In no event shall either party be liable to the other for consequential, indirect, or speculative or punitive damages in connection with or arising from this Agreement, or the use of the premises or related easements.

18. **EFFECTIVE DATE**. The "**Effective Date**" of this Agreement is the date when this Agreement is executed by City or ZWU, whichever date is later.

==========

IN WITNESS WHEREOF, the City of Apopka, Florida, has duly approved this Agreement and caused it to be executed by the officers below as follows:

On the _____ day of _____, 2025 the Council considered the Agreement, and the vote was:

	Yes	No	Abstain	Absent
Councilperson/Mayor Nelson	☐	☐	☐	☐
Councilperson /Vice Mayor Velazquez	☐	☐	☐	☐
Councilperson Smith	☐	☐	☐	☐
Councilperson Anderson	☐	☐	☐	☐
Councilperson Nesta	☐	☐	☐	☐

(Seal)

ATTEST:

By:_____
Susan M. Bone, CMC, City Clerk

CITY OF APOPKA, FLORIDA

By:_____
Bryan Nelson, Mayor

APPROVED AS TO FORM AND SUBSTANCE:

_____
Clifford B. Shepard, City Attorney

ATTEST:

_____
Janice Ferguson, Secretary

ZELLWOOD WATER USERS, INC.

_____
Louie Fleming, President

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 1.
Meeting Date: January 21, 2026
Department: Community Development

SUBJECT:
Ordinance No. 3140 - Second Reading - Future Land Use Amendment - 1030 E. Sandpiper Street

ACTION ITEM INFORMATION:
Owner(s): Lincoln Douglas Haynes and Lauren Elizabeth Haynes
Applicant(s): Lincoln Douglas Haynes
Location: 1030 E. Sandpiper Street
Project: 1.79 +/- Acres
Density: N/A
Project Manager:Amer Hamza

REQUEST:
Adopt Ordinance No. 3140.

SUMMARY:
Owner(s): Lincoln Douglas Haynes and Lauren Elizabeth Haynes
Applicant: Lincoln Douglas Haynes
Parcel Identification Number(s): 02-21-28-0000-00-112
Location: 1030 E. Sandpiper Street
Existing Future Land Use: In-Progress
Proposed Future Land Use: Residential Very Low Suburban
Existing Use(s): Single Family Residence
Existing Zoning: T (Transitional)
Tract Size: 1.79 +/- Acres

Zoning Report
This chart includes the relationships to adjacent properties.

Direction	Future Land Use	Zoning	Present Use
North	County Low Density Residential	County A-1	Single Family Residence, Single Family Residence
East	County Low Density Residential	County R-CE	Single Family Residence, Single Family Residence, Single Family Residence
South	Residential Very Low Suburban, County Low Density Residential	PD (Planned Development), County R-CE	Single Family Residence, Single Family Residence
West	Residential Very Low Suburban	PD (Planned Development)	Single Family Residence

PROJECT SUMMARY:

The applicant is requesting a future land use amendment of the property from In-Progress to Residential Very Low Suburban. The subject property has a total of 1.79 acres and is located at 1030 E. Sandpiper Street just west of N. Thompson Road and east of Ustler Road. The site already has an existing single-family residence and there are other single-family residences nearby located west and south of the subject property with the same future land use designation of Residential Very Low Suburban. The applicant plans to apply for a special exception permit at a later date to be able to build an Accessory Dwelling Unit (ADU) on the subject property for his elderly parents. Approval of the future land use amendment does not constitute approval of the ADU on the property.

Land Development Code Section 2.5.1.D.3 requires the Council to weigh the relevance of and consider whether and the extent to which the proposed amendment:

a. Is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans;

- Applicant's response: proposed RCE zoning and Residential Very Low Suburban future land use is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans.
- Staff response: Staff has no objection.

b. Is in conflict with any provisions of the LDC;

- Applicant's response: No conflict with any portion of LDC.
- Staff response: Staff has no objection.

c. Addresses a demonstrated community need;

- Applicant's response: Yes, providing a space for elderly parents to remain Apopka residents and age in place.
- Staff response: Staff has no objection.

d. Is required by changed conditions;

- Applicant's response: The property is currently under transition zoning and requires changed conditions.
- Staff response: Staff has no objection.

e. Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land;

- Applicant's response: Zoning is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land.
- Staff response: Staff has no objection.

f. Would result in a logical and orderly development pattern;

- Applicant's response: Zoning would result in a logical and orderly development pattern.
- Staff response: Staff wants clarification that redevelopment is for residential use.

g. Would not result in significant adverse impacts on the natural environment—including, but not limited to, water, air, noise, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment; and

- Applicant's response: Zoning would not result in significant adverse impacts on the natural environment including, but not limited to, water, air, noise, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment.
- Staff response: Staff has no objection.

h. Would result in development that is adequately served by public facilities (e.g., streets, potable water, sewerage, stormwater management, solid waste collection and disposal, schools, parks, police, and fire and emergency medical facilities).

- Applicant's response: Yes, this would result in development that is adequately served by public facilities.
- Staff response: Staff has no objection.

ORANGE COUNTY NOTIFICATION:
The JPA (Joint Planning Agreement) requires the City to notify the County 30 days before any public hearing or advisory board. The City notified Orange County on October 6, 2025.

SCHOOL CAPACITY REPORT:
OCPS determined that this future land use amendment is de minimis and does not require a school capacity report. The property is zoned for Clay Springs Elementary, Appoka Middle, and Apopka High School.

PUBLIC HEARING SCHEDULE:
December 9, 2025 – Planning Commission (5:30 P.M.)
January 7, 2026 – City Council (1:30 P.M.), First Reading
January 21, 2026 – City Council (7:00 P.M.), Second Reading and Adoption

DULY ADVERTISED:
November 7, 2025 – Apopka Chief
November 5, 2025 – Mailed notices to adjacent property owners
November 3, 2025 – Posters placed on property

LAND USE REPORT
I. RELATIONSHIP TO ADJACENT PROPERTIES

Direction	Future Land Use	Zoning	Present Use
North	County Low Density Residential	County A-1	Single Family Residence, Single Family Residence
East	County Low Density Residential	County R-CE	Single Family Residence, Single Family Residence, Single Family Residence
South	Residential Very Low Suburban, County Low Density Residential	PD (Planned Development), County R-CE	Single Family Residence, Single Family Residence
West	Residential Very Low Suburban	PD (Planned Development)	Single Family Residence

II. LAND USE ANALYSIS
The subject property is located at 1030 E. Sandpiper Street just west of N. Thompson Road and east of Ustler Road. All city jurisdiction properties nearby the subject property have the future land use designation of Residential Very Low Suburban. The subject property currently has an existing single-family residence. The Residential Very Low Suburban future land use allows a maximum density of up to 2 units an acre. The Residential Very Low Subruban Future Land Use would be consistent with the proposed zoning of the property, which is RCE (Residential Country Estate) zoning district.

The parcel is not located in the following areas:
Wekiva Parkway Interchange Vision Plan Area: No
Wekiva River Protection Area: No
Area of Critical State Concern: No

JPA: The City of Apopka and Orange County entered into a Joint Planning Area (JPA) agreement on October 26, 2004. The proposed Small-Scale Future Land Use Amendment request for a change from Commercial to Mixed Use is consistent with the terms of the JPA (Second Amendment).

City of Apopka Comprehensive Plan Policies:

Future Land Use Element:
Policy 3.1.c
Very Low Density Suburban Residential

The primary use shall be residential dwelling units up to 2 dwelling units per acre, elementary schools; middle schools; supporting infrastructure of less than two acres, neighborhood parks.

Special exception uses shall include:

1) Institutional uses of five acres or less
2) High schools
3) Supporting infrastructure and public facilities of two acres or more
4) Horticultural nurseries as a primary use;

Planned Development uses may include:

(1) All primary uses
(2) All special exception uses
(3) Neighborhood commercial uses at a rate not in excess of 25 square feet of gross floor area per residential unit in the PUD. Commercial uses must be completely internalized within the PUD.
(4) Other uses deemed compatible with and complementary to the other proposed master planned uses and the surrounding neighborhoods

Transportation Element:
Policies 1.1 and 1.2 state that the City of Apopka is a Transportation Concurrency Exception Area. The properties have existing access from W Keene Road and Marden Road.

Infrastructure Element:
Policies 1.1.1, 2.1.1 and 5.1.2 state the minimum levels of service for the City's wastewater and water systems as well as the City's solid waste collection service.

Conservation Element:
A habitat study will be not required as the development is less than ten (10) acres.

Land Use Calculations:
CURRENT: Future Land Use – In-Progress
N/A

PROPOSED: Future Land Use – Residential Very Low Suburban
2 DU/AC X 1.79 ac = 3.58 Units

This initial review does not preclude conformance with concurrency requirements at the time of development approval.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Development Review Committee:
Recommends approval of the change in Future Land Use from In Progress to Residential Very Low Suburban and finds the proposed amendment consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, recommending approval of the future land use amendment, based on the findings and facts presented in the staff report and exhibits.

Planning Commission:
At the December 9, 2025 meeting, the Planning Commission unanimously recommended approval of the future land use amendment, based on the findings and facts presented in the staff report and exhibits.

City Council:
At the January 7, 2026 meeting, the City Council accepted the first reading of Ordinance No. 3140 and held it over for second reading and adoption.

Recommended Motion – City Council:
Adopt Ordinance No. 3140

Note: This item is considered Legislative. The staff report and its findings are to be incorporated into and made a part of the minutes of this meeting.

ATTACHMENTS:

1. Ordinance Number 3140
2. 1030 E Sandpiper Street Map Series
3. OCPS Capacity Determination Exemption
4. Newspaper Ad for 2nd Reading (December 12, 2025)

ORDINANCE NO. 3140

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, AMENDING THE FUTURE LAND USE ELEMENT OF THE APOPKA COMPREHENSIVE PLAN OF THE CITY OF APOPKA; CHANGING THE FUTURE LAND USE DESIGNATION FROM IN PROGRESS TO RESIDENTIAL VERY LOW SUBURBAN FOR PROPERTY OWNED BY LINCOLN DOUGLAS HAYNES AND LAUREN ELIZABETH HAYNES; LOCATED AT 1030 E. SANDPIPER STREET; COMPRISING 1.79 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Apopka adopted the City's Comprehensive Plan by Ordinance No. 653 on October 2, 1991, in accordance with the laws of the State of Florida; and

WHEREAS, the City of Apopka is committed to planning and managing the future growth and development of the City; and

WHEREAS, the City Council of the City of Apopka has the authority to amend its Comprehensive Plan pursuant to Chapter 163, *Florida Statutes*; and

WHEREAS, the City of Apopka Planning Commission held a public hearing on December 9, 2025, to consider this small-scale amendment to the Future Land Use Map of the Comprehensive Plan and determined that this amendment is internally consistent with the City's Comprehensive Plan; and

WHEREAS, the City Council of the City of Apopka held public hearings to consider this amendment, with due public notice having been provided, to obtain public comment, and considered all written and oral comments received during public hearings, including support documents; and

WHEREAS, the City of Apopka has complied with all requirements and procedures of Florida law in processing this small-scale amendment to the City's Comprehensive Plan; and

WHEREAS, the City Council of the City of Apopka hereby finds and determines that this amendment is internally consistent with the City's Comprehensive Plan.

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Apopka, Florida, as follows:

Section I. Purpose and Intent. This Ordinance is enacted to carry out the purpose and intent of, and exercise the authority set out in, the Community Planning Act. The City of Apopka has complied with all requirements of Florida Law in processing this ordinance. The recitals set forth above recitals are hereby adopted.

Section II. Future Land Use Map Amendment. Page 1-32 (Map 1-6) of the Future Land Use Element of the City of Apopka Comprehensive Plan, is hereby amended to change the land use from In Progress to Residential Very Low Suburban for Lincoln Douglas Haynes and Lauren Elizabeth Haynes at 1030 E. Sandpiper Street, comprising 1.79 acres more or less; as shown and further described in Exhibit "A" attached hereto.

Section III. Applicability and Effect. The applicability and effect of the City of Apopka Comprehensive Plan shall be as provided by the Community Planning Act as set forth in Chapter 163, *Florida Statutes*.

Section IV. Severability. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.

Section V. Conflicts. All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance are hereby repealed**.**

Section VI. Effective Date. This Ordinance shall become effective thirty-one (31) days after adoption. If challenged within thirty (30) days after adoption, the Ordinance shall become effective after the state land planning agency or the Administration Commission, respectively, issues a final order determining that the adopted small-scale development amendment is in compliance with applicable law.

ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this _____ day of _____, 2026.

READ FIRST TIME: January 7, 2026

READ SECOND TIME AND
ADOPTED: January 21, 2026

ATTEST:

_____ _____

Susan Bone, City Clerk Bryan Nelson, Mayor

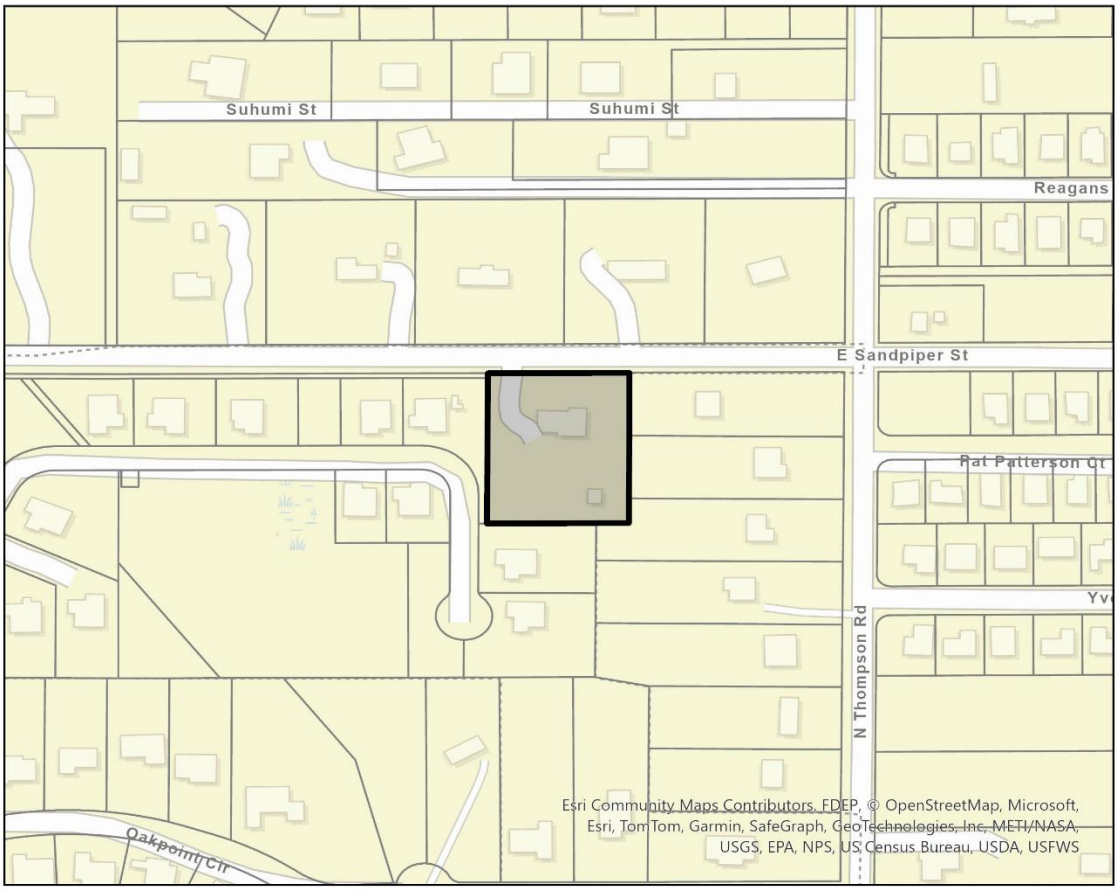
Approved as to form and legal sufficiency:

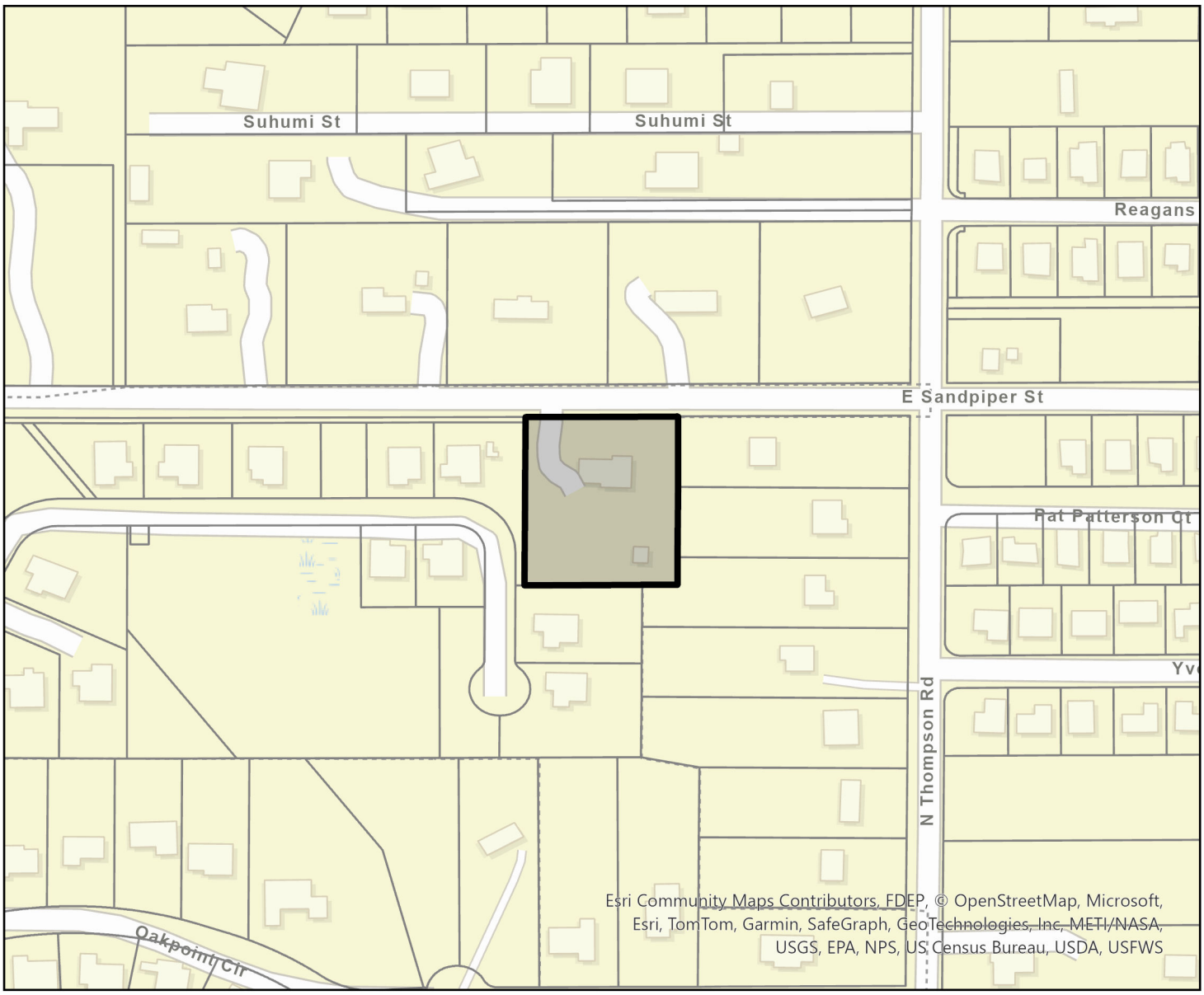
_____

Clifford B. Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: November 7, 2025, December 12, 2025

EXHIBIT "A"
Parcel Identification Number(s): 02-21-28-0000-00-112
Acreage: 1.79 +/- Acres



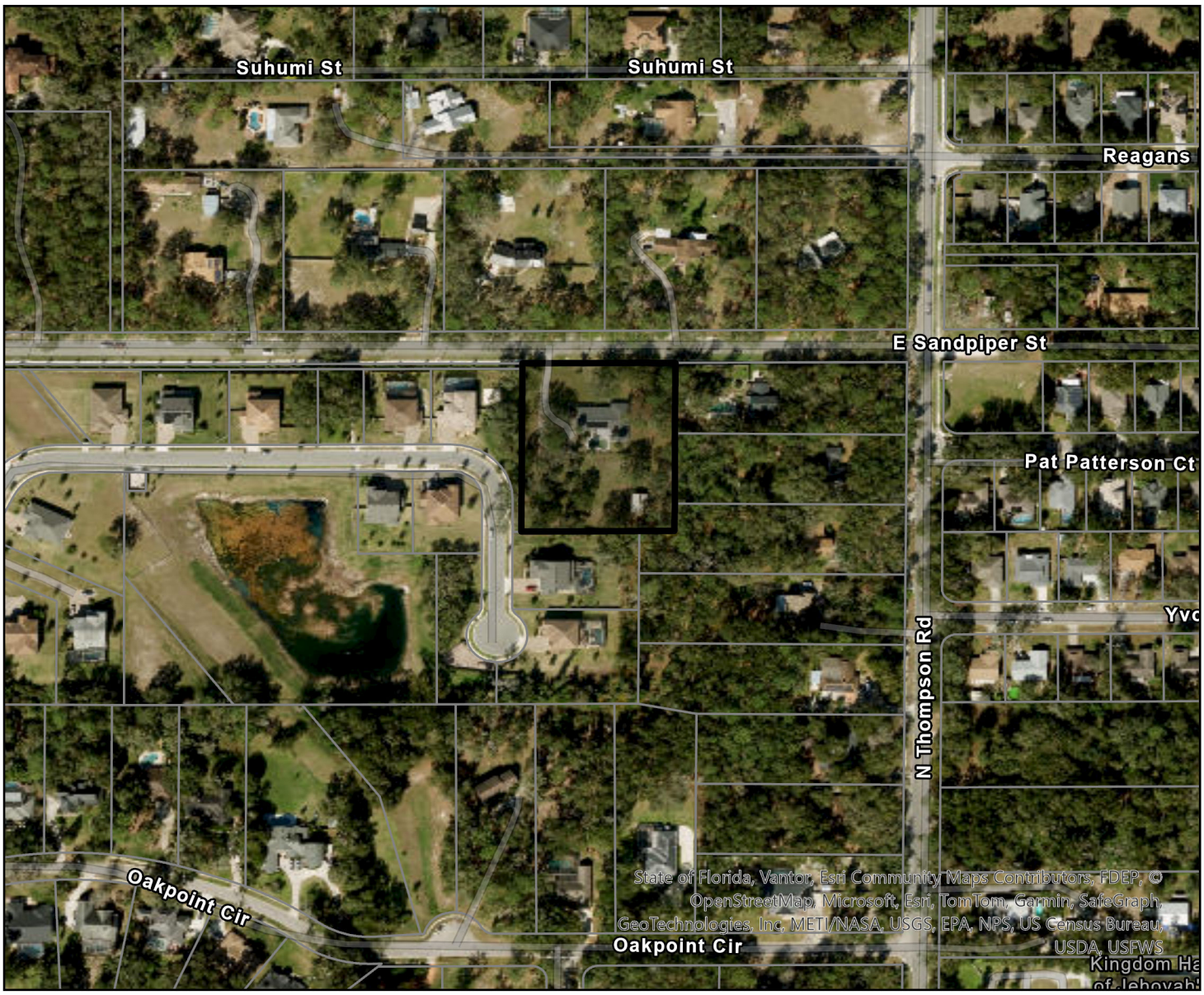


Parcel

1030 E. Sandpiper Street

0 0.04 0.09 0.17 Miles

N

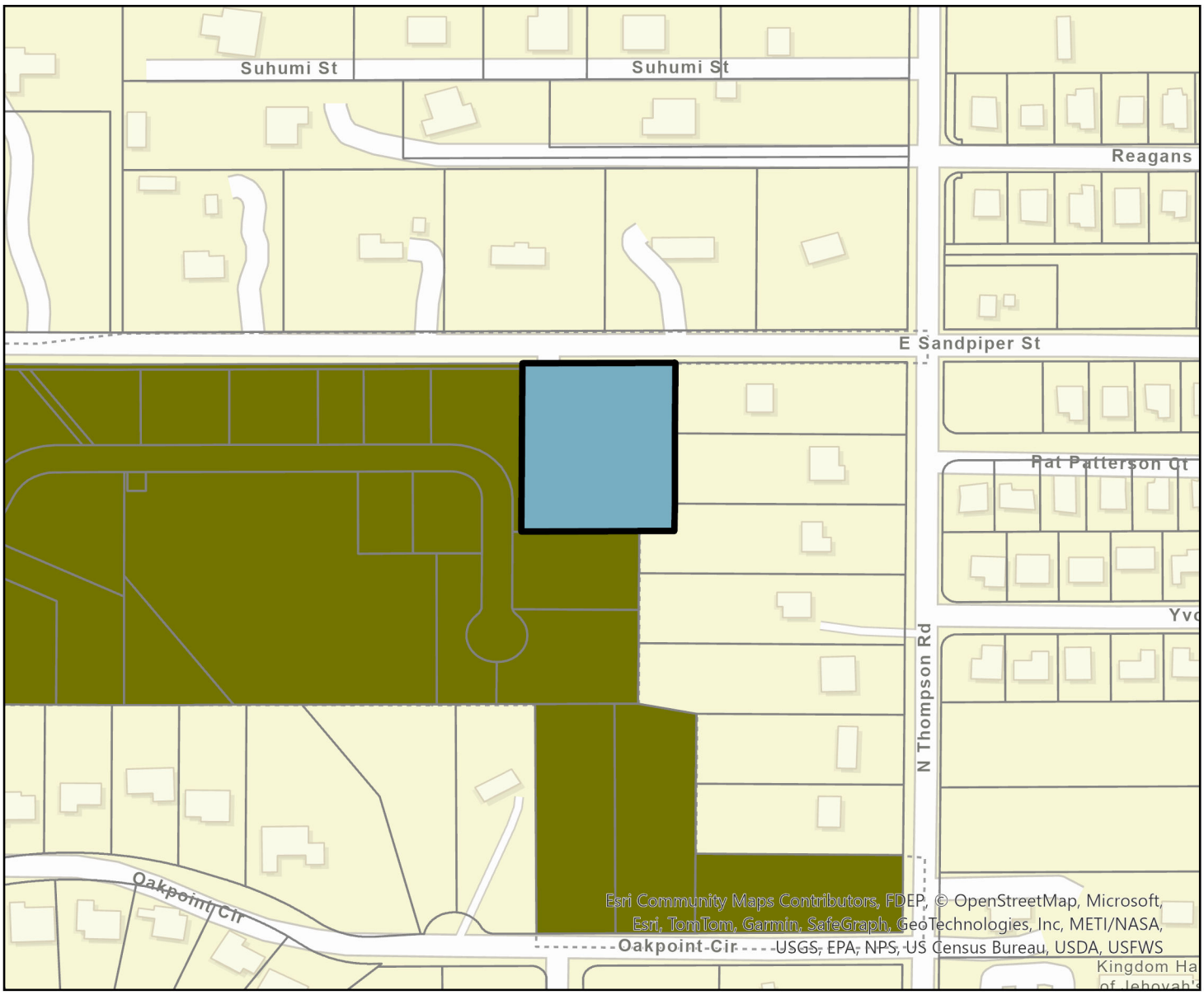


Parcel

1030 E. Sandpiper Street

0 0.04 0.09 0.17 Miles

N



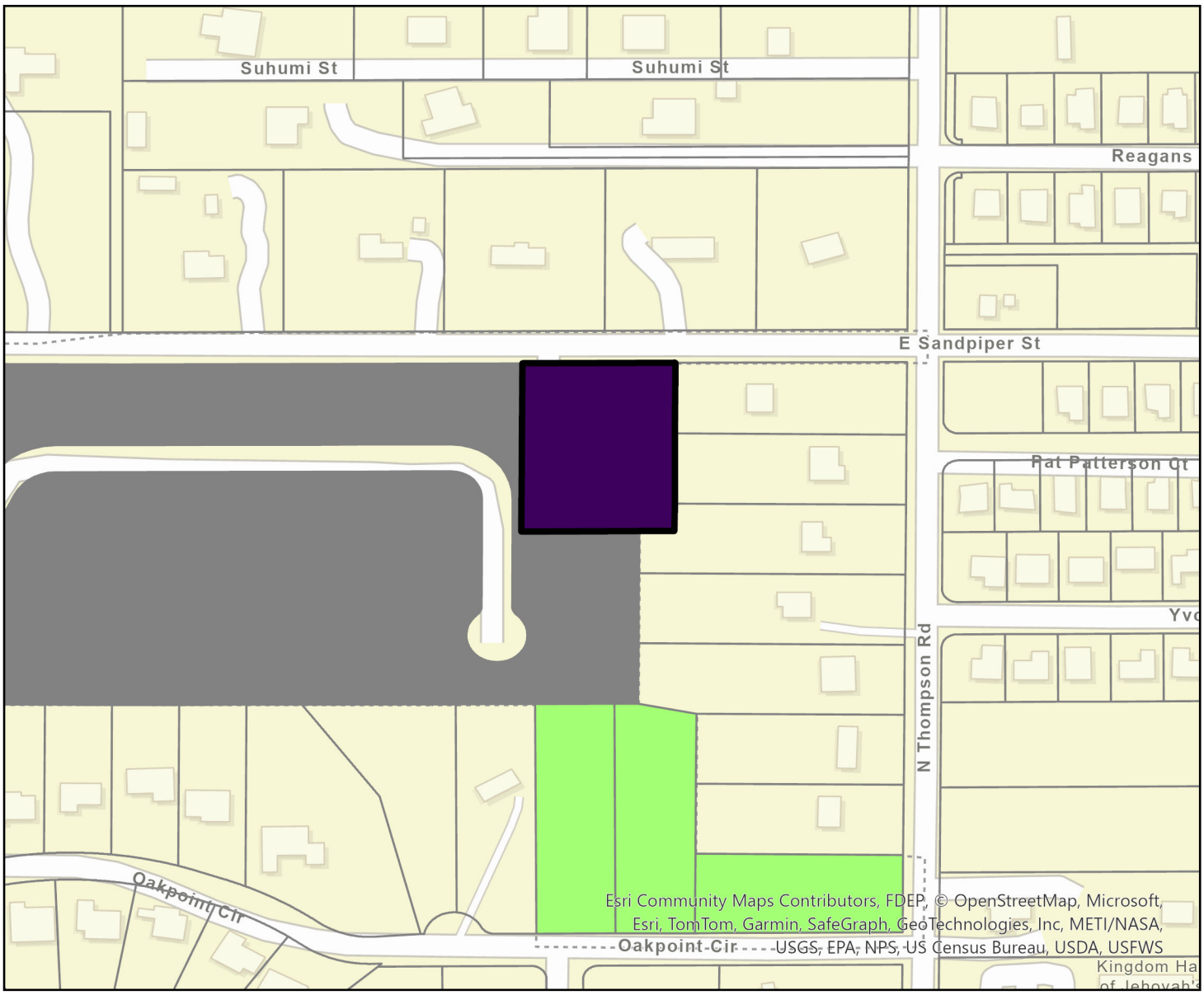
Parcel

Apopka Future Land Use

- AG
- AG-E
- AG-HOME
- COMM
- CONSV
- FLU-IP
- HDR-25
- IND
- INST_PU
- MU
- OFF
- PR
- RE
- RH
- RL
- RLS
- RM
- RML
- RS
- RVLS
- 1030 E. Sandpiper Street

0 0.04 0.09 0.17 Miles

N



Parcel

Apopka Zoning

- AG
- AIR
- C-C
- C-COR
- C-N
- C-R
- I-H
- I-L
- INST
- MHP
- MU-D
- MU-ES-GT
- MU-INT
- MU-MED
- MU-N
- MU-T
- MU-VC
- O
- PD
- PR
- RCE
- RMF
- RSF-1A
- RSF-1B
- RTF
- T
- 1030 E. Sandpiper Street

0 0.04 0.09 0.17 Miles

N

Outlook

Re: FLU / RZ 1030 E Sandpiper Street

From Amer Hamza <AHamza@Apopka.net>
Date Mon 10/6/2025 3:19 PM
To Mills, Christopher C. <Christopher.Mills@ocps.net>
Cc Bobby Howell <BHowell@Apopka.net>; Jean Sanchez <JeSanchez@apopka.net>

Thank you for the update.

Amer Hamza
Planner I
City of Apopka
407-703-1684

From: Mills, Christopher C. <Christopher.Mills@ocps.net>
Sent: Monday, October 6, 2025 3:17 PM
To: Amer Hamza <AHamza@Apopka.net>
Cc: Bobby Howell <BHowell@Apopka.net>; Jean Sanchez <JeSanchez@apopka.net>
Subject: RE: FLU / RZ 1030 E Sandpiper Street

Thank you very much for that explanation.

OCPS considers this to be de minimis and as such a Capacity Determination is not necessary for this project.

Christopher

Christopher C. Mills, AICP
Senior Administrator, Facilities Planning
Orange County Public Schools
6501 Magic Way, Building 200
Orlando, FL 32809
Tel: 407-317-3700 ext. 2022391
planning.ocps.net

From: Amer Hamza <AHamza@Apopka.net>
Sent: Monday, October 6, 2025 3:16 PM
To: Mills, Christopher C. <Christopher.Mills@ocps.net>
Cc: Bobby Howell <BHowell@Apopka.net>; Jean Sanchez <JeSanchez@apopka.net>
Subject: Re: FLU / RZ 1030 E Sandpiper Street

⚠ **CAUTION:** This email originated from outside of Orange County Public Schools. Do not click links or open attachments unless you know the content is safe.

The new Future Land Use designation of Residential Very Low Suburban which will allow a total of 3 units as the density would be 2 units an acre. However, the lot requirements for the proposed zoning (Residential Country Estate) would not allow the current lot to be subdivided as the frontage of each lot needs to have a minimum of 130 feet. The current lot has a frontage of 250 feet so minimum of 260 feet of frontage would be needed to divide a lot with the proposed zoning into two lots. The current primary structure would also need to be demolished which the applicant does not intend to do. The applicant applied for the FLU amendment/Rezoning change to be able to build an Accessory Dwelling Unit in the future as the current zoning is Transitional (T) and the current future land use is In-Progress.

Thank You,

Amer Hamza
Planner I
City of Apopka
407-703-1684

From: Mills, Christopher C. <Christopher.Mills@ocps.net>
Sent: Monday, October 6, 2025 3:07 PM
To: Amer Hamza <AHamza@Apopka.net>
Cc: Bobby Howell <BHowell@Apopka.net>; Jean Sanchez <JeSanchez@apopka.net>
Subject: RE: FLU / RZ 1030 E Sandpiper Street

Under the new designations for FLU and Zoning, would the applicant be able to subdivide and build three additional units in the future?

Christopher

_____
Christopher C. Mills, AICP
Senior Administrator, Facilities Planning
Orange County Public Schools
6501 Magic Way, Building 200
Orlando, FL 32809
Tel: 407-317-3700 ext. 2022391
planning.ocps.net

From: Amer Hamza <AHamza@Apopka.net>
Sent: Monday, October 6, 2025 3:06 PM
To: Mills, Christopher C. <Christopher.Mills@ocps.net>
Cc: Bobby Howell <BHowell@Apopka.net>; Jean Sanchez <JeSanchez@apopka.net>
Subject: FLU / RZ 1030 E Sandpiper Street

You don't often get email from ahamza@apopka.net. Learn why this is important
⚠ **CAUTION:** This email originated from outside of Orange County Public Schools. Do not click links or open attachments unless you know the content is safe.

Good Afternoon,

Responding to your question regarding 1030 E Sandpiper Street FLU/RZ, yes this is for one lot/one dwelling unit.

Thank You,

Amer Hamza
Planner I
City of Apopka
407-703-1684

The information contained in this e-mail message is intended solely for the recipient(s) and may contain privileged information. Tampering with or altering the contents of this message is prohibited. This information is the same as any written document and may be subject to all rules governing public information according to Florida Statutes. Any message that falls under Chapter 119 shall not be altered in a manner that misrepresents the activities of Orange County Public Schools. [References: Florida State Constitution I.24, Florida State Statutes Chapter 119, and OCPS Management Directive A-9.] If you have received this message in error, or are not the named recipient notify the sender and delete this message from your computer.

Column

INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **The Apopka Chief** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(407) 886-2777**.

Notice ID: 7V3gIDIb19o1VYcObeqG | **Proof Updated: Dec. 10, 2025 at 01:58pm EST**
Notice Name: City of Apopka ords. 3140 and 3141 12-12

See Proof on Next Page

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Mary E. Denizard mdenizard@apopka.net (407) 703-1712	The Apopka Chief

Columns Wide:	3	**Ad Class:**	Legals
Total Column Inches:	29.93		
Number of Lines:	n/a		

12/12/2025: Display Ad	231.97
Subtotal	$231.97
Tax	$0.00
Processing Fee	$23.20
Total	**$255.17**

CITY OF APOPKA
PUBLIC HEARING NOTICE
CHANGE OF FUTURE LAND USE AND CHANGE OF ZONING

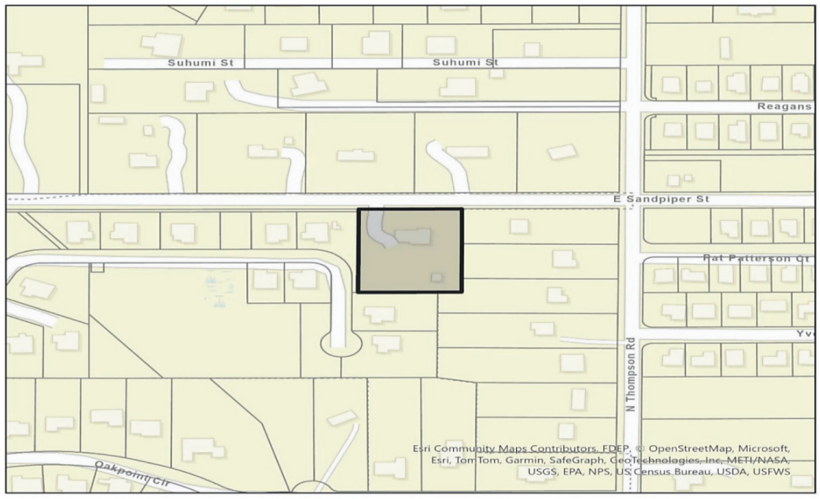
NOTICE is hereby given pursuant to Secs. 163.3184 and 166.041(3)(a), Florida Statutes and the Apopka Code of Ordinances, Part III, Land Development Code, Article II, Section 2.4.7.B, that **Lincoln Douglas Haynes** has made application relating to the following described property.

ORDINANCE NO. 3140

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE FUTURE LAND USE FROM IN PROGRESS TO RESIDENTIAL VERY LOW SUBURBAN, FOR PROPERTY LOCATED AT 1030 E. SANDPIPER STREET; OWNED BY LINCOLN DOUGLAS HAYNES AND LAUREN ELIZABETH HAYNES COMPRISING 1.79 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

ORDINANCE NO. 3141

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM T (TRANSITIONAL) TO RCE (RESIDENTIAL COUNTRY ESTATE), FOR PROPERTY LOCATED AT 1030 E. SANDPIPER STREET; OWNED BY LINCOLN DOUGLAS HAYNES AND LAUREN ELIZABETH HAYNES COMPRISING 1.79 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



Parcel Identification Number(s): 02-21-28-0000-00-112
Contains: 1.79 +/- Acres

Notice is given that a public hearing for Ordinance Numbers 3140 & 3141 will be held by the **City of Apopka City Council** at its regularly scheduled meeting in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Wednesday, January 21, 2026 beginning at 7:00 P.M.**

Affected parties and the public may appear at the above listed hearings to speak. The proposed Small-Scale Future Land Use and Rezoning Applications can be inspected at the Apopka Community Development Department located at Apopka City Hall on weekdays between the hours of 8:00 a.m. and 4:30 p.m. City Hall address shown below. Please be advised that, under State law, if you decide to appeal a decision made with

respect to this matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

Apopka City Council
Apopka Planning Commission
Community Development Department

December 12, 2025

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 2.
Meeting Date: January 21, 2026
Department: Community Development

SUBJECT:
Ordinance No. 3141 - Second Reading - Change of Zoning - 1030 E. Sandpiper Street

ACTION ITEM INFORMATION:
Owner(s): Lincoln Douglas Haynes and Lauren Elizabeth Haynes
Applicant(s): Lincoln Douglas Haynes
Location: 1030 E. Sandpiper Street
Project: 1.79 +/- Acres
Density: N/A
Project Manager: Amer Hamza

REQUEST:
Adopt Ordinance No. 3141.

SUMMARY:
Owner(s): Lincoln Douglas Haynes and Lauren Elizabeth Haynes
Applicant: Lincoln Douglas Haynes
Parcel Identification Number(s): 02-21-28-0000-00-112
Location: 1030 E. Sandpiper Street
Existing Future Land Use: In-Progress
Proposed Future Land Use: Residential Very Low Suburban
Existing Use(s): Single Family Residence
Existing Zoning: T (Transitional)
Tract Size: 1.79 +/- Acres

Direction	Future Land Use	Zoning	Present Use
North	County Low Density Residential	County A-1	Single Family Residence, Single Family Residence
East	County Low Density Residential	County R-CE	Single Family Residence, Single Family Residence, Single Family Residence
South	Residential Very Low Suburban, County Low Density Residential	PD (Planned Development), County R-CE	Single Family Residence, Single Family Residence
West	Residential Very Low Suburban	PD (Planned Development)	Single Family Residence

PROJECT SUMMARY:
The applicant is requesting the rezoning of the property from the current zoning of T (Transitional) Zoning District to RCE (Residential Country Estate). The subject property is located at 1030 E. Sandpiper Street just west of N. Thompson Road and east of Ustler Road. The subject property has a total area of 1.79 acres and currently has an

existing single-family residence. There are other properties to the south of the subject property with the proposed RCE (Residential Country Estate) Zoning. The applicant plans to apply for a special exception permit at a later date to be able to build an Accessory Dwelling Unit (ADU) on the subject property for his elderly parents to reside in. Approval of the rezoning does not constitute approval of the ADU on the property.

Land Development Code Section 2.5.1.D.3 requires the Council to weigh the relevance of and consider whether and the extent to which the proposed amendment:

a. Is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans;
- Applicant's response: The proposed RCE zoning and Residential Very Low Suburban future land use is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans.
- Staff response: Staff has no objection.

b. Is in conflict with any provisions of the LDC;
- Applicant's response: No conflict with any portion of LDC.
- Staff response: Staff has no objection.

c. Addresses a demonstrated community need;
- Applicant's response: Yes, providing a space for elderly parents to remain Apopka residents and age in place.
- Staff response: Staff has no objection.

d. Is required by changed conditions;
- Applicant's response: The property is currently under transition zoning and requires changed conditions.
- Staff response: Staff has no objection.

e. Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land;
- Applicant's response: Zoning is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land.
- Staff response: Staff has no objection.

f. Would result in a logical and orderly development pattern;
- Applicant's response: Zoning would result in a logical and orderly development pattern.
- Staff response: Staff has no objection.

g. Would not result in significant adverse impacts on the natural environment—including, but not limited to, water, air, noise, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment;
- Applicant's response: Zoning would not result in significant adverse impacts on the natural environment including, but not limited to, water, air, noise, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment.
- Staff response: Staff has no objection.

h. Would result in development that is adequately served by public facilities (e.g., streets, potable water, sewerage, stormwater management, solid waste collection and disposal, schools, parks, police, and fire and emergency medical facilities).
- Applicant's response: Yes, this would result in development that is adequately served by public facilities.
- Staff response: Staff has no objection.

ORANGE COUNTY NOTIFICATION:
The JPA (Joint Planning Agreement) requires the City to notify the County 30 days before any public hearing or advisory board. The City notified Orange County on October 6, 2025.

SCHOOL CAPACITY REPORT:
OCPS determined that this rezoning application is de minimis and does not require a school capacity report. The property is zoned for Clay Springs Elementary, Apopka Middle, and Apopka High School.

PUBLIC HEARING SCHEDULE:

December 9, 2025 – Planning Commission (5:30 P.M.)
January 7, 2026 – City Council (1:30 P.M.), First Reading
January 21, 2026 – City Council (7:00 P.M.), Second Reading and Adoption

DULY ADVERTISED:
November 7, 2025 – Apopka Chief
November 5, 2025 – Mailed notices to adjacent property owners
November 3, 2025 – Posters placed on property

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Development Review Committee (DRC):
Recommends approval of the Change of Zoning from T (Transitional) to RCE (Residential Country Estate), finding the proposed change consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, based on the findings and facts presented in the staff report and exhibits.

Planning Commission:
At the December 9, 2025 meeting, the Planning Commission unanimously recommended approval of the change of zoning, based on the findings and facts presented in the staff report and exhibits.

City Council:
At the January 7, 2026 meeting, the City Council accepted the first reading of Ordinance No. 3141 and held it over for second reading and adoption.

Recommended Motion – City Council:
Adopt Ordinance No. 3141

Note: This item is considered Quasi-Judicial. The staff report and its findings are to be incorporated into and made a part of the minutes of this meeting.

ATTACHMENTS:
1. Ordinance Number 3141
2. 1030 E Sandpiper Street Map Series
3. OCPS Capacity Determination Exemption
4. Newspaper Ad for 2nd Reading (December 12, 2025)

ORDINANCE NO. 3141

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM T (TRANSITIONAL) TO RCE (RESIDENTIAL COUNTRY ESTATE), FOR PROPERTY LOCATED AT 1030 E. SANDPIPER STREET; OWNED BY LINCOLN DOUGLAS HAYNES AND LAUREN ELIZABETH HAYNES; COMPRISING 1.79 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, to manage the growth, the City of Apopka, Florida, finds it in the best interest of the public health, safety and welfare of its citizens to establish zoning classifications within the City; and

WHEREAS, the applicant, Lincoln Douglas Haynes, on behalf of the fee simple owners of the Property, submitted an application for a change in zoning on the Property identified and depicted in Exhibit "A," attached hereto, from T (Transitional) to RCE (Residential Country Estate); and

WHEREAS, the proposed RCE (Residential Country Estate) District rezoning of the Property is consistent with the City's Comprehensive Plan and Land Development Code; and

WHEREAS, the City of Apopka Planning Commission, sitting as the Local Planning Agency, recommended approval of the change in the zoning of the Property and found that the rezoning is consistent with the City's Comprehensive Plan; and

WHEREAS, the City of Apopka has followed all statutory and Code requirements for noticing and advertising this rezoning Ordinance and public hearings associated with the rezoning; and

WHEREAS, the City Council has received public input on the rezoning and a recommendation from staff; and

WHEREAS, the City Council of the City of Apopka finds that the applicants have met the necessary criteria for rezoning under City's Land Development Code and that rezoning serves a legitimate public purpose and will not adversely affect the public interest.

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Apopka, Florida, as follows:

Section I. Findings and Intent. The City of Apopka has complied with all requirements and procedures of Florida Law in processing this Ordinance. The recitals set forth above are hereby adopted.

Section II. Rezoning. The Property described and shown in Exhibit "A", being situated in the City of Apopka, Florida, is hereby rezoned and assigned the RCE (Residential Country Estate) Zoning District, as defined in the Apopka Land Development Code.

Section III. Zoning Map. The Official Zoning Map of the City of Apopka shall be amended to conform to the zoning assignment approved in Section 2 of this Ordinance. The Community Development Director, or the Director's designee, is hereby directed to amend, alter, and implement the official zoning maps of the City of Apopka, Florida, to include said designation.

Section IV. Severability. If any section or portion of a section or subsection of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or portion of section or subsection or part of this ordinance.

Section V. Conflicts. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section VI. Effective Date. This Ordinance shall become effective immediately following such time that its companion future land use map amendment ordinance (Ordinance 3140) takes effect.

ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this ____ day of _____, 2026.

READ FIRST TIME: January 7, 2026

READ SECOND TIME AND
ADOPTED: January 21, 2026

ATTEST:

_____ _____

Susan Bone, City Clerk Bryan Nelson, Mayor

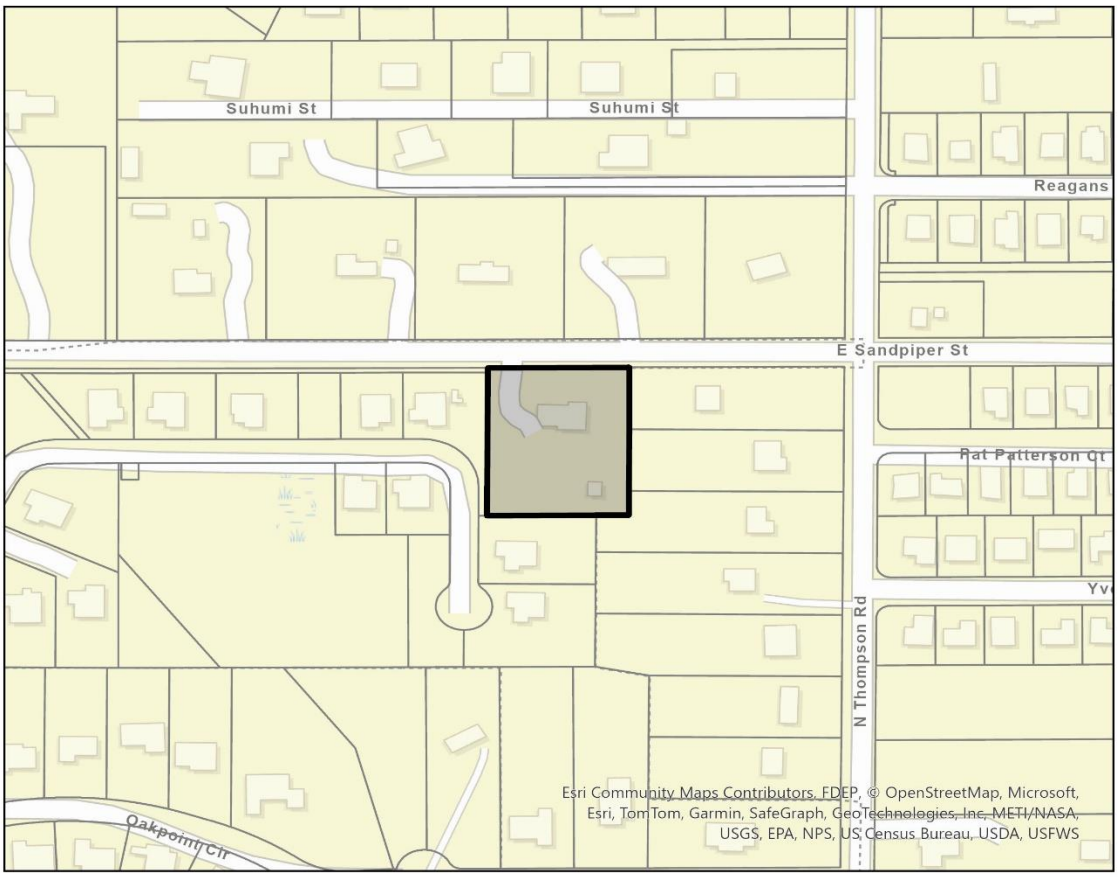
Approved as to form and legal sufficiency:

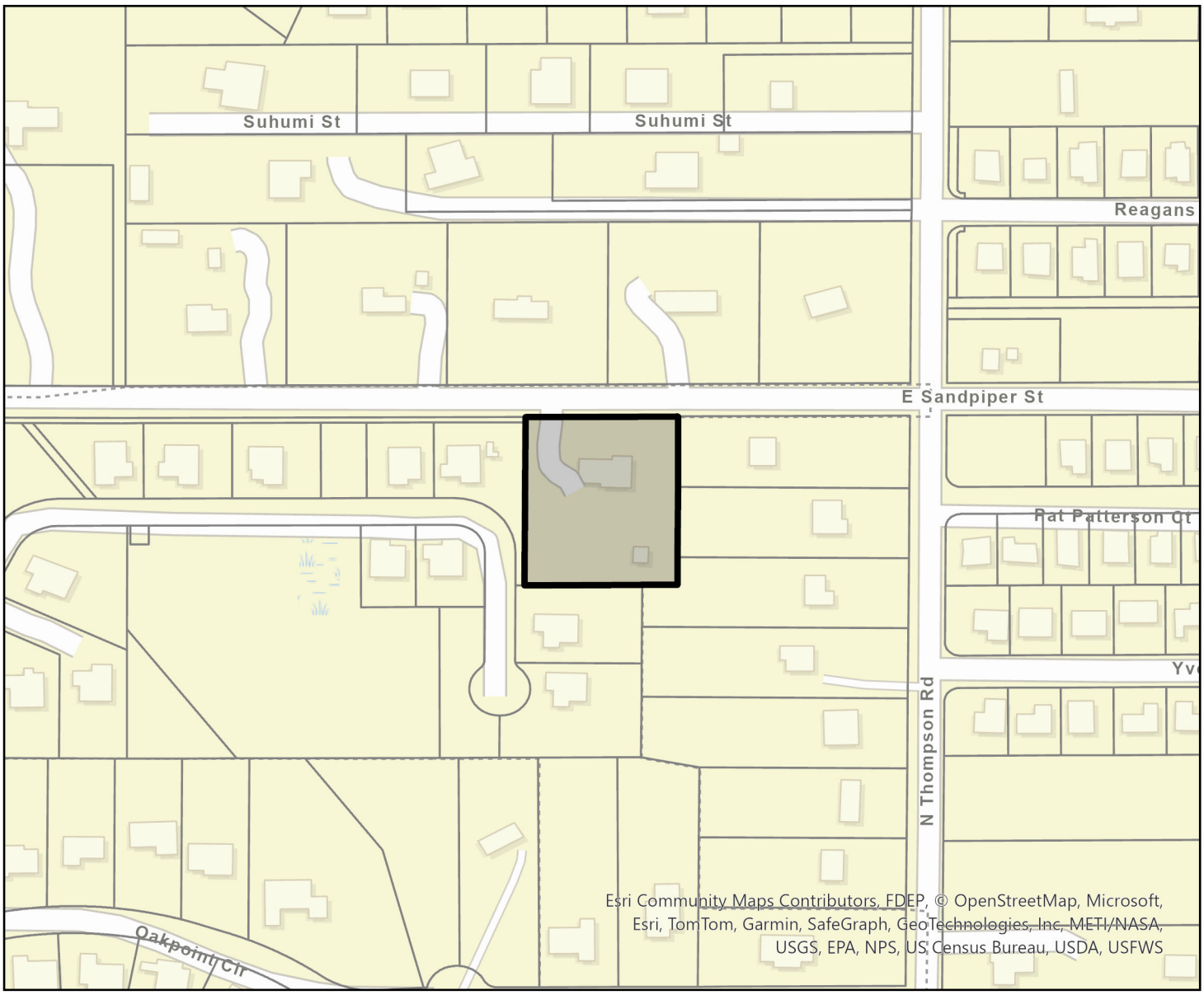
_____

Clifford B. Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: November 7, 2025, December 12, 2025

EXHIBIT A
Parcel Identification Number(s): 02-21-28-0000-00-112
Acreage: 1.79 +/- Acres



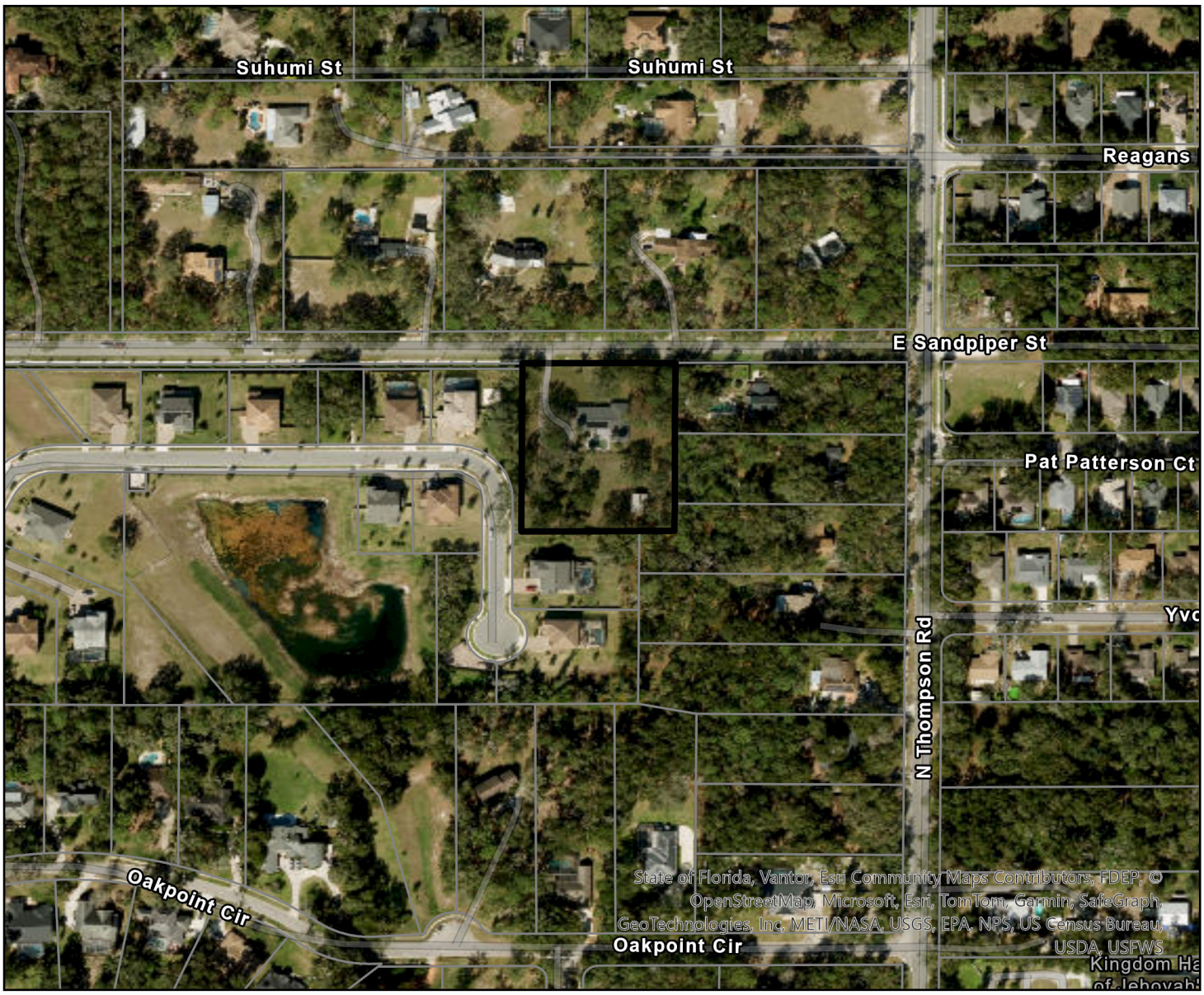


Parcel

1030 E. Sandpiper Street

0 0.04 0.09 0.17 Miles

N

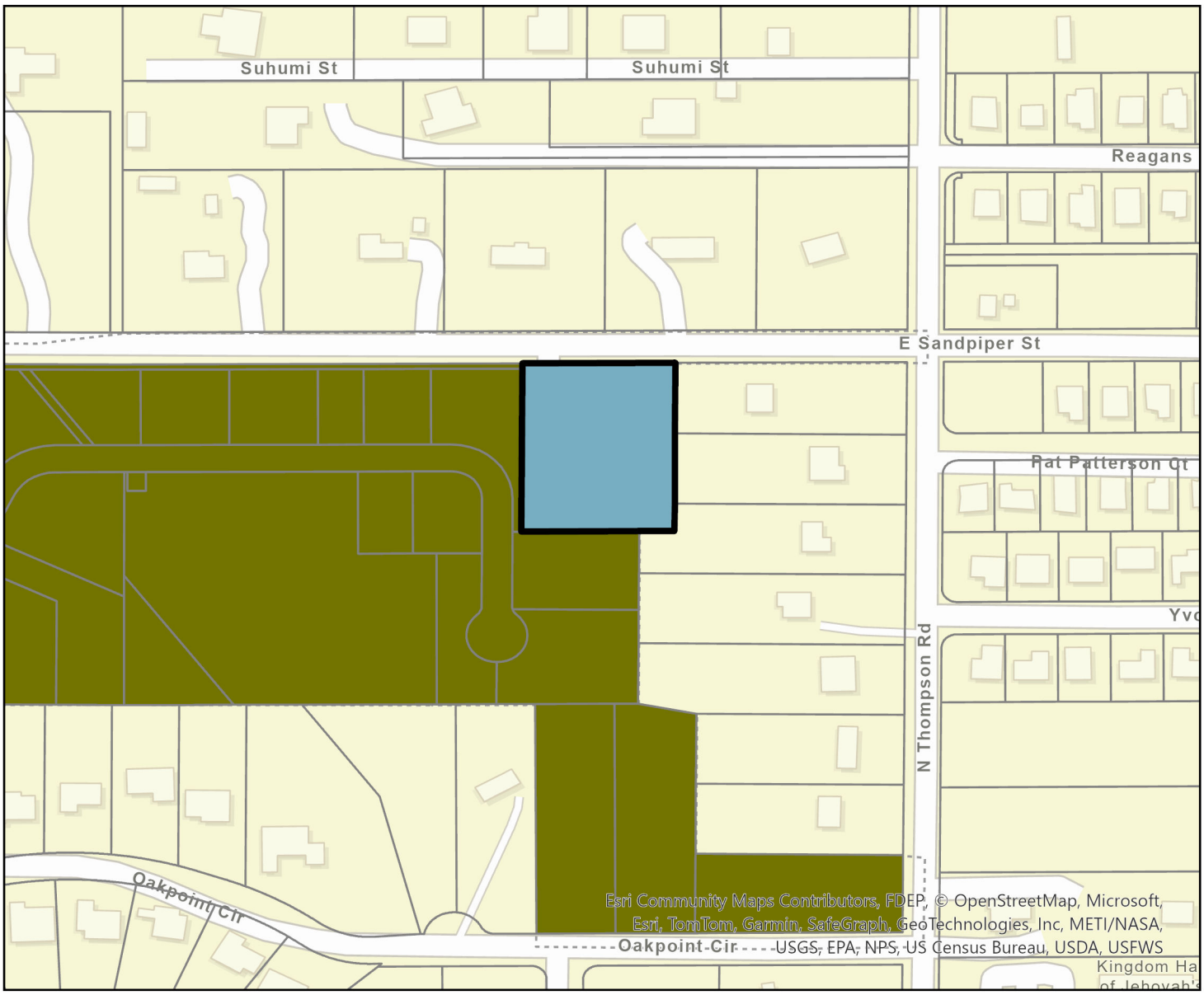


Parcel

1030 E. Sandpiper Street

0 0.04 0.09 0.17 Miles

N



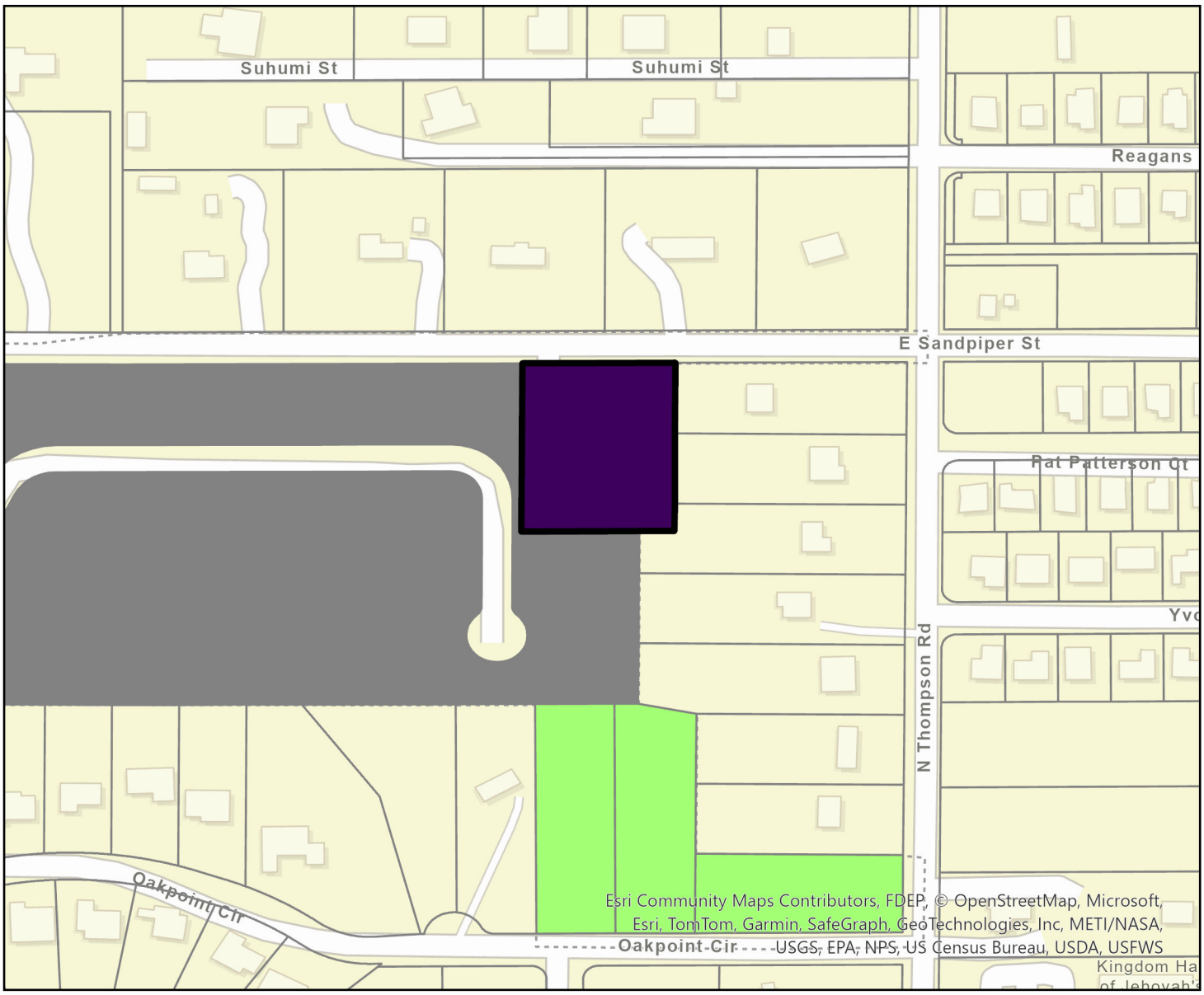
Parcel

Apopka Future Land Use

- AG
- AG-E
- AG-HOME
- COMM
- CONSV
- FLU-IP
- HDR-25
- IND
- INST_PU
- MU
- OFF
- PR
- RE
- RH
- RL
- RLS
- RM
- RML
- RS
- RVLS
- 1030 E. Sandpiper Street

0 0.04 0.09 0.17 Miles

N



Parcel

Apopka Zoning

- AG
- AIR
- C-C
- C-COR
- C-N
- C-R
- I-H
- I-L
- INST
- MHP
- MU-D
- MU-ES-GT
- MU-INT
- MU-MED
- MU-N
- MU-T
- MU-VC
- O
- PD
- PR
- RCE
- RMF
- RSF-1A
- RSF-1B
- RTF
- T
- 1030 E. Sandpiper Street

0 0.04 0.09 0.17 Miles

N

Outlook

Re: FLU / RZ 1030 E Sandpiper Street

From Amer Hamza <AHamza@Apopka.net>
Date Mon 10/6/2025 3:19 PM
To Mills, Christopher C. <Christopher.Mills@ocps.net>
Cc Bobby Howell <BHowell@Apopka.net>; Jean Sanchez <JeSanchez@apopka.net>

Thank you for the update.

Amer Hamza
Planner I
City of Apopka
407-703-1684

From: Mills, Christopher C. <Christopher.Mills@ocps.net>
Sent: Monday, October 6, 2025 3:17 PM
To: Amer Hamza <AHamza@Apopka.net>
Cc: Bobby Howell <BHowell@Apopka.net>; Jean Sanchez <JeSanchez@apopka.net>
Subject: RE: FLU / RZ 1030 E Sandpiper Street

Thank you very much for that explanation.

OCPS considers this to be de minimis and as such a Capacity Determination is not necessary for this project.

Christopher

Christopher C. Mills, AICP
Senior Administrator, Facilities Planning
Orange County Public Schools
6501 Magic Way, Building 200
Orlando, FL 32809
Tel: 407-317-3700 ext. 2022391
planning.ocps.net

From: Amer Hamza <AHamza@Apopka.net>
Sent: Monday, October 6, 2025 3:16 PM
To: Mills, Christopher C. <Christopher.Mills@ocps.net>
Cc: Bobby Howell <BHowell@Apopka.net>; Jean Sanchez <JeSanchez@apopka.net>
Subject: Re: FLU / RZ 1030 E Sandpiper Street

⚠ **CAUTION:** This email originated from outside of Orange County Public Schools. Do not click links or open attachments unless you know the content is safe.

The new Future Land Use designation of Residential Very Low Suburban which will allow a total of 3 units as the density would be 2 units an acre. However, the lot requirements for the proposed zoning (Residential Country Estate) would not allow the current lot to be subdivided as the frontage of each lot needs to have a minimum of 130 feet. The current lot has a frontage of 250 feet so minimum of 260 feet of frontage would be needed to divide a lot with the proposed zoning into two lots. The current primary structure would also need to be demolished which the applicant does not intend to do. The applicant applied for the FLU amendment/Rezoning change to be able to build an Accessory Dwelling Unit in the future as the current zoning is Transitional (T) and the current future land use is In-Progress.

Thank You,

Amer Hamza
Planner I
City of Apopka
407-703-1684

From: Mills, Christopher C. <Christopher.Mills@ocps.net>
Sent: Monday, October 6, 2025 3:07 PM
To: Amer Hamza <AHamza@Apopka.net>
Cc: Bobby Howell <BHowell@Apopka.net>; Jean Sanchez <JeSanchez@apopka.net>
Subject: RE: FLU / RZ 1030 E Sandpiper Street

Under the new designations for FLU and Zoning, would the applicant be able to subdivide and build three additional units in the future?

Christopher

_____
Christopher C. Mills, AICP
Senior Administrator, Facilities Planning
Orange County Public Schools
6501 Magic Way, Building 200
Orlando, FL 32809
Tel: 407-317-3700 ext. 2022391
planning.ocps.net

From: Amer Hamza <AHamza@Apopka.net>
Sent: Monday, October 6, 2025 3:06 PM
To: Mills, Christopher C. <Christopher.Mills@ocps.net>
Cc: Bobby Howell <BHowell@Apopka.net>; Jean Sanchez <JeSanchez@apopka.net>
Subject: FLU / RZ 1030 E Sandpiper Street

You don't often get email from ahamza@apopka.net. Learn why this is important
⚠ **CAUTION:** This email originated from outside of Orange County Public Schools. Do not click links or open attachments unless you know the content is safe.

Good Afternoon,

Responding to your question regarding 1030 E Sandpiper Street FLU/RZ, yes this is for one lot/one dwelling unit.

Thank You,

Amer Hamza
Planner I
City of Apopka
407-703-1684

The information contained in this e-mail message is intended solely for the recipient(s) and may contain privileged information. Tampering with or altering the contents of this message is prohibited. This information is the same as any written document and may be subject to all rules governing public information according to Florida Statutes. Any message that falls under Chapter 119 shall not be altered in a manner that misrepresents the activities of Orange County Public Schools. [References: Florida State Constitution I.24, Florida State Statutes Chapter 119, and OCPS Management Directive A-9.] If you have received this message in error, or are not the named recipient notify the sender and delete this message from your computer.

Column

INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **The Apopka Chief** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(407) 886-2777**.

Notice ID: 7V3gIDIb19o1VYcObeqG | **Proof Updated: Dec. 10, 2025 at 01:58pm EST**
Notice Name: City of Apopka ords. 3140 and 3141 12-12

See Proof on Next Page

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Mary E. Denizard mdenizard@apopka.net (407) 703-1712	The Apopka Chief

Columns Wide:	3	**Ad Class:**	Legals
Total Column Inches:	29.93		
Number of Lines:	n/a		

12/12/2025: Display Ad	231.97
Subtotal	$231.97
Tax	$0.00
Processing Fee	$23.20
Total	**$255.17**

CITY OF APOPKA
PUBLIC HEARING NOTICE
CHANGE OF FUTURE LAND USE AND CHANGE OF ZONING

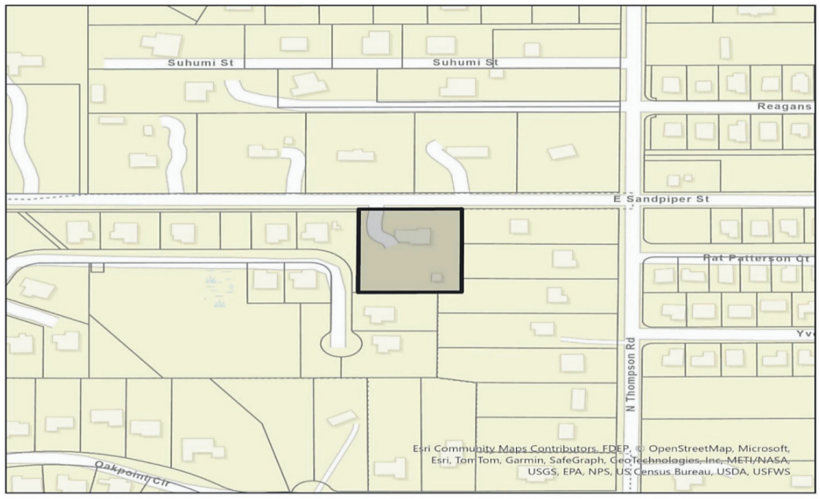
NOTICE is hereby given pursuant to Secs. 163.3184 and 166.041(3)(a), Florida Statutes and the Apopka Code of Ordinances, Part III, Land Development Code, Article II, Section 2.4.7.B, that **Lincoln Douglas Haynes** has made application relating to the following described property.

ORDINANCE NO. 3140

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE FUTURE LAND USE FROM IN PROGRESS TO RESIDENTIAL VERY LOW SUBURBAN, FOR PROPERTY LOCATED AT 1030 E. SANDPIPER STREET; OWNED BY LINCOLN DOUGLAS HAYNES AND LAUREN ELIZABETH HAYNES COMPRISING 1.79 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

ORDINANCE NO. 3141

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM T (TRANSITIONAL) TO RCE (RESIDENTIAL COUNTRY ESTATE), FOR PROPERTY LOCATED AT 1030 E. SANDPIPER STREET; OWNED BY LINCOLN DOUGLAS HAYNES AND LAUREN ELIZABETH HAYNES COMPRISING 1.79 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



Parcel Identification Number(s): 02-21-28-0000-00-112
Contains: 1.79 +/- Acres

Notice is given that a public hearing for Ordinance Numbers 3140 & 3141 will be held by the **City of Apopka City Council** at its regularly scheduled meeting in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Wednesday, January 21, 2026 beginning at 7:00 P.M.**

Affected parties and the public may appear at the above listed hearings to speak. The proposed Small-Scale Future Land Use and Rezoning Applications can be inspected at the Apopka Community Development Department located at Apopka City Hall on weekdays between the hours of 8:00 a.m. and 4:30 p.m. City Hall address shown below. Please be advised that, under State law, if you decide to appeal a decision made with

respect to this matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

Apopka City Council
Apopka Planning Commission
Community Development Department

December 12, 2025

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 3.
Meeting Date: January 21, 2026
Department: Community Development

SUBJECT:
Ordinance No. 3147 - Second Reading - Paulucci Acres Planned Development (PD) Rezoning, PD Master Plan, and PD Agreement

ACTION ITEM INFORMATION:
Owner(s): Paulucci Acres, LLC.
Applicant(s): Daniel O'Keefe, Shutts & Bowen, LLP
Location: Generally located east of Vick Road, East of Jason Dwelley Parkway, North and South of Ponkan Road, South and East of Pittman Road, and East of Ponkan Summitt Drive
Project: Paulucci Acres
Density: 1.67 du/ac
Project Manager: Bobby Howell, AICP

REQUEST:
Adopt Ordinance No. 3147, PD Rezoning and PD Master Plan, and approve the PD Agreement.

SUMMARY:
This chart includes the relationships to adjacent properties.

Direction	Future Land Use	Zoning	Present Use
North	County Rural, Low Density, City Parks & Recreation, Institutional, Residential Very Low Suburban, Residential Estate	County A-1, City PD (Planned Development), RSF-1A, MU-ES-GT, Office	Vacant property, residential uses, Wolf Lake Elementary and Middle Schools
East	County Low Density, City Residential Low Suburban,	County R-1AA, A-1, City RSF-1A, PD (Planned Development), RSF-1A, MU-ES-GT	Residential uses
South	City Residential Low Suburban, Agriculture	County AG, City PD (Planned Development), RSF-1A	Agricultural buildings, residential uses
West	County Low Density, City Residential Low Suburban, Institutional	County A-1, City Parks and Recreation, Office, RSF-1A	Wolf Lake Elementary and Middle Schools, City of Apopka Jason

			Dwelley recreational complex, residential uses

Project Overview

The subject property is approximately 618.36 acres in size and is zoned Transitional (T), RSF-1A (Residential Single-Family Estate), and MU-ES-GT (Mixed Use East Shore Gateway) and has a future land use designation of Mixed-Use, Residential Low Suburban, Residential Estate, and Commercial. The Residential Low Suburban future land use designation allow a maximum density of 3.5 dwelling units per acre, the Residential Estate future land use designation permits a maximum of 1 dwelling unit per acre, and the Mixed-Use future land use designation permits a maximum of 2 dwelling units per acre as the properties are north of Ponkan Road per the requirements of Policy 3.5 of the Future Land Use Element of the Comprehensive Plan. The subject property is located east of Vick Road, East of Jason Dwelley Parkway, North and South of Ponkan Road, South and East of Pittman Road, and East of Ponkan Summitt Drive. The proposed change of zoning to PD (Planned Development) is being requested by the prospective developer, who proposes to construct a Planned Development consisting of 1,034 lots consisting of single-family detached units and townhome units, two nonresidential properties that are proposed at the northeast and southeast corner of the intersection of Ponkan Road and Jason Dwelley Parkway, and a 145.56 acre dedication of parkland to the City that is located on the south side of Ponkan Road. The maximum density that is proposed is 1.67 dwelling units per acre. Of the 618.36 acres, 605.86 is developable. The applicant is requesting a rezoning of property from T (Transitional), RSF-1A (Residential Single-Family Estate), and MU-ES-GT (Mixed Use East Shore Gateway) to PD (Planned Development District).

Per Land Development Code Section 3.7.2.A the purpose of the Planned Development - (PD) zoning district is to encourage innovative, integrated, and efficient land planning and physical design concepts. The planned development district is intended to achieve a high quality of development, environmental sensitivity, energy efficiency, and adequate public facilities and services, and other goals and objectives by:
(1) Reducing the inflexibility of zoning district standards that sometimes results from strict application of the base district, and development and form standards;
(2) Allowing greater flexibility in selecting: the form and design of development, the ways by which pedestrians and traffic circulate, how the development is located and designed to respect the natural features of the land and protect the environment, the location and integration of open space and civic space into the development, and design amenities;
(3) Encouraging a greater mix of land uses within the same development;
(4) Allowing more efficient use of land, with smaller networks of streets and utilities;
(5) Providing pedestrian connections within the site and to the public right-of-way; and
(6) Promoting development forms and patterns that respect the character of established surrounding neighborhoods and other types of land uses.

The PD Master Plan proposes a residential subdivision consisting of 1,034 lots consisting of single-family detached and townhome units, in addition to non-residential development on 616.06 acres with a maximum allowable density of 1.67 dwelling units per acre, which is less than the allowable maximum density permits in the Residential Low Suburban and Mixed-Use future land use designations. Of the 616.06 acres, 200 acres are proposed to be dedicated as conservation, 147.76 acres will be dedicated as open space, and 12.2 acres will be dedicated as right-of-way. 258.1 acres are reserved for construction. The PD Master Plan proposes dedication of 145.58 acres located on the south side of Ponkan Road to the City as a public park, and 3.71 acres located on the south side of Ponkan Road to Orange County for open space and stormwater for Ponkan Road.

The PD Master Plan proposes both residential and non-residential development on the north and south sides on Ponkan Road, and only residential development on the east side of Vick Road. The PD Master Plan proposes the development of two non-residential lots on the north and south sides of Ponkan Road, specifically a 5.92 acre parcel located at the northeast corner of the intersection of Jason Dwelley Parkway and Ponkan Road that is noted at Tract "U7", and a 4.9 acre parcel located on the southeast corner of the intersection of Jason Dwelley Parkway and Ponkan Road that is noted as Tract "T7". Permitted uses and prohibited uses of each are noted on Sheet C1.11a of the PD Master Plan. Access to Tract "U7" is via a right-in/right-out on Ponkan Road, a full access on Jason Dwelley Parkway, and via a proposed internal roadway that is located on the north side of the parcel. Access via Tract "T7" is proposed via a right-in/right-out on Ponkan Road. Adjacent to this parcel is a 145.56 acre parcel that is noted as conservation that will be dedicated to the City for a public park.

Residential development

For the residential portion of the development, a total of 1,034 units are proposed in a mix of 876 single-family detached and 158 townhome lots. Single-family detached lots are front and rear loaded. The front loaded lots range from 95, 85, 70, 60, and 55-feet in width. The rear loaded lots range from 40 and 34-feet in width. Townhome units are proposed in six and eight unit buildings. The residential portion of the development is contained within five areas on both the north and south sides of Ponkan Road, on the east side of Vick Road, and north of Rogers Road, east of Ponkan Summit Drive.

The residential portion of the development that is located on the east side of Vick Road, south of Ponkan Road proposes residential development consisting of single-family detached units that are 95-feet, 85-feet, 70-feet in width that are front loaded, and rear loaded lots that range in width from 40-feet and 34-feet in width and six and eight units townhomes that are rear loaded. Within this portion of the development, three conservation areas totaling 15.73 acres, 1.5 acres, and 8.8 acres are proposed, in addition to two stormwater ponds totaling 21.21 acres and 16 acres are proposed. A 25-foot wide landscape buffer is proposed on the northern and eastern boundaries to provide buffering adjacent to the existing residential subdivisons. An amenity tract totaling 1.23 acres is proposed. A 0.45 acre dedication of right-of-way will be dedicated to the City of Apopka along Vick Road. Access will be provided via two full access points along Vick Road where right and left turn lanes are provided on the PD Master Plan.

The residential portion of the development that is located on the west side of Vick Road, south of Ponkan Road proposes single-family detached units that are 95-feet, 70-feet, 60-feet in width that are front loaded. Within this portion of the development, an open space area totaling 4.64 acres is proposed, in addition to a stormwater pond totaling 13.1 acres. A 25-foot wide landscape buffer is proposed on the southern boundary to provide buffering adjacent to the existing residential subdivision located to the south. Access will be provided via two full access points along Vick Road where right and left turn lanes are provided on the PD Master Plan.

The residential portion of the development that is located on the north side of Ponkan Road, east of the intersection of Ponkan Road and Vick Road proposes single-family detached units that are 95-feet, 70-feet, 60-feet in width that are front loaded. Within this portion of the development, two stormwater ponds totaling 13.1 acres and 3.3 acres are provided. A 25-foot wide landscape buffer is proposed on the northern and western boundaries to provide buffering adjacent to the existing residential subdivisions. Access will be provided via two full access points along Ponan Road where right and left turn lanes are provided on the PD Master Plan. In addition vehicular connection is proposed into the adjacent Hamrick Estates subdivision via an existing platted stubout.

The residential portion of the development that is located on the north side of Ponkan Road, east of Jason Dwelley Parkway, and west of the Hamrick Estates subdivision consists of single-family detached units that are 95-feet, 70-feet, 60-feet, and 55-feet in width that are front loaded, and rear loaded lots that are 34-feet in width and six and eight units townhomes that are rear loaded. Within this portion of the development, two conservation areas totaling 14.68 acres, and 13.7 acres are proposed. Stormwater ponds totaling 9.96, 7.59 acres, 5.77 acres, 11.04 acres, and 8.98 acres are proposed. A 25-foot wide landscape buffer is proposed on the northern and eastern boundaries to provide buffering adjacent to the existing residential subdivisons. An amenity tract totaling 0.87 acres is proposed. Access will be provided via two full access points along Jason Dwelley Parkway where right and left turn lanes are provided on the PD Master Plan, and a new roundabout leading into the site from Ponkan Road that is located to the west of the existing Hamrick Estates subdivision. The PD Master Plan proposes vacation of a portion of Pittman Road to accommodate the construction of the roundabout on Ponkan Road.

The residential portion of the development that is located north of Rogers Road, and east of Ponkan Summit Drive proposes development consisting of single-family detached units that are 95-feet, 70-feet, 60-feet in width that are front loaded. Within this portion of the development, a 4 acre open space tract is proposed, a 0.43 acre amenity tract, and a stormwater pond totaling 23.95 acres. A 25-foot wide landscape buffer is proposed on the southern and western boundaries to provide buffering adjacent to the existing subdivisions. Access will be provided via Rogers Road.

Nonresidential development

Two nonresidential properties are proposed at the northeast and southeast corner of the intersection of Ponkan Road and Jason Dwelley Parkway. The parcel that is located at the northeast corner of the intersection of Jason Dwelley Parkway and Ponkan Road is approximately 8.92 acres and will be accessed via a full access point on Jason Dwelley Parkway and via a right-in/right-out on Ponkan Road. The parcel that is located on the south side of

Ponkan Road, south of the intersection of Ponkan Road and Jason Dwelley Parkway is approximately 4.9 acres in size. It will be accessed via a right-in/right-out that is located on Ponkan Road. Permitted uses are detailed within the PD Master Plan. In addition a left turn lane will be constructed leading into the Wolf Lake Middle School campus.

Amenities/Open Space

Of the 618.36 acres, 605.86 acres are developable. Of the 605.86 acres, 347.76 acres are proposed to be reserved as open space. 2.57 acres are reserved for recreation amenities, 17.66 acres are reserved as open space, 2.78 acres are reserved for Orange County dedicated stormwater areas, 145.66 acres are reserved for dedication to the City as a conservation area -passive park, 54.44 acres are reserved as Conservation area, 13.82 acres are reserved for landscape buffers, 108.77 acres are reserved for stormwater ponds, and 2.16 acres of the nonresidential areas are reserved for open space. Amenities include pool/cabana, tennis courts, sports facilities, playground/tot lots, outdoor fitness stations or picnic rest areas. In addition, a 15,870 linear foot trail will be dedicated to the City on the 145.66 acre parcel, a 6,290 linear foot trail will be constructed in the Ponkan Road right-of-way that will be owned and maintained by Orange County, and a 16,250 linear foot internal trail system will be owned and maintained by the homeowners association. Open space and stormwater ponds will be in tracts that are owned and maintained by a homeowners association (HOA).

Transportation

Internal streets will be dedicated to the public, while the alleys will be dedicated to the homeowner's association. The PD Master Plan details a 30-foot wide dedication of right-of-way on both sides of Ponkan Road to Orange County to allow for future widening of Ponkan Road. Email correspondence has been provided from Orange County indicating this is sufficient right-of-way for Ponkan Road. A roundabout is proposed for construction on Ponkan Road along the proposed project's frontage, southwest of the existing Hamrick Estates subdivision, and west of Vick Road for safety and to assist in alleviating congestion on Ponkan Road. The PD Master Plan proposes the future vacation of a portion of Pittman Road that is currently extends to Ponkan Road. Pittman Road permits access to the Hamrick Estates subdivision. If in the future the portion of right-of-way for Pittman Road is vacated, access to the Hamrick Estates subdivision would be via the proposed roundabout on Ponkan Road. Approval of the PD Master Plan does not authorize vacation of the portion of Pittman Road right-of-way. Vacation of the right-of-way would be via future action of the City Council. As noted in the analysis of the residential areas, access will be provided via right and left turn lanes and full access points where noted, and via right-in/right-outs where noted.

A traffic impact analysis report was prepared by the applicant's transportation consultant dated April 2025 to evaluate the impact of the proposed development traffic on area roadways. The project is a mixed-used development that includes 878 single family dwelling units, 174 townhomes, and 10,300 square feet retail space. The anticipated buildout date is 2030. The approximately 617 acre site is generally located both north and south of West Ponkan Road, between Plymouth Sorrento Road and Vick Road. The proposed development will be accessed by multiple driveways including three (3) proposed driveways on Vick Road, two (2) proposed driveways on Jason Dwelley Parkway, two (2) proposed driveways on Ponkan Road, one (1) driveway on Pittman Road, and one (1) driveway on Rogers Road. Information used in this analysis included data collected by Traffic & Mobility Consultants, information provided by the project team, and other data and information obtained from the City of Apopka, Orange County, the Institute of Transportation Engineers (ITE), and the Florida Department of Transportation (FDOT).

The study area was established in accordance with the requirements of the City of Apopka and the approved study methodology. The impact area includes roadway segments within the project's 1-mile area of influence and where proposed project trips are equivalent to 3% or more of the daily roadway segment's capacity. Both roadway segments and area intersections were analyzed for existing traffic impacts, and then again with the traffic from the proposed development.

Roadway segment capacity was analyzed based on the adopted Level of Service (LOS) standards, capacity, and the corresponding traffic volumes to determine the resulting LOS. The study intersections (to include project driveways) were analyzed in accordance with the methods of the Highway Capacity Manual (HCM) as applied in the Synchro analytical tool. The analysis results for both existing traffic and buildout conditions (existing traffic and proposed project traffic) indicates that all intersections within the study area currently operate at adequate LOS standards and are projected to continue to operate at adequate LOS standards at buildout of the proposed development.

As mentioned above the proposed plan reflects multiple driveways to access the proposed project. Site access

was evaluated to determine the need for deceleration lanes at the project driveways. Turn lane warrants were evaluated based on section 5.16.5 of the City of Apopka Land Development Code (LDC) and methods of the National Cooperative Highway Research Program (NCHRP) Report 457 – Evaluating Intersection Improvements: An Engineering Study Guide. The turn lane warrant evaluation results indicate that deceleration lanes are necessary to safely serve the projected traffic entering and exiting at the site driveways from the roadways. Per City of Apopka LDC, both left turn and right turn deceleration lanes are required at all the project driveways on Vick Road, Ponkan Road, Lester Road, and Jason Dwelley Parkway. Turn lane dimensions are determined in accordance with the requirements of the FDOT Florida Design Manual (FDM) Exhibit 212-1.

The driveway access safety improvements are shown below:
Ponkan Road & Vick Road
o Construct a 170-foot eastbound left turn deceleration lane on Ponkan Road
o Construct a 145-foot westbound right turn deceleration lane on Ponkan Road
Jason Dwelley Road & Access A
o Construct a 345-foot southbound left turn deceleration lane on Jason Dwelley Road
o Construct a 145-foot northbound right turn deceleration lane on Jason Dwelley Road
Jason Dwelley Road & Access B
o Construct a 350-foot southbound left turn deceleration lane on Jason Dwelley Road
o Construct a 145-foot northbound right turn deceleration lane on Jason Dwelley Road
Ponkan Road & Access D
o Construct a 145-foot eastbound right turn deceleration lane on Ponkan Road
o Construct a 230-foot westbound left turn deceleration lane on Ponkan Road
Vick Road & Access F
o Construct a 145-foot southbound right turn deceleration lane on Vick Road
o Construct a 210-foot northbound left turn deceleration lane on Vick Road
Vick Road & Access G
o Construct a 363-foot southbound left turn deceleration lane on Vick Road
o Construct a 145-foot northbound right turn deceleration lane on Vick Road
Vick Road & Access H
o Construct a 365-foot southbound left turn deceleration lane on Vick Road
o Construct a 145-foot northbound right turn deceleration lane on Vick Road

Public Participation
The applicant held community meetings on January 13, 2025, March 5, 2025, August 4, 2025, and December 2, 2025. Summaries of the meetings are attached.

Planned Development Agreement
Per Section 3.7.F.2 of the Land Development Code, the applicant is required to enter into a Planned Development Agreement. This agreement addresses how public facilities will be provided to the development, provisions related to environmental protection, and identification of community benefits in addition to Ponkan Road improvements, potential vacation of a portion of Pittman Road, utility improvements, the City park, architectural theme, possible Community Development District (CDD), potential project expansion, construction of improvements by a CDD, master HOA, subassocations, and a property owners association, stormwater ponds, tree protection plan submittal, construction of development improvements, internal street network, development review, developer obligations, insubstantial amendments and adjustments.

Land Development Code Section 2.5.1.D.3 requires the Council to weigh the relevance of and consider whether and to what extent the proposed amendment:
a. Is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans;
• Applicant's response: The requested action to rezone the Paulucci Parcels to a Planned Development ("PD") zoning designation is consistent with and furthers the goals, objectives, and policies of the City's Comprehensive Plan. Specifically, the requested PD rezoning aligns Goal 1, Objective 3, Policy 3.1 of the City's Comprehensive Plan, which states that PD zoning is designed to provide the following eight goals, and the proposed rezoning serves all of the following enumerated goals with responses to each goal set forth below in italics:
1. Provide an alternate method of land development not available within the framework of other zoning districts to special projects which merit such treatment;
RESPONSE: The proposed PD would provide a framework for development suitable to a property of this size and scale and allow for thoughtful growth management in an area of the City experiencing significant growth and

offering regional recreational and entertainment facilities. The varied zoning and densities of the property and surrounding lands would not result in cohesive and compatible development without a PD.
2. Allow the development of sites that would normally be difficult to develop due to topography, soils, or other site-specific features;
RESPONSE: The proposed PD enables clustering and provides restrictions and limitations on the permitted development of the subject property to protect natural features and provide abundant amenities designed to benefit the City as well as the Proposed Development. Specifically, the proposed PD allows for development which protects the site's existing lakes in a cohesive manner.
3. Promote the most compatible, beneficial use to adjoining neighborhoods;
RESPONSE: The proposed PD promotes the most compatible and beneficial uses with adjoining neighborhoods and enables the preservation of significant open space by clustering residential development near existing residential development and clustering commercial development near the intersection of W. Ponkan Road and Jason Dwelley Parkway—while reducing the densities and intensities from what is currently allowed by existing zoning. The Proposed Development will result in a lower density project, at a gross density of 1.7 dwelling units per acre, than adjacent neighborhoods. The permitted uses under the existing zoning include industrial, "big box" commercial and apartment uses whereas the proposed PD only permits single-family residential and neighborhood friendly commercial uses that are the most compatible and beneficial with the surrounding uses, including the existing subdivisions, ball fields and amphitheater. Further, the proposed PD requires significant perimeter buffers and the same or greater lot widths as adjoining lots along the perimeter of the Proposed Development, whereas the existing zoning does not require buffers nor the matching of lot widths of adjacent lots.
4. Preserve significant environmental, topographical or natural features;
RESPONSE: The proposed PD preserves significant environmental, topographical and natural features of the subject property by providing restrictions and limitations on the permitted development of the subject property to protect natural features, including lakes, and provide abundant amenities designed to benefit the City as well as the Proposed Development.
5. Allow a variety of housing types;
RESPONSE: The proposed PD allows for a variety of single-family housing types, ensuring the Proposed Development offers a range of housing products that accommodate different household sizes, income levels, and life stages. Specifically, the project will include single-family detached homes on varying lot sizes and townhomes, which together provide opportunities for first-time homebuyers, growing families, and those seeking to downsize. By incorporating this mix of housing types, the Proposed Development will contribute to a more resilient housing supply and align with the City's long-term vision for balanced growth.
6. Accommodate mixed uses;
RESPONSE: The proposed PD accommodates a mix of residential and neighborhood-friendly commercial uses in a manner that is appropriate and compatible with the surrounding uses.
7. Offer a maximum amount of open space and recreational amenities;
RESPONSE: The proposed PD offers a minimum of 50% open space and will accommodate active and passive recreational use and enjoyment of same, which is more than double the amount of open space required under the existing zoning (e.g., 10% for residential uses under MU-ES-GT and 20% for RSF-1A).
8. Prevent urban sprawl through the use of infill development and maximum use of existing public facilities currently in place.
RESPONSE: The Proposed Development aligns with the City's smart growth policies by providing for infill development of land that is already surrounded by improved lands. Further, consistent with Policy 3.1 of the City's Comprehensive Plan, the Applicant is not pursuing PD zoning as a means to circumvent traditional zoning requirements because development under the existing zoning would result in more dense and significantly more intense development which would be inconsistent with the surrounding uses. Rather, the proposed PD enables clustering and provides restrictions and limitations on the permitted development of the subject property to ensure compatibility with surrounding uses, provide significant landscape buffering, protect natural features and provide abundant amenities designed to benefit the City as well as the Proposed Development. Pursuant to Future Land Use Goal 1, the City shall ensure that the character and location of new development maximizes the economic benefit to the land, complements the environmental and historic resources, and meets the housing needs of the current and projected population. The proposed PD is consistent with Future Land Use Goal 1 because it would provide complimentary commercial services to the new residential development in the area, compliments the environmental resources by ensuring the protection of the lakes, and meets the housing needs of the current and projected population—thus maximizing the economic benefit to the land. The proposed PD is also consistent with Future Land Use Goal 1, Objective 3, Policy 3.1.i, because the proposed commercial parcels would be primarily used "for business, commerce, and convenience shopping which may be neighborhood or community oriented." The main uses of commercial land are businesses, shops, and commerce which would confer an economic benefit to the surrounding area and further support the City's Northwest Recreation Complex. Policy 3.1.d. establishes that

the RLS future land use designation can accommodate up to 3.5 du/ac and shall be comprised primarily of residential dwelling units. Policy 3.1.b. establishes that the RE future land use designation can accommodate up to 1 du/ac and shall be comprised primarily of single-family dwelling units. Policy 3.1.r., together with Section 3.6.7.C of the City's Land Development Code, establishes that the MU future land use designation for the subject property can accommodate up to 2 du/ac and 2.0 FAR. Based on the approximately 618-acre subject site and a proposed future land use designations of RLS 3.5 du/ac, RE 1 du/ac and MU 2 du/ac and 2.0 FAR, the subject property allows for 1,855 units and 6,284,619 sf. The PD Master Plan provided with this Application proposes 1,052 units, or a proposed gross density of 1.7 du/ac, which is below the maximum allowance. Approval of the rezoning to PD is not only consistent with the future land use designations and the Comprehensive Plan, but will also ensure a future land use pattern that provides sustainable growth and development within the City.

• Staff response: Staff has no objection.

b. Is in conflict with any provisions of the LDC;

• Applicant's response: No, the requested action is not in conflict with any provision of the City's Land Development Code and provides consistent zoning with the surrounding lands. An Annexation Application for the Residential Parcels and the FLU Amendment Application for the Residential Parcels and the Commercial Parcel-South have been submitted to the City.

• Staff response: Staff has no objection.

c. Addresses a demonstrated community need;

• Applicant's response: The proposed PD zoning addresses a demonstrated community need, as the City of Apopka has experienced considerable economic growth consistent with anticipated changes in the Joint Planning Agreement between Orange County and the City of Apopka. The proposed PD zoning would provide more residential housing, and the complimentary commercial services to support that housing and the surrounding non-residential uses—meeting the demonstrated need outlined in the Future Land Use Housing Element Goals, Objectives and Policies Objective 1—while also allowing for greater control and thoughtful planning to ensure development aligns with the community needs.

• Staff response: Staff has no objection.

d. Is required by changed conditions;

• Applicant's response: Yes, there are changed conditions that necessitate the rezoning. The site is currently vacant, undeveloped land that is entitled for more dense and intense development that the Proposed Development and is surrounded by residential development and community amenities. The surrounding uses and development—including the City's Northwest Recreation Complex—have created a need for neighborhood-friendly commercial logically placed at or near the intersection of Ponkan Road and Jason Dwelley Parkway, which is in contrast to the current entitlements that allow for industrial and big box commercial uses north of Ponkan Road. The proposed PD will allow for the development of a residential community to address population trends while ensuring that the existing development pattern is not disrupted by commercial and industrial development.

• Staff response: Staff has no objection.

e. Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land;

• Applicant's response: Yes, the requested PD rezoning is compatible with the existing and proposed uses surrounding the subject property. Specifically, the surrounding zoning designations include:

	FLU	*Zoning*
North	*RVLS, FLU-IP, INST_PU, RE, RLS (City)* *LDR (County)*	*O, PD, PR, RSF-1A, RSF-1B, T (City)* *A-1 (County)*
South	*AG, INST_PU, RLS (City)* *LD (County)*	*AG, PD, RSF-1A, RSF-1B (City)* *A-1 (County)*
East	*MU, RE, RLS, (City)* *LDR (County)*	*MU-ES-GT, PD, RSF-1A (City)* *A-1, A-2, R1-AA (County)*
West	*INST_PU, MU, PR, COMM, RLS (City)* *LDR (County)*	*O, PD, PR, MU-ES-GT, CC, RSF 1-A (City)* *A-R, A-1 (County)*

The planned uses within the PD are residential and commercial. The proposed residential uses within the PD are adjacent to existing single-family residential development. The proposed commercial uses within the PD are at or near the intersection of W. Ponkan Road and Jason Dwelley Parkway and the existing surrounding uses include the ball fields and amphitheater at the City's Northwest Recreational Complex—which draw large groups of people for tournaments and performances on the weekends. These surrounding zoning designations and uses make the proposed PD compatible and appropriate. Further, the proposed PD results in development that is more compatible with existing surrounding uses than what is currently permitted under the existing zoning of MU-ES-GT.
• Staff response: Staff has no objection.
f. Would result in a logical and orderly development pattern;
• Applicant's response: Yes, the development pattern on the subject site is logical and orderly as there are existing residential subdivisions surrounding the residential portions of the Proposed Development. Further, the proposed PD contemplates compatible commercial uses in a logical and orderly manner by confining such uses to a limited area located at or near the intersection of Ponkan Road and Jason Dwelley Parkway.
• Staff response: Staff has no objection.
g. Would not result in significant adverse impacts on the natural environment—including, but not limited to, water, air, noise, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment; and
• Applicant's response: The proposed PD will not result in significant adverse impacts on the natural environment. The Applicant proposes to maintain the lakes and a significant portion of the surrounding natural environment by identifying these areas as conservation areas set forth in the PD Master Plan included with this Application, in addition to other open space including buffers, stormwater management and active and passive recreational areas. The conservation areas will be owned and maintained by the HOA, POA, CDD and/or other approved entity, but are not intended to be owned and maintained by the City. The conservation areas will allow for trails, gathering spaces, and other passive recreation designed to benefit the City as well as the Proposed Development. Further, the proposed PD offers a minimum of 50% open space, which is more than double the amount of open space required under the existing zoning (e.g., 10% for residential uses under MU-ES-GT and 20% for RSF-1A). The proposed PD rezoning will serve to allow improvements to the subject property which reduce the overall effect on the natural environment through improved infrastructure, stormwater management internal to the project, and increased landscaping. The preservation of the lakes and the surrounding habitats and the commitment to a 50% open space minimizes environmental impacts, including, but not limited to, water, air, noises, stormwater

management, wildlife, vegetation, wetlands, and the natural functioning of the environment while enabling improvements to the site that are consistent with the development and uses that surround the site on all sides. Furthermore, the project is designed to comply with all county, state, and federal environmental requirements.
• Staff response: Staff has no objection.
h. Would result in development that is adequately served by public facilities (e.g., streets, potable water, sewerage, stormwater management, solid waste collection and disposal, schools, parks, police, and fire and emergency medical facilities).
• Applicant's response: Adequate public facilities are existing to support the proposed PD rezoning of the subject property and the Proposed Development. The data and analysis included in this Application supports the conclusion that adequate transportation, utilities, drainage and other public facilities either exist or will be provided for or mitigated as required in accordance with City's Comprehensive Plan, the Land Development Code and Florida Statutes. The Applicant will comply with all capacity and concurrency requirements for public facilities under the City's Comprehensive Plan, the Land Development Code, and Florida Statutes and with all local and state laws, regulations and requirements to ensure adequate public facilities are available to support both existing and future residents. The Proposed Development will provide for on-site and off-site roadway improvements and traffic mitigation to enhance local infrastructure and improve traffic flow and overall safety. All on-site streets will be constructed to City standards and internal rights-of-way will either be dedicated to the public or privately owned and maintained by the future HOA. The internal alleyways will be privately owned and maintained by the future HOA. The off-site transportation improvements, as set forth in the Traffic Impact Analysis included with this Application, include the improvement of the intersection of Vick Road and Ponkan Road, including southbound access connection and additional turn lanes. The developer of the Proposed Development has proposed to construct both a southbound left-turn lane and a right-turn lane at the intersection of Ponkan Road and Pittman Road. Additionally, although not required by Orange County, in an effort to improve overall safety on Ponkan Road, the proposed PD offers to dedicate 30 feet of right-ofway on both sides of Ponkan Road within the site, which will double the public right-of-way of Ponkan Road from 60 feet to 120 feet. The Proposed Development also contemplates dedicating to the City the necessary right-of-way to facilitate roadway enhancements along Vick Road. The Traffic Impact Analysis included with this Application concludes that the transportation network is not projected to become adversely impacted due to the Proposed Development. All required road improvements will be determined through the transportation concurrency process. The City has a 12-inch water main, a 12-inch wastewater force main and a 12-inch reclaim main along Ponkan Road public right-of-way. The water main ends at the northeast corner of Jason Dwelley Parkway and Ponkan Road, but continues as a 16-inch DIP at the northwest corner of Pittman Road and Ponkan Road. The utilities located along Vick Road are a 16-inch DIP water main, an 18-inch DIP wastewater force main and a 20-inch DIP reclaim main. Potable water, wastewater and reclaim mains are also located along Rogers Road. The City has confirmed that there is capacity in potable water, wastewater and reclaim from the City to serve the proposed full build out of the project. The Proposed Development has been designed to collect all of the stormwater runoff from the Proposed Development and treat it and then release it at the same or lower discharge rate than pre-development in accordance with local and state stormwater rules and regulations. The Proposed Development will undergo a school capacity determination in coordination with Orange County Public Schools and will comply with all school concurrency requirements, which will include financial contributions to mitigate any impacts on school capacity.
• Staff response: Staff has no objection.

COMPREHENSIVE PLAN COMPLIANCE: The proposed use of the property as depicted on the Master Plan is consistent with the Mixed-Use, Residential Low Suburban, Residential Estate, and Commercial Future Land Use designations as detailed within the Future Land Use Element of the Comprehensive Plan, and with Policy 3.1 of the Future Land Use Element of the Comprehensive Plan which notes the following for Planned Unit Developments:

Policy 3.1
Each Future Land Use Map classification shall have a permitted primary use or uses and permitted secondary support uses. Secondary support uses shall require a special exception review or permit issued through the Planned Unit Development process. All special exceptions shall be accompanied by a site plan. The Planned Unit Development process is a form of performance zoning which may be applied to any land use category and is designed to provide the following:
1. provide an alternate method of land development not available within the framework of other zoning districts to special projects which merit such treatment;
2. allow the development of sites that would normally be difficult to develop due to topography, soils, or other site specific features;
3. promote the most compatible, beneficial use to adjoining neighborhoods;
4. preserve significant environmental, topographical or natural features;

5. allow a variety of housing types;
6. accommodate mixed uses;
7. offer a maximum amount of open space and recreational amenities;

Policy 3.1.b
Residential Estate
The primary use shall be single family dwelling units up to 1 dwelling unit per acre, supporting infrastructure and/or public facilities of less than two acres; elementary schools and middle schools.
Special exception uses shall include:
1) Institutional uses of two acres or less
2) High schools
3) Supporting infrastructure and public facilities of two acres or more
4) Horticultural nurseries as a primary use

Planned Development uses may include:
(1) All primary uses
(2) All special exception uses
(3) Neighborhood commercial uses at a rate not in excess of 25 square feet of gross floor area per residential unit in the PUD. Commercial uses must be completely internalized within the PUD.
(4) Other uses deemed compatible with and complementary to the other proposed master planned uses and the surrounding neighborhoods

Policy 3.1.d
Low Density Suburban Residential
The primary use shall be residential dwelling units up to 3.5 dwelling units per acre, elementary schools; middle schools, high schools; supporting infrastructure of less than two acres, neighborhood parks.
Special exception uses shall include:
1) Institutional uses of five acres or less
2) Supporting infrastructure and public facilities of two acres or more
3) Horticultural nurseries as a primary use;

Planned Development uses may include:
(1) All primary uses
(2) All special exception uses
(3) Neighborhood commercial uses at a rate not in excess of 25 square feet of gross floor area per residential unit in the PUD. Commercial uses must be completely internalized within the PUD.
(4) Other uses deemed compatible with and complementary to the other proposed master planned uses and the surrounding neighborhoods

Policy 3.1.i
Commercial
Primary uses shall be for business, commerce, and convenience shopping which may be neighborhood or community oriented. The maximum floor area ratio shall be .25 gross floor area. Institutional land uses of less than five acres; and public facilities or utilities of less than five acres.
The expansion of strip commercial areas shall be prohibited except in infill areas.
Special exception uses shall include:
1) Institutional land uses of five acres or more
2) Elementary schools, middle schools and high schools
3) Supporting infrastructure and public facilities of five acres or more

Planned Unit Development uses may include:
1) All primary land uses
2) All special exception uses
3) Multifamily development of up to fifteen dwelling units per acre, when located within a primary use structure
4) Other uses deemed compatible with and complimentary to the other proposed master planned uses and the surrounding neighborhoods.

Policy 3.1.r.
Mixed-Use

The primary intent of the Mixed Use land use category is to allow a mixture of residential, office, commercial, industrial, recreation, institutional uses and public facilities uses to serve the residential and non-residential needs of special areas of the City. This mix of land uses may occur on a single parcel or multiple parcels in the form of: a permitted single use; a vertical combination of different permitted uses; or a horizontal mix of different permitted uses. The intensity of development within the mixed-use land use categories will vary depending on location and surrounding uses. Transit-oriented design elements shall be encouraged to promote multiple modes of transportation in the mixed use categories. The Land Development Code will establish zoning districts and/or zoning overlay areas with standards that define the appropriate location for various intensities/densities. The following maximum gross intensity/density standards shall not be exceeded.

	Community Center	Employment Center	Central Business District	Interchange (3)
USES ALLOWED (1)				
Residential	50% max.	30% max.	50% max.	75% max
Commercial	60% max.	40% max.	60% max.	30% max.
Office/Medical	50% max.	90% max.	70% max.	
Light Industrial	0	20%	10% max.	
Recreation (Passive or Active)	20% min.	15% min.	15% min.	15% min.
Institutional/Public/ Civic	50% max.	40% max.	50% max.	40% max.
DEVELOPMENT STANDARDS				
FAR (2) Min.	0.25	0.25	0.25	*(see Note 3*
Max.	0.6	1	2	1
Density Max.	10	15	15	25

NOTES:

(1) See LDC for definitions of Residential, Commercial, Office, Light Industrial, etc.

(2) Calculated per individual site or in the case of mixed use by development site.

(3) Use percentages to be calculated based on the entire Wekiva Parkway Interchange Vision Plan Area. See Policies 20.~~7~~9 and 20.~~8~~10 for densities/intensities by character district.

Designation of a Mixed-Use Category

In order to encourage innovative land use techniques, creative urban design, environmental protection and the use of sustainable development principles and practices, designation of new mixed-use categories on the FLUM shall only be allowed for land located within the following areas:

1. Areas within the Expressway, Plymouth, West, and Northwest small area plans as shown on their respective master plans;
2. The CRA Overlay District depicted on the adopted FLUM;
3. Land anticipated for inclusion within the Wekiva Parkway Interchange Land Use Plan to be adopted by December 2010; and
4. Areas that have been subject to a Small Area Study.

SCHOOL CAPACITY REPORT:
Orange County Public Schools (OCPS) has indicated that capacity for the proposed development is available and is vested as there is not an increase in the amount of units that are proposed. The location is served by the following schools: Rock Springs Elementary, Wolf Lake Middle, and Apopka High School.

ORANGE COUNTY NOTIFICATION: Pursuant to Section 7 of the Joint Planning Area agreement, Orange County was notified on October 17, 2025.

PUBLIC HEARING SCHEDULE:
December 9, 2025 - Planning Commission (5:30 pm)
December 17, 2025 - City Council (7:00 pm) - 1st Reading (continued to January 7, 2026)
January 7, 2026 – City Council (1:30 pm) — 1st Reading
January 21, 2026 (7:00 pm) — 2nd reading and Adoption

DULY ADVERTISED:
November 18, 2025 - Property posted public hearing notification signs
November 20, 2025 - Surrounding property owner notifications mailed via Certified Mail
November 21, 2025 – Apopka Chief

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Development Review Committee: Finds the proposed rezoning to Planned Development (PD) consistent with the Comprehensive Plan and Land Development Code and recommends approval of the Paulucci Acres PD Rezoning/Master Plan.

Planning Commission: At the December 9, 2025 meeting, the Planning Commission recommended approval of Ordinance No. 3147, the rezoning of the subject parcels from T (Transitional), RSF-1A (Residential Single-Family Estate), and MU-ES-GT (Mixed Use East Shore Gateway) to PD (Planned Development District), and approval of the PD Master Plan based on the findings and facts presented in the staff report and exhibits by a vote of 5-1 with member Robert Ryan voting no due to concerns with Rogers Road not being up to City standards.

City Council: At the January 7, 2026 meeting, the City Council accepted First Reading of Ordinance No. 3147 and held it over for Second Reading and Adoption.

Recommended Motion - City Council: Adopt Ordinance No. 3147, PD Rezoning and PD Master Plan, and approve the PD Agreement.

Note: This item is considered Quasi-Judicial. The staff report and its findings are to be incorporated into and made a part of the minutes of this meeting.

ATTACHMENTS:
1. Ordinance Number 3147
2. PD Development Agreement - Paulucci
3. Map series
4. Orange County traffic comment
5. 1._Paulucci_PD_-_PD_Narrative(22748636.1)_Sun_Jun_8_2025_20-26-02 (1)
6. Advertisement November 21
7. 1st Community Meeting Summary (Paulucci Acres 1.13.2025)
8. 2nd Community Meeting Summary (Paulucci Acres 3.5.2025)
9. 3rd Community Meeting Summary (Paulucci Acres 8.4.2025)
10. 4th Community Meeting Summary (Paulucci Acres 12.2.2025)
11. APK-25-014 Paulucci Acres OCPS response

ORDINANCE NO. 3147

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM T (TRANSITIONAL), RSF-1A (RESIDENTIAL SINGLE-FAMILY ESTATE), AND MU-ES-GT (MIXED USE EAST SHORE GATEWAY) TO PD (PLANNED DEVELOPMENT DISTRICT), FOR CERTAIN REAL PROPERTY GENERALLY LOCATED EAST OF VICK ROAD, EAST OF JASON DWELLEY PARKWAY, NORTH AND SOUTH OF PONKAN ROAD, SOUTH AND EAST OF PITTMAN ROAD, AND EAST OF PONKAN SUMMITT DRIVE; OWNED BY PAULUCCI ACRES, LLC., COMPRISING 618.36 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, to manage the growth, the City of Apopka, Florida, finds it in the best interest of the public health, safety and welfare of its citizens to establish zoning classifications within the City; and

WHEREAS, Paulucci Acres, LLC has requested a change in zoning on said property as identified in Section I of this ordinance; and

WHEREAS, the proposed PD (Planned Development) District zoning has been found to be consistent with the City of Apopka Comprehensive Plan, and the City of Apopka Land Development Code.

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Apopka, Florida, as follows:

SECTION I. That the zoning classification of the property described in Exhibit A, being situated in the City of Apopka, Florida, is hereby PD District, as defined in the Apopka Land Development Code, and with the following provisions:

A. Development of the property shall occur consistent with the Master Plan set forth in Exhibit "B". Where any development standard conflicts between the Master Plan and the Land Development Code, the Master Plan shall preside. Any proposed revision to the Master Plan shall be evaluated and processed pursuant to the Land Development Code.

B. A PD Agreement prepared in accordance with LDC Section 3.7.2.F.2 shall be approved by the City Council.

C. The uses permitted and prohibited within the PD District are those noted on the Master Plan and PD Agreement.

D. If a Plat associated with the PD district has not been approved by the City within three years after approval of these Master Plan, the approval of the Master Plan provisions will expire. At such time, the City Council may:

1. Permit a single six-month extension for submittal of the required Minor or Major Development Plan;

2. Allow the PD zoning designation to remain on the property pending resubmittal of new Master Plan provisions and any conditions of approval; or

3. Rezone the property to an appropriate zoning classification.

SECTION II: That the zoning classification of the following described Property, attached hereto as Exhibit A and incorporated herein, being situated in the City of Apopka, Florida, is hereby PD as defined in the Apopka Land Development Code.

SECTION III: AUTHORITY OF COMMUNITY DEVELOPMENT DIRECTOR. That the Community Development Director, or the Director's designee, is hereby authorized to amend, alter, and implement the official zoning maps of the City of Apopka, Florida, to include said designation.

SECTION IV: SEVERABILITY. That if any section or portion of a section or subsection of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or portion of section or subsection or part of this ordinance.

SECTION V. That this Ordinance shall take effect upon the date of adoption.

ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this ____ day of_____, 2026.

READ FIRST TIME: January 7, 2026

READ SECOND TIME AND
ADOPTED: January 21, 2026

ATTEST:

_____
Susan Bone, City Clerk

_____
Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

_____
Cliff Shepard, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: November 21, 2025

EXHIBIT "A"

Parcel Identification Number(s): 20-20-28-0000-00-006, 20-20-28-0000-00-003, 20-20-28-0000-00-004, 20-20-28-0000-00-005, 20-20-28-0000-00-014, 20-20-28-0000-00-008, 30-20-28-0000-00-018, 29-20-28-0000-00-002, 29-20-28-0000-00-001, 29-20-28-0000-00-043, 29-20-28-0000-00-020, 29-20-28-0000-00-019, 28-20-28-0000-00-009, 28-20-28-0000-00-089, 28-20-28-0000-00-012, 28-20-28-0000-00-090, 28-20-28-0000-00-008, 28-20-28-0000-00-099

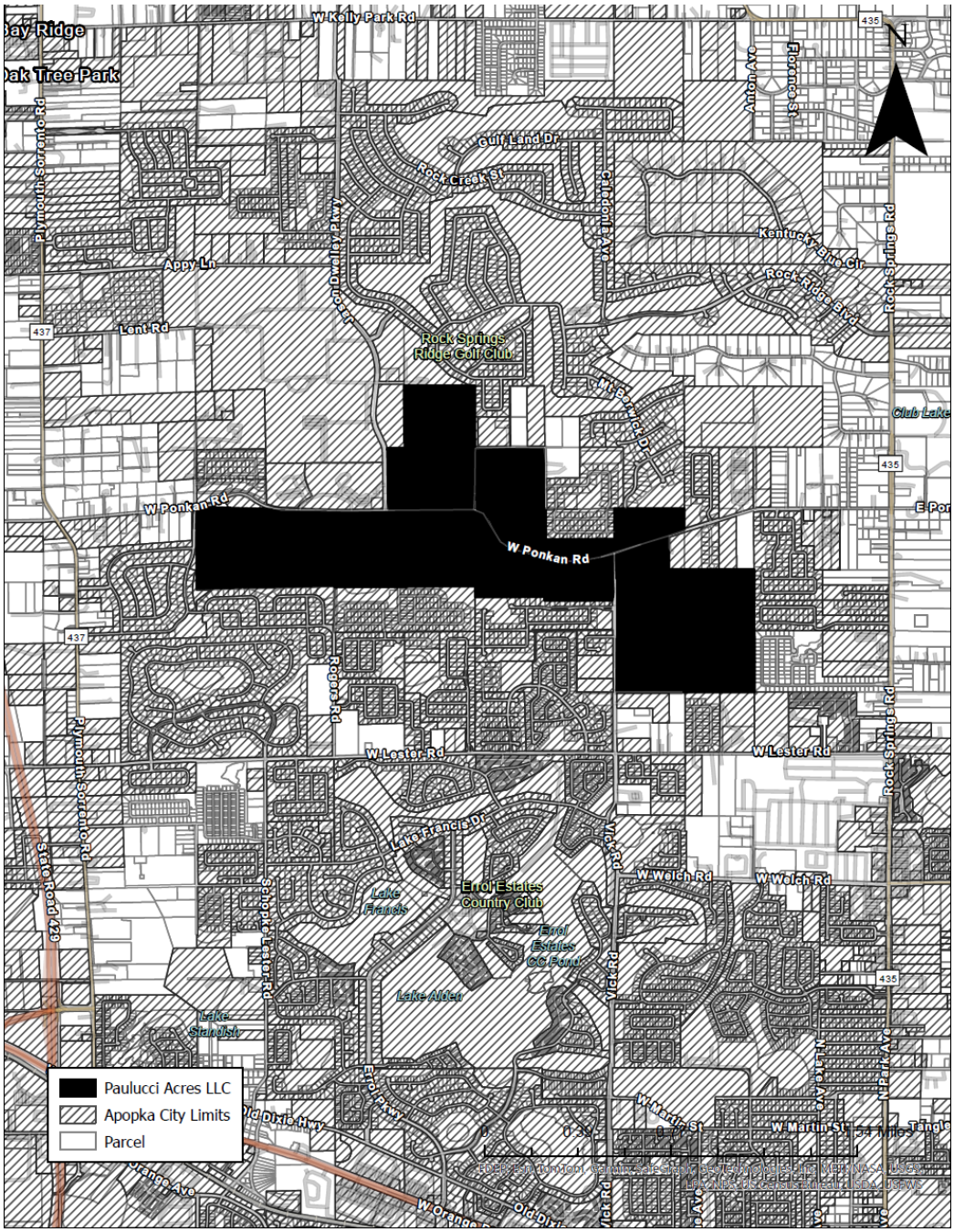


EXHIBIT “B” - MASTER PLAN

PD MASTER PLAN

FOR

PAULUCCI ACRES

CITY OF APOPKA, FLORIDA

OCPA PARCEL ID#'S 20-20-28-0000-00-003, 20-20-28-0000-00-004, 20-20-28-0000-00-005, 20-20-28-0000-00-006, 20-20-28-0000-00-008, 20-20-28-0000-00-014, 28-20-28-0000-00-008, 28-20-28-0000-00-009, 28-20-28-0000-00-012, 28-20-28-0000-00-099, 28-20-28-0000-00-089, 28-20-28-0000-00-090, 29-20-28-0000-00-001, 29-20-28-0000-00-002, 29-20-28-0000-00-019, 29-20-28-0000-00-020, 29-20-28-0000-00-043, 30-20-28-0000-00-018

SHEET INDEX

C0.0	COVER SHEET
C1.0-C1.10	MASTER PLAN
C1.11-C1.11a	DEVELOPMENT STANDARDS
C1.12	TYPICAL LOT DETAILS AND ROAD CROSS SECTIONS
C1.13	TRACT DATA TABLES
C1.14	PHASING PLAN
C1.15	CONCEPTUAL MULTI-PURPOSE TRAIL PLAN
C1.16	OPEN SPACE EXHIBIT
C1.17	AMENITY AND BUFFER TREATMENT EXHIBIT
C1.18	BUFFER TREATMENT DETAILS

PROJECT TEAM:

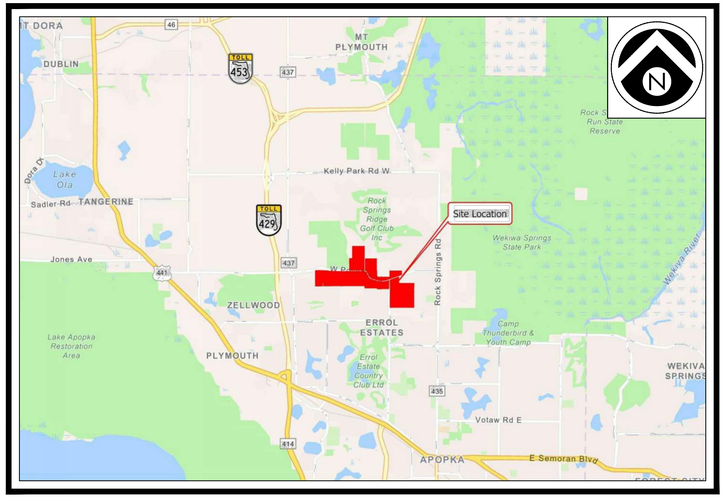
OWNER
PAULUCCI ACRES, LLC.
MANAGER: REGINA RABAITAILLE
390 NORTH ORANGE AVENUE - SUITE 1400
ORLANDO, FL 32801

DEVELOPER
PULTE HOME COMPANY, LLC
MANAGER: AARON STRUCKMEYER, P.E.
4901 VINELAND RD - SUITE 500
ORLANDO, FLORIDA 32811
PHONE: (407) 661-2201
EMAIL: AARON.STRUCKMEYER@PULTEGROUP.COM

ENGINEER
1828 ENGINEERING, LLC
ENGINEER: LUKE M. CLASSON, P.E.
2400 MAITLAND CENTER PKWY - SUITE 107
MAITLAND, FL 32751
PHONE: (407) 558-2228
EMAIL: LCLASSON@1828ENG.COM

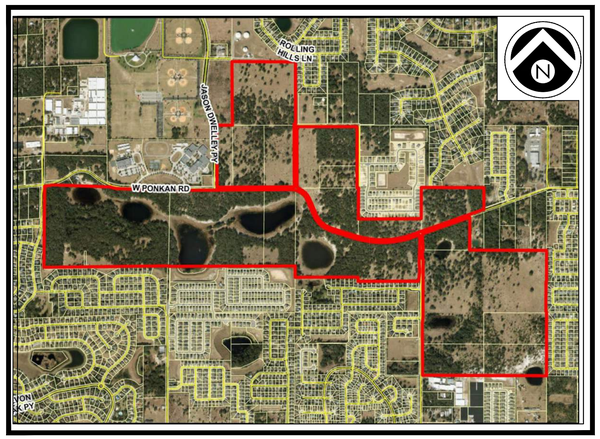
SURVEYOR
JOHNSTON'S SURVEYING, LLC
SURVEYOR: RICHARD D. BROWN, P.S.M.
900 CROSS PRAIRIE PARKWAY
KISSIMMEE, FL 34744
PHONE: (407) 847-2179
FAX: (407) 847-6140
EMAIL: RICK@JSURVEYING.COM

GEOTECHNICAL ENGINEER
DEVO ENGINEERING, LLC.
ENGINEER: DEVO SEEREERAM, Ph.D., P.E.
5500 ALHAMBRA DRIVE
ORLANDO, FL 32808
PHONE: (407) 290-2371
FAX: (407) 298-9011
EMAIL: DEVO@DEVOENG.COM



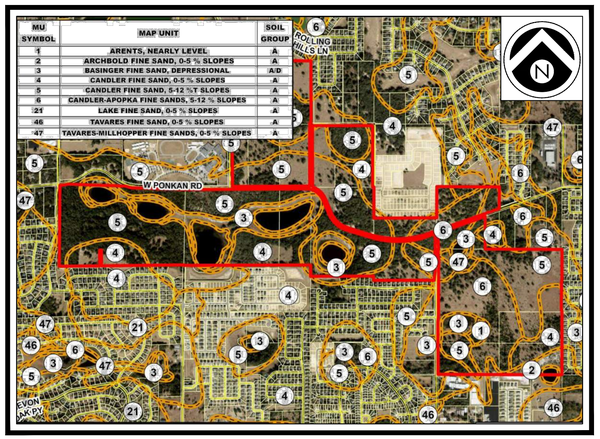
VICINITY MAP

SCALE: 1" = 3000'



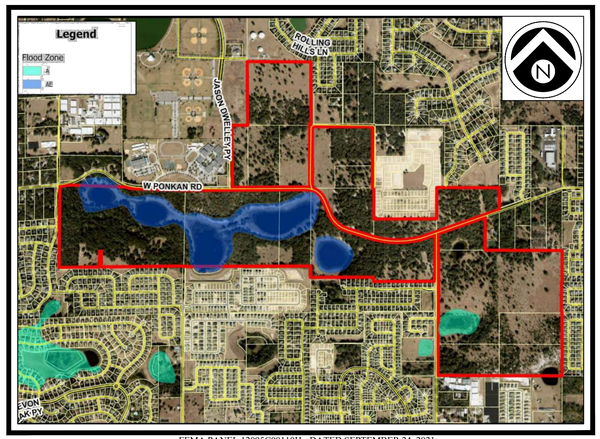
AERIAL MAP

SCALE: 1" = 400'



SOILS MAP

SCALE: 1" = 400'



FEMA PANEL 12095C0011OH - DATED SEPTEMBER 24, 2021

FEMA FLOOD MAP

SCALE: 1" = 400'

UTILITY PROVIDERS

WATER/SEWER/RECLAIMED:
CITY OF APOPKA
748 E. CLEVELAND STREET
APOPKA, FLORIDA 32703
CONTACT: VLADIMIR SIMONOVSKI, P.E.
PHONE: (407) 703-1731

SOLID WASTE COLLECTION:
CITY OF APOPKA
748 EAST CLEVELAND STREET
APOPKA, FLORIDA 32703
PHONE: (407) 703-1731

CABLE:
CHARTER COMMUNICATIONS
(A.K.A. SPECTRUM)
3767 ALL AMERICAN BOULEVARD
ORLANDO, FLORIDA 32810
CONTACT: TRACEY DOMOSTOY
PHONE: (407) 532-8509

TELEPHONE/FIBER:
CENTURY LINK
33 NORTH MAIN STREET, ROOM 144
WINTER GARDEN, FLORIDA 34787
CONTACT: BILLY HAGER
PHONE: (407) 814-5329

GAS
LAKE APOPKA NATURAL GAS DISTRICT
1320 WINTER GARDEN VINELAND ROAD
WINTER GARDEN, FLORIDA 34787
CONTACT: MINGO COLON
PHONE: (407) 656-2734

POWER:
DUKE ENERGY
3250 BONNETT CREEK ROAD
PO BOX 10000
LAKE BUENA VISTA, FLORIDA 32830
CONTACT: JENNIFER NAZARIAN
PHONE: (407) 938-6611

NOT FOR CONSTRUCTION

1828 ENGINEERING

2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

BOARD OF PROFESSIONAL
ENGINEERING REGISTRY
NO. 39060

PERMITS REQUIRED

AGENCY	PERMIT TYPE	DATE APPLIED	DATE APPROVED	APPROVAL NO.

REV.	DATE	DESCRIPTION
1	07/08/2025	CITY OF APOPKA COMMENTS - DATED 07/08/2025
2	10/20/2025	CITY OF APOPKA COMMENTS - DATED 09/29/2025

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER 10/20/25

This item has been digitally signed and sealed by Luke M. Classson, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Cover Sheet.dwg Plotted:10/20/2025 By:dfrancis

OVERALL SITE DATA:

OCPA - PARCEL ID #s:	20-20-28-0000-00-003, 20-20-28-0000-00-004, 20-20-28-0000-00-005, 20-20-28-0000-00-006, 20-20-28-0000-00-008, 20-20-28-0000-00-014, 28-20-28-0000-00-008, 28-20-28-0000-00-009, 28-20-28-0000-00-012, 28-20-28-0000-00-089, 28-20-28-0000-00-090, 28-20-28-0000-00-099, 29-20-28-0000-00-001, 29-20-28-0000-00-002, 29-20-28-0000-00-019, 29-20-28-0000-00-020, 29-20-28-0000-00-043, 30-20-28-0000-00-018
TOTAL PROPERTY AREA:	618.06 Ac.
PORTION OF PD BOUNDARY NORTH OF W PONKAN RD	182.44 Ac.
PORTION OF PD BOUNDARY SOUTH OF W PONKAN RD	435.62 Ac.
CITY OF APOPKA RIGHT-OF-WAY DEDICATION	1.76 Ac.
ORANGE COUNTY RIGHT-OF-WAY DEDICATION	10.07 Ac.
AREA TO REMAIN IN ORANGE COUNTY	0.37 Ac.
TOTAL DEVELOPABLE AREA:	605.86 Ac.
RESIDENTIAL AREA:	595.04 Ac. (98.21%)
FUTURE COMMERCIAL:	10.82 Ac. (1.79%)
TOTAL CONSERVATION AREA:	200.00 Ac.
TOTAL OPEN/GREEN SPACE AREA:	147.76 Ac.
TOTAL CONSTRUCTION AREA:	258.10 Ac.
FEMA FLOOD INSURANCE RATE MAP FLOOD ZONE: (FIRM PANEL #12095C0050H DATED SEPT. 24, 2021)	A & AE
EXISTING FUTURE LAND USE (FLU):	MU, RLS, COMM
ADJACENT FUTURE LANE USE (FLU):	
NORTH	RVLS, FLU-IP, INST_PU, RLS (CITY) LD, R (COUNTY)
SOUTH	AG, INST_PU, RLS, (CITY), LD (COUNTY)
EAST	MU, RE, RLS, (CITY), LD, RURAL 1/1 (COUNTY)
WEST	INST_PU, MU, PR, RLS, (CITY) LD, R (COUNTY)
EXISTING ZONING:	MU-ES-GT, RSF-1A, A-1 (COUNTY)
PROPOSED ZONING:	PD
ADJACENT ZONING:	
NORTH	O, PD, PR, RSF-1A, RSF-1B, T (CITY) A-1 (COUNTY)
SOUTH	AG, PD, RSF-1A, RSF-1B (CITY) A-1 (COUNTY)
EAST	MU-ES-GT, PF, RSF-1A, RMF (CITY) A-1, A-2, RI-AA (COUNTY)
WEST	O, PD, PR, RCE, (CITY) AR, A-1 (COUNTY)

PROPOSED DEVELOPMENT PROGRAM:	
95' x 132' LOTS	73 LOTS
85' x 125' LOTS	18 LOTS
70' x 125' LOTS	49 LOTS
60' x 125' LOTS	190 LOTS
55' x 125' LOTS	347 LOTS
40' x 115' BUNGALOWS	166 LOTS
34' x 115 BUNGALOWS	33 LOTS
20' TOWNHOMES	158 LOTS
TOTAL:	1,034 LOTS
PROPOSED GROSS DENSITY:	1.67 DU/Ac.

GROSS DENSITY OF PORTION OF PD NORTH OF W PONKAN RD (337 LOTS/ 182.44 Ac.) = 1.85 DU/Ac.

GROSS DENSITY OF PORTION OF PD SOUTH OF W PONKAN RD (697 LOTS/ 435.62 Ac.) = 1.60 DU/Ac.

PARCEL#:20-20-28-0000-00-027
OWNER: CITY OF APOPKA
ADDRESS: 2500 BRUSH DR

PARCEL#:20-20-28-0000-00-029
OWNER: CITY OF APOPKA
ADDRESS: 1685 FIREHOUSE LN

PARCEL#:20-20-28-0000-00-030
OWNER: CITY OF APOPKA
ADDRESS: 1675 FIREHOUSE LN

ROCK SPRINGS RIDGE PHASE IV-A
(P.B.51, PG.39)

PARCEL#:20-20-28-0000-00-028
OWNER: CITY OF APOPKA
ADDRESS: JASON DWELLEY PARKWAY

JASON DWELLEY PARKWAY

PARCEL#:19-20-28-0000-00-048
FIELD OF FAME - NORTHWEST RECREATION COMPLEX
OWNER: CITY OF APOPKA
ADDRESS: 3710 JASON DWELLEY PARKWAY

PARCEL#:20-20-28-0000-00-009
OWNER: BIEBERLE DARDA
ADDRESS: 3180 PITTMAN RD

PARCEL#:20-20-28-0000-00-007 & 20-20-28-0000-00-032
OWNER: ROBERT S MOORE 50%, & DEBRA J SMITH 50%
ADDRESS: 3172 PITTMAN RD

PARCEL#:20-20-28-0000-00-023
OWNER: TINA M JORDAN WILLIAMS
ADDRESS: 3188 PITTMAN RD

PARCEL#:20-20-28-0000-00-007
NAME: ROCK SPRINGS RIDGE GOLF CLUB
OWNER: ROCK SPRINGS RIDGE GOLF CLUB INC.
ADDRESS: MT BERWICK DR

PARCEL#:20-20-28-0000-00-010
OWNER: DEBRA LYNNE CHAREST LIFE ESTATE
ADDRESS: 3105 PITTMAN RD

PITTMAN ROAD

ROCK SPRINGS RIDGE PHASE II
(P.B.42, PG.55-59)

HILLSIDE AT WEKIVA
(P.B.86, PG.74-76)

HAMRICK ESTATES
(P.B.106, PG.144-145)

PARCEL#:19-20-28-0000-00-049
WOLF LAKE ELEMENTARY SCHOOL
OWNER: SCHOOL BOARD OF ORANGE COUNTY
ADDRESS: 1771 W. PONKAN ROAD

PARCEL#:19-20-28-0000-00-044
WOLF LAKE MIDDLE SCHOOL
OWNER: SCHOOL BOARD OF ORANGE COUNTY
ADDRESS: 1771 W. PONKAN ROAD

PARCEL#:20-20-28-0000-00-025
OWNER: CITY OF APOPKA
ADDRESS: 1715 W PONKAN RD

W. PONKAN ROAD

PARCEL#:28-20-28-0000-00-007
OWNER: CITY OF APOPKA
ADDRESS: 325 W PONKAN RD

PARCEL#:28-20-28-0000-00-016
OWNER: JOHN B PITMAN TRUST
ADDRESS: 325 W PONKAN RD

PARCEL#:28-20-28-0000-00-006
OWNER: CITY OF APOPKA
ADDRESS: 320 W PONKAN RD

PARCEL#:28-20-28-0000-00-045
OWNER: MENEX CONSTRUCTION PAINTING INC
ADDRESS: 398 W PONKAN RD

PARCEL#:28-20-28-0000-00-003
OWNER: MENEX CONSTRUCTION PAINTING INC
ADDRESS: 3224 W PONKAN RD

WEKIVA RUN PHASE I (P.B.61, PG.31-36)

WEKIVA RUN PHASE II-A (P.B.67, PG.79-84)

PONKAN SUMMIT DRIVE

WEKIVA RUN PHASE II-B (P.B.67, PG.85-87)

WEKIVA RUN PHASE III-B (P.B.77, PG.148-149)

VISTA RESERVE PHASE 1 (P.B.99, PG.76-78)

VISTA RESERVE PHASE 2 (P.B.101, PG.119-121)

ROGERS ROAD

OAK HILL RESERVE PHASE 1 (P.B.60, PG.104-106)

VICK ROAD

SPRING RIDGE PHASE 4 UNIT 3 (P.B.47 PG.121-122)

QUAIL ESTATES (P.B.76 PG.2-3)

SPRING RIDGE PHASE 4 UNIT 2 (P.B.47 PG.119-120)

PARCEL#:29-20-28-0000-00-015
OWNER: CITY OF APOPKA
ADDRESS: 2300 VICK RD

PARCEL#:29-20-28-0000-00-015
OWNER: SOUTH PASS LLC
ADDRESS: 2228 VICK RD

PARCEL#:28-20-28-0000-00-075
OWNER: METZLER FAMILY LIVING TRUST
ADDRESS: 2127 VICK RD

PARCEL#:28-20-28-0000-00-038
OWNER: ORANGE BLOSSOM PROPERTIES, LLC
ADDRESS: 2127A VICK RD

SPRING RIDGE PHASE 2, 3 AND 4 (P.B.41 PG.142-144)

BRIDLEWOOD (P.B.100 PG.21-23)

PARCEL#:28-20-28-0000-00-013 & 28-20-28-0000-00-100
OWNER: FRANK SCOTT MCCORKLE AND CAROL VEENEMAN MCCORKLE

PARCEL#:28-20-28-0000-00-014
OWNER: RSPI MHC LLC
ADDRESS: 241 LESTER RD

PITMAN ESTATES (P.B.56, PG.100-102)

TRADITIONS AT WEKIVA (P.B.52, PG.60-62)

ALEXANDRIA PLACE (P.B.55, PG.93-96)

GRAPHIC SCALE

400 0 200 400 800

(IN FEET)
1 inch = 400 ft.

LEGEND

- PROPERTY BOUNDARY
- LOT LINES
- 10' LANDSCAPE BUFFER
- 25' LANDSCAPE BUFFER
- LANDSCAPE BUFFER
- OPEN SPACE
- OPEN SPACE - CONSERVATION
- 95-FOOT LOTS
- 85-FOOT LOTS
- 70-FOOT LOTS
- 60-FOOT LOTS
- 55-FOOT LOTS
- 34-FOOT LOTS
- 40-FOOT LOTS
- 20' TOWNHOME LOTS
- MIXED-USE/COMMERCIAL

NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	10/29/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	LMC

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 400'
PROJECT: PUL-051
SHEET: C1.0

LAKE CLASSON LICENSED PROFESSIONAL ENGINEER No 77066 STATE OF FLORIDA 10/20/25

This item has been digitally signed and sealed by Lake Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis

VICK ROAD

TRACT 'L1'
LANDSCAPE MEDIAN
0.05 AC

TRACT 'U1'
LIFT STATION #1
0.05 AC

TRACT 'P1'
CONSERVATION AREA #2
8.80 AC

TRACT 'T1'
STORMWATER POND 2
21.21 AC

TRACT 'A1'
PUBLIC RIGHT-OF-WAY
14.37 AC

TRACT 'N1'
AMENITY TRACT #1
1.23 AC

TRACT 'R1'
OPEN SPACE
4.06 AC

TRACT 'K1'
10' LANDSCAPE BUFFER
0.08 AC

TRACT 'M1'
LANDSCAPE MEDIAN
0.01 AC

TRACT 'F5'
OPEN SPACE
0.19 AC

TRACT 'B5'
20' PRIVATE ALLEY
0.34 AC

TRACT 'C5'
20' PRIVATE ALLEY
0.34 AC

TRACT 'A5' PUBLIC
3.02 AC

TRACT 'E5'
10' LANDSCAPE BUFFER
0.10 AC

TRACT 'D1'
RIGHT-OF-WAY DEDICATION
0.45 AC

TRACT 'D5'
25' LANDSCAPE BUFFER
0.88 AC

PARCEL#:28-20-28-0000-00-075
OWNER: METZLER FAMILY LIVING TRUST
ADDRESS: 2127 VICK RD

PORTION OF PARCEL TO REMAIN IN ORANGE COUNTY AND EXCLUDED FROM PD
0.37 AC

TRACT 'G1'
20' PRIVATE ALLEY
0.26 AC

TRACT 'H1'
20' PRIVATE ALLEY
0.20 AC

TRACT 'I1'
20' PRIVATE ALLEY
0.20 AC

TRACT 'V1'
PUBLIC RIGHT-OF-WAY
4.08 AC

TRACT 'W1'
20' PRIVATE ALLEY
0.40 AC

TRACT 'Y1'
OPEN SPACE
3.70 AC

TRACT 'Z1'
CONSERVATION AREA #4
1.50 AC

TRACT 'X1'
25' LANDSCAPE BUFFER
1.26 AC

ALEXANDRIA PLACE
(P.B.55, PG.93-96)

KEY MAP

N
W E
S

GRAPHIC SCALE
100 0 50 100 200
(IN FEET)
1 inch = 100 ft.

LEGEND

- PROPERTY BOUNDARY
- LOT LINES
- 10' LANDSCAPE BUFFER
- 25' LANDSCAPE BUFFER
- LANDSCAPE BUFFER
- OPEN SPACE
- OPEN SPACE - CONSERVATION
- 95-FOOT LOTS
- 85-FOOT LOTS
- 70-FOOT LOTS
- 60-FOOT LOTS
- 55-FOOT LOTS
- 34-FOOT LOTS
- 40-FOOT LOTS
- 20' TOWNHOME LOTS
- MIXED-USE/COMMERCIAL

REV.	DATE	DESCRIPTION	BY
4	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
3	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 100'
PROJECT: PUL-051
SHEET: C1.1

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER
10/20/25

This item has been digitally signed and sealed by Luke K. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

NOT FOR CONSTRUCTION

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew.francis



NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	07/08/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING

2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

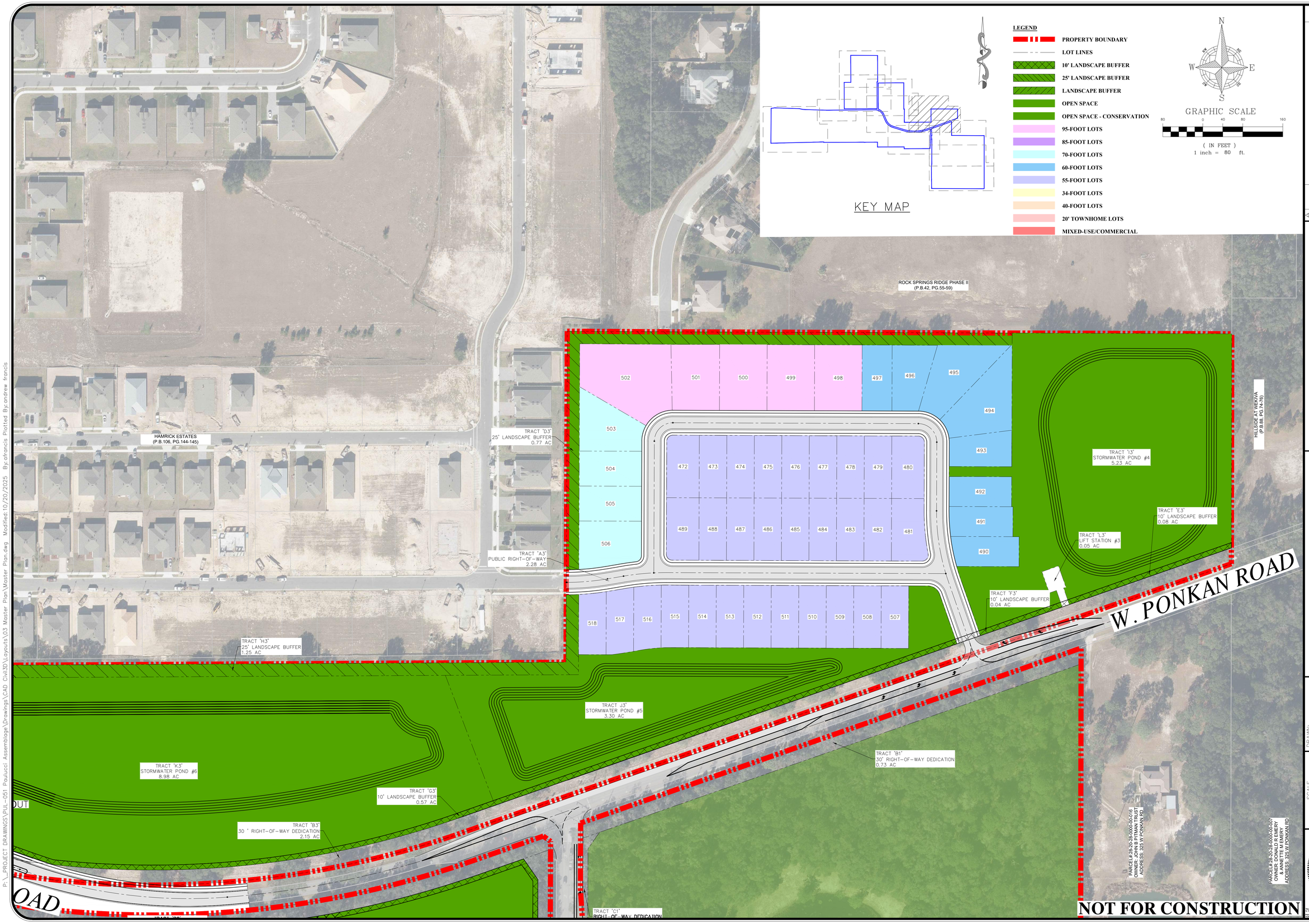
DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE 1" = 100'
PROJECT PUL-051
SHEET C1.2

LUKE CLASSON
LICENSE
No 77066
STATE OF FLORIDA
10/20/25
PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Luke A. Classon, PE on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis



P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	07/08/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING

2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE 1" = 80'
PROJECT PUL-051
SHEET C1.3

LUKE CLASSON
LICENSE
No 77066
STATE OF FLORIDA
10/20/25
PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Luke A. Classon, PE on the date indicated. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

PORTION OF PITTMAN ROAD RIGHT-OF-WAY TO BE VACATED

TRACT "K4" STORMWATER POND #7 9.96 AC

TRACT "C4" 10' LANDSCAPE BUFFER 0.05 AC

TRACT "J4" OPEN SPACE 0.15 AC

TRACT "G4" LANDSCAPE MEDIAN 0.03 AC

TRACT "M4" STORMWATER POND #9 7.59 AC

TRACT "D4" 10' LANDSCAPE BUFFER 0.23 AC

W. PONKAN RD

TRACT "B2" 30' RIGHT-OF-WAY DEDICATION 4.88 AC

TRACT "Q1" CONSERVATION AREA #3/ PUBLIC PARK DEDICATION 145.56 AC

TRACT "E4" 10' LANDSCAPE BUFFER 0.52 AC

TRACT "B4" 30' RIGHT-OF-WAY DEDICATION 2.15 AC

TRACT "A4" PUBLIC RIGHT-OF-WAY 5.02 AC

TRACT "L4" STORMWATER POND #8 5.77 AC

TRACT "N4" LIFT STATION #4 0.04 AC

TRACT "H4" LANDSCAPE MEDIAN 0.03 AC

TRACT "J2" OPEN SPACE/STORMWATER (OC DEDICATION) 3.71 AC

TRACT "K3" STORMWATER POND #6 8.98 AC

TRACT "C3" RIGHT-OF-WAY DEDICATION 0.75 AC

PROPOSED ROUNDABOUT

TRACT "D2" 10' LANDSCAPE BUFFER 0.43 AC

W. PONKAN ROAD

NOT FOR CONSTRUCTION

N

W E

S

GRAPHIC SCALE

80 0 40 80 160

(IN FEET)
1 inch = 80 ft.

LEGEND

- PROPERTY BOUNDARY
- LOT LINES
- 10' LANDSCAPE BUFFER
- 25' LANDSCAPE BUFFER
- LANDSCAPE BUFFER
- OPEN SPACE
- OPEN SPACE - CONSERVATION
- 95-FOOT LOTS
- 85-FOOT LOTS
- 70-FOOT LOTS
- 60-FOOT LOTS
- 55-FOOT LOTS
- 34-FOOT LOTS
- 40-FOOT LOTS
- 20' TOWNHOME LOTS
- MIXED-USE/COMMERCIAL

KEY MAP

BY	DESCRIPTION	DATE	REV.
LMC	CITY OF APOPKA COMMENTS DATED 09/29/2025	10/20/25	4
LMC	CITY OF APOPKA COMMENTS DATED 07/08/2025	09/29/25	3

1828 ENGINEERING
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

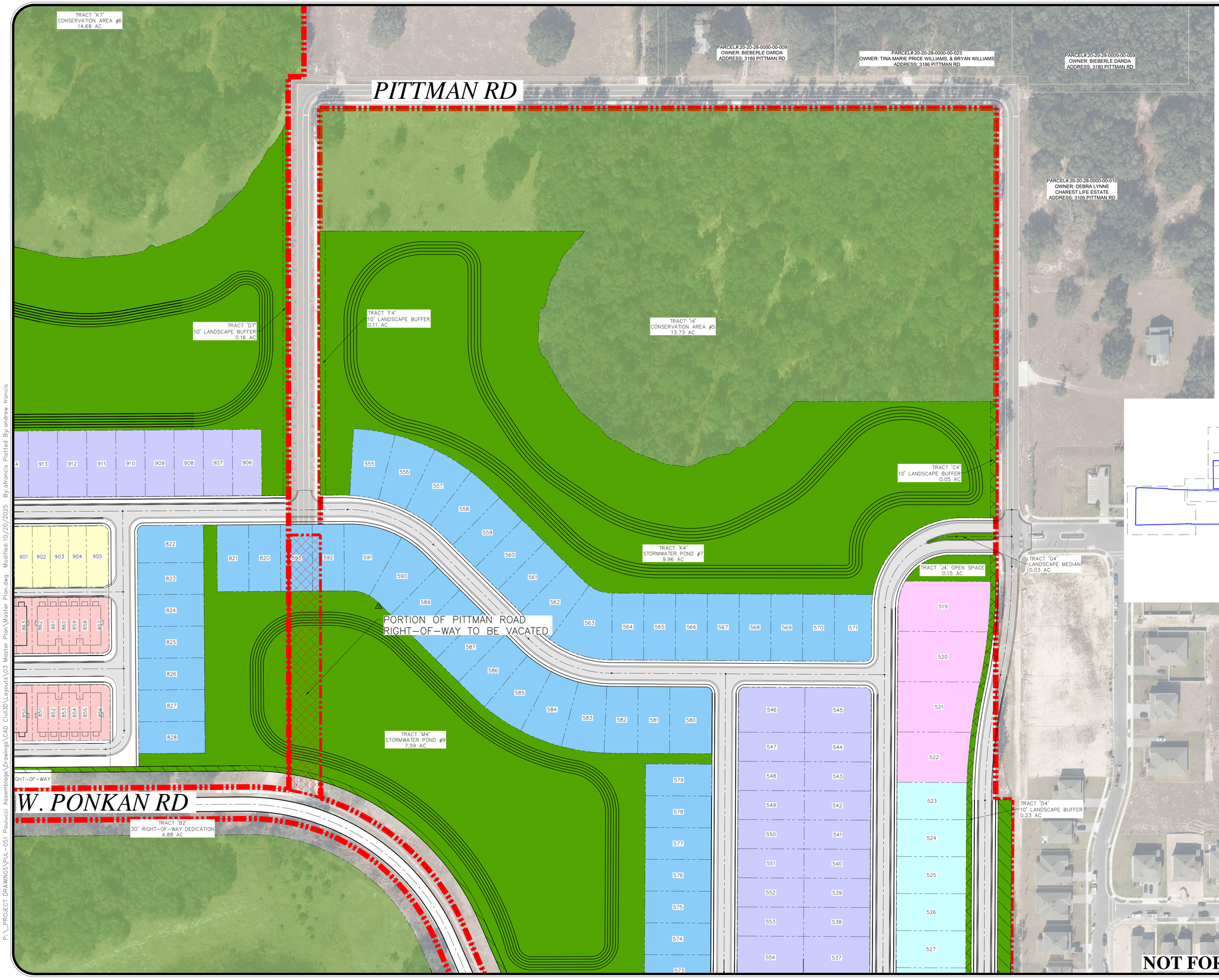
DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 80'
PROJECT: PUL-051
SHEET: C1.4

LUKE CLASSON LICENSED No 77066 STATE OF PROFESSIONAL ENGINEER 10/20/25

This item has been digitally signed and sealed by Luke N. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew.francis



REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	07/08/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING

2400 MAITLAND CENTER PKWY., SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE 1" = 80'
PROJECT PUL-051
SHEET C1.5

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA 10/20/25 PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Luke A. Classon, PE on the date indicated on this item.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis

TRACT "B6"
30' RIGHT-OF-WAY DEDICATION
0.16 AC

TRACT "E6"
OPEN SPACE
0.12 AC

TRACT "I6"
LIFT STATION #5
0.05 AC

WEKIVA RUN
PHASE I
(P.B.61, PG.31-36)

WEKIVA RUN
PHASE II-A
(P.B.67, PG.79-84)

PONKAN SUMMIT DRIVE

TRACT "Q1"
CONSERVATION AREA #3/
PUBLIC PARK DEDICATION
145.56 AC

TRACT "H6"
STORMWATER POND #10
23.96 AC

TRACT "D6"
AMENITY TRACT
0.48 AC

TRACT "A6"
PUBLIC RIGHT-OF-WAY
5.58 AC

TRACT "G6"
OPEN SPACE
4.00 AC

TRACT "F6"
OPEN SPACE
0.34 AC

TRACT "C6"
25' LANDSCAPE BUFFER
2.47 AC

WEKIVA RUN
PHASE II-B
(P.B.67, PG.85-87)

WEKIVA RUN
PHASE III-B
(P.B.77, PG.148-149)

KEY MAP

N
W E
S

GRAPHIC SCALE
100 0 50 100 200
(IN FEET)
1 inch = 100 ft.

LEGEND

- PROPERTY BOUNDARY
- LOT LINES
- 10' LANDSCAPE BUFFER
- 25' LANDSCAPE BUFFER
- LANDSCAPE BUFFER
- OPEN SPACE
- OPEN SPACE - CONSERVATION
- 95-FOOT LOTS
- 85-FOOT LOTS
- 70-FOOT LOTS
- 60-FOOT LOTS
- 55-FOOT LOTS
- 34-FOOT LOTS
- 40-FOOT LOTS
- 20' TOWNHOME LOTS
- MIXED-USE/COMMERCIAL

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 100'
PROJECT: PUL-051
SHEET: C1.6

LUX CLASSON LICENSED PROFESSIONAL ENGINEER
No 77066
STATE OF FLORIDA
10/20/25

This item has been digitally signed and sealed by Lux A. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

NOT FOR CONSTRUCTION

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:alfrancis Plotted By:andrew.francis

JASON DWELLEY PARKWAY

FIREHOUSE LANE

PARCEL# 20-20-28-0000-00-030
OWNER: CITY OF APOPKA
ADDRESS: 1675 FIREHOUSE LN

ACCESS EASEMENT

TRACT "C7"
25' LANDSCAPE BUFFER
1.17 AC

TRACT "I7"
25' LANDSCAPE BUFFER
0.86 AC

PARCEL# 20-20-28-0000-00-028
OWNER: CITY OF APOPKA
ADDRESS: JASON DWELLEY PARKWAY

TRACT "H7"
10' LANDSCAPE BUFFER
0.03 AC

TRACT "N7"
OPEN SPACE
0.07 AC

TRACT "O7"
OPEN SPACE
0.06 AC

TRACT "A7"
PUBLIC RIGHT-OF-WAY
9.36 AC

TRACT "Q7"
STORMWATER POND #11
11.04 AC

TRACT "S7" LIFT STATION #6
0.05 AC

TRACT "J7"
AMENITY #3
0.87 AC

TRACT "K7"
CONSERVATION AREA #6
14.68 AC

PARCEL# 20-20-28-0000-00-007 &
20-20-28-0000-00-032
OWNER: ROBERT S MOORE 50%, &
DEBRA J SMITH 50%
ADDRESS: 3172 PITTMAN RD

PITTMAN RD

NOT FOR CONSTRUCTION

N
W E
S

GRAPHIC SCALE
80 0 40 80 160
(IN FEET)
1 inch = 80 ft.

LEGEND

- PROPERTY BOUNDARY
- LOT LINES
- 10' LANDSCAPE BUFFER
- 25' LANDSCAPE BUFFER
- LANDSCAPE BUFFER
- OPEN SPACE
- OPEN SPACE - CONSERVATION
- 95-FOOT LOTS
- 85-FOOT LOTS
- 70-FOOT LOTS
- 60-FOOT LOTS
- 55-FOOT LOTS
- 34-FOOT LOTS
- 40-FOOT LOTS
- 20' TOWNHOME LOTS
- MIXED-USE/COMMERCIAL

KEY MAP

REV.	DATE	DESCRIPTION	BY
1	10/30/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 80'
PROJECT: PUL-051
SHEET: C1.7

LUKE CLASSON
LICENSED
No 77066
STATE OF FLORIDA
10/20/25
PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Luke A. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified: 10/20/2025 By: afrancis Plotted By: andrew francis

PARCEL#:20-20-28-0000-00-028
OWNER: CITY OF APOPKA
ADDRESS: JASON DWELLEY PARKWAY

TRACT "H7"
10' LANDSCAPE BUFFER
0.03 AC

TRACT "N7"
OPEN SPACE
0.07 AC

TRACT "O7"
OPEN SPACE
0.06 AC

TRACT "J7"
AMENITY #3
0.87 AC

TRACT "K7"
CONSERVATION AREA #6
14.68 AC

TRACT "A7"
PUBLIC RIGHT-OF-WAY
9.36 AC

TRACT "G7"
10' LANDSCAPE BUFFER
0.26 AC

TRACT "R7"
STORMWATER POND #12
10.74 AC

TRACT "D7"
10' LANDSCAPE BUFFER
0.16 AC

TRACT "F4"
10' LANDSC
0.11 AC

TRACT "M7"
OPEN SPACE
0.07 AC

TRACT "U7"
MIXED-USE/COMMERCIAL TRACT 2
5.92 AC

TRACT "F7"
LANDSCAPE BUFFER
0.14 AC

TRACT "L7"
OPEN SPACE
0.07 AC

TRACT "E7"
10' LANDSCAPE BUFFER
0.18 AC

TRACT "B7"
PRIVATE RIGHT-OF-WAY
1.39 AC

TRACT "M4"
STORMWATER POND #9
7.59 AC

TRACT "B2"
30' RIGHT-OF-WAY DEDICATION
4.88 AC

JASON DWELLEY PARKWAY

W. PONKAN RD

PITTMAN R

PORTION OF PITTMAN ROAD
RIGHT-OF-WAY TO BE VACATED

RIGHT-IN/RIGHT-OUT ACCESS TO
MIXED-USE/COMMERCIAL TRACT
AND CITY PARK PARKING FIELD

NOT FOR CONSTRUCTION

N
W E
S

GRAPHIC SCALE
80 0 40 80 160
(IN FEET)
1 inch = 80 ft.

LEGEND

- PROPERTY BOUNDARY
- LOT LINES
- 10' LANDSCAPE BUFFER
- 25' LANDSCAPE BUFFER
- LANDSCAPE BUFFER
- OPEN SPACE
- OPEN SPACE - CONSERVATION
- 95-FOOT LOTS
- 85-FOOT LOTS
- 70-FOOT LOTS
- 60-FOOT LOTS
- 55-FOOT LOTS
- 34-FOOT LOTS
- 40-FOOT LOTS
- 20' TOWNHOME LOTS
- MIXED-USE/COMMERCIAL

KEY MAP

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

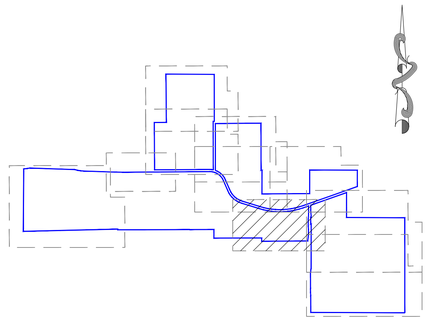
DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 80'
PROJECT: PUL-051
SHEET: C1.8

LUKE E. CLASSON
LICENSED
No 77066
STATE OF FLORIDA
10/20/25
PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Luke E. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew.francis



KEY MAP

LEGEND

- PROPERTY BOUNDARY
- LOT LINES
- 10' LANDSCAPE BUFFER
- 25' LANDSCAPE BUFFER
- LANDSCAPE BUFFER
- OPEN SPACE
- OPEN SPACE - CONSERVATION
- 95-FOOT LOTS
- 85-FOOT LOTS
- 70-FOOT LOTS
- 60-FOOT LOTS
- 55-FOOT LOTS
- 34-FOOT LOTS
- 40-FOOT LOTS
- 20' TOWNHOME LOTS
- MIXED-USE/COMMERCIAL

N W E S

GRAPHIC SCALE

80 0 40 80 160

(IN FEET)
1 inch = 80 ft.

PROPOSED ROUNDABOUT

W. PONKAN ROAD

TRACT 'K3'
STORMWATER POND #6
8.98 AC

TRACT 'C3'
RIGHT-OF-WAY DEDICATION
0.75 AC

TRACT 'G3'
10' LANDSCAPE BUFFER
0.57 AC

TRACT 'B3'
30 ' RIGHT-OF-WAY DEDICATION
2.15 AC

TRACT 'D2'
10' LANDSCAPE BUFFER
0.43 AC

TRACT 'B2'
30' RIGHT-OF-WAY DEDICATION
4.88 AC

TRACT 'C1'
RIGHT-OF-WAY DEDICATION
0.14 AC

TRACT 'I2'
OPEN SPACE
4.64 AC

TRACT 'E2'
10' LANDSCAPE BUFFER
0.10 AC

TRACT 'H2'
LANDSCAPE MEDIAN
0.02 AC

TRACT 'A2'
PUBLIC RIGHT-OF-WAY
2.66 AC

TRACT 'F2'
10' LANDSCAPE BUFFER
0.14 AC

TRACT 'K2'
STORMWATER POND #3
13.10 AC

TRACT 'L2'
LIFT STATION #2
0.06 AC

TRACT 'G2'
25' LANDSCAPE BUFFER
0.63 AC

OAK HILL
RESERVE
PHASE 1
(P.B.60,
PG.104-106)

455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471

454 453 452 451 450

412 413 414 415 416 417 418 419 420 421 422 423 424

437 436 435 434 433 432 431 430 429 428 427 426 425

438 439 440 441

449 448 447 446 445 444 443 442

35 36 33 34

NOT FOR CONSTRUCTION

BY	DESCRIPTION	DATE	REV
LMC	CITY OF APOPKA COMMENTS DATED 09/29/2025	10/20/25	4
LMC	CITY OF APOPKA COMMENTS DATED 07/08/2025	09/04/25	3

1828 ENGINEERING
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

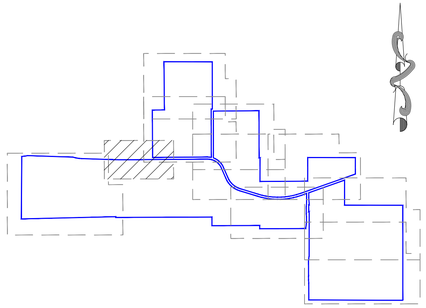
DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 80'
PROJECT: PUL-051
SHEET: C1.9

LUKE CLASSON LICENSE No 77066 STATE OF 10/20/2025 PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Luke A. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:alfrancis Plotted By:andrew francis



KEY MAP

LEGEND

- PROPERTY BOUNDARY
- LOT LINES
- 10' LANDSCAPE BUFFER
- 25' LANDSCAPE BUFFER
- LANDSCAPE BUFFER
- OPEN SPACE
- OPEN SPACE - CONSERVATION
- 95-FOOT LOTS
- 85-FOOT LOTS
- 70-FOOT LOTS
- 60-FOOT LOTS
- 55-FOOT LOTS
- 34-FOOT LOTS
- 40-FOOT LOTS
- 20' TOWNHOME LOTS
- MIXED-USE/COMMERCIAL

N W E S

GRAPHIC SCALE

80 0 40 80 160

(IN FEET)
1 inch = 80 ft.

PARCEL#:19-20-28-0000-00-044
WOLF LAKE MIDDLE SCHOOL
OWNER: SCHOOL BOARD OF ORANGE COUNTY
ADDRESS: 1771 W. PONKAN ROAD

PARCEL#:20-20-28-0000-00-02
OWNER: CITY OF APOPKA
ADDRESS: 1715 W PONKAN R

JASON DWELLEY PARKWAY

W. PONKAN ROAD

TRACT "B2"
30' RIGHT-OF-WAY DEDICATION
4.88 AC

TRACT "U7"
MIXED-USE/COMMERCIAL TRACT 2
5.92 AC

TRACT "M7"
OPEN SPACE
0.07 AC

TRACT "F7"
LANDSCAPE BUFFER
0.14 AC

TRACT "L7"
OPEN SPACE
0.07 AC

TRACT "T7"
MIXED-USE/COMMERCIAL TRACT 1
4.90 AC

TRACT "P7"
OPEN SPACE/STORMWATER
8.71 AC

TRACT "Q1"
CONSERVATION AREA #3/
PUBLIC PARK DEDICATION
145.56 AC

FUTURE CONNECTION
TO COMMERCIAL TRACT

UNPAVED PARKING FIELD

RIGHT-IN/RIGHT-OUT ACCESS TO
MIXED-USE/COMMERCIAL TRACT
AND CITY PARK PARKING FIELD

NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING

2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

BOARD OF PROFESSIONAL
ENGINEERING REGISTRY
NO. 39060

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 80'
PROJECT: PUL-051
SHEET: C1.10

LUKE CLASSON
LICENSED
No 77066
STATE OF
10/20/25
PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Luke A. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified: 10/20/2025 By: afrancis Plotted By: andrew.francis

PAULUCCI ACRES MASTER PLAN DEVELOPMENT STANDARDS

A. Design Standards (1)

1. Residential Lot Criteria:

Description	Single-Family Detached 95' & 85' Lots (Front-Loaded)	Single-Family Detached 70' Lots (Front-Loaded)	Single-Family Detached 55' Lots (Front-Loaded)	Single-Family Detached 55' Short Lots (Front-Loaded)	Single-Family Detached 34' & 40' Lots (Rear-Loaded)	Single-Family Attached 20' Townhomes (Rear-Loaded)
Front Porch Setback	10' min.	10' min.	10' min.	10' min.	10' min.	10' min.
Front Building Setback	Minimum:15'	Minimum: 15'	Minimum: 15'	Minimum: 10'	Minimum: 15'	Minimum: 15'
Front Garage Setback (2)	Minimum: 25'	Minimum: 25'	Minimum: 25'	Minimum: 25'	N/A	N/A
Street Side Setback	Minimum: 15'	Minimum: 15'	Minimum: 15'	Minimum: 15'	Minimum: 15'	Minimum: 15'
Side Setback	10' min.	5' min.	5' min.	5' min.	5' min.	0' for interior units 10' minimum for exterior units
Rear Setback	20' min.	20' min.	20' min.	10' min.	5' min.	5' min.
Garage Rear Setback	N/A	N/A	N/A	N/A	With driveway: 20' min. Without driveway: 5' min.	With driveway: 20' min. Without driveway: 5' min.
Min. Lot Area	10,625 SF	8,750 SF	6,875 SF	3,850 SF	3,910 SF	2,100 SF
Min. Lot Width	85'	70'	55'	55'	34'	20'
Min. Lot Depth	125'	125'	125'	70'	115'	105'
Max. Lot Coverage	75%	75%	75%	75%	75%	90%
Max. Building Height	35'/2 Stories	35'/2 Stories	35'/2 Stories	35'/2 Stories	35'/2 Stories	35'/2 Stories
Min. Living Area	1,600 SF	1,600 SF	1,600 SF	1,500 SF	1,300 SF	1,200 SF

(1) See PD Master Plan for depiction of conceptual typical site details.
(2) Front Garage Setback applies to homes with a garage facing the street, the Front Garage Setback does not apply to side loaded garages where just the typical front building setback would apply.
(3) An accessory dwelling unit (ADU), as defined in the City of Apopka Land Development Code ("LDC"), shall be allowed on all lots except 55' short lots. The ADU shall have a maximum gross floor area of 1,000 square feet. The setback for an ADU shall be the same as the principal structure and shall meet the applicable front, side and rear yard setbacks set forth in the above table.

2. Non-Residential Development:
   a) The Commercial Parcels, as identified on the PD Master Plan, shall be subject to the standards set forth in this Section A.2.
   b) Non-Residential Parcel Criteria:

Description	Commercial Parcels
Min. Lot Area	Minimum: 7,500 SF
Min. Lot Width	Minimum:75'
Front Yard Setback(3)	Minimum: 15'
Min. Building width in build-to-zone (% of lot width) (2)	Maximum: 80' Minimum: 60%
Side Yard Setback(3)	10' min.
Corner Side Yard Setback	20' min.
Rear Yard Setback	10' min.
Max. Building Height	45' max.
FAR	Minimum: 0.25 Maximum: 1.0
Min. Lot Depth	125'
Max. Lot Coverage	75%

(1) The area between the minimum and maximum build-to-lines that extends the width of the lot constitutes the build-to-zone.
(2) The remaining build-to-zone width may be occupied by outdoor gathering spaces, outdoor dining areas, walkways, landscaped areas, stormwater management facilities that use low impact development techniques.
(3) Minimum of 15 ft. between structures, only applies to exterior units.

   c) For the Commercial Parcels, at least one handicap parking space to be van accessible per LDC requirements.
   d) Connectivity: The vehicular, bicycle, and pedestrian circulation systems of development shall be designed to allow vehicular, bicycle, and pedestrian cross-access between the site and adjacent parcels of land. The Director may waive or modify the requirement on determining that such cross-access is impractical due to site constraints, or is inappropriate due to traffic safety issues, or undesirable due to the proposed development's incompatibility with existing development on the adjacent parcel. Easements allowing vehicular, bicycle, or pedestrian cross-access between adjoining parcels of land, along with agreements defining maintenance responsibilities of the property owners, shall be recorded in the appropriate land records.
   e) Building Facades: Façades shall not exceed 20 horizontal feet and ten vertical feet without including at least one of the following elements:(canopies, recesses, arcades, raised parapets, roof forms, adjacent display windows) to establish clearly defined, highly visible, primary building entrances. Building facades along public streets shall maintain a pedestrian scale and integrate the public and private spaces using architectural elements.
   f) Building Massing and Façade Articulation: Therefore, building facades shall not exceed 60 feet along a street frontage without providing a substantial volume break such as a volume recess, a tower or bay, or an architecturally prominent public entrance The recesses and projections shall have a minimum depth of three feet.
   g) Flat Roof Design: When a flat roof is proposed, parapet walls with three-dimensional cornice treatments shall conceal the roof. The cornice shall include a perpendicular projection of a minimum of eight (8) inches from the parapet facade plane.
   h) Building Orientation: Locate and configure outparcels and their buildings to define street edges, development entry points, and gathering spaces. The outparcels shall meet the build-to-line setbacks. Additional buildings may be on the same parcel and are permitted to be setback further from the road, if outparcels are framing the street and meet the building width minimum percentage requirement.
   i) Building Entrances: All primary pedestrian entrances into principal buildings shall be clearly defined and emphasized using changes in the wall plane or facade material, pilasters, awnings, canopies, porches, or other architectural elements. Where the facade of a principal building abuts or faces a street, at least one operable pedestrian entrance providing both ingress and egress shall be provided. If the facade includes multiple tenant spaces, at least one such entrance shall be provided for each street-level tenant space. These required pedestrian entrances shall open directly to the street sidewalk without requiring pedestrians to pass through a garage, parking lot, or other non-pedestrian area located between the entrance and the street.
   j) Transparency: Where the facade of a building abuts or faces a street or an adjoining public gathering space, a minimum of 25 percent the street-level facade area shall be comprised of transparent window or door openings to allow views of interior spaces and merchandise so as to enhance safety and create a more inviting environment for pedestrians. Window and door openings counting toward meeting this transparency requirement shall consist of glass that is relatively clear and nonreflective, with a minimum of twenty-five (25%) percent transparency (windows) (See 4.2.3).
   k) Parking: Along any street, all proposed new or additional surface vehicle parking shall be predominately located to the rear or side of the development's principal building(s) or in a parking structure. No more than two bays of parking may be located in the front of the building. Surface parking lots with more than 100 parking spaces shall be organized into smaller modules that contain 50 or fewer spaces each and are visually separated by buildings or landscaped areas. All vehicle parking lots and structures containing more than 50 parking spaces shall provide clearly identified pedestrian routes between parking areas and a primary pedestrian entrance(s) to the building(s) served by the parking area.
   l) Bicycle Parking: New development shall provide at least one bicycle rack, locker, or other bicycle parking facility designed to accommodate parking spaces for at least four bicycles, plus additional or larger facilities designed to accommodate parking spaces for at least two additional bicycles for each 40 vehicle parking spaces over 80 parking spaces. Required bicycle parking facilities shall be located within 50 feet of the primary pedestrian entrance(s) to the development's principal building(s).
   m) Parking Structure: Where the street-level facade of a parking structure abuts or faces a pedestrian street frontage, the facade shall be articulated through use of at least three of the following features: (1) windows or window-shaped openings; (2) masonry columns; (3) decorative wall insets or projections; (4) awnings; (5) changes in color or texture of exterior materials; (6) integrated vegetation (hanging or along trellises); or (7) other similar features approved by the Director.
   n) Open Space: Each development shall provide outdoor gathering spaces such as courtyards, plazas, pocket parks, where appropriate for the area being served. At a minimum, provide pedestrian amenities such as plazas, seating areas or gathering spaces between buildings that are visible and accessible.

B. Architectural, Buildings, and Accessory Structures for Detached Units

1. Architectural design shall -be consistent with the approved elevations contained within the PD.
2. Each individual single-family home shall have a minimum of two (2) bedrooms.
3. All rear-loaded lots shall have a minimum of one (1) car garage.
4. Mail delivery for all lots within the project shall occur at cluster mailbox units. Approval from the Postmaster of the locations shall be submitted prior to approval of the Construction Site Plan.
5. AC condenser units, pool equipment, and other similar equipment shall be placed in the side and/or rear yard area. AC condenser units, pool equipment, and similar equipment shall be placed with a minimum setback of three (3) feet from the side property line. For corner lots, AC condenser units, pool equipment, and similar equipment shall be screened from side streets with landscaping or opaque fencing.
6. Storage sheds or similar storage facilities shall not be allowed.
7. Swimming pools shall not be allowed on rear-loaded lots or 55' front-loaded short lots.
8. Architectural Design Standards:
   a) Architectural styles shall be consistent with the PD Master Plan and as noted on these Development Standards. Modification or replacement of the exterior elevations can be approved by the City Council.
   b) Front facade materials such as cultured stone veneer, stucco, wood plank, and fiber cement siding may be utilized to be consistent with the applicable Architectural Style.
   c) Minimum roof pitch over the main house and garage shall be 4/12. Roof pitch over porches shall be a minimum of 3/12.
   d) Thirty-year asphalt shingle shall be installed on all roofs. Three-tab shingles are prohibited. The shingle color shall compliment the color scheme of the house.
   e) Aluminum fascia or vinyl soffit shall be standard for all houses. Fascia and soffit color shall complement the color scheme of the house.
   f) Trim around windows and doors shall be painted a different color from the body of the house. Doors may be painted either the same as the trim or separate accent color.
   g) Concrete or pavers shall be installed in rear yard driveways, lead walks, porches, and porticos.
9. Front Building Entrance Elevation Design Standards:
   a) Primary residential entries shall be allowed to be recessed up to fourteen (14) feet from the face of the primary façade, provided that the primary residential entry shall not be recessed by more than 6 feet on both sides.
   b) Front porches and porticos may be at grade level or elevated.
   c) Should any home's front elevation excluding the garage area comprise less than the required 10% of windows, the front door shall be predominantly made of glass.
   d) Identical model plan type shall not be constructed on neighboring lots who share a side yard property boundary line or are directly across the street without a different elevation type.
   e) Identical exterior paint schemes shall not be applied on neighboring lots who share a side yard property boundary line or are directly across the street.
   f) Specific elevations style types shall have similar wall finishes, window grid patterns, window banding and trim, roof lines and slopes, etc. Applied to each lot width model plan type front elevations.
   g) Modification or replacement of the exterior must be approved by City Council except as contemplated herein.
10. Individual Lot Front, Side, and Rear Yard Fencing Standards:
   a) The maximum height of a fence within a lot shall be six (6) feet above final grade or six (6) inches less than the community common wall height, whichever is less. No fence shall exceed the height of an abutting common area wall.
   b) Fencing at rear yards of rear-loaded lots shall be setback a minimum two (2) feet from the alley and driveway edges.
   c) Fencing in front yards and street corner side yards of lots shall adhere to LDC standards.
   d) Vinyl fencing shall be allowed.

C. Architectural, Buildings, and Accessory Structures for Attached Units (Townhomes)

1. Architectural design shall be consistent with the design of the PD Master Plan.
2. Each individual townhome shall have a minimum of two (2) bedrooms.
3. All rear-loaded lots shall have a minimum of one (1) car garage.
4. Mail delivery for all lots within the development shall occur at cluster mailbox units. Approval from the Postmaster of the locations shall be submitted prior to approval of the Construction Site Plan.
5. AC condenser units and similar equipment shall be placed in the rear yard area for interior lots and in the rear or side yard for exterior lots. For exterior lots when placed within the side yard, AC condenser units and similar equipment shall be placed with a minimum setback of three (3) feet from the side property line. For interior lots, AC condenser units and similar equipment shall be placed within the rear yard with no minimum setback from the side property line. For corner lots, AC condenser units and similar equipment shall be screened from side streets with landscaping or opaque fencing.
6. Storage sheds or similar storage facilities shall not be allowed.
7. Swimming pools shall not be allowed for individual townhome units.
8. Architectural Design Standards:
   a) Architectural styles must be consistent with the approved PD Master Plan. Modification or replacement of the exterior elevations must be approved by City Council except as contemplated herein.
   b) Front facade materials such as cultured stone veneer, stucco, wood plank, and fiber cement siding may be utilized to be consistent with the applicable Architectural Style.
   c) Minimum roof pitch over the main house and garage shall be 4/12. Roof pitch over porches shall be a minimum of 3/12.
   d) Thirty-year asphalt shingle shall be installed on all roofs. Three-tab shingles are prohibited. The shingle color shall compliment the color scheme of the house.
   e) Aluminum fascia or vinyl soffit shall be standard for all houses. Fascia and soffit color shall complement the color scheme of the house.
   f) Trim around windows and doors shall be painted a different color from the body of the house. Doors may be painted either the same as the trim or separate accent color.
   g) Concrete or pavers shall be installed in rear yard driveways, lead walks, porches, and porticos.
9. Front Building Entrance Elevation Design Standards:
   a) Primary residential entries shall be allowed to be recessed up to fourteen (14) feet from the face of the primary façade, provided that the primary residential entry shall not be recessed by more than 6 feet on both sides.
   b) Front porches and porticos may be at grade level or elevated.
   c) Should any home's front elevation excluding the garage area comprise less than the required 10% of windows, the front door shall be predominantly made of glass.
   d) Specific elevations style types shall have similar wall finishes, window grid patterns, window banding and trim, roof lines and slopes, etc. Applied to each lot width model plan type front elevations.
   e) Modification or replacement of the exterior elevations must be approved by City Council except as contemplated herein.
10. Individual Lot Front, Side, and Rear Yard Fencing Standards:
   a) The maximum height of a fence within a lot shall be six (6) feet above final grade or six (6) inches less than the community common wall height, whichever is less. No fence shall exceed the height of an abutting common area wall.
   b) Fencing at rear yards of rear-loaded lots shall be setback a minimum two (2) feet from the alley and driveway edges.
   c) Fencing in front yards and street corner side yards of lots shall adhere to LDC Section 5.5.
   d) Vinyl fencing shall be allowed.

D. Utilities and Infrastructure

1. Potable water service shall be provided by the City of Apopka. The water system shall be designed to City of Apopka standards.
2. Reclaimed water service shall be provided by the City of Apopka. The reclaimed water system shall be designed to City of Apopka standards.
3. Sanitary service shall be provided by the City of Apopka. The sanitary system shall be designed to City of Apopka standards.
4. If any utility extension or upsizing is requested or required by the City in excess of what is required to service the project, then the City and the Developer shall enter into a utility agreement, which shall provide for, among other items, the City to reimburse the Developer for any utility extension and upsizing in excess of what is required to service the project.
5. Stormwater management system shall be designed to comply with the design standards of the City of Apopka and the St. Johns River Water Management District.
6. A final drainage report and soils report will be submitted with the Construction Site Plan.
7. Utility easements shall be dedicated to the City of Apopka.
8. Drainage easements to be dedicated to a homeowners association ("HOA"), a property owners association ("POA") and/or community development district ("CDD") unless otherwise required by the City of Apopka.
9. All stormwater and utility pipes may be moved to save existing trees in the right-of-way. Any change in the location of these pipes will be shown on the Construction Site Plan.
10. On-site streets are to be constructed per City of Apopka standards.
11. Stabilized access roadways and fire protection, which can be provided via a temporary source (i.e., water tank), must be in place before building construction may begin.
12. Solid waste collection and public safety (police and fire) shall be provided by the City of Apopka.
13. The internal rights-of-way may either be dedicated to the Public or privately owned and maintained by the HOA and/or CDD, as shown on the Major Development Plan. The installation of access gates for any development phase(s) with private internal rights-of-way, as shown on the Major Development Plan, shall be permitted. Any access gates shall be owned and maintained by the HOA.
14. The internal alley rights-of-way are to be privately owned and maintained by the HOA and/or CDD.
15. Five-foot (5') sidewalks are to be constructed within internal Streets Type E rights-of-way throughout the entire project in compliance with the LDC. Sidewalk alignment may be adjusted at Construction Site Plan to preserve existing trees.
16. Garages shall be accessed from the adjacent Alley Street Type at the rear of the lot for all rear-loaded lots.
17. Power service within the project shall be underground. No overhead service will be allowed.
18. Vehicular, Pedestrian and Accent lighting shall substantially conform to the LDC.
19. Right-of-way dedication tracts along the project's frontage on W. Ponkan Road, as generally depicted on the PD Master Plan, shall be dedicated to Orange County via plat or separate instrument at the time of final plat of the applicable adjacent phase of development.
20. Right-of-way dedication tracts along the project's frontage on Vick Road, as generally depicted on the PD Master Plan, shall be dedicated to the public at final plat of the applicable adjacent phase of development.
21. An access easement, as shown on the PD Master Plan, for emergency access shall be granted by the City in connection with approval of the Construction Site Plan for the applicable phase of development served by such access easement.

E. Recreation and Open Space

1. Required open space for the planned development shall be a minimum of 50% of the overall PD acreage. The aggregate open space provided across all phases of development, as demonstrated in the Major Development Plan, must collectively satisfy this overall requirement. Notwithstanding the foregoing: (i) each separate residential phase of development shall provide a minimum of 30% of its acreage as open space, except for Pod 4, as identified on the PD Master Plan, which will have its open space aggregated with Pod 1A/B for purposes of satisfying the minimum 30% open space requirement; and (ii) each separate commercial phase of development shall provide a minimum of 20% of its acreage as open space.
2. All open space tracts identified on the PD Master Plan (including, without limitation, the City Park tract to be dedicated to the City, the stormwater tract to be dedicated to Orange County, and any other stormwater management facilities and ponds to be owned and maintained by the HOA, POA and/or CDD), regardless of whether such open space tract is to be dedicated to the City, Orange County or any other governmental authority, shall be included in the open space calculation for the overall 50% requirement and for the respective phase of development that such open space tract is located within.
3. The stormwater tract and any other stormwater management facilities and ponds identified on the PD Master Plan to be dedicated to Orange County shall be dedicated to Orange County via plat or separate instrument at the time of final plat of the applicable adjacent phase of development or at such other time as approved by Orange County.
4. Dedication of the City Park tract to the City is required within 24 months after the Construction Site Plan for the initial phase of development is approved. Dedicated of the City Park tract will be via plat or separate instrument.
5. In connection with the approval of the Major Development Plan for the phase of development that includes the City Park tract, the City and Developer shall enter into a park agreement, which shall provide for, among other items, the following: (i) the design, permitting, engineering and construction of improvements to the City Park tract as agreed upon by the City and Developer, including an interconnected stabilized trail, a right-in, right-out access to W. Ponkan Road and unpaved parking, all as generally shown on the PD Master Plan, and associated impact fee credits for all of the cost of the design, permitting, engineering and construction of such improvements and the timing for issuance of such reimbursement, and (ii) future access and parking for the City Park upon development of the Commercial Parcel located south of W. Ponkan Road. The location and extent of the trails, parking and access to the City Park as generally shown on the PD Master Plan are conceptual in nature and may be modified as needed.
6. For the Amenity Tracts, general amenity programming is detailed within the PD Master Plan and shall be provided with the Major Development Plan for each phase. Specific amenity programming for a development phase shall be provided with the Construction Site Plan for such phase. The Amenity Tracts will be dedicated to the HOA.
7. Ownership and maintenance of the open space shall be in the name of the HOA, CDD, POA and/or other entity acceptable to the Community Development Director or the Planning Director, or a designee, except with respect to the City Park tract and the stormwater tract to be dedicated to Orange County.
8. The open space tracts labeled as Conservation Area shall allow areas for trails, open gathering spaces and passive recreation.

F. Buffers and Landscaping

1. A ten-foot (10') buffer tract for entry wall/rail/fence and/or landscaping will be provided along all offsite existing public rights-of-way, as shown on the PD Master Plan, provided that no buffer tract shall be required when any open space tracts labeled as Conservation Area are adjacent to such rights-of-way. This tract shall be dedicated to and maintained by the HOA and/or CDD. The buffer tract requirement set forth in this section shall not apply to the Commercial Parcels.
2. A perimeter buffer with a minimum width of twenty-five (25) feet for landscaping purposes shall be provided along the project boundary, except as shown on the PD Master Plan including without limitation: (i) where adjacent to offsite existing public rights-of-way (see above requirement), (ii) where stormwater pond tracts are along the project boundary, (iii) where open space tracts labeled as Conservation Area are along the project boundary, and (iv) the Commercial Parcels. These perimeter buffer tracts shall be dedicated to and maintained by the HOA and/or CDD. For purposes of clarity, the perimeter buffer tract requirement set forth in this section shall not apply to the Commercial Parcels.
3. The future development Commercial Parcels shall provide buffering within the respective parcel when it is developed in accordance with the minimum requirements in the LDC.
4. The design of all buffer tracts shall follow the LDC.
5. Code-required preliminary landscaping and tree preservation plans shall be provided at Major Development Plan for each phase. Hardscape and irrigation plans shall be provided at Construction Site Plan for each phase.
6. Entrance feature and community sign details will be provided with the Construction Site Plan.
7. Tree Planting Conditions. Minimum of one (1) new tree shall be planted per front-loaded residential lot. The new tree shall be a minimum of three (3) inches DBH at the time of planting and shall count toward the overall number of required tree replacement inches, if any.
8. Tree Protection Plan. The Construction Site Plan shall include tree protection techniques to prevent harm to any trees designated to be preserved or encroachment into protected natural areas, including but not limited to tree barricades, silt fencing or other similar techniques accepted by the City Engineer.

G. Maintenance

1. The HOA, POA and/or CDD shall maintain common areas including all fences/walls and landscaping within said common areas.
2. The HOA and/or CDD shall be responsible for the maintenance of all private rights-of-way and stormwater collection systems within the private rights-of-way within the project.
3. The City of Apopka shall be responsible for the maintenance of all Publicly dedicated rights-of-way, on-street parallel parking spaces, street lighting, stormwater collection systems and utilities (potable water main, reclaimed water main, force main, etc.) within the public rights-of-way of the project. The maintenance of the street lighting will be funded using a municipal service taxing unit (MSTU) or by the CDD.
4. A maintenance agreement between the HOA and/or CDD and the City will be entered into for the maintenance of the natural vegetation, as and when necessary, that is located within the City's 20-foot platted right-of-way located between the southern boundary of Pod 6, as identified on the PD Master Plan, and the northern boundary of Wekiva Run concurrently with approval of the Construction Site Plan for Pod 6. The Developer and the City shall agree upon the form of maintenance agreement prior to the approval of the Construction Site Plan for Pod 6.

H. Wetlands and Environmental

1. Multiple wetlands are present within the property limits. An upland buffer with a minimum width of 25 feet shall be provided along all preserved wetlands.
2. According to the FEMA Flood Insurance Rate Map for Orange County, FL, Panel No. 12095-C-0110-H, dated September 24, 2021, portions of the proposed development site are located within unshaded Zone 'X' (areas determined to be outside the 500-year floodplain) and shaded Zones 'AE'

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew.francis

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	10/20/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	LMC

DEVELOPMENT STANDARDS

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: N.T.S.
PROJECT: PUL-051
SHEET: C1.11

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER
This item has been digitally signed and sealed by Luke M. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

NOT FOR CONSTRUCTION

and 'A' (areas determined to be subject to flooding by the 100-year flood where the Base Flood Elevation has or has not, respectively, been determined).

3. An erosion control plan will be submitted with the Construction Site Plan.
4. Tree removal, tree replacement, and landscaping shall comply with the LDC.

I. Development Condition Continuity

These PD Development Standards shall be printed within the PD Master Plan and the Construction Site Plan.

J. Signage

Signage shall comply with the LDC.

K. Lighting

1. Lighting shall comply with the LDC.
2. All Alley Street Types shall have street lighting within the Alley.
3. Street and parking areas or pedestrian path light poles shall be decorative type. Details regarding the decorative type of light pole selected will be from the City of Apopka/Utility Company list of approved lighting (except for lighting along W. Ponkan Road) and will be selected and provided with the Construction Site Plan for the respective phase of development .

L. Garbage Pickup

1. Garbage of front-loaded single-family units shall be picked up at the adjacent Street Type along the front of the lots.
2. Garbage of rear-loaded single-family units shall be picked up at the adjacent Alley Street Type along the rear of the lots.

M. Building Permits & Model Homes

1. Building permits shall be issued and home construction shall be allowed for up to 50% of the homes within the project upon completion of stabilized access and fire protection, which can be provided via a temporary source (i.e., water tank), and prior to plat recording.
2. Each model home shall be allowed to be temporarily used for a sales office associated with the residential development. A townhome building may serve as one model home.
3. A Temporary Certificate of Acceptance (TCO) for each model home shall be allowed with temporary utilities (i.e., sewer holding tank and generator power).
4. Homes shall not receive a final Certificate of Acceptance (CO) until a final plat is recorded in the public records of Orange County, Florida.

N. Miscellaneous

5. Any existing septic tanks or wells shall be properly abandoned prior to earthwork or construction. Permits shall be applied for and issued by the appropriate agencies.
6. All acreages are subject to change with Major Development Plan (MDP), Construction Site Plan (CSP), and Final Plat review and approval. References in these PD Development Standards to Construction Site Plan and final plat shall mean and refer to the Construction Site Plan and/or final plat for each respective and applicable phase of development.
7. Outdoor storage areas (boats, trailers, recreational vehicles, etc.) are not provided within the residential development and will be prohibited through the HOA documents.
8. All lots with rear alley access shall have uniform address numbers on the front and rear facades of the residence.
9. Retaining walls within the project shall be allowed to be a maximum of ten (10) feet in height. Structural plans and calculations for each proposed retaining wall signed and sealed by a licensed structural engineers shall be provided at Construction Site Plan.
10. The project will be developed and constructed in separate phases.
11. The architectural theme of the residential and non-residential development is "Florida Natural."
12. Minor Adjustments (as defined in the Development Agreement) to these PD Development Standards and the PD Master Plan will be processed in accordance with the Development Agreement for this project, as may be amended from time to time (the "Development Agreement"), notwithstanding any term or provision to the contrary.

O. Non-Residential Uses

1. Non-residential uses shall only be located within the Commercial Parcels.
2. The permitted uses for the Commercial Parcel located south of W. Ponkan Road shall be as follows:
   a. Child care facility
   b. Confectionery store, ice cream, candy
   c. Mobile food vendor
   d. Restaurant
   e. Grocery store and food market
   f. Coffee shops including those that have a drive-thru component
   g. Art, music, dance, or martial arts studio/school
   h. Consumer goods establishment
   i. Beauty salon or barber shop
   j. Pet beauty parlor
   k. Veterinary hospital or clinic
   l. Nail care establishment
   m. Personal or household goods repair establishment
   n. Bank or other financial institution
   o. Dry cleaning or laundry drop-off/pick-up establishment
   p. Drug store or pharmacy
   q. Health care clinic or office
   r. Office, professional or general business
3. The permitted uses for the Commercial Parcel located north of W. Ponkan Road shall be as follows:
   a. Child care facility
   b. Health care clinic or office
   c. Pet beauty parlor
   d. Veterinary hospital or clinic
   e. Brewpub or microbrewery
   f. Mobile food vendor
   g. Restaurant
   h. Office, professional or general business
   i. Art, music, dance, or martial arts studio/school
   j. Beauty salon or barber shop
   k. Confectionery store, ice cream, candy
   l. Dry cleaning or laundry drop-off/pick-up establishment
   m. Nail care establishment
   n. Personal or household goods repair establishment
   o. Bank or other financial institution
   p. Consumer goods establishment
   q. Drug store or pharmacy
   r. Grocery store and food market
   s. Hotel
   t. Coffee shops including those that have a drive-thru component
4. Multi-family apartment use is not permitted.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	LMC

DEVELOPMENT STANDARDS

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

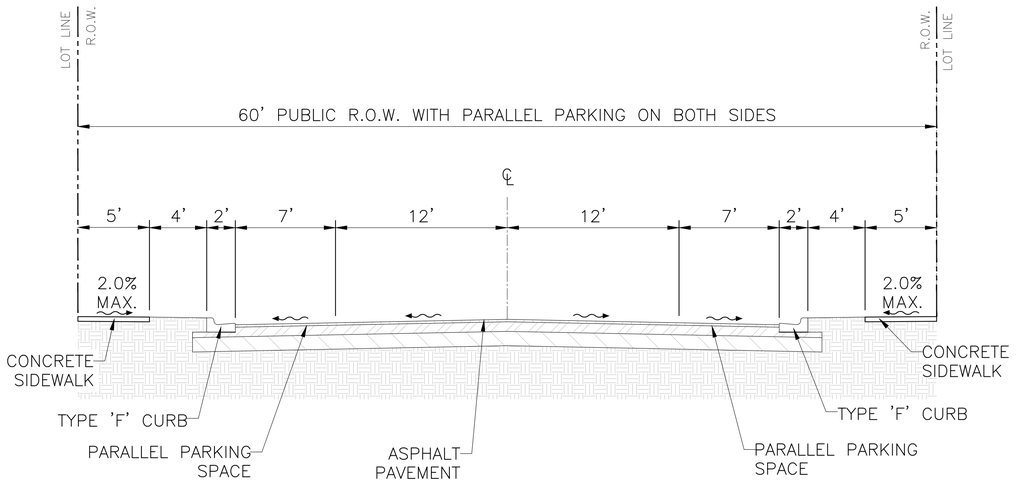
DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

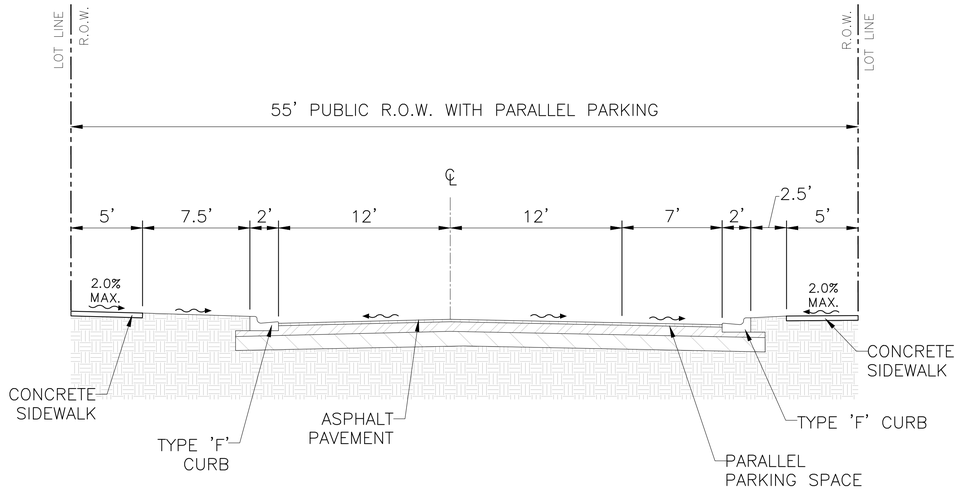
SCALE: N.T.S.
PROJECT: PUL-051
SHEET: C1.11a

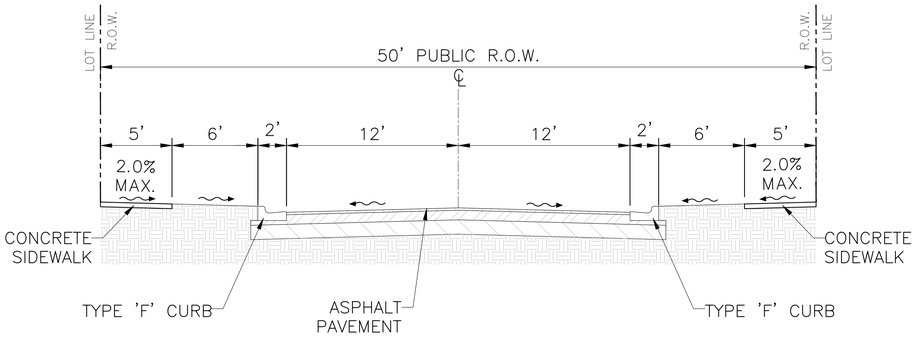
LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER 10/20/25

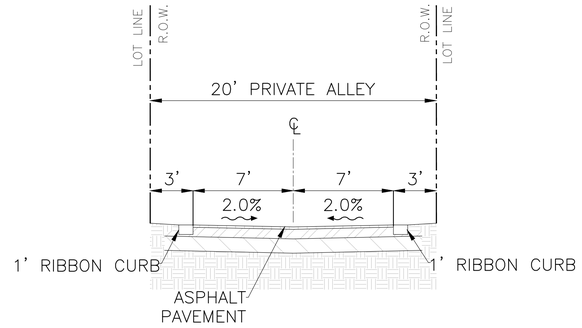
This item has been digitally signed and sealed by Luke M. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

NOT FOR CONSTRUCTION

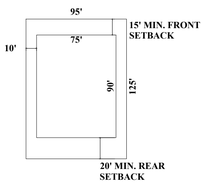




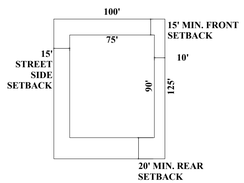




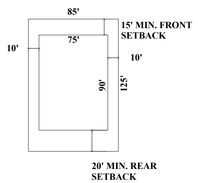
TYPICAL 95' LOT SIZE/PROPOSED BUILDING PAD



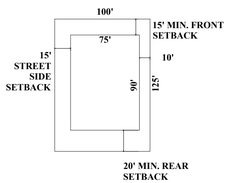
CORNER 95' LOT SIZE/PROPOSED BUILDING PAD



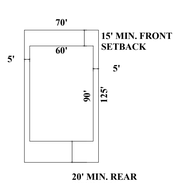
TYPICAL 85' LOT SIZE/PROPOSED BUILDING PAD



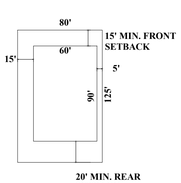
CORNER 85' LOT SIZE/PROPOSED BUILDING PAD



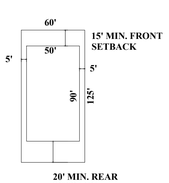
TYPICAL 70' LOT SIZE/PROPOSED BUILDING PAD



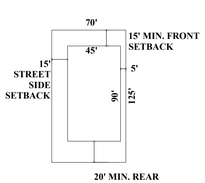
CORNER 70' LOT SIZE/PROPOSED BUILDING PAD



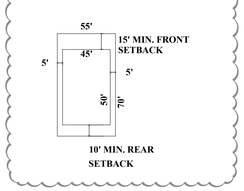
TYPICAL 60' LOT SIZE/PROPOSED BUILDING PAD



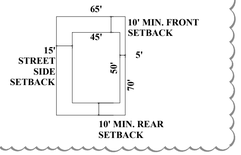
CORNER 60' LOT SIZE/PROPOSED BUILDING PAD



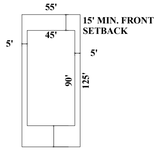
SHORT PAD 55' LOT SIZE/PROPOSED BUILDING PAD



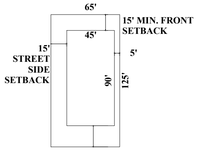
CORNER SHORT PAD 55' LOT SIZE/PROPOSED BUILDING PAD



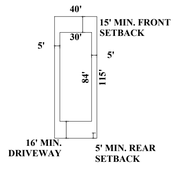
TYPICAL 55' LOT SIZE/PROPOSED BUILDING PAD



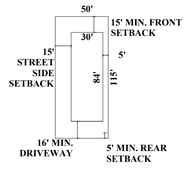
CORNER 55' LOT SIZE/PROPOSED BUILDING PAD



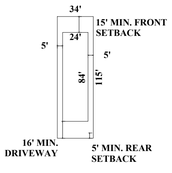
TYPICAL 40' LOT SIZE/PROPOSED BUILDING PAD



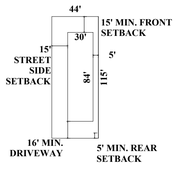
CORNER 40' LOT SIZE/PROPOSED BUILDING PAD



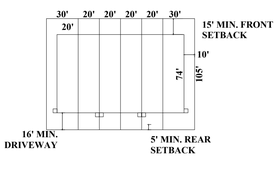
TYPICAL 34' LOT SIZE/PROPOSED BUILDING PAD



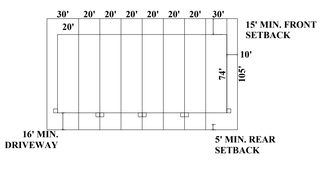
CORNER 34' LOT SIZE/PROPOSED BUILDING PAD



6-UNIT TOWNHOMES SIZE/PROPOSED BUILDING PAD



8-UNIT TOWNHOMES SIZE/PROPOSED BUILDING PAD



NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

TYPICAL LOT DETAILS AND ROAD CROSS SECTIONS

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: N.T.S.
PROJECT: PUL-051
SHEET: C1.12

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA 10/20/25 PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Luke A. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis

POD 1A TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'A1'	PUBLIC RIGHT OF WAY	14.37 AC	626,170 SF	CITY
TRACT 'B1'	30' RIGHT-OF-WAY DEDICATION	0.73 AC	31,816 SF	COUNTY
TRACT 'C1'	RIGHT-OF-WAY DEDICATION	0.14 AC	6,308 SF	CITY
TRACT 'D1'	RIGHT-OF-WAY DEDICATION	0.45 AC	19,414 SF	CITY
TRACT 'E1'	20' PRIVATE ALLEY	0.25 AC	10,888 SF	H.O.A./C.D.D.
TRACT 'F1'	20' PRIVATE ALLEY	0.25 AC	10,895 SF	H.O.A./C.D.D.
TRACT 'G1'	20' PRIVATE ALLEY	0.26 AC	11,286 SF	H.O.A./C.D.D.
TRACT 'H1'	20' PRIVATE ALLEY	0.20 AC	8,696 SF	H.O.A./C.D.D.
TRACT 'I1'	20' PRIVATE ALLEY	0.20 AC	8,686 SF	H.O.A./C.D.D.
TRACT 'J1'	25' LANDSCAPE BUFFER	1.31 AC	57,022 SF	H.O.A./C.D.D.
TRACT 'K1'	10' LANDSCAPE BUFFER	0.08 AC	3,518 SF	H.O.A./C.D.D.
TRACT 'L1'	LANDSCAPE MEDIAN	0.05 AC	2,390 SF	H.O.A./C.D.D.
TRACT 'M1'	LANDSCAPE MEDIAN	0.01 AC	605 SF	H.O.A./C.D.D.
TRACT 'N1'	AMENITY #1	1.23 AC	53,394 SF	H.O.A./C.D.D.
TRACT 'O1'	CONSERVATION AREA #1	15.73 AC	685,137 SF	H.O.A./C.D.D.
TRACT 'P1'	CONSERVATION AREA #2	8.80 AC	383,139 SF	H.O.A./C.D.D.
TRACT 'Q1'	CONSERVATION AREA #3/PUBLIC PARK DEDICATION	145.56 AC	6,340,696 SF	CITY
TRACT 'R1'	OPEN SPACE	4.06 AC	177,001 SF	H.O.A./C.D.D.
TRACT 'S1'	STORMWATER POND #1	16.00 AC	697,136 SF	H.O.A./C.D.D.
TRACT 'T1'	STORMWATER POND #2	21.21 AC	923,965 SF	H.O.A./C.D.D.
TRACT 'U1'	LIFT STATION #1	0.05 AC	1,975 SF	CITY
N/A	PORTION TO REMAIN IN OC, EXCL. FROM PD	0.37 AC	16,326 SF	COUNTY

POD 1B TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'V1'	PUBLIC RIGHT OF WAY	4.08 AC	177,686 SF	CITY
TRACT 'W1'	20' PRIVATE ALLEY	0.40 AC	17,386 SF	H.O.A./C.D.D.
TRACT 'X1'	25' LANDSCAPE BUFFER	1.26 AC	54,982 SF	H.O.A./C.D.D.
TRACT 'Y1'	OPEN SPACE	3.70 AC	161,341 SF	H.O.A./C.D.D.
TRACT 'Z1'	CONSERVATION AREA #4	1.50 AC	65,262 SF	H.O.A./C.D.D.

POD 2 TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'A2'	PUBLIC RIGHT-OF-WAY	2.66 AC	116,081 SF	CITY
TRACT 'B2'	30' RIGHT-OF-WAY DEDICATION	4.88 AC	212,613 SF	COUNTY
TRACT 'C2'	RIGHT-OF-WAY DEDICATION	0.41 AC	18,001 SF	CITY
TRACT 'D2'	10' LANDSCAPE BUFFER	0.43 AC	18,876 SF	H.O.A./C.D.D.
TRACT 'E2'	10' LANDSCAPE BUFFER	0.10 AC	4,209 SF	H.O.A./C.D.D.
TRACT 'F2'	10' LANDSCAPE BUFFER	0.14 AC	6,048 SF	H.O.A./C.D.D.
TRACT 'G2'	25' LANDSCAPE BUFFER	0.63 AC	27,268 SF	H.O.A./C.D.D.
TRACT 'H2'	LANDSCAPE MEDIAN	0.02 AC	909 SF	H.O.A./C.D.D.
TRACT 'I2'	OPEN SPACE	4.64 AC	202,316 SF	H.O.A./C.D.D.
TRACT 'J2'	OPEN SPACE/STORMWATER (OC DEDICATION)	3.71 AC	161,476 SF	COUNTY
TRACT 'K2'	STORMWATER POND #3	13.10 AC	570,715 SF	H.O.A./C.D.D.
TRACT 'L2'	LIFT STATION #2	0.06 AC	2,512 SF	CITY

POD 3 TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'A3'	PUBLIC RIGHT-OF-WAY	2.28 AC	99,435 SF	CITY
TRACT 'B3'	30' RIGHT-OF-WAY DEDICATION	2.15 AC	93,484 SF	COUNTY
TRACT 'C3'	RIGHT-OF-WAY DEDICATION	0.75 AC	32,867 SF	CITY
TRACT 'D3'	25' LANDSCAPE BUFFER	0.77 AC	33,559 SF	H.O.A./C.D.D.
TRACT 'E3'	10' LANDSCAPE BUFFER	0.08 AC	3,451 SF	H.O.A./C.D.D.
TRACT 'F3'	10' LANDSCAPE BUFFER	0.04 AC	1,732 SF	H.O.A./C.D.D.
TRACT 'G3'	10' LANDSCAPE BUFFER	0.57 AC	24,726 SF	H.O.A./C.D.D.
TRACT 'H3'	25' LANDSCAPE BUFFER	1.25 AC	54,514 SF	H.O.A./C.D.D.
TRACT 'I3'	STORMWATER POND #4	5.23 AC	227,868 SF	H.O.A./C.D.D.
TRACT 'J3'	STORMWATER POND #5	3.30 AC	143,946 SF	H.O.A./C.D.D.
TRACT 'K3'	STORMWATER POND #6	8.98 AC	391,187 SF	H.O.A./C.D.D.
TRACT 'L3'	LIFT STATION #3	0.05 AC	2,100 SF	CITY

POD 4 TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'A4'	PUBLIC RIGHT-OF-WAY	5.01 AC	218,159 SF	CITY
TRACT 'B4'	30' RIGHT-OF-WAY DEDICATION	2.15 AC	93,816 SF	COUNTY
TRACT 'C4'	10' LANDSCAPE BUFFER	0.05 AC	2,196 SF	H.O.A./C.D.D.
TRACT 'D4'	10' LANDSCAPE BUFFER	0.23 AC	10,050 SF	H.O.A./C.D.D.
TRACT 'E4'	10' LANDSCAPE BUFFER	0.52 AC	22,519 SF	H.O.A./C.D.D.
TRACT 'F4'	10' LANDSCAPE BUFFER	0.11 AC	4,985 SF	H.O.A./C.D.D.
TRACT 'G4'	LANDSCAPE MEDIAN	0.04 AC	1,682 SF	H.O.A./C.D.D.
TRACT 'H4'	LANDSCAPE MEDIAN	0.03 AC	1,359 SF	H.O.A./C.D.D.
TRACT 'I4'	CONSERVATION AREA #5	13.73 AC	598,030 SF	H.O.A./C.D.D.
TRACT 'J4'	OPEN SPACE	0.15 AC	6,743 SF	H.O.A./C.D.D.
TRACT 'K4'	STORMWATER POND #7	9.96 AC	433,829 SF	H.O.A./C.D.D.
TRACT 'L4'	STORMWATER POND #8	5.77 AC	251,168 SF	H.O.A./C.D.D.
TRACT 'M4'	STORMWATER POND #9	7.59 AC	330,818 SF	H.O.A./C.D.D.
TRACT 'N4'	LIFT STATION #4	0.04 AC	1,950 SF	CITY

POD 5 TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'A5'	PUBLIC RIGHT-OF-WAY	3.02 AC	131,588 SF	CITY
TRACT 'B5'	20' PRIVATE ALLEY	0.34 AC	14,897 SF	H.O.A./C.D.D.
TRACT 'C5'	20' PRIVATE ALLEY	0.34 AC	14,886 SF	H.O.A./C.D.D.
TRACT 'D5'	25' LANDCAPE BUFFER	0.88 AC	38,162 SF	H.O.A./C.D.D.
TRACT 'E5'	10' LANDSCAPE BUFFER	0.10 AC	4,300 SF	H.O.A./C.D.D.
TRACT 'F5'	OPEN SPACE	0.19 AC	8,066 SF	H.O.A./C.D.D.

POD 6 TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'A6'	PUBLIC RIGHT-OF-WAY	5.58 AC	242,965 SF	CITY
TRACT 'B6'	30' RIGHT-OF-WAY DEDICATION	0.16 AC	6,770 SF	COUNTY
TRACT 'C6'	25' LANDSCAPE BUFFER	2.47 AC	107,796 SF	H.O.A./C.D.D.
TRACT 'D6'	AMENITY #2	0.48 AC	20,741 SF	H.O.A./C.D.D.
TRACT 'E6'	OPEN SPACE	0.12 AC	5,395 SF	H.O.A./C.D.D.
TRACT 'F6'	OPEN SPACE	0.34 AC	14,930 SF	H.O.A./C.D.D.
TRACT 'G6'	OPEN SPACE	4.00 AC	174,342 SF	H.O.A./C.D.D.
TRACT 'H6'	STORMWATER POND #10	23.38 AC	1,018,498 SF	H.O.A./C.D.D.
TRACT 'I6'	LIFT STATION #5	0.05 AC	2,049 SF	CITY

POD 7 TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'A7'	PUBLIC RIGHT-OF-WAY	10.64 AC	463,552 SF	CITY
TRACT 'B7'	PRIVATE RIGHT-OF-WAY	1.39 AC	60,400 SF	H.O.A./C.D.D.
TRACT 'C7'	25' LANDSCAPE BUFFER	1.17 AC	50,805 SF	H.O.A./C.D.D.
TRACT 'D7'	10' LANDSCAPE BUFFER	0.16 AC	7,005 SF	H.O.A./C.D.D.
TRACT 'E7'	10' LANDSCAPE BUFFER	0.18 AC	7,989 SF	H.O.A./C.D.D.
TRACT 'F7'	LANDSCAPE BUFFER	0.14 AC	5,968 SF	H.O.A./C.D.D.
TRACT 'G7'	10' LANDSCAPE BUFFER	0.26 AC	11,380 SF	H.O.A./C.D.D.
TRACT 'H7'	10' LANDSCAPE BUFFER	0.03 AC	1,500 SF	H.O.A./C.D.D.
TRACT 'I7'	25' LANDSCAPE BUFFER	0.86 AC	37,491 SF	H.O.A./C.D.D.
TRACT 'J7'	AMENITY #3	0.87 AC	37,937 SF	H.O.A./C.D.D.
TRACT 'K7'	CONSERVATION AREA #6	14.68 AC	639,625 SF	H.O.A./C.D.D.
TRACT 'L7'	OPEN SPACE	0.07 AC	3,189 SF	H.O.A./C.D.D.
TRACT 'M7'	OPEN SPACE	0.07 AC	3,189 SF	H.O.A./C.D.D.
TRACT 'N7'	OPEN SPACE	0.07 AC	3,122 SF	H.O.A./C.D.D.
TRACT 'O7'	OPEN SPACE	0.06 AC	2,517 SF	H.O.A./C.D.D.
TRACT 'P7'	OPEN SPACE/STORMWATER	8.71 AC	379,546 SF	H.O.A./P.O.A./C.D.D.
TRACT 'Q7'	STORMWATER POND #11	11.04 AC	480,842 SF	H.O.A./C.D.D.
TRACT 'R7'	STORMWATER POND #12	10.74 AC	467,724 SF	H.O.A./C.D.D.
TRACT 'S7'	LIFT STATION #6	0.05 AC	1,969 SF	CITY
TRACT 'T7'	FUTURE MIXED-USE/COMMERCIAL TRACT 1	4.90 AC	213,403 SF	PROPERTY OWNER
TRACT 'U7'	FUTURE MIXED-USE/COMMERCIAL TRACT 2	5.92 AC	257,713 SF	PROPERTY OWNER

NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
A	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
A	09/09/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	LMC

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

TRACT DATA TABLES

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

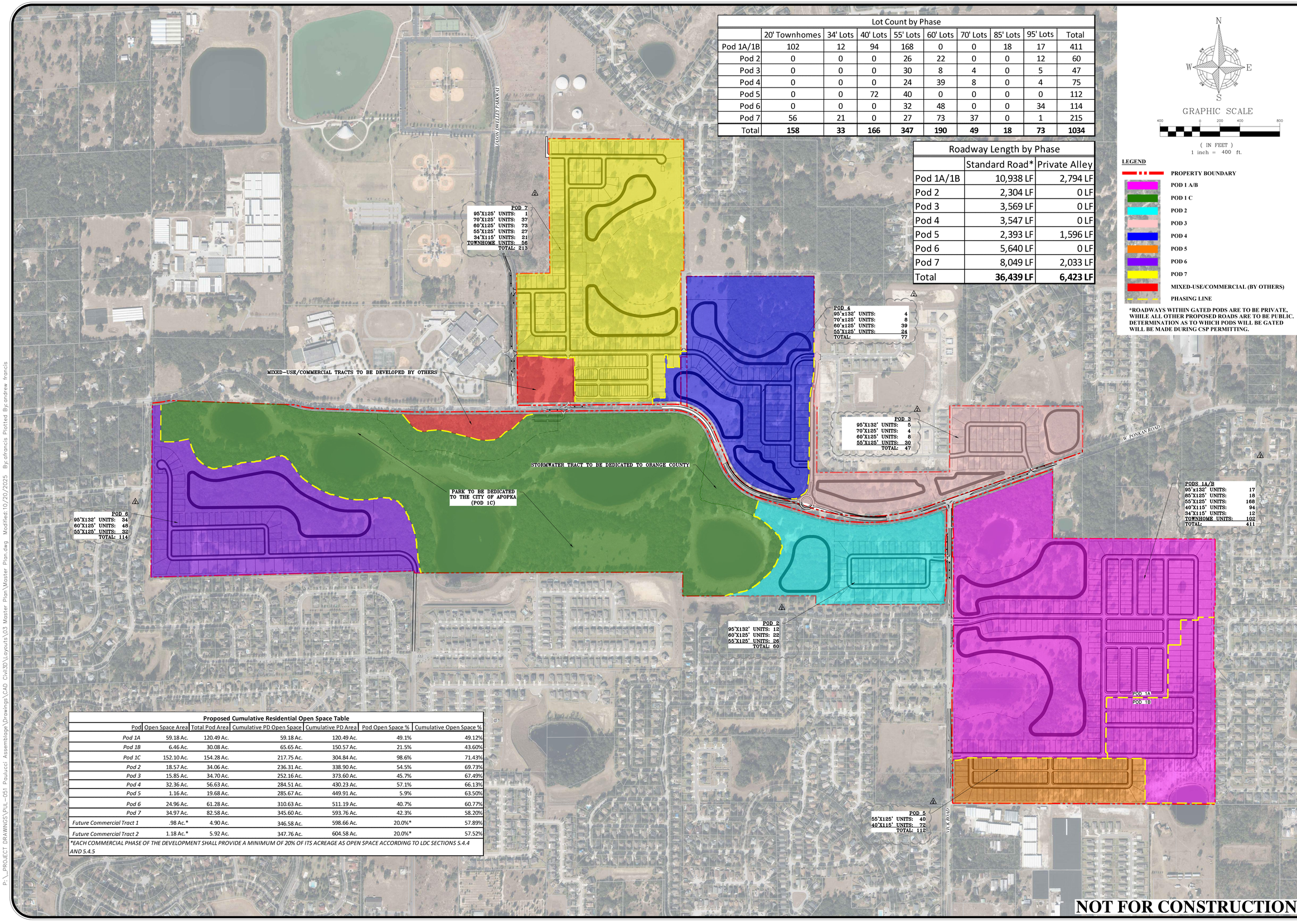
DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: N.T.S.
PROJECT: PUL-051
SHEET: C1.13

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER 10/20/25

This item has been digitally signed and sealed by Luke A. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified: 10/20/2025 By: afrancis Plotted By: andrew francis



Lot Count by Phase									
	20' Townhomes	34' Lots	40' Lots	55' Lots	60' Lots	70' Lots	85' Lots	95' Lots	Total
Pod 1A/1B	102	12	94	168	0	0	18	17	411
Pod 2	0	0	0	26	22	0	0	12	60
Pod 3	0	0	0	30	8	4	0	5	47
Pod 4	0	0	0	24	39	8	0	4	75
Pod 5	0	0	72	40	0	0	0	0	112
Pod 6	0	0	0	32	48	0	0	34	114
Pod 7	56	21	0	27	73	37	0	1	215
Total	**158**	**33**	**166**	**347**	**190**	**49**	**18**	**73**	**1034**

Roadway Length by Phase		
	Standard Road*	Private Alley
Pod 1A/1B	10,938 LF	2,794 LF
Pod 2	2,304 LF	0 LF
Pod 3	3,569 LF	0 LF
Pod 4	3,547 LF	0 LF
Pod 5	2,393 LF	1,596 LF
Pod 6	5,640 LF	0 LF
Pod 7	8,049 LF	2,033 LF
Total	**36,439 LF**	**6,423 LF**

N

W E

S

GRAPHIC SCALE

400 0 200 400 800

(IN FEET)
1 inch = 400 ft.

LEGEND

- PROPERTY BOUNDARY
- POD 1 A/B
- POD 1 C
- POD 2
- POD 3
- POD 4
- POD 5
- POD 6
- POD 7
- MIXED-USE/COMMERCIAL (BY OTHERS)
- PHASING LINE

*ROADWAYS WITHIN GATED PODS ARE TO BE PRIVATE, WHILE ALL OTHER PROPOSED ROADS ARE TO BE PUBLIC. DETERMINATION AS TO WHICH PODS WILL BE GATED WILL BE MADE DURING CSP PERMITTING.

Proposed Cumulative Residential Open Space Table						
Pod	Open Space Area	Total Pod Area	Cumulative PD Open Space	Cumulative PD Area	Pod Open Space %	Cumulative Open Space %
Pod 1A	59.18 Ac.	120.49 Ac.	59.18 Ac.	120.49 Ac.	49.1%	49.12%
Pod 1B	6.46 Ac.	30.08 Ac.	65.65 Ac.	150.57 Ac.	21.5%	43.60%
Pod 1C	152.10 Ac.	154.28 Ac.	217.75 Ac.	304.84 Ac.	98.6%	71.43%
Pod 2	18.57 Ac.	34.06 Ac.	236.31 Ac.	338.90 Ac.	54.5%	69.73%
Pod 3	15.85 Ac.	34.70 Ac.	252.16 Ac.	373.60 Ac.	45.7%	67.49%
Pod 4	32.36 Ac.	56.63 Ac.	284.51 Ac.	430.23 Ac.	57.1%	66.13%
Pod 5	1.16 Ac.	19.68 Ac.	285.67 Ac.	449.91 Ac.	5.9%	63.50%
Pod 6	24.96 Ac.	61.28 Ac.	310.63 Ac.	511.19 Ac.	40.7%	60.77%
Pod 7	34.97 Ac.	82.58 Ac.	345.60 Ac.	593.76 Ac.	42.3%	58.20%
Future Commercial Tract 1	.98 Ac.*	4.90 Ac.	346.58 Ac.	598.66 Ac.	20.0%*	57.89%
Future Commercial Tract 2	1.18 Ac.*	5.92 Ac.	347.76 Ac.	604.58 Ac.	20.0%*	57.52%

*EACH COMMERCIAL PHASE OF THE DEVELOPMENT SHALL PROVIDE A MINIMUM OF 20% OF ITS ACREAGE AS OPEN SPACE ACCORDING TO LDC SECTIONS 5.4.4 AND 5.4.5

NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	LMC

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

PHASING PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

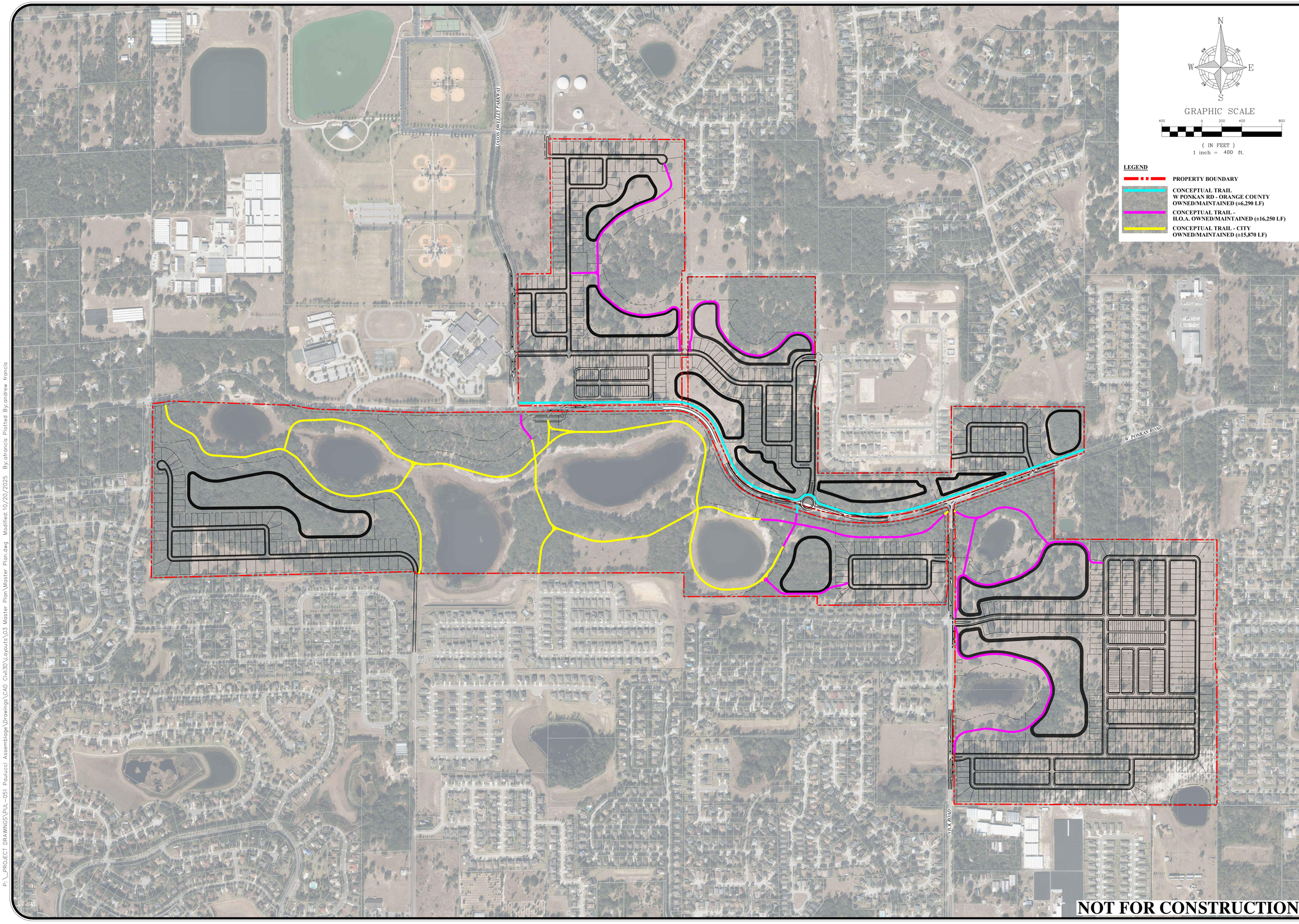
DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 400'
PROJECT: PUL-051
SHEET: C1.14

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER 10/20/25

This item has been digitally signed and sealed by Luke Classon, PE on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified: 10/20/2025 By: afrancis Plotted By: andrew francis



P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

CONCEPTUAL MULTI-PURPOSE TRAIL PLAN

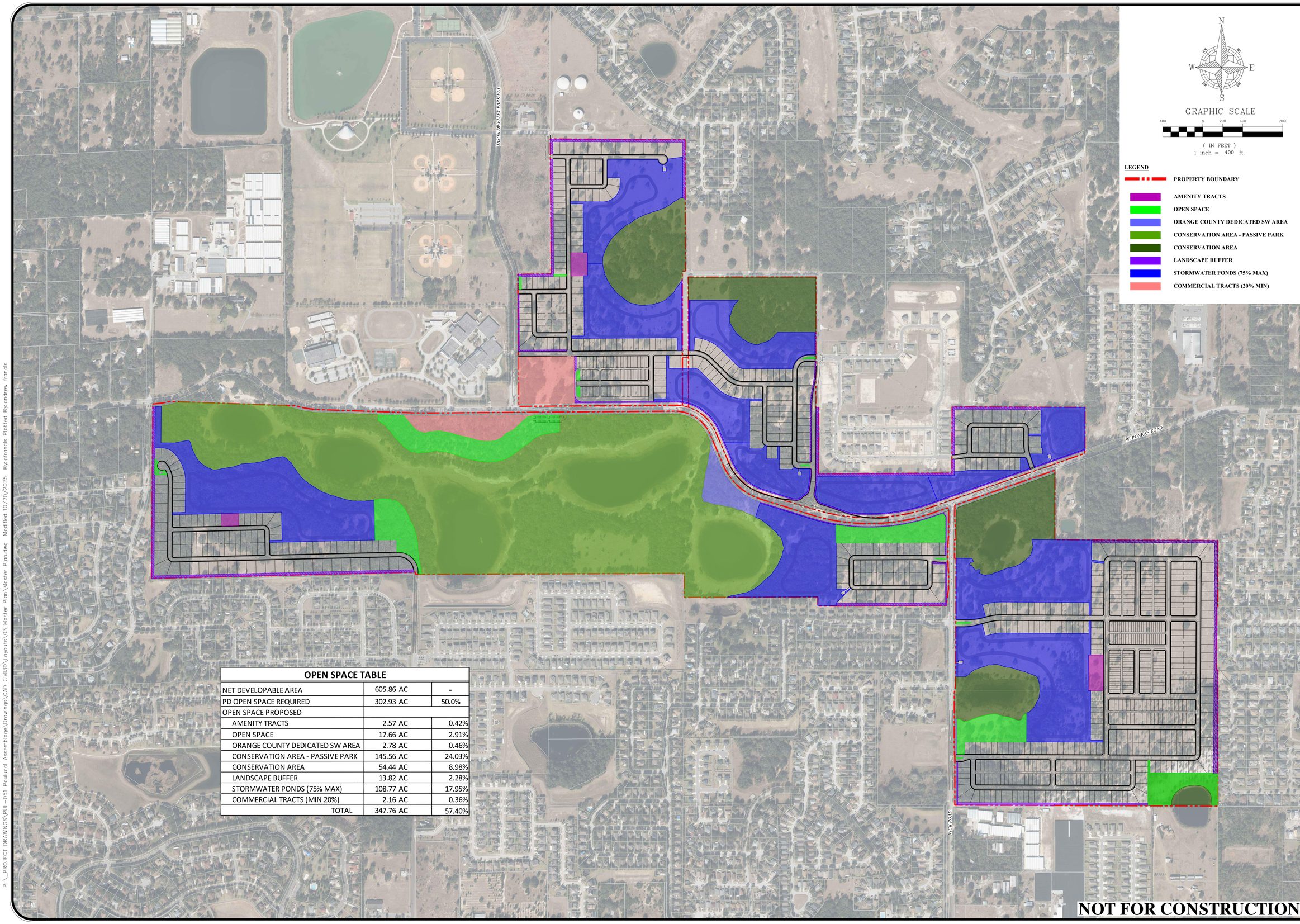
PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 400'
PROJECT: PUL-051
SHEET: C1.15

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER 10/20/25

This item has been digitally signed and sealed by Luke Classon, PE on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.



OPEN SPACE TABLE		
NET DEVELOPABLE AREA	605.86 AC	-
PD OPEN SPACE REQUIRED	302.93 AC	50.0%
OPEN SPACE PROPOSED		
AMENITY TRACTS	2.57 AC	0.42%
OPEN SPACE	17.66 AC	2.91%
ORANGE COUNTY DEDICATED SW AREA	2.78 AC	0.46%
CONSERVATION AREA - PASSIVE PARK	145.56 AC	24.03%
CONSERVATION AREA	54.44 AC	8.98%
LANDSCAPE BUFFER	13.82 AC	2.28%
STORMWATER PONDS (75% MAX)	108.77 AC	17.95%
COMMERCIAL TRACTS (MIN 20%)	2.16 AC	0.36%
TOTAL	347.76 AC	57.40%

NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
A	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
A	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	LMC

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

OPEN SPACE EXHIBIT

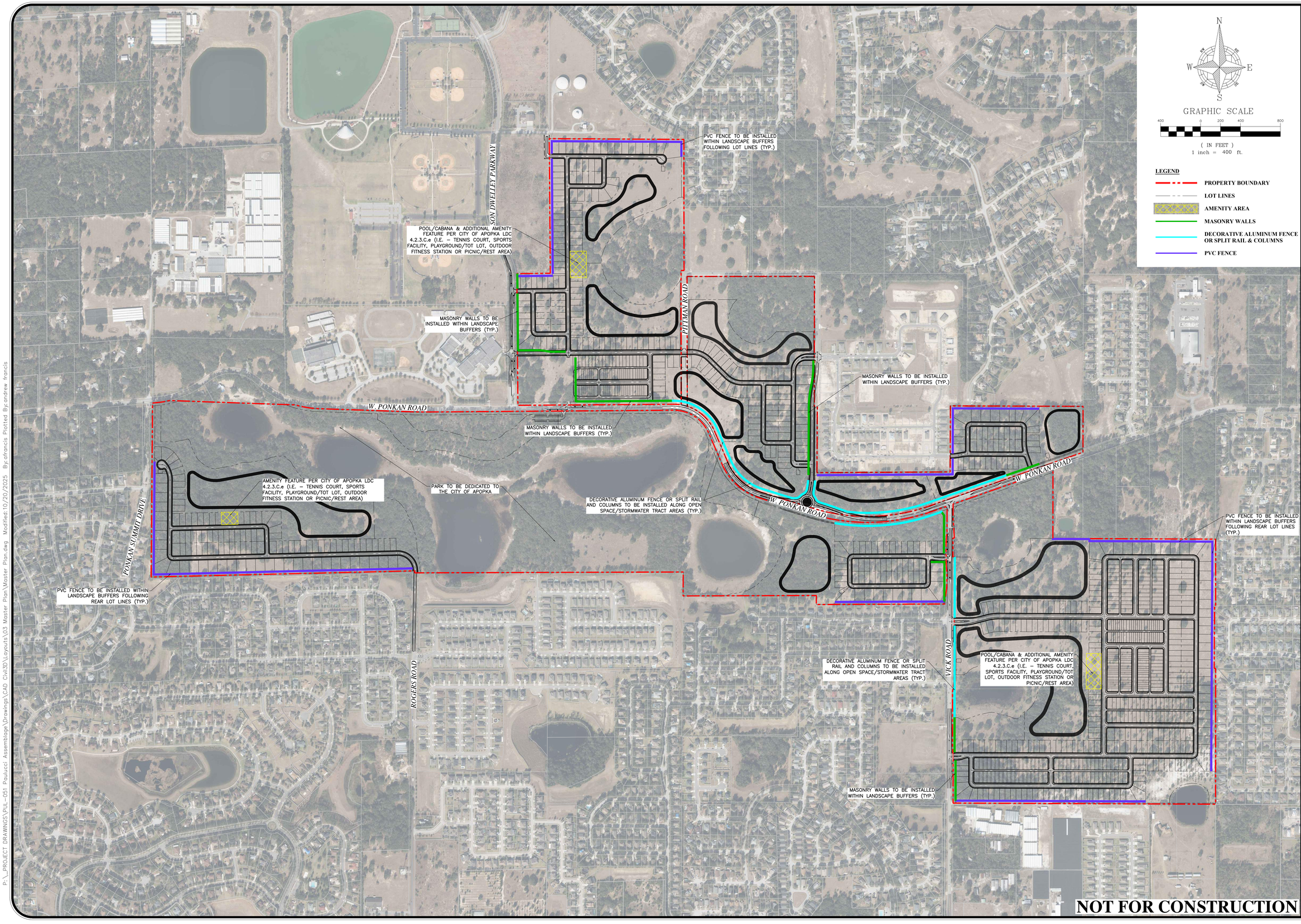
PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025
SCALE: 1" = 400'
PROJECT: PUL-051
SHEET: C1.16

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER 10/20/25

These plans have been digitally signed and sealed by Luke Classson, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis



REV.	DATE	DESCRIPTION	BY
2	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
1	07/08/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING

2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

AMENITY AND BUFFER TREATMENT EXHIBIT

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 400'
PROJECT: PUL-051
SHEET: C1.17

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA 10/20/25 PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Luke A. Classon, PE on the date indicated. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis

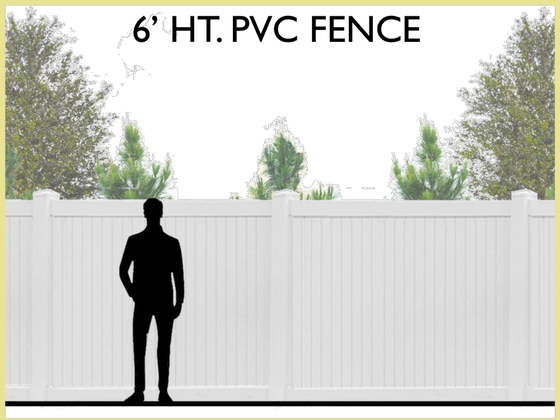
PAULUCCI ACRES
SITE WALLS AND FENCES



SPLIT RAIL FENCE W/ COLUMNS



6' HT. PVC FENCE



6' HT. PRECAST WALL



BUFFER
Type B Aesthetic

Minimum width 25'
-3 canopy trees/100 L.F
-2 shrubs per/100 L.F
Minimin width 15'
- 1 canopy tree/100 L.F
- 7 understory trees/100 L.F
- 5 shrubs/100 L.F
Minimum width 5'
-4' tall semi-opaque fence
or
- Wall and 10 evergreen shrubs per every 100 L.F

NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
A	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
A	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	BK

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

BUFFER TREATMENT DETAILS

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: N.T.S.
PROJECT: PUL-051
SHEET: C1.18

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER
10/20/25

This item has been digitally signed and sealed by Luke A. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the digital signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:alfrancis Plotted By:andrew francis

Townhome Product

Dahlia

1,683 A/C Sq. Ft. | 3 Bedrooms | 2.5 Baths | 2-Car Garage



Elevation FH2

Aurora



Elevation C02



Elevation MD2

Julep

1,770 A/C Sq. Ft. | 3 - 4 Bedrooms | 2.5 Baths | 2-Car Garage



Elevation FH2

Aurora



Elevation C02



Elevation MD2

Orchid

1,553 A/C Sq. Ft. | 3 Bedrooms | 2.5 Baths | 2-Car Garage



Elevation FH2

Aurora



Elevation C02



Elevation MD2

34' Rearload Product

Benton

1,628 A/C Sq. Ft. | 3 Bedrooms | 2.5 Baths | 2-Car Garage


Elevation FM1


Elevation CO1

Ember


Elevation FH1


Elevation MD1

Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2023 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 7-12-23

Pulte.com

Haddock

1,896 - 1,913 A/C Sq. Ft. | 3 Bedrooms | 2.5 Baths | 2-Car Garage



Elevation FM1



Elevation CO1

Ember



Elevation FH1



Elevation MD1

Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2023 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 7-12-23

Pulte.com

40' Rearload Product

Dylan

1,715 A/C Sq. Ft. | 3 - 4 Bedrooms | 2 Baths | 2-Car Garage


Elevation FM1


Elevation CO1

Haven


Elevation FH1


Elevation MD1

Mabel

2,341 - 2,364 A/C Sq. Ft. | 4 Bedrooms | 3 Baths | 2-Car Garage



Elevation FM1



Elevation CO1

Haven



Elevation FH1



Elevation MD1

Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2023 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 7-12-23

Pulte.com

50'+ Front Load Product

Highgate

1,850 A/C Sq. Ft. | 4 Bedrooms | 2 Baths | 2-Car Garage



Elevation FM1

Forever



Elevation FM2



Elevation CO1



Elevation MD1



Elevation CO2



Elevation C1



Elevation C2



Elevation FH2



Elevation C1



Elevation C2

Whitestone

2,894 A/C Sq. Ft. | 4 - 5 Bedrooms | 2.5 - 4 Baths | 2-Car Garage



Elevation FM1



Elevation MD1

Classic Series



Elevation FM2



Elevation CO1



Elevation CO2

Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2024 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 10-23-24

Pulte.com


Elevation MD1


Elevation C2

Yorkshire

3,415 - 3,617 A/C Sq. Ft. | 5 Bedrooms | 3.5 - 4.5 Baths | 2 - 3 Car Tandem Garage


Elevation FM1


Elevation FM2

Classic Series


Elevation C1


Elevation CO1


Elevation CO2

Exterior color schemes will vary per community requirements.

Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2024 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 10-23-24

Pulte.com

60'+ Front Load Product

Easley

2,685 - 2,985 A/C Sq. Ft. | 3 - 4 Bedrooms | 2.5 - 4.5 Baths | 3-Car Tandem Garage


Elevation FM1


Elevation FM2

Estate Series


Elevation CO1


Elevation C1


Elevation MD1


Elevation C2


Elevation CO2

Easley Grand

4,194 - 4,494 A/C Sq. Ft. | 5 - 6 Bedrooms | 3.5 - 5.5 Baths | 3-Car Tandem Garage


Elevation FM1


Elevation C1

Estate Series


Elevation FM2


Elevation CO1


Elevation C2


Elevation CO2


Elevation MD1

Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2024 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 6/26/24

Pulte.com

Roseland

4,272 - 4,674 A/C Sq. Ft. | 4 - 6 Bedrooms | 3.5 - 6 Baths | 3-Car Garage


Elevation C1


Elevation C2


Elevation LH2


Elevation FM1


Elevation CO1

Legacy


Elevation MD1


Elevation FM2


Elevation CO2


Elevation MD2


Elevation FM2


Elevation FH2

Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2023 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 6-23-23

Pulte.com

Ashby

2,298 - 2,366 A/C Sq. Ft. | 3 - 4 Bedrooms | 2.5 - 4 Baths | 3-Car Garage


Elevation FM1


Elevation MD1

Estate Series


Elevation FM2


Elevation CO1


Elevation CO2


Elevation C2


Elevation C1


Elevation MD1


Elevation C2

Ashby Grand

3,313 - 3,381 A/C Sq. Ft. | 4 -5 Bedrooms | 3.5 - 5 Baths | 3-Car Garage


Elevation FM1


Elevation FM2

Estate Series


Elevation C1


Elevation CO1


Elevation CO2

Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2024 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 10-23-24

Pulte.com

This instrument prepared by
and after recording return to:

Shutts & Bowen LLP
Attn: Elesa R. Sowell, Esq.
300 S. Orange Ave., Suite 1600
Orlando, FL 32801

PLANNED DEVELOPMENT AGREEMENT
(Paulucci Acres)

THIS PLANNED DEVELOPMENT AGREEMENT (this "**Agreement**") is made and entered into as of the Effective Date (hereinafter defined) by and among the CITY OF APOPKA, FLORIDA, a Florida municipal corporation, ("**City**") whose address is 120 East Main Street, Apopka, Florida, 32703, PULTE HOME COMPANY, LLC, a Michigan limited liability company, ("**Developer**") whose address is 4901 Vineland Road, Suite 500, Orlando, Florida 32812, and PAULUCCI ACRES, LLC, a Florida limited liability company ("**Owner**"), whose address is 201 West 1st Street, Sanford, Florida 32771. Developer, Owner and City are sometimes together referred to herein as the "**Parties**", and separately as a "**Party**", as the context requires.

RECITALS

A. Owner is the fee simple owner of those certain parcels of real property presently bearing Orange County Tax Parcel Identification Numbers 20-20-28-0000-00-006, 20-20-28-0000-00-003, 20-20-28-0000-00-004, 20-20-28-0000-00-005, 20-20-28-0000-00-014, 20-20-28-0000-00-008, 30-20-28-0000-00-018, 30-20-28-0000-00-018, 29-20-28-0000-00-002, 29-20-28-0000-00-001, 29-20-28-0000-00-043, 29-20-28-0000-00-020, 29-20-28-0000-00-019, 28-20-28-0000-00-009, 28-20-28-0000-00-012, 28-20-28-0000-00-089 (portion of), 28-20-28-0000-00-090 (portion of), 28-20-28-0000-00-008, and 28-20-28-0000-00-099 located in incorporated City of Apopka, Orange County, ("**County**") Florida, (collectively, the "**Property**") which are collectively approximately 617.65 total acres in size, and which are legally described in **Exhibit "A"** attached hereto and incorporated herein by this reference.

B. Developer is the contract purchaser of a portion the Property comprised of approximately _____ acres for residential development (the "**Residential Development**"). Owner intends to retain the balance of the Property comprised of approximately _____ acres for future non-residential development designated as "Mixed-Use/Commercial" tracts (the "**Commercial Tracts**") in the Master Plan (the "**Future Commercial Development**").

C. Developer is processing certain land use and zoning approvals with City, including: (i) an application to assign all of the Property the Planned Development (PD) zoning classification (the "**Zoning Application**"); and (ii) approval of a Planned Development Master Plan (the "**Master Plan**"), including the Development Standards (the foregoing being collectively referred to herein as the "**Approvals**").

D. The Property is proposed for up to 1,034 single family residential units, approximately 10 acres of non-residential uses on the Commercial Tracts, together with community gathering spaces, open spaces, and other amenities for internal community use, as well as a park for use and enjoyment by the public at large, all as more specifically set forth in the Master Plan, the Development Standards and this Agreement (collectively, the "**Project**").

E. Developer intends to develop the Project infrastructure including streets, open space, stormwater management system, utilities, buffers and entrance features for the construction of single family residential units on the various lots together with driveways, sidewalks, amenities, and installation of landscaping within the Residential Development. Owner intends to develop and/or assign to one or more developers the obligations under this Agreement that directly relate to development and construction of the non-residential uses together with parking, driveways, sidewalks, amenities, and installation of landscaping within the Future Commercial Development.

F. Developer desires to obtain the Approvals and to receive assurances from City, as set forth herein.

G. City desires that Developer and Owner develop the Property in accordance with the City's Comprehensive Plan, the City's Land Development Code (the "**Land Development Code**"), and the terms and conditions of this Agreement.

H. Developer and Owner desire to develop the Project upon the Property and to construct the Park Improvements (hereinafter defined) in accordance with and subject to the terms of this Agreement for the uses substantially as depicted in the Approvals, and to further install such other improvements as are required by the Approvals (the "**Development Improvements**").

I. The Master Plan, a reduced copy of which is contained in **Exhibit "B"** attached hereto and incorporated herein by this reference, is consistent with and meets the intent of the PD zoning classification and complies with all requirements of the Land Development Code.

J. City is authorized by home-rule powers to enter into agreements regarding the development and redevelopment of property.

K. The City Council of City approved a Master Plan for the Project through Ordinance No. _____ on _____, 2026.

L. The City Council of City scheduled, advertised, and held a public hearing on _____, 2026, to consider this Agreement, and heard all persons desiring to speak for or against this Agreement.

M. The City Council of City duly considered the remarks and comments offered regarding this Agreement made at said public hearing.

N. The Parties desire to enter into this Agreement to provide the citizens of the City a quality development in the form of the Project.

O. Developer and Owner hereby affirms and acknowledges that everything contracted for, negotiated, acknowledged, and affirmed herein by Developer and Owner is done freely and voluntarily.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Recitals**. The recitals set forth above are true and correct and are incorporated herein by this reference.

2. **References to Streets and Tracts**. All references to street names and tract numbers in this Agreement correlate with the street names and tract numbers as depicted in the Approvals.

3. **Objectives of Agreement**. The Parties' objectives, each of which is deemed material to the Parties' decision to enter into this Agreement, include but are not limited to the following:

(a) City Objectives:

(i) To ensure that construction of the Park Improvements and other Development Improvements are consistent with the terms of this Agreement;

(ii) To have the Park Improvements constructed by Developer in accordance with the terms set forth herein;

(iii) To have Developer, or a contractor for Developer, as applicable, at time of platting, post performance bond(s) and/or other financial assurance(s) acceptable to City to ensure completion of any Development Improvements not yet completed within such portion of the Project then being platted, as provided herein; and

(iv) To ensure that Developer creates at least one mandatory entity to govern the Project and maintain the infrastructure needed to support the Project, including the stormwater ponds within the Project.

(b) Developer/Owner Objectives:

(i) To obtain from City timely reviews and approvals for the Project;

(ii) To clarify Developer's and Owner's rights and obligations regarding the Project;

(iii) To develop the Project in accordance with the terms and conditions of this Agreement;

(iv) To obtain reimbursement or impact fee credits for dedication and construction of the Park Improvements incurred by Developer in connection with the design, engineering, permitting, and construction;

(v) To obtain reimbursement for the costs incurred by Developer and to oversize, upsize, or extend any utility improvements, at the request of City, to accommodate capacity for other developments in the City;

(vi) To document the modifications to the Land Development Code that have been approved by City as part of the Approvals;

(vii) To obtain certain assurances from City concerning Developer's ability to form a community development district for the Project in the future;

(viii) To provide certainty as to possible future expansions of the Project to include additional lands; and

(ix) To obtain assurances from City concerning City's future cooperation with Developer and Owner to implement this Agreement and develop the Project, including with respect to the treatment of minor or insignificant changes to the Project

4. **W. Ponkan Road Improvements**. The Parties acknowledge that W. Ponkan Road is an Orange County roadway. The Parties further acknowledge that the final construction/engineering plans for W. Ponkan Road adjacent to the Project will be processed through Orange County and that such plans will include certain improvements to W. Ponkan Road ("**Ponkan Road Improvements**"), which are anticipated to include the dedication of right-of-way adjacent to the Project ("**Ponkan ROW Dedication**"), and which are anticipated to include the closure of the existing intersection of W. Ponkan Road and Pittman Road, the extension of the eastern segment of Pittman Road to W. Ponkan Road ("**Pittman Road Extension**"), a new intersection of W. Ponkan Road and the Pittman Road Extension ("**New Pittman Road Intersection**"), a roundabout at the New Pittman Road Intersection (the "**Roundabout Improvements**"), a trail within the Ponkan ROW Dedication along the north boundary thereof, and turn lane improvements at the intersection of W. Ponkan Road and Vick Road. The anticipated Ponkan Road Improvements as shown on the Master Plan are conceptual in nature and may be modified as required to comply with the for W. Ponkan Road construction plans approved by Orange County. The Ponkan Road Improvements will be constructed in connection with the adjacent phase of development within the Project, subject to coordination with Orange County; provided, however, that Developer will begin construction of the Roundabout Improvements in connection with the first phase of Residential Development that is located north of W. Ponkan Road and has a full access connection to W. Ponkan Road. Developer and City may enter into a future transportation agreement for the Pittman Road Extension and the New Pittman Road Intersection prior to or in connection with the approval of the Major Development Plan for the phase of Residential Development that includes the Pittman Road Extension and the New Pittman Road Intersection.

5. **Partial Vacation of Pittman Road**. Developer, City and Owner acknowledge and agree that the existing intersection of W. Ponkan Road and Pittman Road creates significant safety

concerns. Developer, City and Owner further acknowledge and agree that the Ponkan Road Improvements, including without limitation the closure of the existing intersection of W. Ponkan Road and Pittman Road, the New Pittman Road Intersection and the Roundabout Improvements, will enhance traffic safety and that the proposed vacation is in the public interest. Developer acknowledges that any proposed partial vacation of a portion of the western segment of Pittman Road will require a separate vacation application to be submitted with the City for review and approval in accordance with the City Code.

6. **Utility Improvements**. The timing of any utility improvements shall occur no later than the issuance of a certificate of occupancy for the applicable phase of development that utilizes such utility improvements. Without limiting the foregoing, if the City requests Developer to design, engineer, permit and construct an extension of a 30-inch reclaimed water main to and from the current terminus of the existing 30-inch reclaimed water main on Rogers Road and the current terminus of the existing 30-inch reclaimed water main on Jason Dwelley Parkway (the "**Proposed Reclaimed Water Extension**"), then the City and Developer will enter into a future utility agreement to address reimbursement of all such costs incurred by Developer in connection therewith as such Proposed Reclaimed Water Extension is not required to serve the Project. Developer may elect to pursue and construct temporary wastewater facilities (a temporary package plant) to service the Residential Development and subsequently operate the same until such time that sufficient capacity is available.

7. **City Park**.

(a) The primary entrance to the Commercial Tract located south of W. Ponkan Road will be located at the existing traffic signal at Jason Dwelley Parkway and W. Ponkan Road, with signal modifications required no later than the issuance of a certificate of occupancy for the development of such Commercial Tract. Owner and City anticipate that upon issuance of a certificate of occupancy for the development of such Commercial Tract, access to the unpaved parking for the City Park will be through the entrance to the Commercial Tract located south of W. Ponkan Road at which time the City will close the temporary right-in, right-out access point off of W. Ponkan Road.

(b) The Park Improvements, such as an interconnected stabilized trail, a right-in, right-out access to W. Ponkan Road and unpaved parking, as generally shown on the Master Plan (the "**Park Improvements**"), will be agreed upon in a future park agreement between Developer and City. Dedication of the City Park tract, together with the Park Improvements, to the City is required within twenty-four (24) months after the Construction Site Plan for the initial phase of Residential Development is approved by the City. Dedication of the City Park tract may be via plat or separate instrument. Conveyance of the Park Improvements shall be via a bill of sale.

(c) If the Park Improvements have not been completed before the expiration of the twenty-four (24)-month timeframe set forth in Section 7(b) above, Developer, or a contractor for Developer, as applicable, shall post a performance bond or other financial assurance acceptable to City in an amount equal to 110% of the estimated cost to complete construction of the particular Park Improvements that have not been completed, in order to ensure completion of such improvements, and shall otherwise comply with the terms of Section 5.15 of the Land

Development Code. Thereafter, the amount of the bond or other financial assurance may be reduced from time to time as improvements are completed and accepted by City, in accordance with the procedures set forth in Section 5.15 of the Land Development Code. Such performance bond or other financial assurance may be combined with the performance bond(s) or other financial assurance(s) assuring the completion of other Development Improvements.

(d) The "Paulucci" family name shall be incorporated into the name of the City Park or the City Park's trail system.

8. **Architectural Theme**. The architectural theme for the Project is "Florida Natural."

9. **Maintenance Agreement**. A maintenance agreement between the Master HOA (or a Sub-association for Pod 6) and/or the CDD and the City will be entered into for the maintenance of the natural vegetation, as and when necessary, that is located within the City's 20-foot platted right-of-way located between the southern boundary of Pod 6, as identified on the Master Plan, and the northern boundary of Wekiva Run concurrently with approval of the Construction Site Plan for Pod 6. Developer and the City shall agree upon the form of maintenance agreement prior to the approval of the Construction Site Plan for Pod 6.

10. **Community Development District**. Developer may, but shall not be required to, in the future form a community development district pursuant to the provisions of Chapter 190, Florida Statutes (the "**CDD**") which shall not include the Commercial Tracts. Developer may, provided requisite approvals are obtained by any other owners of record, subject some or all of the Property (and/or Actual Expansion Parcels (hereinafter defined)) to such CDD to facilitate the financing, construction, and installation of certain infrastructure improvements for and/or serving the Project (potentially including, without limitation, the Development Improvements) and to provide for the ongoing operation and maintenance of such improvements constructed or to be constructed by or on behalf of Developer and/or the CDD. Notwithstanding the foregoing, except as otherwise expressly set forth in this Agreement, nothing in this Agreement shall be deemed or construed to require Developer to form a CDD, to subject all or any portion of the Property (and/or the Actual Expansion Parcels) to a CDD, to develop the Project with a CDD, and/or to have the CDD (if formed) finance, construct, own, operate, and/or maintain any particular improvement(s) and/or particular category(ies) or class(es) of improvements.

(a) In the event that Developer elects to form a CDD in connection with the Project, City agrees, as required by applicable provisions of Florida law and consistent with City's practices for the review and processing of requests to form CDDs filed with City by third parties, to review, process, and act on any and all applications, petitions, permits, approvals, and instruments associated with the CDD (including but not limited to the formation, financing, and/or operation thereof, and/or the expansion thereof to include some or all of the Actual Expansion Parcels) in good faith and in a prompt and diligent manner; provided, however, Developer agrees that any such CDD will be required to waive any right it would have to incorporate into a separate municipality under Florida law. Without limiting the generality of the foregoing, upon a petition for a CDD being submitted by Developer in accordance with Section 190.005, Florida Statutes, City will engage in the appropriate statutory review and analysis of the proposal. City's

representations set forth in this paragraph constitute a material inducement for Developer and Owner to enter into this Agreement.

(b) Notwithstanding the foregoing, nothing in this Agreement shall: (i) relieve Developer of complying with the provisions of Chapter 190, Florida Statutes, or any other applicable provisions of Florida law, governing the formation and/or operation of a CDD; (ii) require the City to approve any CDD that Developer seeks to form (if such denial is authorized by and otherwise consistent with applicable provisions of Florida law); or (iii) otherwise limit the City's exercise of its regulatory police power, or otherwise waive, divest, or diminish City's decision-making in the course of exercising its police power.

11. **Master Plan and Project Expansion**. After the Effective Date, some or all of the entities constituting Developer (and/or entities affiliated with some or all of the entities constituting Developer) may acquire and become the fee simple owner(s) of additional parcels of real property, which parcels abut or are in the immediate vicinity of the Property, ("**Acquired Expansion Parcels**") but which Acquired Expansion Parcels were not included in the Property or the Master Plan. Developer has disclosed to City, and City acknowledges, that in the future Developer may seek to amend the Master Plan, the CDD, and/or this Agreement (and/or other Approvals, as applicable) to include some or all of the Acquired Expansion Parcels within the Project and/or to include some or all or additional portions of the Acquired Expansion Parcels within the CDD; provided, however, that the Property, together with such portions of the Acquired Expansion Parcels that Developer seeks to add to the Project, the Master Plan, and/or the CDD (such portion(s) being the "**Actual Expansion Parcels**") shall, at all times, constitute one contiguous tract of land without any gaps, gores, hiatuses, or overlaps (the "**Expansion Intent**"). Further, Developer has disclosed to City that, as part of any addition of the Actual Expansion Parcels to the Project and the Master Plan, Developer shall have connectivity between the portions of the expanded Project located within the Property and the portions of the expanded Project located within the Actual Expansion Parcels, including without limitation potentially by road(s), sidewalk(s), trail(s), and/or other access facilities, (the "**Connectivity Intent**") and Developer may (or may not) seek to share certain facilities and/or infrastructure between the portions of the expanded Project located within the Property and the portions of the expanded Project located within the Actual Expansion Parcels, including without limitation potential recreation facilities, open spaces, other amenities, and stormwater ponds, facilities, and management systems, (the "**Shared Facilities Intent**") with the Connectivity Intent and the Shared Facilities Intent all being to the same extent as if the Actual Expansion Parcels had been included in and as part of the Project and the Master Plan as of the Effective Date.

12. **Construction of Improvements by CDD**. Notwithstanding anything in this Agreement to the contrary, in the event that any or all of the Development Improvements are constructed by the CDD (as opposed to by Developer), then performance bond(s) and/or other financial assurance(s) shall not be required, pursuant to Section 5.15 of the Land Development Code or otherwise, to ensure completion of such improvements that are being constructed by the CDD. Pursuant to Chapter 190, Florida Statutes, the CDD is (or will be) a local unit of special-purpose government, with the power to assess and impose ad valorem taxes upon lands within the CDD to fund the operations and obligations of the CDD. Such statutory taxing power is adequate

security, within the meaning of Section 5.15 of the Land Development Code, to ensure completion of such improvements that are being constructed by the CDD.

13. **Master HOA, Sub-associations and POA**. Prior to the issuance of a building permit for the construction of the first residential unit in the Project or the issuance of a certificate of completion for any common area improvement within the initial phase of Residential Development of the Property, Developer shall form a homeowners' association in accordance with the requirements of Chapter 720, Florida Statutes, including the adoption of articles of incorporation, bylaws, and a declaration of covenants, conditions, easements, and restrictions (a "**Master HOA**"). Developer shall cause each subsequent Residential Development phase of the Property to be part of the Master HOA. The Future Commercial Development portion of the Property shall not be part of the Master HOA and Owner can form a property owners association in accordance with Florida law, including the adoption of articles of incorporation, bylaws, and a declaration of covenants, conditions, easements, and restrictions (a "**POA**"). The governing documents of the Master HOA or POA, as applicable, (the "**Governing Documents**") shall be consistent with this Agreement. To the extent there is any conflict between the Governing Documents and this Agreement, this Agreement shall supersede the Governing Documents and control. Nothing shall prohibit Developer from creating a sub-association within the Project (a "**Sub-association**"); provided, however, that such Sub-association shall be junior and inferior to the Master HOA, POA, or CDD, as applicable, in all respects.

14. **Stormwater Ponds**.

(a) **Maintenance Obligations for Stormwater Ponds**. The Master HOA, POA, or CDD, as applicable, shall be responsible for the operation and maintenance of the stormwater ponds within the Project (except those serving only a portion of the Project which may, but shall not be required to, be operated and maintained by the Sub-association for such portion of the Project served) (as applicable, the "**Maintaining Entity**"). City shall have the right, but not the obligation, to perform maintenance on the stormwater ponds if the applicable Maintaining Entity fails to properly maintain the same.

(b) **Conveyance of Stormwater Ponds**. Each stormwater pond tract within the Project shall be conveyed to the applicable Maintaining Entity no later than at the time when the portion of the Project containing such stormwater pond tract is first platted. The conveyance of the stormwater pond tracts shall be free and clear of all liens and encumbrances, except for easements of record acceptable to the applicable Maintaining Entity and to City, if any, and shall grant City easement rights to access the stormwater ponds for such maintenance purposes.

(c) **Orange County Stormwater Pond**. Notwithstanding anything contained in this Agreement to the contrary, as of the date hereof, it is contemplated that Tract J2 (Open Space / Stormwater) is to be dedicated to Orange County. Tract J2 and any other stormwater management facilities and ponds identified on the Master Plan to be dedicated to Orange County shall be dedicated to Orange County via plat or separate instrument at the time of final plat of the applicable adjacent phase of development or at such other time as approved by Orange County.

15. **Tree Protection Plan**. Developer will submit a tree survey to City showing existing trees on the Property that are required to be surveyed prior to undertaking land clearing activities. The Construction Site Plan for each phase of development shall include tree protection techniques to prevent harm to any trees designated to be preserved or encroachment into protected natural areas, including but not limited to tree barricades, silt fencing or other similar techniques accepted by the City Engineer. Developer shall obtain an Arbor Permit from City in accordance with Section 5.3.3 of the Land Development Code.

16. **Construction of Development Improvements**. Developer shall commence construction of streets, perimeter walls, entrance features and associated landscaping associated with each portion of the Project in conjunction with the infrastructure for such portion of the Project and complete the same prior to the recording of a plat for such portion of the Project. If the Development Improvements within a portion of the Project have not been completed before a plat is recorded for such portion of the Project, Developer, or a contractor for Developer, as applicable, shall post a performance bond or other financial assurance acceptable to City in an amount equal to 110% of the estimated cost to complete construction of the particular Development Improvements within such portion of the Project that have not been completed as of the platting of such portion of the Project, in order to ensure completion of such improvements, and shall otherwise comply with the terms of Section 5.15 of the Land Development Code. Thereafter, the amount of the bond or other financial assurance may be reduced from time to time as improvements are completed and accepted by City, in accordance with the procedures set forth in Section 5.15 of the Land Development Code. Such performance bond or other financial assurance may be combined with the performance bond(s) or other financial assurance(s) assuring the completion of the Development Improvements.

17. **Internal Street Network**. The internal streets within the Project may either be dedicated to the public or privately owned and maintained by the Master HOA (a Sub-association) and/or CDD, as shown on the Major Development Plan. All internal streets within the Project shall be constructed in accordance with City's engineering and design specifications. All public internal streets within the Project will be dedicated to City at the time of platting. Access gates for any development phase(s) with private internal streets, as shown on the Major Development Plan, shall be permitted within the Project and shall be owned and maintained by the Master HOA (or a Sub-association). The internal alleys within the Project shall be privately owned and maintained by the Master HOA (or a Sub-association).

18. **Development Review for Subject Property**. Developer or Owner shall provide all information on the Property necessary for the required development reviews. City shall process the Developer's or Owner's applications, licenses, and permits so long as Developer or Owner has sufficiently complied with the application procedures for each process as set forth in the City Code and adopted procedures.

19. **Developer Obligations as to Development of Subject Property**.

(a) Except as otherwise set forth herein as the responsibility of City, Developer shall design, permit, and construct, at its own cost and expense, all Development Improvements related to the Project.

(b) The Development Improvements shall be constructed in accordance with the construction plans approved by City through its standard Construction Site Plan review process.

20. **Consistency with City's Comprehensive Plan**. City hereby finds that this Agreement is consistent with the City's Comprehensive Plan and other City governing documents, and is a legislative act of the City Council. City further finds that this Agreement promotes the public health, safety, and welfare, and is consistent with, and a proper exercise of, City's powers under the Municipal Home Rule Powers Act, as provided in Section 2(b), Article VIII of the Florida Constitution, Chapter 166.021, *Florida Statutes*, and City's police powers. For avoidance of doubt, this is a non-statutory development agreement which is not subject to or enacted pursuant to the provisions of Sections 163.3220-163.3243, Florida Statutes.

21. **Minor (aka "Insubstantial") Amendments and Adjustments**. The Parties agree that a project of this type requires ongoing day-to-day decisions that may result in minor or insignificant changes to the Project. Such "**Minor Adjustments**" are those which do not materially and adversely affect or modify the Project and are typical of developments of this type. The following shall be deemed Minor Adjustments:

(a) modifications to exterior elevations and architectural details, provided that the architectural design remains consistent with the "Florida Natural" theme established in the Master Plan and the overall character and quality of development depicted in the approved Master Plan;

(b) modifications to Project entry features, community signage, monuments, walls, landscaping, or other architectural or decorative components of the Project, provided such elements continue to reflect the "Florida Natural" architectural theme and maintain comparable quality and scale;

(c) adjustments to the phasing or sequencing of development, provided such changes do not alter the timing or provision of required infrastructure improvements;

(d) modifications to the internal site plan or layout of any development phase or pod, including, but not limited to, the relocation or adjustment of the Project access points or changes in connection with the proposed partial vacation of Pittman Road, provided such modifications remain in general conformity with the approved Master Plan;

(e) modifications to the Master Plan due to coordination with Orange County as to the Ponkan Road Improvements and/or Tract J2;

(f) modifications to the total number of lots within any individual development phase or pod, provided that such changes do not increase the overall maximum number of residential dwelling units authorized for the Project and do not result in density in excess of two units per acre north of Ponkan Road;

(g) modifications to the lot types or mix of lot sizes within any development phase or pod, provided that such modification results in an increase in lot size (e.g., a pod that has 100-40' lots and 100-55' lots can change to 70-40' lots and 130-55' lots); and

(h) minor adjustments or insignificant changes as necessary to address site-specific conditions, permitting or engineering requirements or considerations, or governmental comments.

The Parties acknowledge that the scale of the maps and illustrations in the Approvals are conceptual in nature using the best available information at this stage of the development, and that permitting and engineering considerations may necessitate one or more adjustments of the various elements of the Project. Minor Adjustments shall be reviewed for consistency with this Agreement, the Approvals, including the Master Plan, and the "Florida Natural" architectural theme. Changes that exceed the scope of a Minor Adjustment set forth in this Section 21 shall require City Council approval. Developer is authorized to make such Minor Adjustments as are necessary in its professional discretion and in the ordinary course of business with approval of City Administrator or his designee ("**City Designee**"), without the need for an amendment to the Approvals. If Developer is in doubt as to whether a matter is a Minor Adjustment, Developer may from time to time request the concurrence of City Designee that a particular matter involves a Minor Adjustment, which request for concurrence shall be in writing, and which concurrence shall also be in writing, shall not be unreasonably withheld, conditioned, or delayed, and shall be binding upon City and Developer.

22. **Obligation to Adhere to Requirements of Law**. Developer, Owner and City agree that they and their respective successors and assigns will be bound by the provisions of this Agreement, as well as all applicable Federal, State, and local laws, as the same may be amended or created from time to time. No clause or provision of this Agreement shall be construed or excuse the observance of any requirement of any law by Developer, Owner or City, except as otherwise expressly provided herein. Failure of this Agreement to address a particular permit, condition, term, or restriction shall not relieve Developer, Owner or City of the necessity of complying with the law governing said permitting requirements, conditions, terms, or restrictions.

23. **Covenants and Terms**. The conditions and covenants set forth herein shall be construed as covenants running with title to the Property, and shall be binding upon Developer, Owner and City, and their assigns and successors in interest, and shall inure to the benefit of Developer, Owner and City, and their assigns and successors in interest, but shall not be deemed to extend private rights to any person or entity other than the Parties hereto and their successors and assigns. City hereby agrees that this Agreement may be assigned, in whole or in part, to future non-residential developers as to the Future Commercial Development and to homebuilders as to the Residential Development. Notwithstanding the foregoing, in the event that a project mortgagee (or its nominee) shall acquire title to the Property or a portion thereof through foreclosure or deed in lieu of foreclosure, such affiliate of Developer or Owner or project mortgagee (or its nominee) shall be deemed a permitted assignee under this Agreement, provided such assignee gives City prompt notice of the acquisition thereby of the Property or portion thereof, and such assignee agrees to assume and timely perform all of the covenants and obligations of Developer or Owner under this Agreement accruing from and after the date of such acquisition of title.

24. **Qualifying Residential Lot**. Upon and after the sale and conveyance of a Qualifying Residential Lot within the Property to a bona fide third-party purchaser, then, notwithstanding any term or provision of this Agreement to the contrary, this Agreement shall automatically be released from, and shall no longer run with or be a lien or encumbrance upon title

to, such Qualifying Residential Lot within the Property. Purchasers of Qualifying Residential Lots (and their successors) shall have no rights, privileges, benefits, duties, and/or obligations under this Agreement. As used in this Agreement, the term "**Qualifying Residential Lot**" shall mean and refer to a platted, legally subdivided lot upon which is situated one (1) completed single-family detached or attached residential structure, and for which residential structure a certificate of occupancy has been issued by City.

25. **Cooperation**. Developer, Owner and City shall reasonably cooperate and act in good faith with each other to achieve the terms, conditions, and intentions of this Agreement, particularly with regard to specific dates, if any, set forth herein. In connection with Developer's applications for City development licenses, permits, and approvals necessary to construct the Project and Development Improvements in accordance with the Construction Site Plan, City agrees to process and review any and all applications associated with Developer's licenses, permits (including building permits), and approvals in good faith and in a prompt and diligent manner. However, Developer recognizes and concedes that, in the exercise of its regulatory police power, City must review and act upon Developer's permit applications in substantially the same manner as in the case of applications for all other property owners, and City's decision-making in the course of exercising its police power cannot be waived, divested, or otherwise diminished by contract.

26. **Further Documentation**. Each Party agrees that at any time following a request therefor by another Party, each Party shall execute and deliver to the requesting Party such further documents and instruments reasonably necessary to confirm and/or effectuate the obligations of any Party hereunder and the consummation of the transactions contemplated hereby.

27. **Amendments**. This Agreement may not be amended, unless evidenced in writing, executed by all Parties hereto, and recorded in the Public Records of Orange County, Florida.

28. **Indemnification**. Developer shall indemnify and hold harmless City from and against any and all suits, claims, damages, losses, liabilities, and reasonable costs and expenses whatsoever (including attorneys' fees), which City may incur (or which may be claimed against City by any person whomsoever) by reasons of or in connection with the design or construction of the Development Improvements and public infrastructure. Nothing herein shall require Developer to indemnify City or its agents for their own negligence. This paragraph shall survive expiration or earlier termination of this Agreement.

29. **Default**. Failure by any Party to perform any of its obligations hereunder shall constitute a default, entitling any non-defaulting Party to pursue, subject to the limitations provided by Section 48, such remedies as may be available to it under Florida law or equity, including, without limitation, termination of the Agreement, an action for specific performance and/or injunctive relief. Prior to any Party filing or taking any action as a result of a default under this Agreement, a non-defaulting Party shall first provide the defaulting Party with written notice of said default. Upon receipt of said notice, the defaulting Party shall be provided a thirty (30) day opportunity in which to cure the default, except where otherwise provided herein; provided, however, that if thirty (30) days is not a reasonable period in which to cure the default, the cure period shall be extended for such period of time as is reasonably necessary to cure said default (not

to exceed 180 days). Notwithstanding the foregoing, if Developer determines, in Developer's sole discretion and prior to commencing development of the Project, that market conditions or other factors have made proceeding with the Project unadvisable, then, in that instance, Developer shall be free to terminate this Agreement without penalty or claim of damages by City against Developer or Owner by providing written notice of termination to City no less than thirty (30) days prior to the effective date of termination.

30. **Attorneys' Fees**. In the event of default, the prevailing Party shall have the right to recover all reasonable attorneys' fees and court costs incurred as a result thereof, in addition to all other remedies provided herein.

31. **Bankruptcy**. In the event (a) an order or decree is entered appointing a receiver for any Party constituting Developer or their assets or (b) a petition is filed by any Party constituting Developer for relief under federal bankruptcy laws or any other similar law or statute of the United States, which action is not dismissed, vacated, or discharged within sixty (60) days after the filing thereof, then City shall have the right to terminate immediately this Agreement.

32. **No Liability or Monetary Remedy**. Developer and Owner each hereby acknowledges and agrees that it is sophisticated and prudent in business transactions and proceeds at its own risk under advice of its own counsel and advisors and without reliance on City, and that City bears no liability for direct, indirect, or consequential damages. The only remedies available to Developer or Owner for any breach by City are actions for declaratory judgment and/or mandamus to require City's specific performance under the terms and conditions of this Agreement.

33. **Force Majeure**. Except as otherwise expressly provided in this Agreement, no Party shall be liable for any breach of this Agreement for any delay or failure of performance resulting from any cause beyond such Party's reasonable control, including but not limited to the weather, strikes or labor disputes, pandemics, adverse rulings in third-party lawsuits, casualty, war, terrorist acts, riots or civil disturbances, acts of civil or military authorities, or acts of God (individually, a "force majeure") provided the Party affected takes all reasonably necessary steps to resume full performance.

34. **Gender, Number and Titles**. As used in this Agreement, the plural includes the singular, and the singular includes the plural. Use of one gender includes all genders. Titles of sections or paragraphs used in this Agreement are for convenient reference only and shall not limit, define, or otherwise affect the substance or construction of provisions of this Agreement.

35. **Notice**. Any notice required or allowed to be delivered hereunder shall be in writing and shall be: (a) hand delivered to the official hereinafter designated, effective upon such delivery; (b) deposited in the United States mail, postage prepaid, certified or registered mail, return receipt requested, effective upon receipt of such notice; or (c) deposited with a nationally recognized overnight courier service (*e.g.*, Federal Express, United Parcel Service, Purolator, Airborne, Express Mail, etc.), effective one (1) business day after such deposit; addressed to a Party at the address specified below, or at such other address as from time to time may be provided by written notice:

City:	City Administrator 120 E. Main St. Apopka, FL 32703
with a copy to:	City Attorney 120 E. Main St. Apopka, FL 32703
Developer:	Pulte Home Company, LLC Attn: Aaron Struckmeyer, Director-Land Planning and Entitlements 4901 Vineland Road, Suite 500 Orlando, FL 32812
with a copy to:	Shutts & Bowen LLP Attn: Daniel T. O'Keefe, Esq. and Elesa Sowell, Esq. 300 S. Orange Ave., Suite 1600 Orlando, FL 32801
Owner:	Paulucci Acres, LLC Attn: Paul Mellini Paulucci Building 201 West 1st Street Sanford, Florida 32771
with a copy to:	Nelson Mullins Riley & Scarborough LLP Attn: Jo Thacker, Esq. 390 N. Orange Ave., Suite 1400 Orlando, FL 32801

36. **Severability**. Invalidation of any word, clause, sentence, or section contained herein due to illegality, unconstitutionality, or for any other reason and as determined by a court of competent jurisdiction shall not act to cause this entire Agreement to be found to be invalid, illegal, or unconstitutional, and this Agreement shall be read without such invalid, illegal, or unconstitutional word, clause, sentence, or section.

37. **Recording in Public Records**. This Agreement, executed by all Parties, shall be recorded in the Public Records of Orange County, Florida. The City Clerk of City shall insure that proper recording of this Agreement is accomplished promptly after the execution of this Agreement by the Parties.

38. **Counterparts**. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, and all of which shall together constitute on and the same instrument.

39. **Entire Agreement**. This Agreement constitutes the entire agreement between the Parties with respect to the specific matters contained herein and supersedes all previous discussions, understandings, and agreements with respect thereto.

40. **Negotiation**. Each Party hereto hereby acknowledges that it was properly represented in the negotiation of this Agreement and this Agreement shall not be more strictly construed against one Party or another as a result of such Party's participation in the drafting of this Agreement.

41. **No Third-Party Beneficiaries**. The Agreement is solely for the benefit of the Parties signing hereto and their successors and assigns, and no right, nor any cause of action, shall accrue to or for the benefit of any third party.

42. **Relationship of the Parties**. This Agreement does not evidence the creation of, nor shall it be construed as creating, a partnership or joint venture between City, Owner and Developer. Developer and Owner cannot create any obligation or responsibility on behalf of City or bind City in any manner except as otherwise expressly set forth herein. Each Party is acting for its own account, and it has made its own independent decisions to enter into this Agreement and as to whether the same is appropriate or proper for it based upon its own judgment and upon advice from such advisers as it has deemed necessary. Each Party acknowledges that the other Parties hereto are not acting as a fiduciary for or an adviser to it in respect of this Agreement or any responsibility or obligation contemplated herein. Developer and Owner each further represents and acknowledges that no one was paid a fee, commission, gift, or other consideration by Developer or Owner as an inducement to entering into this Agreement.

43. **Controlling Law**. This Agreement and the provisions contained herein shall be construed, controlled, and interpreted according to the laws of the State of Florida, and all duly adopted ordinances, regulations, and policies of City now in effect and those hereinafter adopted.

44. **Venue**. The location for settlement of any and all claims, controversies, or disputes, arising out of or relating to any part of this Agreement, or any breach hereof, shall be Orange County, Florida.

45. **Personal Liability**. No provision of this Agreement is intended, nor shall any be construed, as a covenant of any official (either elected or appointed), director, employee, or agent of City in an individual capacity and neither shall any such individuals be subject to personal liability by reason of any covenant or obligation of City hereunder.

46. **No General Obligation**. In no event shall any obligation of City under this Agreement be or constitute a general obligation or indebtedness of City or a pledge of the ad valorem taxing power of City, within the meaning of the Constitution of the State of Florida or any other applicable laws, but shall be payable solely from legally available revenues and funds. Neither Developer, Owner, nor any other party under or beneficiary of this Agreement shall ever have the right to compel the exercise of the ad valorem taxing power of City or any other governmental entity or taxation in any form on any real or personal property to pay City's obligations or undertakings hereunder.

47. **Agency**. Developer, Owner and City, and their agents, contractors, or subcontractors, shall perform all activities described in this Agreement as independent entities and not as agents of each other.

48. **Sovereign Immunity**. Nothing contained in this Agreement shall be construed as a waiver of City's right to sovereign immunity for tort claims under and subject to §768.28, *Florida Statutes*.

49. **City's Police Power and Regulatory Powers**. City hereby reserves all police and regulatory powers granted to City by law. Notwithstanding any other provision of this Agreement, nothing herein shall be construed as City's bargaining away, surrendering, or in any way diminishing its police or regulatory powers.

50. **Interpretation**. The Parties hereby acknowledge and agree that each has participated equally in the drafting of this Agreement, and neither Party shall be favored or disfavored regarding the interpretation of this Agreement in the event of a dispute between the Parties.

51. **References**. Whenever any reference is made in this Agreement to any article, section, paragraph, etc. of this Agreement (or of any other document or instrument), unless otherwise expressly provided, such reference shall be deemed to include all parts and portions of the article, section, paragraph, etc. to which such reference is made, including without limitation all subarticles, subsections, subparagraphs, sentences, and/or clauses thereof, if any.

52. **Time of the Essence**. Time is of the essence of this Agreement.

53. **Calculation of Time Periods**. Unless otherwise expressly specified in this Agreement: (i) in computing any period of time described in this Agreement, the day of the act or event after which the designated period of time begins to run is not to be included, and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday, or holiday, in which event the period shall run and extend until the next day which is neither a Saturday, Sunday, or holiday; (ii) if any specified/fixed date or deadline set forth in this Agreement falls on a Saturday, Sunday, or holiday, then such date or deadline shall roll and extend to next day which is neither a Saturday, Sunday, or holiday; and (iii) the last day of any time period described in this Agreement, and the time for performance on any other date or deadline set forth in this Agreement, shall be deemed to end/be at 6:00 p.m. local time in Orange County, Florida. As used in this Agreement, "**holiday**" shall mean federal holidays as defined in 5 U.S.C. 6103, and "**Business Days**" shall mean and refer to all days other than Saturdays, Sundays, and holidays.

54. **Compliance with Public Records Law**. Pursuant to Section 119.0701, *Florida Statutes,* when Developer or Owner provides services to City by constructing public infrastructure or improving City property under the terms of this Agreement, such Party shall comply with the public records laws set forth in Chapter 119, *Florida Statutes*, and any successor statute. Specifically, Developer and Owner shall:

(a) Keep and maintain public records that ordinarily and necessarily would be required by City in order to perform the service provided to City;

(b) Provide the public with access to public records on the same terms and conditions that City would provide the records and at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*, or otherwise provided by law;

(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed, except as authorized by law;

(d) Meet all requirements for retaining public records and transfer, at no cost to City, all public records in possession of Developer or Owner upon completion, inspection, and issuance of a Certificate of Occupancy for the completed services on City property, and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to City in a format that is compatible with the information technology systems of City;

(e) Upon request of City, Developer or Owner shall promptly provide City with copies of public records which pertain to this Agreement; and

(f) In the event that Developer or Owner receives a request from any person or entity other than City for a document, computerized information, audio or videotape, CD, DVD, or any other record in such Party's possession pursuant to this Agreement, such Party shall notify City immediately and submit the request to City for direction on how to comply with Florida's Public Records Law. Developer and Owner shall allow City to inspect the requested record to advise such Party if any material therein is exempt or confidential and therefore subject to redaction.

55. **Condemnation**. If, prior to obtaining all necessary permits and approvals to construct the public infrastructure and/or Development Improvements, all or any part of the Property is subjected to a bona fide threat of condemnation by a body having the power of eminent domain or is taken by eminent domain or condemnation (or sale in lieu thereof), or if City, Owner and/or Developer has received written notice that any condemnation action or proceeding with respect to the Property is contemplated by a body having the power of eminent domain, each Party shall give the others immediate written notice of such threatened or contemplated condemnation or of such taking or sale, and each may, by written notice to the other, given within thirty (30) days after the receipt of such notice, elect to cancel this Agreement as it relates to the portion of the Property affected by such condemnation. Further, City agrees not to use its powers of eminent domain in any way which would modify or alter the Master Plan or any Major Development Plan or Construction Site Plan, provided that this paragraph shall not abrogate City's police powers.

56. **Effective Date**. The "**Effective Date**" of this Agreement is the date when this Agreement is duly recorded in the Public Records of Orange County, Florida.

57. **Jury Waiver**. EACH PARTY HERETO, AND ITS SUCCESSORS AND/OR ASSIGNS, HEREBY VOLUNTARILY, INTENTIONALLY, IRREVOCABLY, AND FOREVER WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED HEREON OR ARISING OUT OF, UNDER, OR IN CONNECTION WITH THIS AGREEMENT AND/OR THE SUBJECT MATTER HEREOF.

[signature pages and exhibits follow]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed as of the Effective Date.

"CITY"

CITY OF APOPKA, FLORIDA,
a Florida municipal corporation

By: _____
Bryan Nelson, Mayor

ATTEST:

_____
_____, City Clerk

Approved as to Form:

_____
_____, City Attorney

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged before me, by means of ___ physical presence or ___ online notarization, this ___ day of _____, 2026, by Bryan Nelson, as Mayor of CITY OF APOPKA, FLORIDA, a Florida municipal corporation, on behalf of the City of Apopka, Florida. He ___ is personally known to me OR ___ has produced _____ as identification.

[AFFIX NOTARY SEAL]

_____
Notary Public

_____
Print Name
My Commission Expires:_____

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed as of the Effective Date.

"DEVELOPER"

Signed, sealed, and delivered in the presence of:

PULTE HOME COMPANY, LLC, a Michigan limited liability company

_____
Print Name:_____
Address:_____
_____

By:_____
Print Name: _____
Title: _____
Date:_____

_____
Print Name:_____
Address:_____
_____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me, by means of ___ physical presence or ___ online notarization, this ___ day of _____, 2026, by _____, as ___ _____ of Pulte Home Company, LLC, a Michigan limited liability company, on behalf of the company. S/He ___ is personally known to me OR ___ has produced _____ as identification.

[AFFIX NOTARY SEAL]

_____
Notary Public

_____
Print Name
My Commission Expires:_____

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed as of the Effective Date.

"OWNER"

Signed, sealed, and delivered
in the presence of:

PAULUCCI ACRES, LLC,
a Florida limited liability company

By: Paulucci Acres Management, LLC,
a Delaware limited liability company,
its Manager

_____
Print Name:_____
Address:_____
_____

By: _____

Print Name: _____

Title: _____

Date: _____

_____
Print Name:_____
Address:_____
_____

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me, by means of ___ physical presence or ___ online notarization, this ___ day of _____, 2026, by _____, as _____ of Paulucci Acres, LLC, a Florida limited liability company, as Manager of Paulucci Acres Management, LLC, a Delaware limited liability company, on behalf of the company. S/He ___ is personally known to me OR ___ has produced _____ as identification.

[AFFIX NOTARY SEAL]

_____
Notary Public

_____
Print Name
My Commission Expires:_____

EXHIBIT "A"

Legal Description of the Property

LEGAL DESCRIPTION:
(PAULUCCI ACRES PD - AS SURVEYED)

AREA 1

A PORTION OF THE SOUTHEAST QUARTER OF SECTION 20, THE NORTHEAST QUARTER OF SECTION 28 AND THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, LYING NORTH OF WEST PONKAN ROAD, AS SHOWN HEREON AS "AREA 1" AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 20 SOUTH, RANGE 28 EAST; THENCE ALONG THE EAST LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 28, SOUTH 00°06'23" WEST, 460.09 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WEST PONKAN ROAD, AS RECORDED IN DEED BOOK 338, PAGE 565, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE ALONG SAID RIGHT-OF-WAY LINE, SOUTH 70°41'00" WEST, 1629.15 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY; THENCE 1197.49 FEET ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 1,880.08 FEET, A CENTRAL ANGLE OF 36°29'38" AND A CHORD BEARING AND DISTANCE OF SOUTH 88°55'48" WEST, 1177.35 FEET; THENCE NORTH 72°49'23" WEST, 531.75 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY; THENCE 469.87 FEET ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 543.69 FEET, A CENTRAL ANGLE OF 49°31'00" AND A CHORD BEARING AND DISTANCE OF NORTH 48°03'53" WEST, 455.39 FEET; THENCE NORTH 23°18'23" WEST, 319.55 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY; THENCE 390.32 FEET ALONG SAID CURVE TO THE LEFT HAVING A RADIUS OF 470.26 FEET, A CENTRAL ANGLE OF 47°33'23" AND A CHORD BEARING AND DISTANCE OF NORTH 47°05'04" WEST, 379.21 FEET TO INTERSECTION OF THE SAID NORTH RIGHT-OF-WAY LINE OF WEST PONKAN ROAD AND THE EAST RIGHT-OF-WAY LINE OF PITTMAN ROAD, AS RECORDED IN OFFICIAL RECORDS BOOK 1893, PAGE 869, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE ALONG SAID EAST RIGHT-OF-WAY LINE, NORTH 00°04'01" WEST, 1310.37 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF PITTMAN ROAD, AS RECORDED IN OFFICIAL RECORDS BOOK 1893, PAGE 869, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE, NORTH 89°34'47" EAST, 1276.41 FEET TO THE WEST RIGHT-OF-WAY LINE OF PITTMAN ROAD, AS RECORDED IN OFFICIAL RECORDS BOOK 1887, PAGE 99, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE ALONG SAID WEST RIGHT-OF-WAY LINE, SOUTH 00°01'57" WEST, 1315.49 FEET TO THE SOUTH LINE OF SAID SECTION 20; THENCE ALONG SAID SOUTH SECTION LINE, NORTH 89°37'43" EAST, 30.00 FEET TO THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP 20 SOUTH, RANGE 28 EAST, SAID POINT ALSO BEING ON THE WEST LINE OF HAMRICK ESTATES, AS RECORDED IN PLAT BOOK 106, PAGE 144, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE ALONG THE EAST LINE OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 29 AND THE WEST LINE OF SAID HAMRICK ESTATES, SOUTH 00°19'24" WEST (SOUTH 00°18'50" WEST PER PLAT), 661.12 FEET TO THE SOUTHWEST CORNER OF SAID HAMRICK ESTATES; THENCE ALONG THE SOUTH LINE OF SAID HAMRICK ESTATES, NORTH 89°41'44" EAST (NORTH 89°42'10" EAST PER PLAT), 1334.37 FEET (1334.30 FEET PER PLAT) TO THE SOUTHEAST CORNER OF SAID HAMRICK ESTATES, ALSO BEING ON THE EAST LINE OF SAID SECTION 29; THENCE ALONG SAID EAST LINE, NORTH 00°12'58" EAST (NORTH 00°11'42" EAST PER PLAT), 662.66 FEET TO THE NORTHWEST CORNER OF SAID SECTION 28; THENCE ALONG THE SOUTH LINE OF THE WEST ONE-EIGHTH OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 20 SOUTH, RANGE 28 EAST, THE SOUTH LINE OF ROCK SPRINGS RIDGE PHASE II, AS RECORDED IN PLAT BOOK 42, PAGE 56, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA, AND THE NORTH LINE OF SAID SECTION 28, SOUTH 89°46'39" EAST (SOUTH 89°40'46" EAST PER PLAT OF HAMRICK

ESTATES AND SOUTH 89°45'49" EAST PER PLAT OF ROCK SPRINGS RIDGE PHASE II), 1329.18 FEET TO THE POINT OF BEGINNING.

CONTAINING 3,989,240 SQ FT. OR 91.580 ACRES, MORE OR LESS.

AREA 2

A PORTION OF SECTION 28, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, LYING SOUTH OF WEST PONKAN ROAD, AS SHOWN HEREON AS "AREA 2" AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SECTION 28; THENCE ALONG THE EAST LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 28, SOUTH 00°06'23" WEST, 460.09 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WEST PONKAN ROAD, AS RECORDED IN DEED BOOK 338, PAGE 565, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE ALONG SAID NORTH RIGHT-OF-WAY LINE, SOUTH 70°41'00" WEST, 339.24 FEET; THENCE SOUTH 19°19'00" EAST, 60.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF SAID WEST PONKAN ROAD AND THE POINT OF BEGINNING; THENCE SOUTH 00°06'23" WEST, 695.15 FEET TO THE SOUTH LINE OF THE NORTH HALF OF THE NORTHWEST QUARTER SECTION 28; THENCE ALONG SAID SOUTH LINE, SOUTH 89°44'59" EAST, 1631.13 FEET TO THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 28, SAID POINT ALSO BEING ON THE WEST LINE OF PITMAN ESTATES, AS RECORDED IN PLAT BOOK 56, PAGE 100, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 28 AND THE WEST LINE OF SAID PITTMAN ESTATES, SOUTH 00°01'22" WEST (SOUTH 00°00'00" EAST PER PLAT), 666.27 FEET TO THE NORTH LINE OF TRADITIONS AT WEKIVA, AS RECORDED IN PLAT BOOK 52, PAGE 60, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE ALONG SAID NORTH LINE, SOUTH 89°56’46” WEST (SOUTH 89°51'12" WEST PER PLAT), 14.12 FEET TO THE WEST LINE OF SAID TRADITIONS AT WEKIVA; THENCE ALONG SAID THE WEST LINE (LABELED THE WEST LINE OF THE NORTHEAST QUARTER OF SECTION 28 ON SAID PLAT), SOUTH 00°00'57" WEST (SOUTH 00°04'18" EAST PER PLAT), 632.92 FEET TO THE SOUTH LINE OF SAID TRADITIONS AT WEKIVA; THENCE ALONG SAID SOUTH LINE, NORTH 89°56’10” EAST (NORTH 89°50'36" EAST PER PLAT), 14.04 FEET TO THE EAST LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 28, SAID POINT ALSO BEING THE NORTHWEST CORNER OF THAT CERTAIN PARCEL DESCRIBED IN OFFICIAL RECORDS INSTRUMENT NUMBER 19893357372, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE ALONG SAID EAST LINE, THE WEST LINE OF SAID CERTAIN PARCEL AND THE WEST LINE OF SAID ALEXANDRIA PLACE, AS RECORDED IN PLAT BOOK 55, PAGE 93, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA, SOUTH 00°01’22” WEST (SOUTH 00°07'21" EAST PER PLAT), 1349.05 FEET TO THE NORTH LINE OF A 10-FOOT WIDE BUFFER PARCEL; THENCE ALONG THE NORTH LINE OF SAID 10-FOOT WIDE BUFFER PARCEL, NORTH 89°43’51” WEST, 1636.00 FEET TO THE WEST LINE OF SAID 10-FOOT WIDE BUFFER PARCEL; THENCE ALONG SAID WEST LINE, SOUTH 00°01’22” WEST, 10.00 FEET TO THE SOUTH LINE OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 28; THENCE ALONG SAID SOUTH LINE, NORTH 89°43’51” WEST, 994.04 FEET TO THE EAST RIGHT OF WAY LINE OF VICK ROAD (PER ORANGE COUNTY RIGHT-OF-WAY MAP, PROJECT #92-2-11, SHEETS 1-9); THENCE ALONG SAID EAST RIGHT-OF-WAY LINE, NORTH 00°00'59" WEST, 465.56 FEET; THENCE NORTH 02°53'05" WEST, 100.13 FEET; THENCE NORTH 00°01'03" WEST, 549.99 FEET; THENCE NORTH 07°57'55" EAST, 100.98 FEET; THENCE NORTH 00°10'35" EAST, 1251.27 FEET; THENCE NORTH 89°45'00" WEST, 14.22 FEET; THENCE NORTH 00°11'11" EAST, 190.50 FEET; THENCE SOUTH 89°44'59" EAST, 14.00 FEET; THENCE NORTH 03°39'04" WEST, 209.20 FEET; THENCE NORTH 00°11'11" EAST, 131.11 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF WEST PONKAN ROAD, AS RECORDED IN

DEED BOOK 338, PAGE 565, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE, NORTH 70°41'00" A DISTANCE OF 1060.96 FEET TO THE POINT OF BEGINNING.

CONTAINING 7,472,649 SQ FT. OR 171.548 ACRES, MORE OR LESS.

AREA 3

A PORTION OF THE NORTHEAST QUARTER AND THE NORTHWEST QUARTER OF SECTION 29 AND THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, LYING SOUTH OF WEST PONKAN ROAD AND EAST OF PONKAN SUMMIT DRIVE, AS SHOWN HEREON AS "AREA 3" AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER SAID SECTION 30, TOWNSHIP 20 SOUTH, RANGE 28 EAST; ALSO BEING A POINT ON THE CENTERLINE OF WEST PONKAN ROAD AS RECORDED IN DEED BOOK 338, PAGE 565; THENCE SOUTH 00°27'58" WEST, 30.15 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF SAID WEST PONKAN ROAD AND THE POINT OF BEGINNING; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE, NORTH 84°35'42" EAST, 40.11 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY; THENCE 129.14 FEET ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 986.10 FEET, A CENTRAL ANGLE OF 07°30'13" AND A CHORD BEARING AND DISTANCE OF NORTH 80°49'38" EAST, 129.05 FEET TO THE NORTH LINE OF SAID SECTION 30; THENCE ALONG SAID NORTH LINE OF SECTION 30, SOUTH 88°00'44" EAST, A DISTANCE OF 1261.65 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF SAID WEST PONKAN ROAD, ALSO BEING A POINT ON A NON-TANGENT CURVE CONCAVE NORTHEASTERLY; THENCE 244.57 FEET ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 1003.83 FEET, A CENTRAL ANGLE OF 13°57'33" AND A CHORD BEARING AND DISTANCE OF SOUTH 80°29'52" EAST, 243.96 FEET; THENCE SOUTH 88°03'14" EAST, 874.77 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO NORTHEASTERLY; THENCE 234.55 FEET ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 5759.65 FEET, A CENTRAL ANGLE OF 02°20'00" AND A CHORD BEARING AND DISTANCE OF SOUTH 89°13'13" EAST, 234.54 FEET; THENCE NORTH 89°36'47" EAST, 2422.35 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO SOUTHWESTERLY; THENCE 480.32 FEET ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 410.26 FEET, A CENTRAL ANGLE OF 67°04'51" AND A CHORD BEARING AND DISTANCE OF SOUTH 56°50'48" EAST, 453.36 FEET; THENCE SOUTH 23°18'23" EAST, 319.55 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO NORTHEASTERLY; THENCE 521.73 FEET ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 603.69 FEET, A CENTRAL ANGLE OF 49°31'00" AND A CHORD BEARING AND DISTANCE OF SOUTH 48°03'53" EAST, 505.64 FEET; THENCE SOUTH 72°49'23" EAST, 531.75 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO NORTHWESTERLY; THENCE 1235.71 FEET ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 1940.08 FEET, A CENTRAL ANGLE OF 36°29'38" AND A CHORD BEARING AND DISTANCE OF NORTH 88°55'48" EAST, 1214.93 FEET; THENCE NORTH 70°41'00" EAST, 165.31 FEET TO INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF VICK ROAD (PER ORANGE COUNTY ENGINEERING DEPARTMENT, RIGHT-OF-WAY MAP PROJECT #92-2-11, SHEETS 1-9) & THE SOUTH RIGHT-OF-WAY LINE OF SAID WEST PONKAN ROAD; THENCE ALONG SAID WEST RIGHT-OF-WAY LINE, SOUTH 00°11'11" WEST, A DISTANCE OF 260.87 FEET; THENCE SOUTH 04°45'37" WEST, 100.27 FEET; THENCE SOUTH 00°11'11" WEST, 200.00 FEET; THENCE SOUTH 04°23'15" EAST, 100.32 FEET; THENCE SOUTH 00°11'15" WEST, 149.70 FEET; THENCE SOUTH 07°45'56" WEST, 152.82 FEET; THENCE SOUTH 00° 05' 33" WEST, 19.12 FEET TO THE NORTH LINE OF OAK HILL RESERVE PHASE 1, AS RECORDED IN PLAT BOOK 60, PAGE 104, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA ; THENCE ALONG SAID NORTH LINE, SOUTH 89°47'59" WEST (NORTH 87°57'44" WEST PER PLAT), 1286.40 TO THE WEST LINE OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER SECTION 29, TOWNSHIP 20 SOUTH, RANGE 28 EAST; THENCE ALONG SAID WEST LINE AND SAID NORTH LINE OF OAK HILL RESERVE PHASE 1, NORTH 00°12'47" EAST (NORTH

02°28'54" EAST PER PLAT), 90.00 FEET; THENCE ALONG SAID NORTH LINE, SOUTH 89°50'19" WEST (NORTH 87°57'16" WEST PER PLAT), 1335.35 FEET (1336.25 FEET PER PLAT) TO THE NORTHWEST CORNER OF SAID OAK HILL RESERVE PHASE 1, SAID POINT ALSO BEING ON THE WEST LINE OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 29 AND THE EAST LINE OF VISTA RESERVE PHASE 2, AS RECORDED IN PLAT BOOK 101, PAGE 119 OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE ALONG SAID EAST LINE NORTH 00°19'39" EAST (NORTH 00°22'32" EAST PER PLAT), 239.68 FEET TO THE NORTHEAST CORNER OF SAID VISTA RESERVE PHASE 2; THENCE ALONG THE NORTH LINE OF SAID VISTA RESERVE PHASE 2, SOUTH 89°49'04" WEST (SOUTH 89°48'58" WEST PER PLAT), 681.00 FEET (680.94 FEET PER PLAT); THENCE CONTINUE ALONG SAID NORTH LINE, SOUTH 89°48'53" WEST (SOUTH 89°48'58" WEST PER PLAT), 2008.62 FEET TO THE EAST LINE OF WEKIVA RUN PHASE III-B, AS RECORDED IN PLAT BOOK 77, PAGE 148, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA, ALSO BEING THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30; THENCE ALONG SAID EAST LINE, NORTH 01°10'58" EAST, 20.00; THENCE SOUTH 88°39'45" WEST, 2642.74 FEET TO THE WEST LINE OF THE NORTHEAST QUARTER OF SECTION 30; THENCE ALONG SAID WEST LINE, NORTH 00°27'59" EAST, 1745.25 FEET TO THE POINT OF BEGINNING.

CONTAINING 11,467,923 SQ. FT. OR 263.267 ACRES, MORE OR LESS

AREA 4

A PORTION OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 20 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, LYING NORTH OF WEST PONKAN ROAD, AS SHOWN HEREON AS "AREA 4" AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 20 SOUTH, RANGE 28 EAST; THENCE ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, SOUTH 89°40'56 EAST, 1349.27 FEET TO THE NORTHEAST CORNER OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, SAID POINT ALSO BEING ON THE WEST LINE OF ROCK SPRINGS RIDGE PHASE IV-A, AS RECORDED IN PLAT BOOK 51, PAGE 37, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE ALONG SAID WEST LINE, SOUTH 00°04'01" EAST (SOUTH 00°05'22" EAST PER PLAT), 1314.36 FEET TO THE NORTH RIGHT-OF-WAY LINE OF PITTMAN ROAD; THENCE ALONG SAID NORTH RIGHT-OF-WAY, SOUTH 89°34'47" WEST, 30.00 FEET TO THE WEST RIGHT-OF-WAY LINE OF PITTMAN ROAD, AS RECORDED IN OFFICIAL RECORDS BOOK 1887, PAGE 99, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE ALONG SAID WEST LINE, SOUTH 00°04'01" EAST 1353.47 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WEST PONKAN ROAD, AS RECORDED IN DEED BOOK 338, PAGE 565, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA, SAID POINT ALSO BEING ON A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY; THENCE 97.97 FEET ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 470.26 FEET, A CENTRAL ANGLE OF 11°56'09" AND A CHORD BEARING AND DISTANCE OF NORTH 84°25'09" WEST, 97.79 FEET; THENCE SOUTH 89°36'47" WEST, 1544.42 FEET TO THE EAST RIGHT-OF-WAY LINE OF JASON DWELLEY PARKWAY, ALSO KNOWN AS RECREATION WAY, AS RECORDED IN PLAT BOOK 53, PAGE 146, OF THE OFFICIAL RECORDS OF ORANGE COUNTY, FLORIDA; THENCE ALONG SAID EAST RIGHT-OF-WAY LINE, NORTH 00°14'03" WEST, 1323.49 FEET TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 20; THENCE ALONG SAID NORTH LINE, NORTH 89°27'56" EAST, 335.15 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 20; THENCE ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, NORTH 00°26'26" WEST, 1349.88 FEET TO THE POINT OF BEGINNING.

CONTAINING 3,980,603 SQ FT. OR 91.382 ACRES, MORE OR LESS

COMBINED AREA OF AREAS 1, 2, 3 & 4 IS 26,910,415 SQ. FT. OR 617.778 ACRES, MORE OR LESS.

EXHIBIT "B"

Master Plan

PD MASTER PLAN

FOR

PAULUCCI ACRES

CITY OF APOPKA, FLORIDA

OCPA PARCEL ID#'S 20-20-28-0000-00-003, 20-20-28-0000-00-004, 20-20-28-0000-00-005, 20-20-28-0000-00-006, 20-20-28-0000-00-008, 20-20-28-0000-00-014, 28-20-28-0000-00-008, 28-20-28-0000-00-009, 28-20-28-0000-00-012, 28-20-28-0000-00-099, 28-20-28-0000-00-089, 28-20-28-0000-00-090, 29-20-28-0000-00-001, 29-20-28-0000-00-002, 29-20-28-0000-00-019, 29-20-28-0000-00-020, 29-20-28-0000-00-043, 30-20-28-0000-00-018

SHEET INDEX

C0.0	COVER SHEET
C1.0-C1.10	MASTER PLAN
C1.11-C1.11a	DEVELOPMENT STANDARDS
C1.12	TYPICAL LOT DETAILS AND ROAD CROSS SECTIONS
C1.13	TRACT DATA TABLES
C1.14	PHASING PLAN
C1.15	CONCEPTUAL MULTI-PURPOSE TRAIL PLAN
C1.16	OPEN SPACE EXHIBIT
C1.17	AMENITY AND BUFFER TREATMENT EXHIBIT
C1.18	BUFFER TREATMENT DETAILS

PROJECT TEAM:

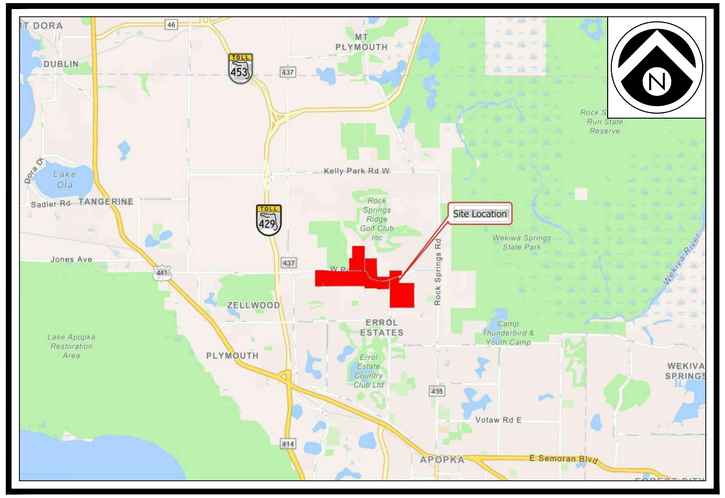
OWNER
PAULUCCI ACRES, LLC.
MANAGER: REGINA RABAITAILLE
390 NORTH ORANGE AVENUE - SUITE 1400
ORLANDO, FL 32801

DEVELOPER
PULTE HOME COMPANY, LLC
MANAGER: AARON STRUCKMEYER, P.E.
4901 VINELAND RD - SUITE 500
ORLANDO, FLORIDA 32811
PHONE: (407) 661-2201
EMAIL: AARON.STRUCKMEYER@PULTEGROUP.COM

ENGINEER
1828 ENGINEERING, LLC
ENGINEER: LUKE M. CLASSON, P.E.
2400 MAITLAND CENTER PKWY - SUITE 107
MAITLAND, FL 32751
PHONE: (407) 558-2228
EMAIL: LCLASSON@1828ENG.COM

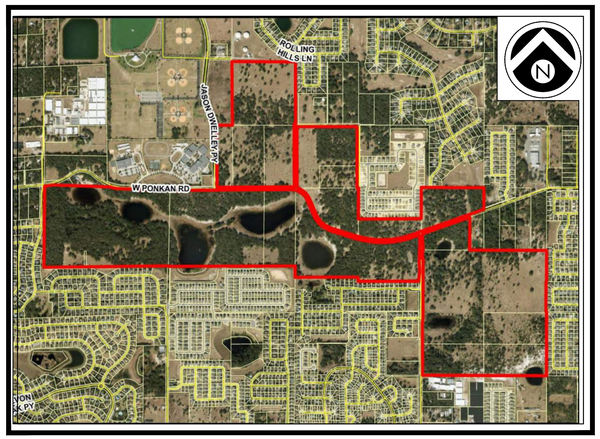
SURVEYOR
JOHNSTON'S SURVEYING, LLC
SURVEYOR: RICHARD D. BROWN, P.S.M.
900 CROSS PRAIRIE PARKWAY
KISSIMMEE, FL 34744
PHONE: (407) 847-2179
FAX: (407) 847-6140
EMAIL: RICK@JSURVEYING.COM

GEOTECHNICAL ENGINEER
DEVO ENGINEERING, LLC.
ENGINEER: DEVO SEEREERAM, Ph.D., P.E.
5500 ALHAMBRA DRIVE
ORLANDO, FL 32808
PHONE: (407) 290-2371
FAX: (407) 298-9011
EMAIL: DEVO@DEVOENG.COM



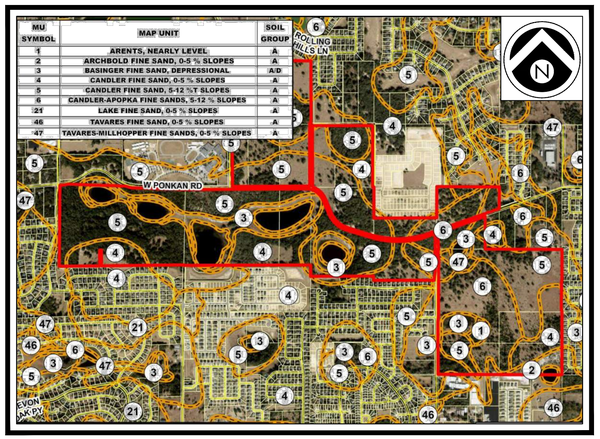
VICINITY MAP

SCALE: 1" = 3000'



AERIAL MAP

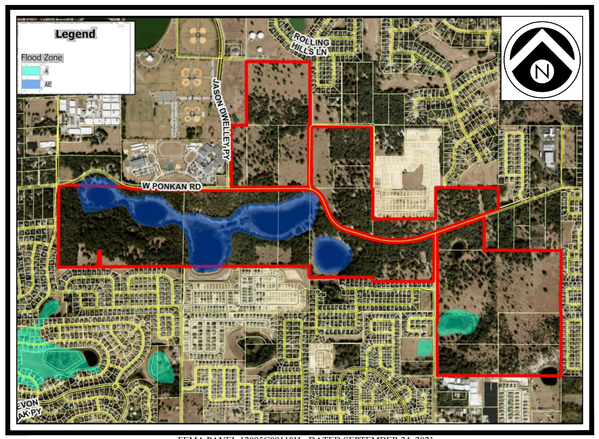
SCALE: 1" = 400'



MU SYMBOL	MAP UNIT	SOIL GROUP
1	ARENTS, NEARLY LEVEL	A
2	ARCHBOLD FINE SAND, 0-5 % SLOPES	A
3	BASINGER FINE SAND, DEPRESSIONAL	A/D
4	CANDLER FINE SAND, 0-5 % SLOPES	A
5	CANDLER FINE SAND, 5-12 %T SLOPES	A
6	CANDLER-APOPKA FINE SANDS, 5-12 % SLOPES	A
21	LAKE FINE SAND, 0-5 % SLOPES	A
46	TAVARES FINE SAND, 0-5 % SLOPES	A
47	TAVARES-MILLHOPPER FINE SANDS, 0-5 % SLOPES	A

SOILS MAP

SCALE: 1" = 400'



FEMA PANEL 12095C0011OH - DATED SEPTEMBER 24, 2021

FEMA FLOOD MAP

SCALE: 1" = 400'

UTILITY PROVIDERS

WATER/SEWER/RECLAIMED:
CITY OF APOPKA
748 E. CLEVELAND STREET
APOPKA, FLORIDA 32703
CONTACT: VLADIMIR SIMONOVSKI, P.E.
PHONE: (407) 703-1731

SOLID WASTE COLLECTION:
CITY OF APOPKA
748 EAST CLEVELAND STREET
APOPKA, FLORIDA 32703
PHONE: (407) 703-1731

CABLE:
CHARTER COMMUNICATIONS
(A.K.A. SPECTRUM)
3767 ALL AMERICAN BOULEVARD
ORLANDO, FLORIDA 32810
CONTACT: TRACEY DOMOSTOY
PHONE: (407) 532-8509

TELEPHONE/FIBER:
CENTURY LINK
33 NORTH MAIN STREET, ROOM 144
WINTER GARDEN, FLORIDA 34787
CONTACT: BILLY HAGER
PHONE: (407) 814-5329

GAS
LAKE APOPKA NATURAL GAS DISTRICT
1320 WINTER GARDEN VINELAND ROAD
WINTER GARDEN, FLORIDA 34787
CONTACT: MINGO COLON
PHONE: (407) 656-2734

POWER:
DUKE ENERGY
3250 BONNETT CREEK ROAD
PO BOX 10000
LAKE BUENA VISTA, FLORIDA 32830
CONTACT: JENNIFER NAZARIAN
PHONE: (407) 938-6611

NOT FOR CONSTRUCTION

1828 ENGINEERING

2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

BOARD OF PROFESSIONAL
ENGINEERING REGISTRY
NO. 39060

PERMITS REQUIRED

AGENCY	PERMIT TYPE	DATE APPLIED	DATE APPROVED	APPROVAL NO.

REV.	DATE	DESCRIPTION
1	07/08/2025	CITY OF APOPKA COMMENTS - DATED 07/08/2025
2	10/20/2025	CITY OF APOPKA COMMENTS - DATED 09/29/2025

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER 10/20/25

This item has been digitally signed and sealed by Luke M. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Cover Sheet.dwg Plotted:10/20/2025 By:dfrancis

OVERALL SITE DATA:

OCPA - PARCEL ID #s:	20-20-28-0000-00-003, 20-20-28-0000-00-004, 20-20-28-0000-00-005, 20-20-28-0000-00-006, 20-20-28-0000-00-008, 20-20-28-0000-00-014, 28-20-28-0000-00-008, 28-20-28-0000-00-009, 28-20-28-0000-00-012, 28-20-28-0000-00-089, 28-20-28-0000-00-090, 28-20-28-0000-00-099, 29-20-28-0000-00-001, 29-20-28-0000-00-002, 29-20-28-0000-00-019, 29-20-28-0000-00-020, 29-20-28-0000-00-043, 30-20-28-0000-00-018
TOTAL PROPERTY AREA:	618.06 Ac.
PORTION OF PD BOUNDARY NORTH OF W PONKAN RD	182.44 Ac.
PORTION OF PD BOUNDARY SOUTH OF W PONKAN RD	435.62 Ac.
CITY OF APOPKA RIGHT-OF-WAY DEDICATION	1.76 Ac.
ORANGE COUNTY RIGHT-OF-WAY DEDICATION	10.07 Ac.
AREA TO REMAIN IN ORANGE COUNTY	0.37 Ac.
TOTAL DEVELOPABLE AREA:	605.86 Ac.
RESIDENTIAL AREA:	595.04 Ac. (98.21%)
FUTURE COMMERCIAL:	10.82 Ac. (1.79%)
TOTAL CONSERVATION AREA:	200.00 Ac.
TOTAL OPEN/GREEN SPACE AREA:	147.76 Ac.
TOTAL CONSTRUCTION AREA:	258.10 Ac.
FEMA FLOOD INSURANCE RATE MAP FLOOD ZONE: (FIRM PANEL #12095C0050H DATED SEPT. 24, 2021)	A & AE
EXISTING FUTURE LAND USE (FLU):	MU, RLS, COMM
ADJACENT FUTURE LANE USE (FLU):	
NORTH	RVLS, FLU-IP, INST_PU, RLS (CITY) LD, R (COUNTY)
SOUTH	AG, INST_PU, RLS, (CITY), LD (COUNTY)
EAST	MU, RE, RLS, (CITY), LD, RURAL 1/1 (COUNTY)
WEST	INST_PU, MU, PR, RLS, (CITY) LD, R (COUNTY)
EXISTING ZONING:	MU-ES-GT, RSF-1A, A-1 (COUNTY)
PROPOSED ZONING:	PD
ADJACENT ZONING:	
NORTH	O, PD, PR, RSF-1A, RSF-1B, T (CITY) A-1 (COUNTY)
SOUTH	AG, PD, RSF-1A, RSF-1B (CITY) A-1 (COUNTY)
EAST	MU-ES-GT, PF, RSF-1A, RMF (CITY) A-1, A-2, RI-AA (COUNTY)
WEST	O, PD, PR, RCE, (CITY) AR, A-1 (COUNTY)

PROPOSED DEVELOPMENT PROGRAM:	
95' x 132' LOTS	73 LOTS
85' x 125' LOTS	18 LOTS
70' x 125' LOTS	49 LOTS
60' x 125' LOTS	190 LOTS
55' x 125' LOTS	347 LOTS
40' x 115' BUNGALOWS	166 LOTS
34' x 115 BUNGALOWS	33 LOTS
20' TOWNHOMES	158 LOTS
TOTAL:	1,034 LOTS
PROPOSED GROSS DENSITY:	1.67 DU/Ac.

GROSS DENSITY OF PORTION OF PD NORTH OF W PONKAN RD (337 LOTS/ 182.44 Ac.) = 1.85 DU/Ac.

GROSS DENSITY OF PORTION OF PD SOUTH OF W PONKAN RD (697 LOTS/ 435.62 Ac.) = 1.60 DU/Ac.

PARCEL#:20-20-28-0000-00-027
OWNER: CITY OF APOPKA
ADDRESS: 2500 BRUSH DR

PARCEL#:20-20-28-0000-00-029
OWNER: CITY OF APOPKA
ADDRESS: 1685 FIREHOUSE LN

PARCEL#:20-20-28-0000-00-030
OWNER: CITY OF APOPKA
ADDRESS: 1675 FIREHOUSE LN

ROCK SPRINGS RIDGE PHASE IV-A
(P.B.51, PG.39)

JASON DWELLEY PARKWAY

PARCEL#:20-20-28-0000-00-028
OWNER: CITY OF APOPKA
ADDRESS: JASON DWELLEY PARKWAY

PARCEL#:19-20-28-0000-00-048
FIELD OF FAME - NORTHWEST RECREATION COMPLEX
OWNER: CITY OF APOPKA
ADDRESS: 3710 JASON DWELLEY PARKWAY

PARCEL#:20-20-28-0000-00-009
OWNER: BIEBERLE DARDA
ADDRESS: 3180 PITTMAN RD

PARCEL#:20-20-28-0000-00-023
OWNER: TINA MARIE MORGAN WILLIAMS
ADDRESS: 3186 PITTMAN RD

PARCEL#:20-20-28-0000-00-007 & 20-20-28-0000-00-032
OWNER: ROBERT S MOORE 50%, & DEBRA J SMITH 50%
ADDRESS: 3172 PITTMAN RD

PARCEL#:20-20-28-0000-00-007
NAME: ROCK SPRINGS RIDGE GOLF CLUB
OWNER: ROCK SPRINGS RIDGE GOLF CLUB INC.
ADDRESS: MT BERWICK DR

PARCEL#:20-20-28-0000-00-009
OWNER: BIEBERLE DARDA
ADDRESS: 3180 PITTMAN RD

PARCEL#:20-20-28-0000-00-009
OWNER: BIEBERLE DARDA
ADDRESS: 3180 PITTMAN RD

PARCEL#:20-20-28-0000-00-010
OWNER: DEBRA LYNNE CHAREST LIFE ESTATE
ADDRESS: 3105 PITTMAN RD

PITTMAN ROAD

ROCK SPRINGS RIDGE PHASE II
(P.B.42, PG.55-59)

HILLSIDE AT WEKIVA
(P.B.86, PG.74-76)

HAMRICK ESTATES
(P.B.106, PG.144-145)

PARCEL#:19-20-28-0000-00-049
WOLF LAKE ELEMENTARY SCHOOL
OWNER: SCHOOL BOARD OF ORANGE COUNTY
ADDRESS: 1771 W. PONKAN ROAD

PARCEL#:19-20-28-0000-00-044
WOLF LAKE MIDDLE SCHOOL
OWNER: SCHOOL BOARD OF ORANGE COUNTY
ADDRESS: 1771 W. PONKAN ROAD

PARCEL#:20-20-28-0000-00-025
OWNER: CITY OF APOPKA
ADDRESS: 1715 W PONKAN RD

W. PONKAN ROAD

PARCEL#:28-20-28-0000-00-007
OWNER: CITY OF APOPKA
ADDRESS: 325 W PONKAN RD

PARCEL#:28-20-28-0000-00-016
OWNER: JOHN B PITMAN TRUST
ADDRESS: 325 W PONKAN RD

PARCEL#:28-20-28-0000-00-006
OWNER: CITY OF APOPKA
ADDRESS: 320 W PONKAN RD

PARCEL#:28-20-28-0000-00-045
OWNER: MENEX CONSTRUCTION PAINTING INC
ADDRESS: 308 W PONKAN RD

PARCEL#:28-20-28-0000-00-003
OWNER: MENEX CONSTRUCTION PAINTING INC
ADDRESS: 302 W PONKAN RD

WEKIVA RUN PHASE I (P.B.61, PG.31-36)

WEKIVA RUN PHASE II-A (P.B.67, PG.79-84)

PONKAN SUMMIT DRIVE

WEKIVA RUN PHASE II-B (P.B.67, PG.85-87)

WEKIVA RUN PHASE III-B (P.B.77, PG.148-149)

VISTA RESERVE PHASE 1 (P.B.99, PG.76-78)

VISTA RESERVE PHASE 2 (P.B.101, PG.119-121)

ROGERS ROAD

OAK HILL RESERVE PHASE 1 (P.B.60, PG.104-106)

VICK ROAD

PITMAN ESTATES (P.B.56, PG.100-102)

TRADITIONS AT WEKIVA (P.B.52, PG.60-62)

ALEXANDRIA PLACE (P.B.55, PG.93-96)

SPRING RIDGE PHASE 4 UNIT 3 (P.B.47 PG.121-122)

QUAIL ESTATES (P.B.76 PG.2-3)

SPRING RIDGE PHASE 4 UNIT 2 (P.B.47 PG.119-120)

PARCEL#:29-20-28-0000-00-015
OWNER: CITY OF APOPKA
ADDRESS: 2300 VICK RD

PARCEL#:29-20-28-0000-00-015
OWNER: SOUTH PASS LLC
ADDRESS: 2228 VICK RD

PARCEL# 28-20-28-0000-00-075
OWNER: METZLER FAMILY LIVING TRUST
ADDRESS: 2127 VICK RD

PARCEL#:28-20-28-0000-00-038
OWNER: ORANGE ANIMAL PROPERTIES, LLC
ADDRESS: 2127A VICK RD

BRIDLEWOOD (P.B.100 PG.21-23)

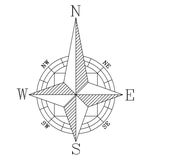
PARCEL#:28-20-28-0000-00-014
OWNER: RSPI MHC LLC
ADDRESS: 241 LESTER RD

PARCEL#:28-20-28-0000-00-013 & 28-20-28-0000-00-100
OWNER: FRANK SCOTT MCCORKLE AND CAROL VEENEMAN MCCORKLE F

SPRING RIDGE PHASE 2, 3 AND 4 (P.B.41 PG.142-144)

WEKIVA RUN PHASE I (P.B.61, PG.31-36)

WEKIVA RUN PHASE II-A (P.B.67, PG.79-84)



GRAPHIC SCALE

400 0 200 400 800

(IN FEET)
1 inch = 400 ft.

LEGEND

- PROPERTY BOUNDARY
- LOT LINES
- 10' LANDSCAPE BUFFER
- 25' LANDSCAPE BUFFER
- LANDSCAPE BUFFER
- OPEN SPACE
- OPEN SPACE - CONSERVATION
- 95-FOOT LOTS
- 85-FOOT LOTS
- 70-FOOT LOTS
- 60-FOOT LOTS
- 55-FOOT LOTS
- 34-FOOT LOTS
- 40-FOOT LOTS
- 20' TOWNHOME LOTS
- MIXED-USE/COMMERCIAL

NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
1	10/09/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	10/09/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	LMC

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 400'
PROJECT: PUL-051
SHEET: C1.0

LAKE CLASSON
LICENSED
No 77066
STATE OF FLORIDA
PROFESSIONAL ENGINEER
10/20/25

The seal has been digitally signed and dated in accordance with Rule 61G15-23.003, F.A.C. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew.francis

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew.francis

VICK ROAD

TRACT 'L1'
LANDSCAPE MEDIAN
0.05 AC

TRACT 'U1'
LIFT STATION #1
0.05 AC

TRACT 'P1'
CONSERVATION AREA #2
8.80 AC

TRACT 'T1'
STORMWATER POND 2
21.21 AC

TRACT 'A1'
PUBLIC RIGHT-OF-WAY
14.37 AC

TRACT 'N1'
AMENITY TRACT #1
1.23 AC

TRACT 'R1'
OPEN SPACE
4.06 AC

TRACT 'K1'
10' LANDSCAPE BUFFER
0.08 AC

TRACT 'M1'
LANDSCAPE MEDIAN
0.01 AC

TRACT 'F5'
OPEN SPACE
0.19 AC

TRACT 'B5'
20' PRIVATE ALLEY
0.34 AC

TRACT 'C5'
20' PRIVATE ALLEY
0.34 AC

TRACT 'A5' PUBLIC
3.02 AC

TRACT 'E5'
10' LANDSCAPE BUFFER
0.10 AC

TRACT 'D1'
RIGHT-OF-WAY DEDICATION
0.45 AC

PARCEL#:28-20-28-0000-00-075
OWNER: METZLER FAMILY LIVING TRUST
ADDRESS: 2127 VICK RD

TRACT 'D5'
25' LANDSCAPE BUFFER
0.88 AC

PORTION OF PARCEL TO REMAIN IN ORANGE COUNTY AND EXCLUDED FROM PD
0.37 AC

TRACT 'G1'
20' PRIVATE ALLEY
0.26 AC

TRACT 'H1'
20' PRIVATE ALLEY
0.20 AC

TRACT 'I1'
20' PRIVATE ALLEY
0.20 AC

TRACT 'V1'
PUBLIC RIGHT-OF-WAY
4.08 AC

TRACT 'W1'
20' PRIVATE ALLEY
0.40 AC

TRACT 'Y1'
OPEN SPACE
3.70 AC

TRACT 'Z1'
CONSERVATION AREA #4
1.50 AC

TRACT 'X1'
25' LANDSCAPE BUFFER
1.26 AC

ALEXANDRIA PLACE
(P.B.55, PG.93-96)

KEY MAP

N
NE
E
SE
S
SW
W
NW

GRAPHIC SCALE
100 0 50 100 200
(IN FEET)
1 inch = 100 ft.

LEGEND

- PROPERTY BOUNDARY
- LOT LINES
- 10' LANDSCAPE BUFFER
- 25' LANDSCAPE BUFFER
- LANDSCAPE BUFFER
- OPEN SPACE
- OPEN SPACE - CONSERVATION
- 95-FOOT LOTS
- 85-FOOT LOTS
- 70-FOOT LOTS
- 60-FOOT LOTS
- 55-FOOT LOTS
- 34-FOOT LOTS
- 40-FOOT LOTS
- 20' TOWNHOME LOTS
- MIXED-USE/COMMERCIAL

BY	DESCRIPTION	DATE	REV
LMC	CITY OF APOPKA COMMENTS DATED 09/29/2025	10/20/25	4
LMC	CITY OF APOPKA COMMENTS DATED 07/08/2025	09/04/25	3

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

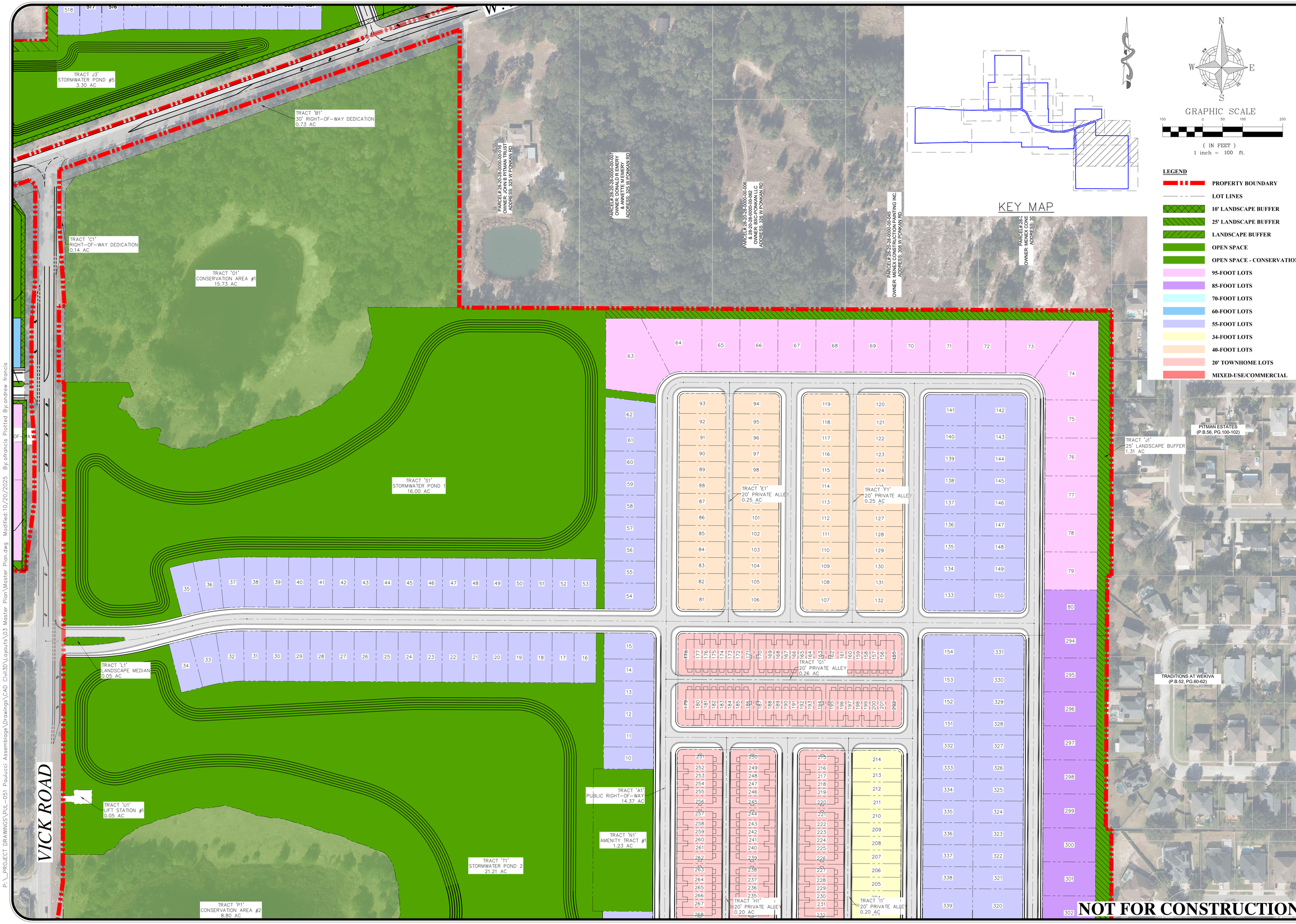
DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 100'
PROJECT: PUL-051
SHEET: C1.1

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER 10/20/25

This item has been digitally signed and sealed by Luke A. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

NOT FOR CONSTRUCTION



NOT FOR CONSTRUCTION

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	07/08/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING

2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

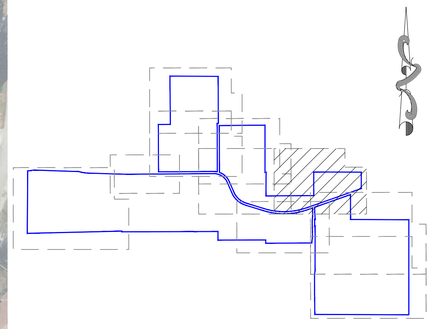
PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE 1" = 100'
PROJECT PUL-051
SHEET C1.2

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER 10/20/25

This item has been digitally signed and sealed by Luke A. Classon, PE on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.



LEGEND

- PROPERTY BOUNDARY
- LOT LINES
- 10' LANDSCAPE BUFFER
- 25' LANDSCAPE BUFFER
- LANDSCAPE BUFFER
- OPEN SPACE
- OPEN SPACE - CONSERVATION
- 95-FOOT LOTS
- 85-FOOT LOTS
- 70-FOOT LOTS
- 60-FOOT LOTS
- 55-FOOT LOTS
- 34-FOOT LOTS
- 40-FOOT LOTS
- 20' TOWNHOME LOTS
- MIXED-USE/COMMERCIAL

N W E S

GRAPHIC SCALE

80 0 40 80 160

(IN FEET)
1 inch = 80 ft.

HAMRICK ESTATES
(P.B.106, PG.144-145)

ROCK SPRINGS RIDGE PHASE II
(P.B.42, PG.55-59)

HILLSIDE AT WEKIVA
(P.B.88, PG.74-76)

TRACT 'D3'
25' LANDSCAPE BUFFER
0.77 AC

TRACT 'A3'
PUBLIC RIGHT-OF-WAY
2.28 AC

TRACT 'I3'
STORMWATER POND #4
5.23 AC

TRACT 'E3'
10' LANDSCAPE BUFFER
0.08 AC

TRACT 'L3'
LIFT STATION #3
0.05 AC

TRACT 'F3'
10' LANDSCAPE BUFFER
0.04 AC

TRACT 'H3'
25' LANDSCAPE BUFFER
1.25 AC

TRACT 'J3'
STORMWATER POND #5
5.30 AC

TRACT 'K3'
STORMWATER POND #6
8.98 AC

TRACT 'G3'
10' LANDSCAPE BUFFER
0.57 AC

TRACT 'B3'
30 ' RIGHT-OF-WAY DEDICATION
2.15 AC

TRACT 'B1'
30' RIGHT-OF-WAY DEDICATION
0.73 AC

TRACT 'C1'
RIGHT-OF-WAY DEDICATION

W. PONKAN ROAD

PARCEL # 20-20-28-0000-00-016
OWNER: JOHN B PITMAN TRUST
& ANNETTE M EMERY
ADDRESS: 325 W PONKAN RD

PARCEL # 20-20-28-0000-00-007
OWNER: DONALD R EMERY
ADDRESS: 329 W PONKAN RD

NOT FOR CONSTRUCTION

BY	DESCRIPTION	DATE	REV.
LMC	CITY OF APOPKA COMMENTS DATED 09/29/2025	10/20/25	2
LMC	CITY OF APOPKA COMMENTS DATED 07/08/2025	09/04/25	1

1828 ENGINEERING

2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 80'
PROJECT: PUL-051
SHEET: C1.3

LUKE CLASSON
LICENSE
No 77066
STATE OF
10/20/25
PROFESSIONAL ENGINEER

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew.francis

PORTION OF PITTMAN ROAD RIGHT-OF-WAY TO BE VACATED

TRACT 'K4' STORMWATER POND #7 9.96 AC

TRACT 'C4' 10' LANDSCAPE BUFFER 0.05 AC

TRACT 'J4' OPEN SPACE 0.15 AC

TRACT 'G4' LANDSCAPE MEDIAN 0.03 AC

TRACT 'M4' STORMWATER POND #9 7.59 AC

TRACT 'D4' 10' LANDSCAPE BUFFER 0.23 AC

W. PONKAN RD

TRACT 'B2' 30' RIGHT-OF-WAY DEDICATION 4.88 AC

TRACT 'Q1' CONSERVATION AREA #3/ PUBLIC PARK DEDICATION 145.56 AC

TRACT 'E4' 10' LANDSCAPE BUFFER 0.52 AC

TRACT 'B4' 30' RIGHT-OF-WAY DEDICATION 2.15 AC

TRACT 'A4' PUBLIC RIGHT-OF-WAY 5.02 AC

TRACT 'L4' STORMWATER POND #8 5.77 AC

TRACT 'N4' LIFT STATION #4 0.04 AC

TRACT 'H4' LANDSCAPE MEDIAN 0.03 AC

TRACT 'J2' OPEN SPACE/STORMWATER (OC DEDICATION) 3.71 AC

TRACT 'K3' STORMWATER POND #6 8.98 AC

TRACT 'C3' RIGHT-OF-WAY DEDICATION 0.75 AC

PROPOSED ROUNDABOUT

TRACT 'D2' 10' LANDSCAPE BUFFER 0.43 AC

W. PONKAN ROAD

N

W E

S

GRAPHIC SCALE

80 0 40 80 160

(IN FEET)
1 inch = 80 ft.

LEGEND

- PROPERTY BOUNDARY
- LOT LINES
- 10' LANDSCAPE BUFFER
- 25' LANDSCAPE BUFFER
- LANDSCAPE BUFFER
- OPEN SPACE
- OPEN SPACE - CONSERVATION
- 95-FOOT LOTS
- 85-FOOT LOTS
- 70-FOOT LOTS
- 60-FOOT LOTS
- 55-FOOT LOTS
- 34-FOOT LOTS
- 40-FOOT LOTS
- 20' TOWNHOME LOTS
- MIXED-USE/COMMERCIAL

KEY MAP

NOT FOR CONSTRUCTION

BY	DESCRIPTION	DATE	REV
LMC	CITY OF APOPKA COMMENTS DATED 09/29/2025	10/20/25	4
LMC	CITY OF APOPKA COMMENTS DATED 07/08/2025	09/29/25	3

1828 ENGINEERING
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

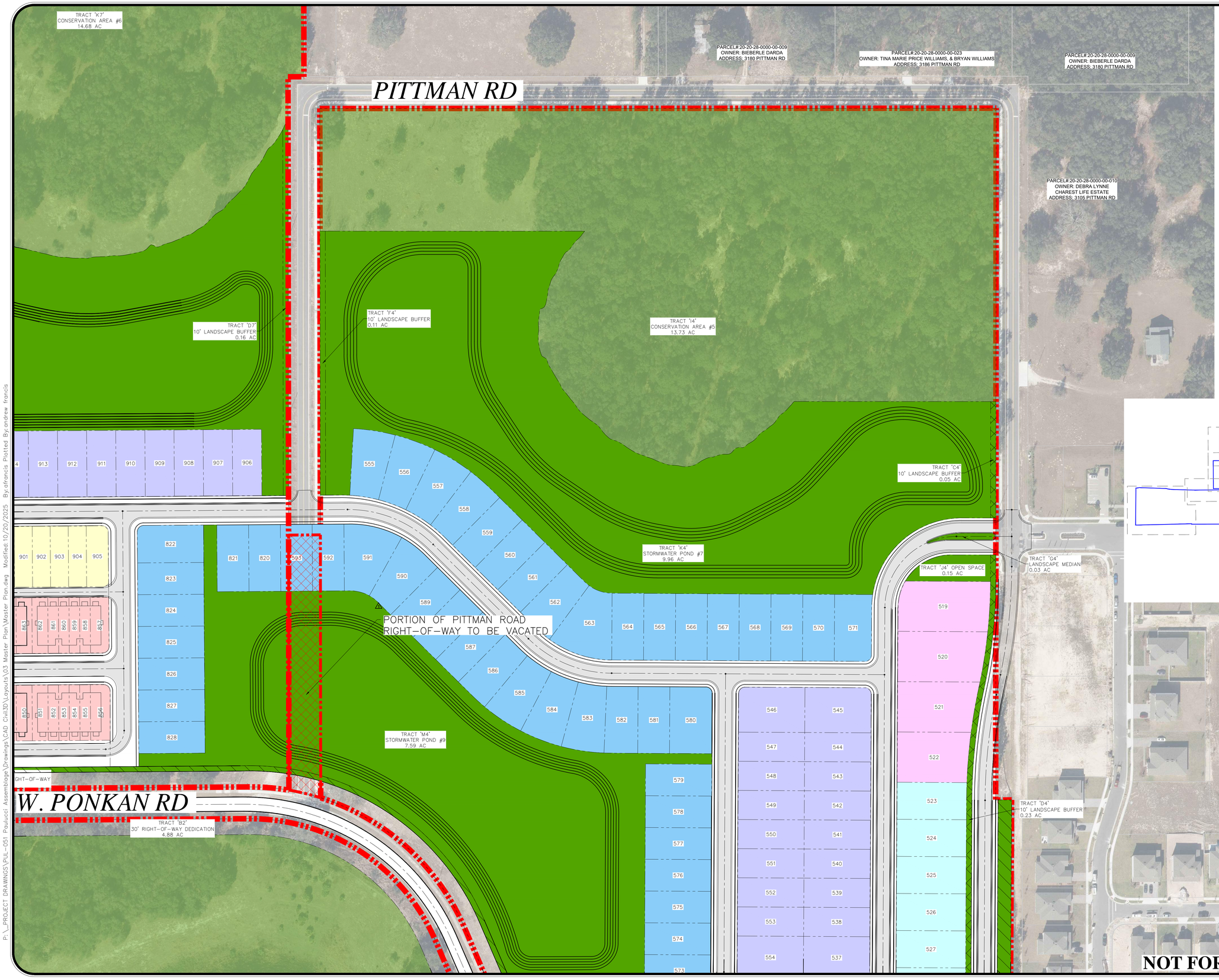
DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 80'
PROJECT: PUL-051
SHEET: C1.4

LUKE CLASSON LICENSE No 77066 STATE OF PROFESSIONAL ENGINEER 10/20/25

This item has been digitally signed and sealed by Luke N. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew.francis



REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	07/08/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING

2400 MAITLAND CENTER PKWY., SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

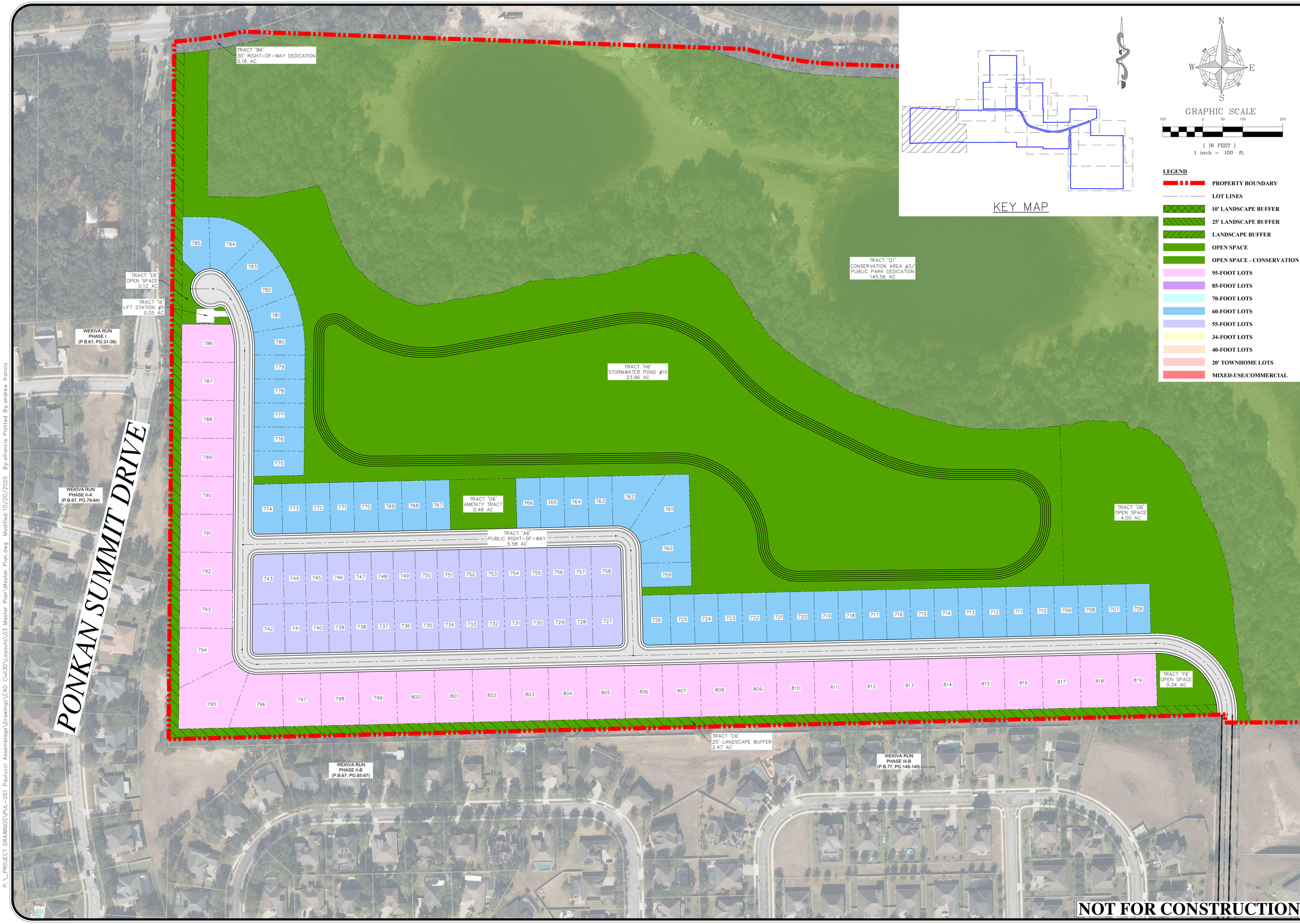
DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE 1" = 80'
PROJECT PUL-051
SHEET C1.5

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA 10/20/25 PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Luke A. Classon, PE on the date indicated on this item.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis



NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 100'
PROJECT: PUL-051
SHEET: C1.6

LUX CLASSON LICENSED PROFESSIONAL ENGINEER
No 77066
STATE OF FLORIDA
10/20/25

This item has been digitally signed and sealed by Lux A. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew.francis

JASON DWELLEY PARKWAY

FIREHOUSE LANE

PARCEL# 20-20-28-0000-00-030
OWNER: CITY OF APOPKA
ADDRESS: 1675 FIREHOUSE LN

ACCESS EASEMENT

TRACT "C7"
25' LANDSCAPE BUFFER
1.17 AC

TRACT "I7"
25' LANDSCAPE BUFFER
0.86 AC

PARCEL# 20-20-28-0000-00-028
OWNER: CITY OF APOPKA
ADDRESS: JASON DWELLEY PARKWAY

TRACT "H7"
10' LANDSCAPE BUFFER
0.03 AC

TRACT "N7"
OPEN SPACE
0.07 AC

TRACT "O7"
OPEN SPACE
0.06 AC

TRACT "A7"
PUBLIC RIGHT-OF-WAY
9.36 AC

TRACT "Q7"
STORMWATER POND #11
11.04 AC

TRACT "S7" LIFT STATION #6
0.05 AC

TRACT "J7"
AMENITY #3
0.87 AC

TRACT "K7"
CONSERVATION AREA #6
14.68 AC

PARCEL# 20-20-28-0000-00-007 &
20-20-28-0000-00-032
OWNER: ROBERT S MOORE 50%, &
DEBRA J SMITH 50%
ADDRESS: 3172 PITTMAN RD

PITTMAN RD

1007 1006 1005 1004 1003 1002 1001 1000 999 998 997 996 995 994 993 992 991

1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026

979 980 981 982 983 984 985 986 987 988 989 990

978 977 976 975 974 973 972 971 970 969 968 967

966 965 964 963 962 961 960 959 958 957 956

1034 1033 1032 1031 1030 1029 1028 1027

937 938 949

N
W E
S

GRAPHIC SCALE

80 0 40 80 160

(IN FEET)
1 inch = 80 ft.

LEGEND

- PROPERTY BOUNDARY
- LOT LINES
- 10' LANDSCAPE BUFFER
- 25' LANDSCAPE BUFFER
- LANDSCAPE BUFFER
- OPEN SPACE
- OPEN SPACE - CONSERVATION
- 95-FOOT LOTS
- 85-FOOT LOTS
- 70-FOOT LOTS
- 60-FOOT LOTS
- 55-FOOT LOTS
- 34-FOOT LOTS
- 40-FOOT LOTS
- 20' TOWNHOME LOTS
- MIXED-USE/COMMERCIAL

KEY MAP

NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
1	10/30/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 80'
PROJECT: PUL-051
SHEET: C1.7

LUKE CLASSON
LICENSED
No 77066
STATE OF FLORIDA
10/20/25
PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Luke A. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified: 10/20/2025 By: afrancis Plotted By: andrew francis

PARCEL#:20-20-28-0000-00-028
OWNER: CITY OF APOPKA
ADDRESS: JASON DWELLEY PARKWAY

TRACT "H7"
10' LANDSCAPE BUFFER
0.03 AC

TRACT "N7"
OPEN SPACE
0.07 AC

TRACT "O7"
OPEN SPACE
0.06 AC

TRACT "J7"
AMENITY #3
0.87 AC

TRACT "K7"
CONSERVATION AREA #6
14.68 AC

TRACT "A7"
PUBLIC RIGHT-OF-WAY
9.36 AC

TRACT "G7"
10' LANDSCAPE BUFFER
0.26 AC

TRACT "R7"
STORMWATER POND #12
10.74 AC

TRACT "D7"
10' LANDSCAPE BUFFER
0.16 AC

TRACT "F4"
10' LANDSC
0.11 AC

TRACT "M7"
OPEN SPACE
0.07 AC

TRACT "U7"
MIXED-USE/COMMERCIAL TRACT 2
5.92 AC

TRACT "F7"
LANDSCAPE BUFFER
0.14 AC

TRACT "L7"
OPEN SPACE
0.07 AC

TRACT "E7"
10' LANDSCAPE BUFFER
0.18 AC

TRACT "B7"
PRIVATE RIGHT-OF-WAY
1.39 AC

TRACT "M4"
STORMWATER POND #9
7.59 AC

TRACT "B2"
30' RIGHT-OF-WAY DEDICATION
4.88 AC

JASON DWELLEY PARKWAY

W. PONKAN RD

PITTMAN R

PORTION OF PITTMAN ROAD
RIGHT-OF-WAY TO BE VACATED

RIGHT-IN/RIGHT-OUT ACCESS TO
MIXED-USE/COMMERCIAL TRACT
AND CITY PARK PARKING FIELD

NOT FOR CONSTRUCTION

N
W E
S

GRAPHIC SCALE
80 0 40 80 160
(IN FEET)
1 inch = 80 ft.

LEGEND

- PROPERTY BOUNDARY
- LOT LINES
- 10' LANDSCAPE BUFFER
- 25' LANDSCAPE BUFFER
- LANDSCAPE BUFFER
- OPEN SPACE
- OPEN SPACE - CONSERVATION
- 95-FOOT LOTS
- 85-FOOT LOTS
- 70-FOOT LOTS
- 60-FOOT LOTS
- 55-FOOT LOTS
- 34-FOOT LOTS
- 40-FOOT LOTS
- 20' TOWNHOME LOTS
- MIXED-USE/COMMERCIAL

KEY MAP

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

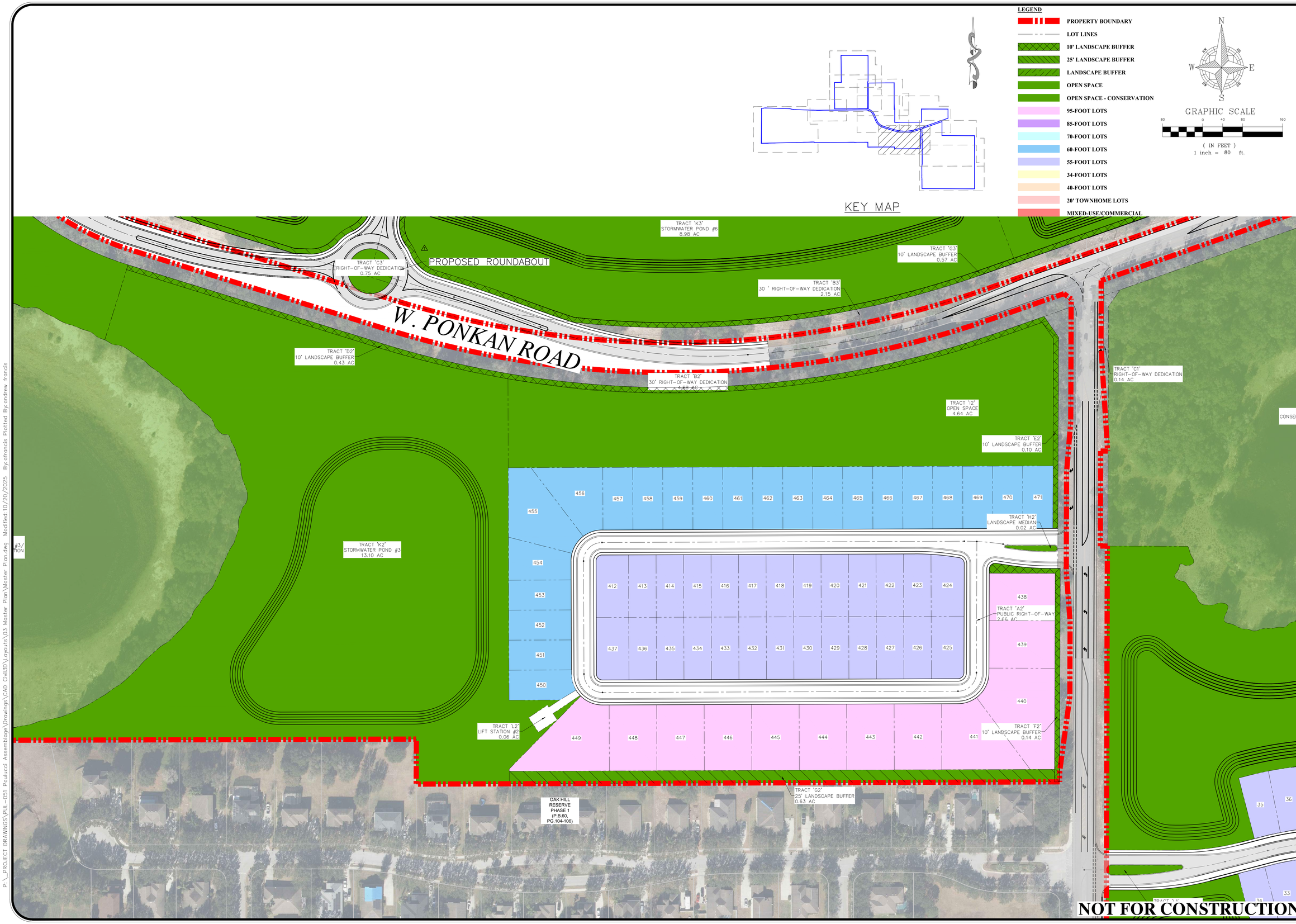
DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 80'
PROJECT: PUL-051
SHEET: C1.8

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER 10/20/25

This item has been digitally signed and sealed by Luke A. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew.francis



P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis

REV.	DATE	DESCRIPTION	BY
3	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	07/08/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING

2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

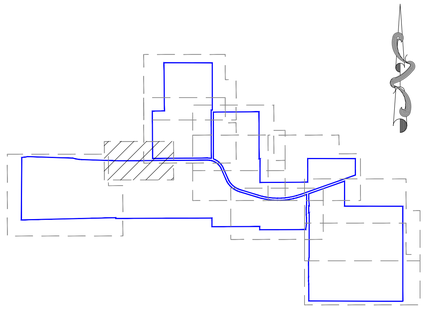
PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE 1" = 80'
PROJECT PUL-051
SHEET C1.9

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER 10/20/25

This item has been digitally signed and sealed by Luke A. Classon, PE on the date indicated. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.



KEY MAP

LEGEND

- PROPERTY BOUNDARY
- LOT LINES
- 10' LANDSCAPE BUFFER
- 25' LANDSCAPE BUFFER
- LANDSCAPE BUFFER
- OPEN SPACE
- OPEN SPACE - CONSERVATION
- 95-FOOT LOTS
- 85-FOOT LOTS
- 70-FOOT LOTS
- 60-FOOT LOTS
- 55-FOOT LOTS
- 34-FOOT LOTS
- 40-FOOT LOTS
- 20' TOWNHOME LOTS
- MIXED-USE/COMMERCIAL

N W E S

GRAPHIC SCALE

80 0 40 80 160

(IN FEET)
1 inch = 80 ft.

PARCEL#:19-20-28-0000-00-044
WOLF LAKE MIDDLE SCHOOL
OWNER: SCHOOL BOARD OF ORANGE COUNTY
ADDRESS: 1771 W. PONKAN ROAD

PARCEL#:20-20-28-0000-00-02
OWNER: CITY OF APOPKA
ADDRESS: 1715 W PONKAN R

JASON DWELLEY PARKWAY

W. PONKAN ROAD

TRACT "B2"
30' RIGHT-OF-WAY DEDICATION
4.88 AC

TRACT "U7"
MIXED-USE/COMMERCIAL TRACT 2
5.92 AC

TRACT "M7"
OPEN SPACE
0.07 AC

TRACT "F7"
LANDSCAPE BUFFER
0.14 AC

TRACT "L7"
OPEN SPACE
0.07 AC

TRACT "T7"
MIXED-USE/COMMERCIAL TRACT 1
4.90 AC

TRACT "P7"
OPEN SPACE/STORMWATER
8.71 AC

TRACT "Q1"
CONSERVATION AREA #3/
PUBLIC PARK DEDICATION
145.56 AC

FUTURE CONNECTION
TO COMMERCIAL TRACT

RIGHT-IN/RIGHT-OUT ACCESS TO
MIXED-USE/COMMERCIAL TRACT
AND CITY PARK PARKING FIELD

UNPAVED PARKING FIELD

NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	10/20/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

MASTER PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 80'
PROJECT: PUL-051
SHEET: C1.10

LUKE CLASSON
LICENSED
No 77066
STATE OF FLORIDA
10/20/25
PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Luke A. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Pauluccl Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified: 10/20/2025 By: afrancis Plotted By: andrew.francis

PAULUCCI ACRES MASTER PLAN DEVELOPMENT STANDARDS

A. Design Standards (1)

1. Residential Lot Criteria:

Description	Single-Family Detached 95' & 85' Lots (Front-Loaded)	Single-Family Detached 70' Lots (Front-Loaded)	Single-Family Detached 55' Lots (Front-Loaded)	Single-Family Detached 55' Short Lots (Front-Loaded)	Single-Family Detached 34' & 40' Lots (Rear-Loaded)	Single-Family Attached 20' Townhomes (Rear-Loaded)
Front Porch Setback	10' min.	10' min.	10' min.	10' min.	10' min.	10' min.
Front Building Setback	Minimum:15'	Minimum: 15'	Minimum: 15'	Minimum: 10'	Minimum: 15'	Minimum: 15'
Front Garage Setback (2)	Minimum: 25'	Minimum: 25'	Minimum: 25'	Minimum: 25'	N/A	N/A
Street Side Setback	Minimum: 15'	Minimum: 15'	Minimum: 15'	Minimum: 15'	Minimum: 15'	Minimum: 15'
Side Setback	10' min.	5' min.	5' min.	5' min.	5' min.	0' for interior units 10' minimum for exterior units
Rear Setback	20' min.	20' min.	20' min.	10' min.	5' min.	5' min.
Garage Rear Setback	N/A	N/A	N/A	N/A	With driveway: 20' min. Without driveway: 5' min.	With driveway: 20' min. Without driveway: 5' min.
Min. Lot Area	10,625 SF	8,750 SF	6,875 SF	3,850 SF	3,910 SF	2,100 SF
Min. Lot Width	85'	70'	55'	55'	34'	20'
Min. Lot Depth	125'	125'	125'	70'	115'	105'
Max. Lot Coverage	75%	75%	75%	75%	75%	90%
Max. Building Height	35'/2 Stories	35'/2 Stories	35'/2 Stories	35'/2 Stories	35'/2 Stories	35'/2 Stories
Min. Living Area	1,600 SF	1,600 SF	1,600 SF	1,500 SF	1,300 SF	1,200 SF

(1) See PD Master Plan for depiction of conceptual typical site details.
(2) Front Garage Setback applies to homes with a garage facing the street, the Front Garage Setback does not apply to side loaded garages where just the typical front building setback would apply.
(3) An accessory dwelling unit (ADU), as defined in the City of Apopka Land Development Code ("LDC"), shall be allowed on all lots except 55' short lots. The ADU shall have a maximum gross floor area of 1,000 square feet. The setback for an ADU shall be the same as the principal structure and shall meet the applicable front, side and rear yard setbacks set forth in the above table.

2. Non-Residential Development:
   a) The Commercial Parcels, as identified on the PD Master Plan, shall be subject to the standards set forth in this Section A.2.
   b) Non-Residential Parcel Criteria:

Description	Commercial Parcels
Min. Lot Area	Minimum: 7,500 SF
Min. Lot Width	Minimum:75'
Front Yard Setback(3)	Minimum: 15'
Maximum: 80'	
Min. Building width in build-to-zone (% of lot width) (2)	Minimum: 60%
Side Yard Setback(3)	10' min.
Corner Side Yard Setback	20' min.
Rear Yard Setback	10' min.
Max. Building Height	45' max.
FAR	Minimum: 0.25 Maximum: 1.0
Min. Lot Depth	125'
Max. Lot Coverage	75%

(1) The area between the minimum and maximum build-to-lines that extends the width of the lot constitutes the build-to-zone.
(2) The remaining build-to-zone width may be occupied by outdoor gathering spaces, outdoor dining areas, walkways, landscaped areas, stormwater management facilities that use low impact development techniques.
(3) Minimum of 15 ft. between structures, only applies to exterior units.

   c) For the Commercial Parcels, at least one handicap parking space to be van accessible per LDC requirements.
   d) Connectivity: The vehicular, bicycle, and pedestrian circulation systems of development shall be designed to allow vehicular, bicycle, and pedestrian cross-access between the site and adjacent parcels of land. The Director may waive or modify the requirement on determining that such cross-access is impractical due to site constraints, or is inappropriate due to traffic safety issues, or undesirable due to the proposed development's incompatibility with existing development on the adjacent parcel. Easements allowing vehicular, bicycle, or pedestrian cross-access between adjoining parcels of land, along with agreements defining maintenance responsibilities of the property owners, shall be recorded in the appropriate land records.
   e) Building Facades: Façades shall not exceed 20 horizontal feet and ten vertical feet without including at least one of the following elements:(canopies, recesses, arcades, raised parapets, roof forms, adjacent display windows) to establish clearly defined, highly visible, primary building entrances. Building facades along public streets shall maintain a pedestrian scale and integrate the public and private spaces using architectural elements.
   f) Building Massing and Façade Articulation: Therefore, building facades shall not exceed 60 feet along a street frontage without providing a substantial volume break such as a volume recess, a tower or bay, or an architecturally prominent public entrance The recesses and projections shall have a minimum depth of three feet.
   g) Flat Roof Design: When a flat roof is proposed, parapet walls with three-dimensional cornice treatments shall conceal the roof. The cornice shall include a perpendicular projection of a minimum of eight (8) inches from the parapet facade plane.
   h) Building Orientation: Locate and configure outparcels and their buildings to define street edges, development entry points, and gathering spaces. The outparcels shall meet the build-to-line setbacks. Additional buildings may be on the same parcel and are permitted to be setback further from the road, if outparcels are framing the street and meet the building width minimum percentage requirement.
   i) Building Entrances: All primary pedestrian entrances into principal buildings shall be clearly defined and emphasized using changes in the wall plane or facade material, pilasters, awnings, canopies, porches, or other architectural elements. Where the facade of a principal building abuts or faces a street, at least one operable pedestrian entrance providing both ingress and egress shall be provided. If the facade includes multiple tenant spaces, at least one such entrance shall be provided for each street-level tenant space. These required pedestrian entrances shall open directly to the street sidewalk without requiring pedestrians to pass through a garage, parking lot, or other non-pedestrian area located between the entrance and the street.
   j) Transparency: Where the facade of a building abuts or faces a street or an adjoining public gathering space, a minimum of 25 percent the street-level facade area shall be comprised of transparent window or door openings to allow views of interior spaces and merchandise so as to enhance safety and create a more inviting environment for pedestrians. Window and door openings counting toward meeting this transparency requirement shall consist of glass that is relatively clear and nonreflective, with a minimum of twenty-five (25%) percent transparency (windows) (See 4.2.3).
   k) Parking: Along any street, all proposed new or additional surface vehicle parking shall be predominately located to the rear or side of the development's principal building(s) or in a parking structure. No more than two bays of parking may be located in the front of the building. Surface parking lots with more than 100 parking spaces shall be organized into smaller modules that contain 50 or fewer spaces each and are visually separated by buildings or landscaped areas. All vehicle parking lots and structures containing more than 50 parking spaces shall provide clearly identified pedestrian routes between parking areas and a primary pedestrian entrance(s) to the building(s) served by the parking area.
   l) Bicycle Parking: New development shall provide at least one bicycle rack, locker, or other bicycle parking facility designed to accommodate parking spaces for at least four bicycles, plus additional or larger facilities designed to accommodate parking spaces for at least two additional bicycles for each 40 vehicle parking spaces over 80 parking spaces. Required bicycle parking facilities shall be located within 50 feet of the primary pedestrian entrance(s) to the development's principal building(s).
   m) Parking Structure: Where the street-level facade of a parking structure abuts or faces a pedestrian street frontage, the facade shall be articulated through use of at least three of the following features: (1) windows or window-shaped openings; (2) masonry columns; (3) decorative wall insets or projections; (4) awnings; (5) changes in color or texture of exterior materials; (6) integrated vegetation (hanging or along trellises); or (7) other similar features approved by the Director.
   n) Open Space: Each development shall provide outdoor gathering spaces such as courtyards, plazas, pocket parks, where appropriate for the area being served. At a minimum, provide pedestrian amenities such as plazas, seating areas or gathering spaces between buildings that are visible and accessible.

B. Architectural, Buildings, and Accessory Structures for Detached Units

1. Architectural design shall -be consistent with the approved elevations contained within the PD.
2. Each individual single-family home shall have a minimum of two (2) bedrooms.
3. All rear-loaded lots shall have a minimum of one (1) car garage.
4. Mail delivery for all lots within the project shall occur at cluster mailbox units. Approval from the Postmaster of the locations shall be submitted prior to approval of the Construction Site Plan.
5. AC condenser units, pool equipment, and other similar equipment shall be placed in the side and/or rear yard area. AC condenser units, pool equipment, and similar equipment shall be placed with a minimum setback of three (3) feet from the side property line. For corner lots, AC condenser units, pool equipment, and similar equipment shall be screened from side streets with landscaping or opaque fencing.
6. Storage sheds or similar storage facilities shall not be allowed.
7. Swimming pools shall not be allowed on rear-loaded lots or 55' front-loaded short lots.
8. Architectural Design Standards:
   a) Architectural styles must be consistent with the approved PD Master Plan. Modification or replacement of the exterior elevations must be approved by City Council except as contemplated herein.
   b) Front facade materials such as cultured stone veneer, stucco, wood plank, and fiber cement siding may be utilized to be consistent with the applicable Architectural Style.
   c) Minimum roof pitch over the main house and garage shall be 4/12. Roof pitch over porches shall be a minimum of 3/12.
   d) Thirty-year asphalt shingle shall be installed on all roofs. Three-tab shingles are prohibited. The shingle color shall compliment the color scheme of the house.
   e) Aluminum fascia or vinyl soffit shall be standard for all houses. Fascia and soffit color shall complement the color scheme of the house.
   f) Trim around windows and doors shall be painted a different color from the body of the house. Doors may be painted either the same as the trim or separate accent color.
   g) Concrete or pavers shall be installed in rear yard driveways, lead walks, porches, and porticos.
9. Front Building Entrance Elevation Design Standards:
   a) Primary residential entries shall be allowed to be recessed up to fourteen (14) feet from the face of the primary façade, provided that the primary residential entry shall not be recessed by more than 6 feet on both sides.
   b) Front porches and porticos may be at grade level or elevated.
   c) Should any home's front elevation excluding the garage area comprise less than the required 10% of windows, the front door shall be predominantly made of glass.
   d) Specific elevations style types shall have similar wall finishes, window grid patterns, window banding and trim, roof lines and slopes, etc. Applied to each lot width model plan type front elevations.
   e) Modification or replacement of the exterior elevations must be approved by City Council except as contemplated herein.
10. Individual Lot Front, Side, and Rear Yard Fencing Standards:
   a) The maximum height of a fence within a lot shall be six (6) feet above final grade or six (6) inches less than the community common wall height, whichever is less. No fence shall exceed the height of an abutting common area wall.
   b) Fencing at rear yards of rear-loaded lots shall be setback a minimum two (2) feet from the alley and driveway edges.
   c) Fencing in front yards and street corner side yards of lots shall adhere to LDC Section 5.5.
   d) Vinyl fencing shall be allowed.

C. Architectural, Buildings, and Accessory Structures for Attached Units (Townhomes)

1. Architectural design shall be consistent with the design of the PD Master Plan.
2. Each individual townhome shall have a minimum of two (2) bedrooms.
3. All rear-loaded lots shall have a minimum of one (1) car garage.
4. Mail delivery for all lots within the development shall occur at cluster mailbox units. Approval from the Postmaster of the locations shall be submitted prior to approval of the Construction Site Plan.
5. AC condenser units and similar equipment shall be placed in the rear yard area for interior lots and in the rear or side yard for exterior lots. For exterior lots when placed within the side yard, AC condenser units and similar equipment shall be placed with a minimum setback of three (3) feet from the side property line. For interior lots, AC condenser units and similar equipment shall be placed within the rear yard with no minimum setback from the side property line. For corner lots, AC condenser units and similar equipment shall be screened from side streets with landscaping or opaque fencing.
6. Storage sheds or similar storage facilities shall not be allowed.
7. Swimming pools shall not be allowed for individual townhome units.
8. Architectural Design Standards:
   a) Architectural styles must be consistent with the approved PD Master Plan. Modification or replacement of the exterior elevations must be approved by City Council except as contemplated herein.
   b) Front facade materials such as cultured stone veneer, stucco, wood plank, and fiber cement siding may be utilized to be consistent with the applicable Architectural Style.
   c) Minimum roof pitch over the main house and garage shall be 4/12. Roof pitch over porches shall be a minimum of 3/12.
   d) Thirty-year asphalt shingle shall be installed on all roofs. Three-tab shingles are prohibited. The shingle color shall compliment the color scheme of the house.
   e) Aluminum fascia or vinyl soffit shall be standard for all houses. Fascia and soffit color shall complement the color scheme of the house.
   f) Trim around windows and doors shall be painted a different color from the body of the house. Doors may be painted either the same as the trim or separate accent color.
   g) Concrete or pavers shall be installed in rear yard driveways, lead walks, porches, and porticos.
9. Front Building Entrance Elevation Design Standards:
   a) Primary residential entries shall be allowed to be recessed up to fourteen (14) feet from the face of the primary façade, provided that the primary residential entry shall not be recessed by more than 6 feet on both sides.
   b) Front porches and porticos may be at grade level or elevated.
   c) Should any home's front elevation excluding the garage area comprise less than the required 10% of windows, the front door shall be predominantly made of glass.
   d) Specific elevations style types shall have similar wall finishes, window grid patterns, window banding and trim, roof lines and slopes, etc. Applied to each lot width model plan type front elevations.
   e) Modification or replacement of the exterior elevations must be approved by City Council except as contemplated herein.
10. Individual Lot Front, Side, and Rear Yard Fencing Standards:
   a) The maximum height of a fence within a lot shall be six (6) feet above final grade or six (6) inches less than the community common wall height, whichever is less. No fence shall exceed the height of an abutting common area wall.
   b) Fencing at rear yards of rear-loaded lots shall be setback a minimum two (2) feet from the alley and driveway edges.
   c) Fencing in front yards and street corner side yards of lots shall adhere to LDC Section 5.5.
   d) Vinyl fencing shall be allowed.

D. Utilities and Infrastructure

1. Potable water service shall be provided by the City of Apopka. The water system shall be designed to City of Apopka standards.
2. Reclaimed water service shall be provided by the City of Apopka. The reclaimed water system shall be designed to City of Apopka standards.
3. Sanitary service shall be provided by the City of Apopka. The sanitary system shall be designed to City of Apopka standards.
4. If any utility extension or upsizing is requested or required by the City in excess of what is required to service the project, then the City and the Developer shall enter into a utility agreement, which shall provide for, among other items, the City to reimburse the Developer for any utility extension and upsizing in excess of what is required to service the project.
5. Stormwater management system shall be designed to comply with the design standards of the City of Apopka and the St. Johns River Water Management District.
6. A final drainage report and soils report will be submitted with the Construction Site Plan.
7. Utility easements shall be dedicated to the City of Apopka.
8. Drainage easements to be dedicated to a homeowners association ("HOA"), a property owners association ("POA") and/or community development district ("CDD") unless otherwise required by the City of Apopka.
9. All stormwater and utility pipes may be moved to save existing trees in the right-of-way. Any change in the location of these pipes will be shown on the Construction Site Plan.
10. On-site streets are to be constructed per City of Apopka standards.
11. Stabilized access roadways and fire protection, which can be provided via a temporary source (i.e., water tank), must be in place before building construction may begin.
12. Solid waste collection and public safety (police and fire) shall be provided by the City of Apopka.
13. The internal rights-of-way may either be dedicated to the Public or privately owned and maintained by the HOA and/or CDD, as shown on the Major Development Plan. The installation of access gates for any development phase(s) with private internal rights-of-way, as shown on the Major Development Plan, shall be permitted. Any access gates shall be owned and maintained by the HOA.
14. The internal alley rights-of-way are to be privately owned and maintained by the HOA and/or CDD.
15. Five-foot (5') sidewalks are to be constructed within internal Streets Type E rights-of-way throughout the entire project in compliance with the LDC. Sidewalk alignment may be adjusted at Construction Site Plan to preserve existing trees.
16. Garages shall be accessed from the adjacent Alley Street Type at the rear of the lot for all rear-loaded lots.
17. Power service within the project shall be underground. No overhead service will be allowed.
18. Vehicular, Pedestrian and Accent lighting shall substantially conform to the LDC.
19. Right-of-way dedication tracts along the project's frontage on W. Ponkan Road, as generally depicted on the PD Master Plan, shall be dedicated to Orange County via plat or separate instrument at the time of final plat of the applicable adjacent phase of development.
20. Right-of-way dedication tracts along the project's frontage on Vick Road, as generally depicted on the PD Master Plan, shall be dedicated to the public at final plat of the applicable adjacent phase of development.
21. An access easement, as shown on the PD Master Plan, for emergency access shall be granted by the City in connection with approval of the Construction Site Plan for the applicable phase of development served by such access easement.

E. Recreation and Open Space

1. Required open space for the planned development shall be a minimum of 50% of the overall PD acreage. The aggregate open space provided across all phases of development, as demonstrated in the Major Development Plan, must collectively satisfy this overall requirement. Notwithstanding the foregoing: (i) each separate residential phase of development shall provide a minimum of 30% of its acreage as open space, except for Pod 4, as identified on the PD Master Plan, which will have its open space aggregated with Pod 1A/B for purposes of satisfying the minimum 30% open space requirement; and (ii) each separate commercial phase of development shall provide a minimum of 20% of its acreage as open space.
2. All open space tracts identified on the PD Master Plan (including, without limitation, the City Park tract to be dedicated to the City, the stormwater tract to be dedicated to Orange County, and any other stormwater management facilities and ponds to be owned and maintained by the HOA, POA and/or CDD), regardless of whether such open space tract is to be dedicated to the City, Orange County or any other governmental authority, shall be included in the open space calculation for the overall 50% requirement and for the respective phase of development that such open space tract is located within.
3. The stormwater tract and any other stormwater management facilities and ponds identified on the PD Master Plan to be dedicated to Orange County shall be dedicated to Orange County via plat or separate instrument at the time of final plat of the applicable adjacent phase of development or at such other time as approved by Orange County.
4. Dedication of the City Park tract to the City is required within 24 months after the Construction Site Plan for the initial phase of development is approved. Dedicated of the City Park tract will be via plat or separate instrument.
5. In connection with the approval of the Major Development Plan for the phase of development that includes the City Park tract, the City and Developer shall enter into a park agreement, which shall provide for, among other items, the following: (i) the design, permitting, engineering and construction of improvements to the City Park tract as agreed upon by the City and Developer, including an interconnected stabilized trail, a right-in, right-out access to W. Ponkan Road and unpaved parking, all as generally shown on the PD Master Plan, and associated impact fee credits for all of the cost of the design, permitting, engineering and construction of such improvements and the timing for issuance of such reimbursement, and (ii) future access and parking for the City Park upon development of the Commercial Parcel located south of W. Ponkan Road. The location and extent of the trails, parking and access to the City Park as generally shown on the PD Master Plan are conceptual in nature and may be modified as needed.
6. For the Amenity Tracts, general amenity programming is detailed within the PD Master Plan and shall be provided with the Major Development Plan for each phase. Specific amenity programming for a development phase shall be provided with the Construction Site Plan for such phase. The Amenity Tracts will be dedicated to the HOA.
7. Ownership and maintenance of the open space shall be in the name of the HOA, CDD, POA and/or other entity acceptable to the Community Development Director or the Planning Director, or a designee, except with respect to the City Park tract and the stormwater tract to be dedicated to Orange County.
8. The open space tracts labeled as Conservation Area shall allow areas for trails, open gathering spaces and passive recreation.

F. Buffers and Landscaping

1. A ten-foot (10') buffer tract for entry wall/rail/fence and/or landscaping will be provided along all offsite existing public rights-of-way, as shown on the PD Master Plan, provided that no buffer tract shall be required when any open space tracts labeled as Conservation Area are adjacent to such rights-of-way. This tract shall be dedicated to and maintained by the HOA and/or CDD. The buffer tract requirement set forth in this section shall not apply to the Commercial Parcels.
2. A perimeter buffer with a minimum width of twenty-five (25) feet for landscaping purposes shall be provided along the project boundary, except as shown on the PD Master Plan including without limitation: (i) where adjacent to offsite existing public rights-of-way (see above requirement), (ii) where stormwater pond tracts are along the project boundary, (iii) where open space tracts labeled as Conservation Area are along the project boundary, and (iv) the Commercial Parcels. These perimeter buffer tracts shall be dedicated to and maintained by the HOA and/or CDD. For purposes of clarity, the perimeter buffer tract requirement set forth in this section shall not apply to the Commercial Parcels.
3. The future development Commercial Parcels shall provide buffering within the respective parcel when it is developed in accordance with the minimum requirements in the LDC.
4. The design of all buffer tracts shall follow the LDC.
5. Code-required preliminary landscaping and tree preservation plans shall be provided at Major Development Plan for each phase. Hardscape and irrigation plans shall be provided at Construction Site Plan for each phase.
6. Entrance feature and community sign details will be provided with the Construction Site Plan.
7. Tree Planting Conditions. Minimum of one (1) new tree shall be planted per front-loaded residential lot. The new tree shall be a minimum of three (3) inches DBH at the time of planting and shall count toward the overall number of required tree replacement inches, if any.
8. Tree Protection Plan. The Construction Site Plan shall include tree protection techniques to prevent harm to any trees designated to be preserved or encroachment into protected natural areas, including but not limited to tree barricades, silt fencing or other similar techniques accepted by the City Engineer.

G. Maintenance

1. The HOA, POA and/or CDD shall maintain common areas including all fences/walls and landscaping within said common areas.
2. The HOA and/or CDD shall be responsible for the maintenance of all private rights-of-way and stormwater collection systems within the private rights-of-way within the project.
3. The City of Apopka shall be responsible for the maintenance of all Publicly dedicated rights-of-way, on-street parallel parking spaces, street lighting, stormwater collection systems and utilities (potable water main, reclaimed water main, force main, etc.) within the public rights-of-way of the project. The maintenance of the street lighting will be funded using a municipal service taxing unit (MSTU) or by the CDD.
4. A maintenance agreement between the HOA and/or CDD and the City will be entered into for the maintenance of the natural vegetation, as and when necessary, that is located within the City's 20-foot platted right-of-way located between the southern boundary of Pod 6, as identified on the PD Master Plan, and the northern boundary of Wekiva Run concurrently with approval of the Construction Site Plan for Pod 6. The Developer and the City shall agree upon the form of maintenance agreement prior to the approval of the Construction Site Plan for Pod 6.

H. Wetlands and Environmental

1. Multiple wetlands are present within the property limits. An upland buffer with a minimum width of 25 feet shall be provided along all preserved wetlands.
2. According to the FEMA Flood Insurance Rate Map for Orange County, FL, Panel No. 12095-C-0110-H, dated September 24, 2021, portions of the proposed development site are located within unshaded Zone 'X' (areas determined to be outside the 500-year floodplain) and shaded Zones 'AE'

NOT FOR CONSTRUCTION

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew.francis

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

REV.	DATE	DESCRIPTION	BY
A	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
A	10/20/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	LMC

DEVELOPMENT STANDARDS

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: N.T.S.
PROJECT: PUL-051
SHEET: C1.11

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER
10/20/25

This item has been digitally signed and sealed by Luke M. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

and 'A' (areas determined to be subject to flooding by the 100-year flood where the Base Flood Elevation has or has not, respectively, been determined).

3. An erosion control plan will be submitted with the Construction Site Plan.
4. Tree removal, tree replacement, and landscaping shall comply with the LDC.

I. Development Condition Continuity

These PD Development Standards shall be printed within the PD Master Plan and the Construction Site Plan.

J. Signage

Signage shall comply with the LDC.

K. Lighting

1. Lighting shall comply with the LDC.
2. All Alley Street Types shall have street lighting within the Alley.
3. Street and parking areas or pedestrian path light poles shall be decorative type. Details regarding the decorative type of light pole selected will be from the City of Apopka/Utility Company list of approved lighting (except for lighting along W. Ponkan Road) and will be selected and provided with the Construction Site Plan for the respective phase of development .

L. Garbage Pickup

1. Garbage of front-loaded single-family units shall be picked up at the adjacent Street Type along the front of the lots.
2. Garbage of rear-loaded single-family units shall be picked up at the adjacent Alley Street Type along the rear of the lots.

M. Building Permits & Model Homes

1. Building permits shall be issued and home construction shall be allowed for up to 50% of the homes within the project upon completion of stabilized access and fire protection, which can be provided via a temporary source (i.e., water tank), and prior to plat recording.
2. Each model home shall be allowed to be temporarily used for a sales office associated with the residential development. A townhome building may serve as one model home.
3. A Temporary Certificate of Acceptance (TCO) for each model home shall be allowed with temporary utilities (i.e., sewer holding tank and generator power).
4. Homes shall not receive a final Certificate of Acceptance (CO) until a final plat is recorded in the public records of Orange County, Florida.

N. Miscellaneous

5. Any existing septic tanks or wells shall be properly abandoned prior to earthwork or construction. Permits shall be applied for and issued by the appropriate agencies.
6. All acreages are subject to change with Major Development Plan (MDP), Construction Site Plan (CSP), and Final Plat review and approval. References in these PD Development Standards to

Construction Site Plan and final plat shall mean and refer to the Construction Site Plan and/or final plat for each respective and applicable phase of development.

7. Outdoor storage areas (boats, trailers, recreational vehicles, etc.) are not provided within the residential development and will be prohibited through the HOA documents.
8. All lots with rear alley access shall have uniform address numbers on the front and rear facades of the residence.
9. Retaining walls within the project shall be allowed to be a maximum of ten (10) feet in height. Structural plans and calculations for each proposed retaining wall signed and sealed by a licensed structural engineers shall be provided at Construction Site Plan.
10. The project will be developed and constructed in separate phases.
11. The architectural theme of the residential and non-residential development is "Florida Natural."
12. Minor Adjustments (as defined in the Development Agreement) to these PD Development Standards and the PD Master Plan will be processed in accordance with the Development Agreement for this project, as may be amended from time to time (the "Development Agreement"), notwithstanding any term or provision to the contrary.

O. Non-Residential Uses

1. Non-residential uses shall only be located within the Commercial Parcels.
2. The permitted uses for the Commercial Parcel located south of W. Ponkan Road shall be as follows:
   a. Child care facility
   b. Confectionery store, ice cream, candy
   c. Mobile food vendor
   d. Restaurant
   e. Grocery store and food market
   f. Coffee shops including those that have a drive-thru component
   g. Art, music, dance, or martial arts studio/school
   h. Consumer goods establishment
   i. Beauty salon or barber shop
   j. Pet beauty parlor
   k. Veterinary hospital or clinic
   l. Nail care establishment
   m. Personal or household goods repair establishment
   n. Bank or other financial institution
   o. Dry cleaning or laundry drop-off/pick-up establishment
   p. Drug store or pharmacy
   q. Health care clinic or office
   r. Office, professional or general business
3. The permitted uses for the Commercial Parcel located north of W. Ponkan Road shall be as follows:
   a. Child care facility
   b. Health care clinic or office
   c. Pet beauty parlor
   d. Veterinary hospital or clinic
   e. Brewpub or microbrewery
   f. Mobile food vendor
   g. Restaurant

   h. Office, professional or general business
   i. Art, music, dance, or martial arts studio/school
   j. Beauty salon or barber shop
   k. Confectionery store, ice cream, candy
   l. Dry cleaning or laundry drop-off/pick-up establishment
   m. Nail care establishment
   n. Personal or household goods repair establishment
   o. Bank or other financial institution
   p. Consumer goods establishment
   q. Drug store or pharmacy
   r. Grocery store and food market
   s. Hotel
   t. Coffee shops including those that have a drive-thru component
4. Multi-family apartment use is not permitted.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis

NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
A	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
A	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	LMC

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

DEVELOPMENT STANDARDS

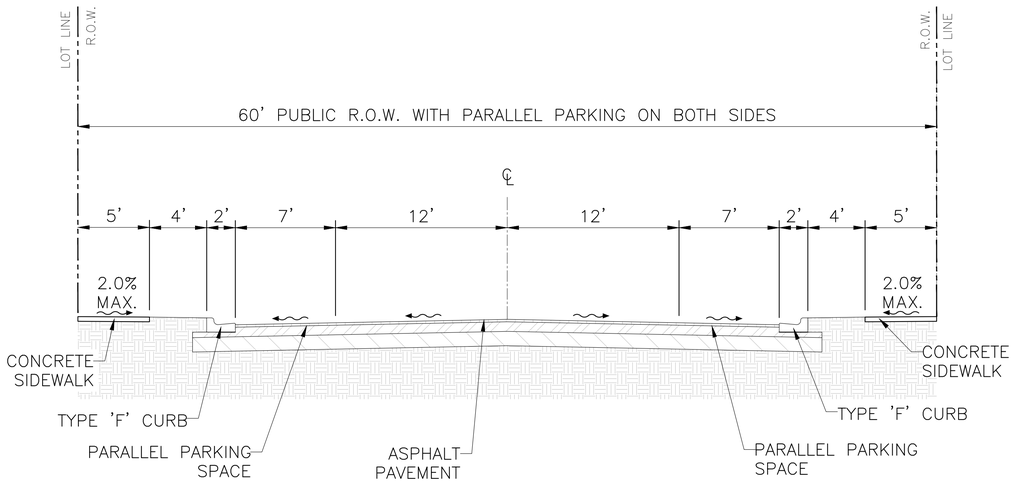
PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

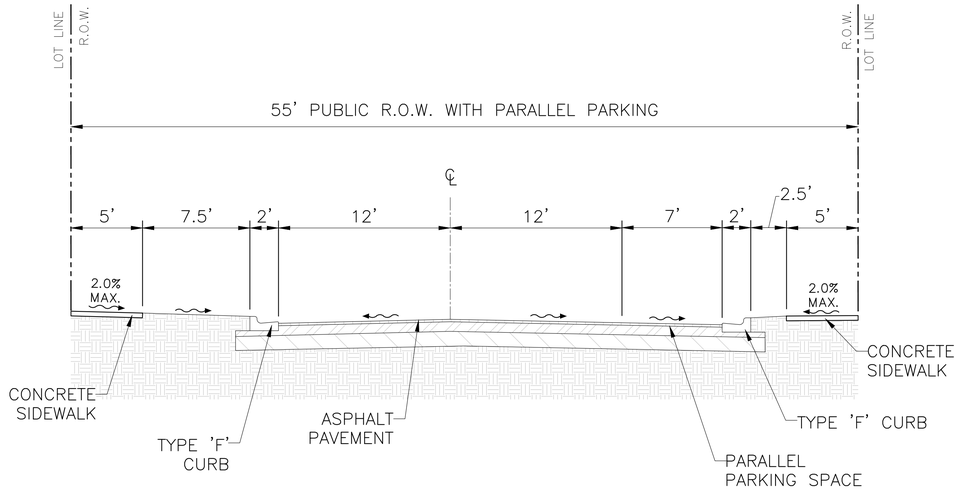
DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

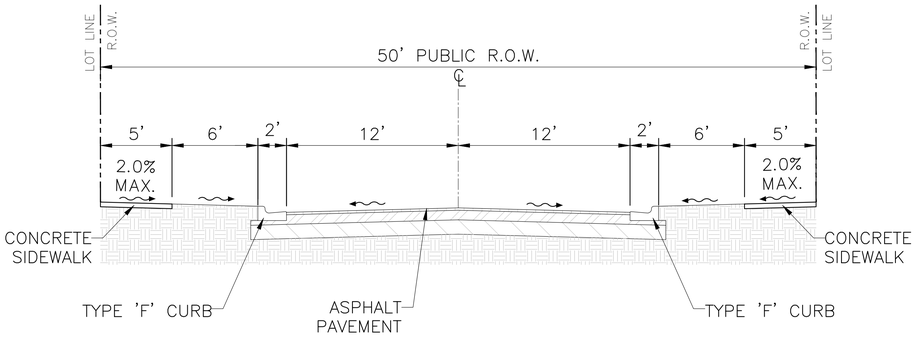
SCALE: N.T.S.
PROJECT: PUL-051
SHEET: C1.11a

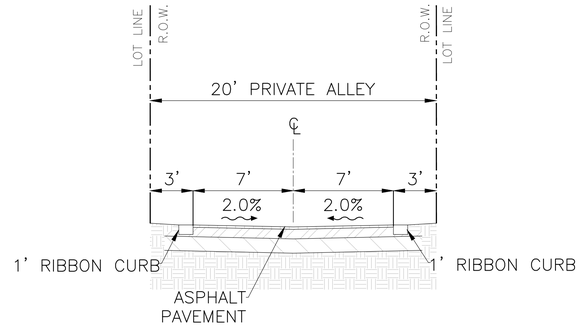
LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER 10/20/25

This item has been digitally signed and sealed by Luke M. Classon, PE on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

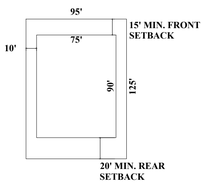




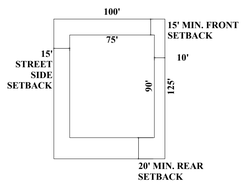




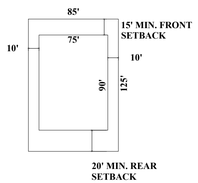
TYPICAL 95' LOT SIZE/PROPOSED BUILDING PAD



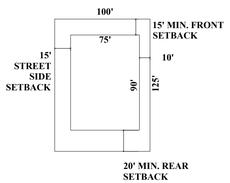
CORNER 95' LOT SIZE/PROPOSED BUILDING PAD



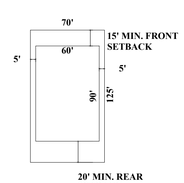
TYPICAL 85' LOT SIZE/PROPOSED BUILDING PAD



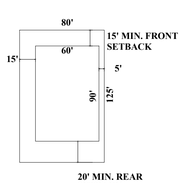
CORNER 85' LOT SIZE/PROPOSED BUILDING PAD



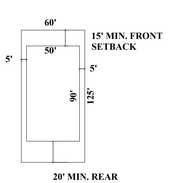
TYPICAL 70' LOT SIZE/PROPOSED BUILDING PAD



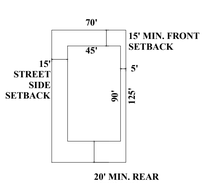
CORNER 70' LOT SIZE/PROPOSED BUILDING PAD



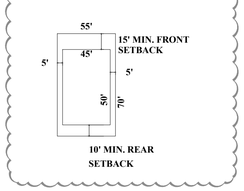
TYPICAL 60' LOT SIZE/PROPOSED BUILDING PAD



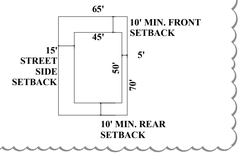
CORNER 60' LOT SIZE/PROPOSED BUILDING PAD



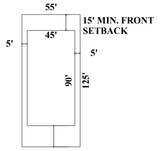
SHORT PAD 55' LOT SIZE/PROPOSED BUILDING PAD



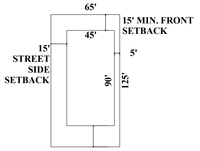
CORNER SHORT PAD 55' LOT SIZE/PROPOSED BUILDING PAD



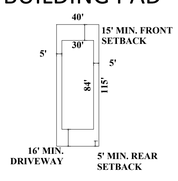
TYPICAL 55' LOT SIZE/PROPOSED BUILDING PAD



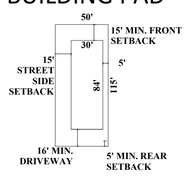
CORNER 55' LOT SIZE/PROPOSED BUILDING PAD



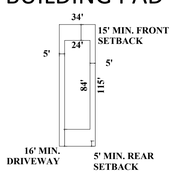
TYPICAL 40' LOT SIZE/PROPOSED BUILDING PAD



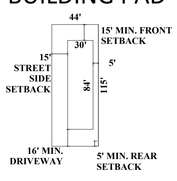
CORNER 40' LOT SIZE/PROPOSED BUILDING PAD



TYPICAL 34' LOT SIZE/PROPOSED BUILDING PAD



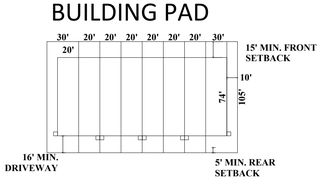
CORNER 34' LOT SIZE/PROPOSED BUILDING PAD



6-UNIT TOWNHOMES SIZE/PROPOSED BUILDING PAD



8-UNIT TOWNHOMES SIZE/PROPOSED BUILDING PAD



NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
1	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

TYPICAL LOT DETAILS AND ROAD CROSS SECTIONS

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: N.T.S.
PROJECT: PUL-051
SHEET: C1.12

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA 10/20/25 PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Luke A. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis

POD 1A TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'A1'	PUBLIC RIGHT OF WAY	14.37 AC	626,170 SF	CITY
TRACT 'B1'	30' RIGHT-OF-WAY DEDICATION	0.73 AC	31,816 SF	COUNTY
TRACT 'C1'	RIGHT-OF-WAY DEDICATION	0.14 AC	6,308 SF	CITY
TRACT 'D1'	RIGHT-OF-WAY DEDICATION	0.45 AC	19,414 SF	CITY
TRACT 'E1'	20' PRIVATE ALLEY	0.25 AC	10,888 SF	H.O.A./C.D.D.
TRACT 'F1'	20' PRIVATE ALLEY	0.25 AC	10,895 SF	H.O.A./C.D.D.
TRACT 'G1'	20' PRIVATE ALLEY	0.26 AC	11,286 SF	H.O.A./C.D.D.
TRACT 'H1'	20' PRIVATE ALLEY	0.20 AC	8,696 SF	H.O.A./C.D.D.
TRACT 'I1'	20' PRIVATE ALLEY	0.20 AC	8,686 SF	H.O.A./C.D.D.
TRACT 'J1'	25' LANDSCAPE BUFFER	1.31 AC	57,022 SF	H.O.A./C.D.D.
TRACT 'K1'	10' LANDSCAPE BUFFER	0.08 AC	3,518 SF	H.O.A./C.D.D.
TRACT 'L1'	LANDSCAPE MEDIAN	0.05 AC	2,390 SF	H.O.A./C.D.D.
TRACT 'M1'	LANDSCAPE MEDIAN	0.01 AC	605 SF	H.O.A./C.D.D.
TRACT 'N1'	AMENITY #1	1.23 AC	53,394 SF	H.O.A./C.D.D.
TRACT 'O1'	CONSERVATION AREA #1	15.73 AC	685,137 SF	H.O.A./C.D.D.
TRACT 'P1'	CONSERVATION AREA #2	8.80 AC	383,139 SF	H.O.A./C.D.D.
TRACT 'Q1'	CONSERVATION AREA #3/PUBLIC PARK DEDICATION	145.56 AC	6,340,696 SF	CITY
TRACT 'R1'	OPEN SPACE	4.06 AC	177,001 SF	H.O.A./C.D.D.
TRACT 'S1'	STORMWATER POND #1	16.00 AC	697,136 SF	H.O.A./C.D.D.
TRACT 'T1'	STORMWATER POND #2	21.21 AC	923,965 SF	H.O.A./C.D.D.
TRACT 'U1'	LIFT STATION #1	0.05 AC	1,975 SF	CITY
N/A	PORTION TO REMAIN IN OC, EXCL. FROM PD	0.37 AC	16,326 SF	COUNTY

POD 1B TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'V1'	PUBLIC RIGHT OF WAY	4.08 AC	177,686 SF	CITY
TRACT 'W1'	20' PRIVATE ALLEY	0.40 AC	17,386 SF	H.O.A./C.D.D.
TRACT 'X1'	25' LANDSCAPE BUFFER	1.26 AC	54,982 SF	H.O.A./C.D.D.
TRACT 'Y1'	OPEN SPACE	3.70 AC	161,341 SF	H.O.A./C.D.D.
TRACT 'Z1'	CONSERVATION AREA #4	1.50 AC	65,262 SF	H.O.A./C.D.D.

POD 2 TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'A2'	PUBLIC RIGHT-OF-WAY	2.66 AC	116,081 SF	CITY
TRACT 'B2'	30' RIGHT-OF-WAY DEDICATION	4.88 AC	212,613 SF	COUNTY
TRACT 'C2'	RIGHT-OF-WAY DEDICATION	0.41 AC	18,001 SF	CITY
TRACT 'D2'	10' LANDSCAPE BUFFER	0.43 AC	18,876 SF	H.O.A./C.D.D.
TRACT 'E2'	10' LANDSCAPE BUFFER	0.10 AC	4,209 SF	H.O.A./C.D.D.
TRACT 'F2'	10' LANDSCAPE BUFFER	0.14 AC	6,048 SF	H.O.A./C.D.D.
TRACT 'G2'	25' LANDSCAPE BUFFER	0.63 AC	27,268 SF	H.O.A./C.D.D.
TRACT 'H2'	LANDSCAPE MEDIAN	0.02 AC	909 SF	H.O.A./C.D.D.
TRACT 'I2'	OPEN SPACE	4.64 AC	202,316 SF	H.O.A./C.D.D.
TRACT 'J2'	OPEN SPACE/STORMWATER (OC DEDICATION)	3.71 AC	161,476 SF	COUNTY
TRACT 'K2'	STORMWATER POND #3	13.10 AC	570,715 SF	H.O.A./C.D.D.
TRACT 'L2'	LIFT STATION #2	0.06 AC	2,512 SF	CITY

POD 3 TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'A3'	PUBLIC RIGHT-OF-WAY	2.28 AC	99,435 SF	CITY
TRACT 'B3'	30' RIGHT-OF-WAY DEDICATION	2.15 AC	93,484 SF	COUNTY
TRACT 'C3'	RIGHT-OF-WAY DEDICATION	0.75 AC	32,867 SF	CITY
TRACT 'D3'	25' LANDSCAPE BUFFER	0.77 AC	33,559 SF	H.O.A./C.D.D.
TRACT 'E3'	10' LANDSCAPE BUFFER	0.08 AC	3,451 SF	H.O.A./C.D.D.
TRACT 'F3'	10' LANDSCAPE BUFFER	0.04 AC	1,732 SF	H.O.A./C.D.D.
TRACT 'G3'	10' LANDSCAPE BUFFER	0.57 AC	24,726 SF	H.O.A./C.D.D.
TRACT 'H3'	25' LANDSCAPE BUFFER	1.25 AC	54,514 SF	H.O.A./C.D.D.
TRACT 'I3'	STORMWATER POND #4	5.23 AC	227,868 SF	H.O.A./C.D.D.
TRACT 'J3'	STORMWATER POND #5	3.30 AC	143,946 SF	H.O.A./C.D.D.
TRACT 'K3'	STORMWATER POND #6	8.98 AC	391,187 SF	H.O.A./C.D.D.
TRACT 'L3'	LIFT STATION #3	0.05 AC	2,100 SF	CITY

POD 4 TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'A4'	PUBLIC RIGHT-OF-WAY	5.01 AC	218,159 SF	CITY
TRACT 'B4'	30' RIGHT-OF-WAY DEDICATION	2.15 AC	93,816 SF	COUNTY
TRACT 'C4'	10' LANDSCAPE BUFFER	0.05 AC	2,196 SF	H.O.A./C.D.D.
TRACT 'D4'	10' LANDSCAPE BUFFER	0.23 AC	10,050 SF	H.O.A./C.D.D.
TRACT 'E4'	10' LANDSCAPE BUFFER	0.52 AC	22,519 SF	H.O.A./C.D.D.
TRACT 'F4'	10' LANDSCAPE BUFFER	0.11 AC	4,985 SF	H.O.A./C.D.D.
TRACT 'G4'	LANDSCAPE MEDIAN	0.04 AC	1,682 SF	H.O.A./C.D.D.
TRACT 'H4'	LANDSCAPE MEDIAN	0.03 AC	1,359 SF	H.O.A./C.D.D.
TRACT 'I4'	CONSERVATION AREA #5	13.73 AC	598,030 SF	H.O.A./C.D.D.
TRACT 'J4'	OPEN SPACE	0.15 AC	6,743 SF	H.O.A./C.D.D.
TRACT 'K4'	STORMWATER POND #7	9.96 AC	433,829 SF	H.O.A./C.D.D.
TRACT 'L4'	STORMWATER POND #8	5.77 AC	251,168 SF	H.O.A./C.D.D.
TRACT 'M4'	STORMWATER POND #9	7.59 AC	330,818 SF	H.O.A./C.D.D.
TRACT 'N4'	LIFT STATION #4	0.04 AC	1,950 SF	CITY

POD 5 TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'A5'	PUBLIC RIGHT-OF-WAY	3.02 AC	131,588 SF	CITY
TRACT 'B5'	20' PRIVATE ALLEY	0.34 AC	14,897 SF	H.O.A./C.D.D.
TRACT 'C5'	20' PRIVATE ALLEY	0.34 AC	14,886 SF	H.O.A./C.D.D.
TRACT 'D5'	25' LANDCAPE BUFFER	0.88 AC	38,162 SF	H.O.A./C.D.D.
TRACT 'E5'	10' LANDSCAPE BUFFER	0.10 AC	4,300 SF	H.O.A./C.D.D.
TRACT 'F5'	OPEN SPACE	0.19 AC	8,066 SF	H.O.A./C.D.D.

POD 6 TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'A6'	PUBLIC RIGHT-OF-WAY	5.58 AC	242,965 SF	CITY
TRACT 'B6'	30' RIGHT-OF-WAY DEDICATION	0.16 AC	6,770 SF	COUNTY
TRACT 'C6'	25' LANDSCAPE BUFFER	2.47 AC	107,796 SF	H.O.A./C.D.D.
TRACT 'D6'	AMENITY #2	0.48 AC	20,741 SF	H.O.A./C.D.D.
TRACT 'E6'	OPEN SPACE	0.12 AC	5,395 SF	H.O.A./C.D.D.
TRACT 'F6'	OPEN SPACE	0.34 AC	14,930 SF	H.O.A./C.D.D.
TRACT 'G6'	OPEN SPACE	4.00 AC	174,342 SF	H.O.A./C.D.D.
TRACT 'H6'	STORMWATER POND #10	23.38 AC	1,018,498 SF	H.O.A./C.D.D.
TRACT 'I6'	LIFT STATION #5	0.05 AC	2,049 SF	CITY

POD 7 TRACT DATA

TRACT	DESCRIPTION	AREA (AC)	AREA (SF)	OWNER
TRACT 'A7'	PUBLIC RIGHT-OF-WAY	10.64 AC	463,552 SF	CITY
TRACT 'B7'	PRIVATE RIGHT-OF-WAY	1.39 AC	60,400 SF	H.O.A./C.D.D.
TRACT 'C7'	25' LANDSCAPE BUFFER	1.17 AC	50,805 SF	H.O.A./C.D.D.
TRACT 'D7'	10' LANDSCAPE BUFFER	0.16 AC	7,005 SF	H.O.A./C.D.D.
TRACT 'E7'	10' LANDSCAPE BUFFER	0.18 AC	7,989 SF	H.O.A./C.D.D.
TRACT 'F7'	LANDSCAPE BUFFER	0.14 AC	5,968 SF	H.O.A./C.D.D.
TRACT 'G7'	10' LANDSCAPE BUFFER	0.26 AC	11,380 SF	H.O.A./C.D.D.
TRACT 'H7'	10' LANDSCAPE BUFFER	0.03 AC	1,500 SF	H.O.A./C.D.D.
TRACT 'I7'	25' LANDSCAPE BUFFER	0.86 AC	37,491 SF	H.O.A./C.D.D.
TRACT 'J7'	AMENITY #3	0.87 AC	37,937 SF	H.O.A./C.D.D.
TRACT 'K7'	CONSERVATION AREA #6	14.68 AC	639,625 SF	H.O.A./C.D.D.
TRACT 'L7'	OPEN SPACE	0.07 AC	3,189 SF	H.O.A./C.D.D.
TRACT 'M7'	OPEN SPACE	0.07 AC	3,189 SF	H.O.A./C.D.D.
TRACT 'N7'	OPEN SPACE	0.07 AC	3,122 SF	H.O.A./C.D.D.
TRACT 'O7'	OPEN SPACE	0.06 AC	2,517 SF	H.O.A./C.D.D.
TRACT 'P7'	OPEN SPACE/STORMWATER	8.71 AC	379,546 SF	H.O.A./P.O.A./C.D.D.
TRACT 'Q7'	STORMWATER POND #11	11.04 AC	480,842 SF	H.O.A./C.D.D.
TRACT 'R7'	STORMWATER POND #12	10.74 AC	467,724 SF	H.O.A./C.D.D.
TRACT 'S7'	LIFT STATION #6	0.05 AC	1,969 SF	CITY
TRACT 'T7'	FUTURE MIXED-USE/COMMERCIAL TRACT 1	4.90 AC	213,403 SF	PROPERTY OWNER
TRACT 'U7'	FUTURE MIXED-USE/COMMERCIAL TRACT 2	5.92 AC	257,713 SF	PROPERTY OWNER

NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
A	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
A	09/09/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	LMC

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

TRACT DATA TABLES

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: N.T.S.
PROJECT: PUL-051
SHEET: C1.13

LUKE CLASSON LICENSED No 77066 STATE OF FLORIDA 10/20/25 PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Luke A. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified: 10/20/2025 By: afrancis Plotted By: andrew francis

Lot Count by Phase									
	20' Townhomes	34' Lots	40' Lots	55' Lots	60' Lots	70' Lots	85' Lots	95' Lots	Total
Pod 1A/1B	102	12	94	168	0	0	18	17	411
Pod 2	0	0	0	26	22	0	0	12	60
Pod 3	0	0	0	30	8	4	0	5	47
Pod 4	0	0	0	24	39	8	0	4	75
Pod 5	0	0	72	40	0	0	0	0	112
Pod 6	0	0	0	32	48	0	0	34	114
Pod 7	56	21	0	27	73	37	0	1	215
Total	**158**	**33**	**166**	**347**	**190**	**49**	**18**	**73**	**1034**

Roadway Length by Phase		
	Standard Road*	Private Alley
Pod 1A/1B	10,938 LF	2,794 LF
Pod 2	2,304 LF	0 LF
Pod 3	3,569 LF	0 LF
Pod 4	3,547 LF	0 LF
Pod 5	2,393 LF	1,596 LF
Pod 6	5,640 LF	0 LF
Pod 7	8,049 LF	2,033 LF
Total	**36,439 LF**	**6,423 LF**

N

W E

S

GRAPHIC SCALE

400 0 200 400 800

(IN FEET)
1 inch = 400 ft.

LEGEND

- PROPERTY BOUNDARY
- POD 1 A/B
- POD 1 C
- POD 2
- POD 3
- POD 4
- POD 5
- POD 6
- POD 7
- MIXED-USE/COMMERCIAL (BY OTHERS)
- PHASING LINE

*ROADWAYS WITHIN GATED PODS ARE TO BE PRIVATE, WHILE ALL OTHER PROPOSED ROADS ARE TO BE PUBLIC. DETERMINATION AS TO WHICH PODS WILL BE GATED WILL BE MADE DURING CSP PERMITTING.

JASON DWELLEY PARKWAY

POD 7
95'X125' UNITS: 1
70'X125' UNITS: 37
60'X125' UNITS: 73
55'X125' UNITS: 27
34'X115' UNITS: 21
TOWNHOME UNITS: 56
TOTAL: 213

MIXED-USE/COMMERCIAL TRACTS TO BE DEVELOPED BY OTHERS

STORMWATER TRACT TO BE DEDICATED TO ORANGE COUNTY

PARK TO BE DEDICATED TO THE CITY OF APOPKA (POD 1C)

POD 6
95'X132' UNITS: 34
60'X125' UNITS: 48
55'X125' UNITS: 32
TOTAL: 114

POD 4
95'X132' UNITS: 4
70'X125' UNITS: 8
60'X125' UNITS: 39
55'X125' UNITS: 24
TOTAL: 77

POD 3
95'X132' UNITS: 5
70'X125' UNITS: 4
60'X125' UNITS: 8
55'X125' UNITS: 30
TOTAL: 47

W PONKAN ROAD

PODS 1A/B
95'X132' UNITS: 17
85'X125' UNITS: 18
55'X125' UNITS: 168
40'X115' UNITS: 94
34'X115' UNITS: 12
TOWNHOME UNITS: 102
TOTAL: 411

POD 2
95'X132' UNITS: 12
60'X125' UNITS: 22
55'X125' UNITS: 26
TOTAL: 60

POD 1A
POD 1B

POD 5
55'X125' UNITS: 40
40'X115' UNITS: 72
TOTAL: 112

W KELLY ROAD

Proposed Cumulative Residential Open Space Table						
Pod	Open Space Area	Total Pod Area	Cumulative PD Open Space	Cumulative PD Area	Pod Open Space %	Cumulative Open Space %
Pod 1A	59.18 Ac.	120.49 Ac.	59.18 Ac.	120.49 Ac.	49.1%	49.12%
Pod 1B	6.46 Ac.	30.08 Ac.	65.65 Ac.	150.57 Ac.	21.5%	43.60%
Pod 1C	152.10 Ac.	154.28 Ac.	217.75 Ac.	304.84 Ac.	98.6%	71.43%
Pod 2	18.57 Ac.	34.06 Ac.	236.31 Ac.	338.90 Ac.	54.5%	69.73%
Pod 3	15.85 Ac.	34.70 Ac.	252.16 Ac.	373.60 Ac.	45.7%	67.49%
Pod 4	32.36 Ac.	56.63 Ac.	284.51 Ac.	430.23 Ac.	57.1%	66.13%
Pod 5	1.16 Ac.	19.68 Ac.	285.67 Ac.	449.91 Ac.	5.9%	63.50%
Pod 6	24.96 Ac.	61.28 Ac.	310.63 Ac.	511.19 Ac.	40.7%	60.77%
Pod 7	34.97 Ac.	82.58 Ac.	345.60 Ac.	593.76 Ac.	42.3%	58.20%
Future Commercial Tract 1	.98 Ac.*	4.90 Ac.	346.58 Ac.	598.66 Ac.	20.0%*	57.89%
Future Commercial Tract 2	1.18 Ac.*	5.92 Ac.	347.76 Ac.	604.58 Ac.	20.0%*	57.52%

*EACH COMMERCIAL PHASE OF THE DEVELOPMENT SHALL PROVIDE A MINIMUM OF 20% OF ITS ACREAGE AS OPEN SPACE ACCORDING TO LDC SECTIONS 5.4.4 AND 5.4.5

NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
1	10/30/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

PHASING PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

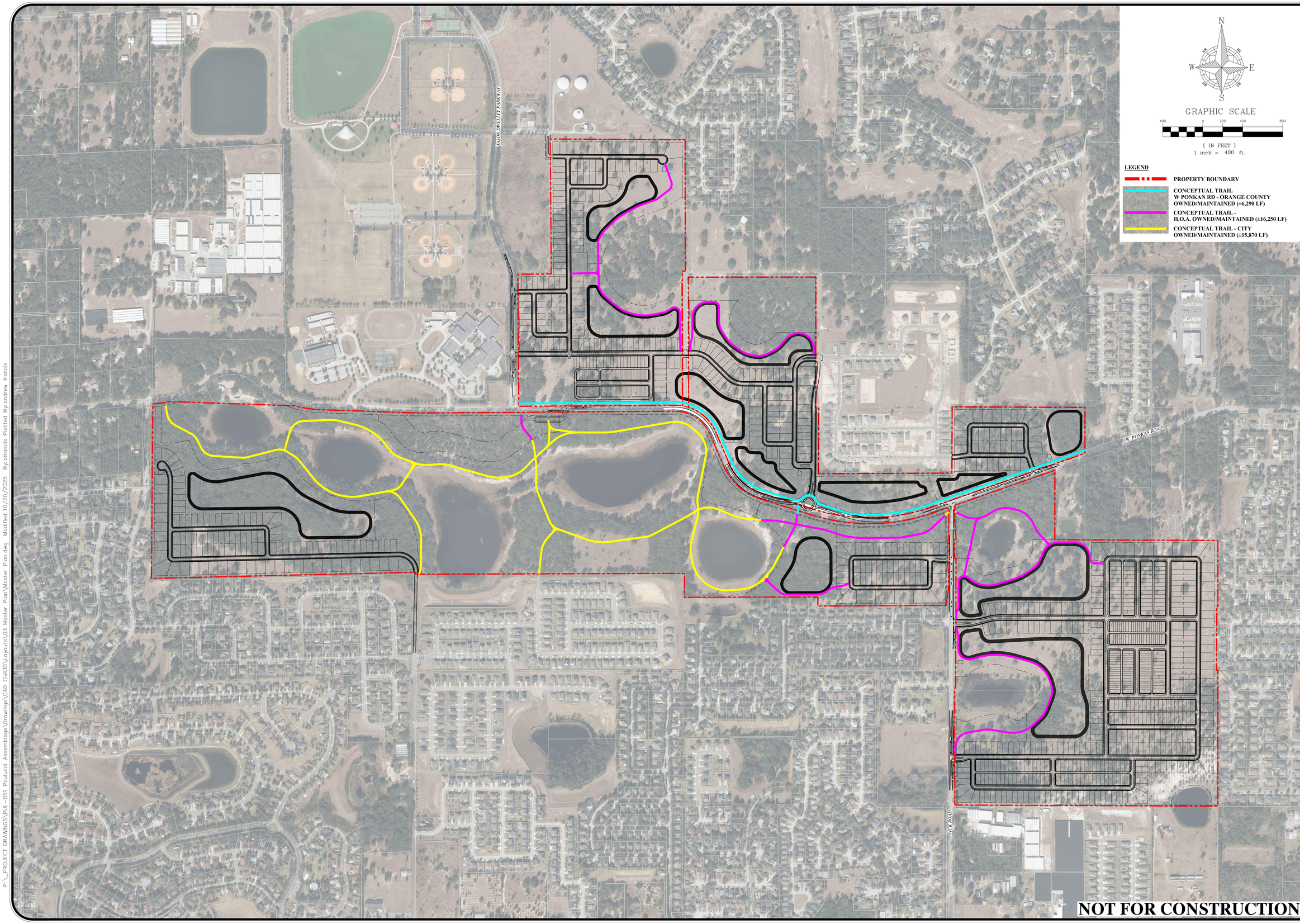
DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 400'
PROJECT: PUL-051
SHEET: C1.14

LAKE CLASSON LICENSED No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER 10/20/25

This item has been digitally signed and sealed by Lake Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified: 10/20/2025 By: afrancis Plotted By: andrew francis



REV.	DATE	DESCRIPTION	BY
3	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
2	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	
1			

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

CONCEPTUAL MULTI-PURPOSE TRAIL PLAN

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

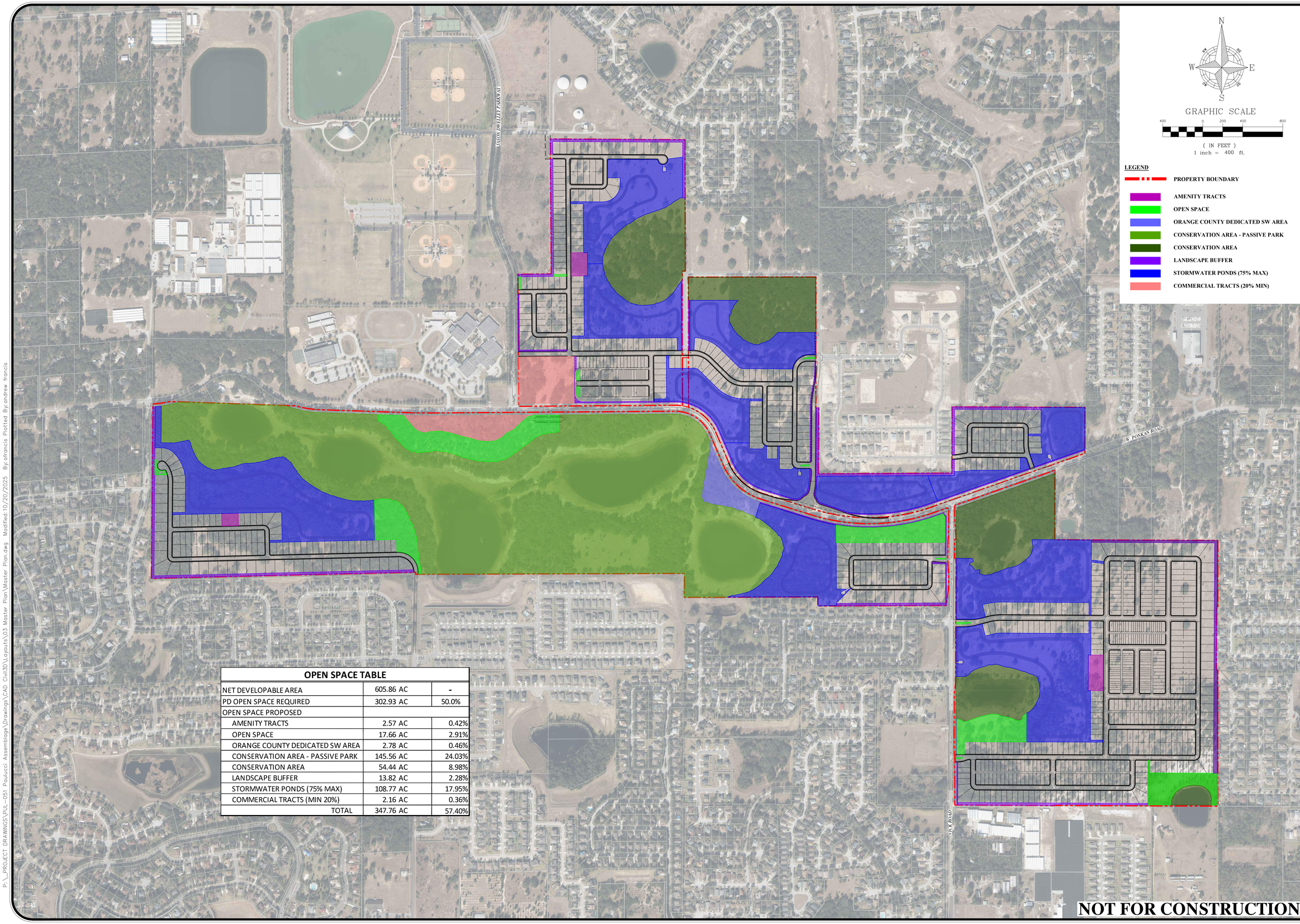
DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: 1" = 400'
PROJECT: PUL-051
SHEET: C1.15

LAKE CLASSON
LICENSE
No 77066
STATE OF FLORIDA
10/20/25
PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Lake Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis



OPEN SPACE TABLE

NET DEVELOPABLE AREA	605.86 AC	-
PD OPEN SPACE REQUIRED	302.93 AC	50.0%
OPEN SPACE PROPOSED		
AMENITY TRACTS	2.57 AC	0.42%
OPEN SPACE	17.66 AC	2.91%
ORANGE COUNTY DEDICATED SW AREA	2.78 AC	0.46%
CONSERVATION AREA - PASSIVE PARK	145.56 AC	24.03%
CONSERVATION AREA	54.44 AC	8.98%
LANDSCAPE BUFFER	13.82 AC	2.28%
STORMWATER PONDS (75% MAX)	108.77 AC	17.95%
COMMERCIAL TRACTS (MIN 20%)	2.16 AC	0.36%
TOTAL	347.76 AC	57.40%

NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
A	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
A	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	LMC

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

OPEN SPACE EXHIBIT

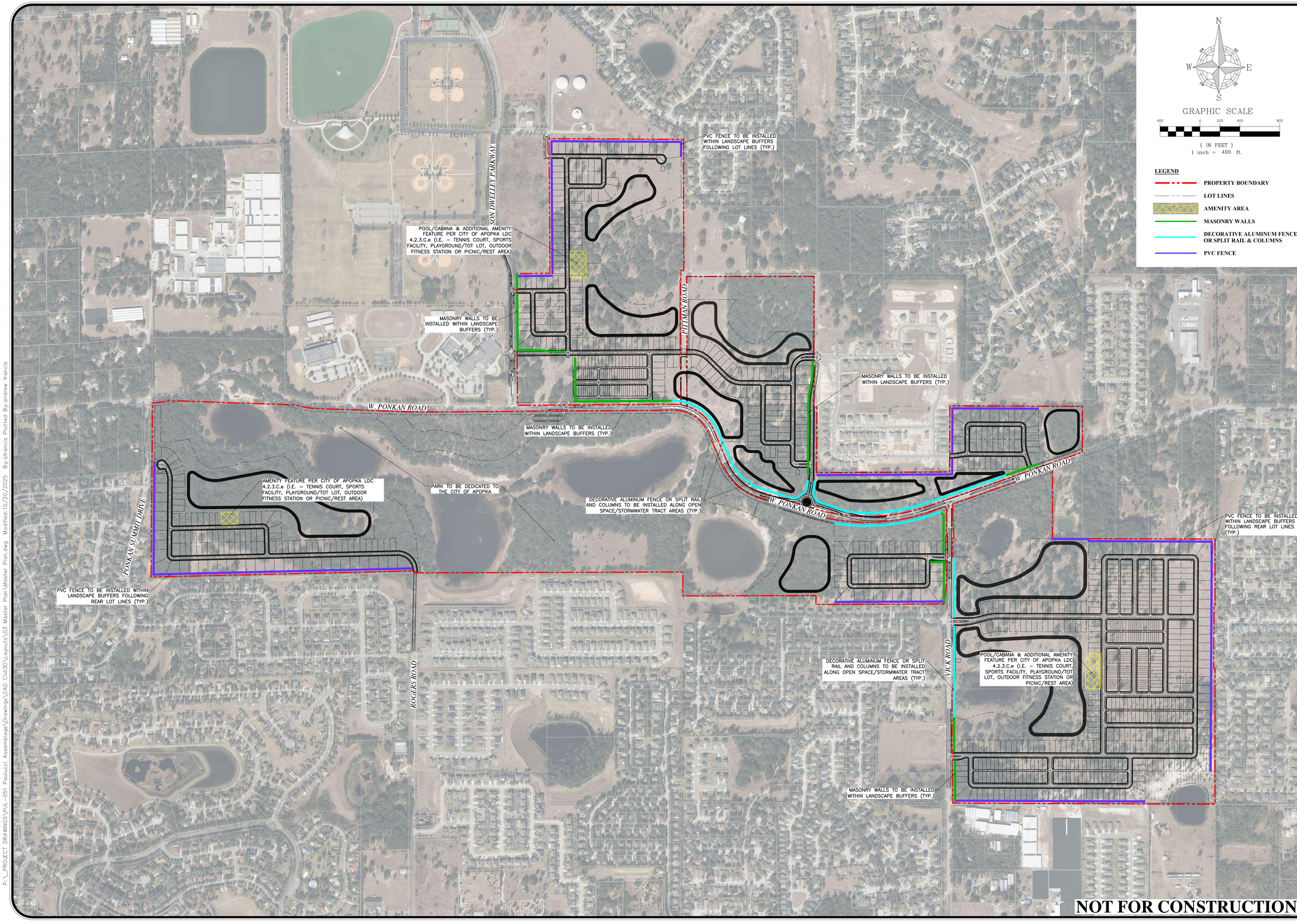
PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025
SCALE: 1" = 400'
PROJECT: PUL-051
SHEET: C1.16

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER 10/20/25

This item has been digitally signed and sealed by Luke Classson, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis



REV.	DATE	DESCRIPTION	BY
2	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
1	07/08/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	

1828 ENGINEERING

2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228

BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

AMENITY AND BUFFER TREATMENT EXHIBIT

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE 1" = 400'
PROJECT PUL-051
SHEET C1.17

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA 10/20/25 PROFESSIONAL ENGINEER

This item has been digitally signed and sealed by Luke A. Classon, PE on the date indicated. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:afrancis Plotted By:andrew francis

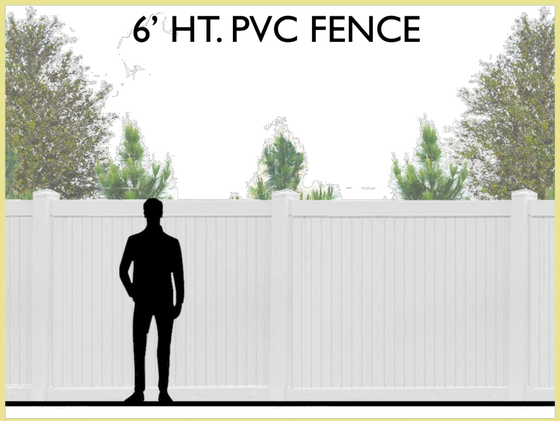
PAULUCCI ACRES
SITE WALLS AND FENCES



SPLIT RAIL FENCE W/ COLUMNS



6' HT. PVC FENCE



6' HT. PRECAST WALL



BUFFER
Type B Aesthetic

Minimum width 25'
-3 canopy trees/100 L.F
-2 shrubs per/100 L.F
Minimin width 15'
- 1 canopy tree/100 L.F
- 7 understory trees/100 L.F
- 5 shrubs/100 L.F
Minimum width 5'
-4' tall semi-opaque fence
or
- Wall and 10 evergreen shrubs per every 100 L.F

NOT FOR CONSTRUCTION

REV.	DATE	DESCRIPTION	BY
A	10/20/25	CITY OF APOPKA COMMENTS DATED 09/29/2025	LMC
A	09/04/25	CITY OF APOPKA COMMENTS DATED 07/08/2025	BK

1828 ENGINEERING
2400 MAITLAND CENTER PKWY, SUITE 107
MAITLAND, FLORIDA 32751
(407) 558-2228
BOARD OF PROFESSIONAL ENGINEERING REGISTRY NO. 39060

BUFFER TREATMENT DETAILS

PAULUCCI ACRES
CITY OF APOPKA, FLORIDA

DRAWN: B. KILLELA
DESIGNED: S. SANCHEZ
CHECKED: L. CLASSON
DATE: 10/20/2025

SCALE: N.T.S.
PROJECT: PUL-051
SHEET: C1.18

LUKE CLASSON LICENSE No 77066 STATE OF FLORIDA PROFESSIONAL ENGINEER 10/20/25

This item has been digitally signed and sealed by Luke A. Classon, PE on the date adjacent to the seal.
Printed copies of this document are not considered signed and sealed and the digital signature must be verified on any electronic copies.

P:_PROJECT DRAWINGS\PUL-051 Paulucci Assemblage\Drawings\CAD Civil3D\Layouts\03 Master Plan\Master Plan.dwg Modified:10/20/2025 By:alfrancis Plotted By:andrew francis

Townhome Product

Dahlia

1,683 A/C Sq. Ft. | 3 Bedrooms | 2.5 Baths | 2-Car Garage



Elevation FH2

Aurora



Elevation C02



Elevation MD2

Julep

1,770 A/C Sq. Ft. | 3 - 4 Bedrooms | 2.5 Baths | 2-Car Garage



Elevation FH2

Aurora



Elevation C02



Elevation MD2

Orchid

1,553 A/C Sq. Ft. | 3 Bedrooms | 2.5 Baths | 2-Car Garage



Elevation FH2

Aurora



Elevation C02



Elevation MD2

34' Rearload Product

Benton

1,628 A/C Sq. Ft. | 3 Bedrooms | 2.5 Baths | 2-Car Garage


Elevation FM1


Elevation CO1

Ember


Elevation FH1


Elevation MD1

Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2023 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 7-12-23

Pulte.com

Haddock

1,896 - 1,913 A/C Sq. Ft. | 3 Bedrooms | 2.5 Baths | 2-Car Garage



Elevation FM1



Elevation CO1

Ember



Elevation FH1



Elevation MD1

Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2023 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 7-12-23

Pulte.com

40' Rearload Product

Dylan

1,715 A/C Sq. Ft. | 3 - 4 Bedrooms | 2 Baths | 2-Car Garage


Elevation FM1


Elevation CO1

Haven


Elevation FH1


Elevation MD1

Mabel

2,341 - 2,364 A/C Sq. Ft. | 4 Bedrooms | 3 Baths | 2-Car Garage


Elevation FM1


Elevation CO1

Haven


Elevation FH1


Elevation MD1

Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2023 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 7-12-23

Pulte.com

50'+ Front Load Product

Highgate

1,850 A/C Sq. Ft. | 4 Bedrooms | 2 Baths | 2-Car Garage



Elevation FM1

Forever



Elevation FM2



Elevation CO1



Elevation MD1



Elevation CO2



Elevation C1



Elevation C2

Whitestone

2,894 A/C Sq. Ft. | 4 - 5 Bedrooms | 2.5 - 4 Baths | 2-Car Garage



Elevation FH2



Elevation C1



Elevation C2



Elevation FM1



Elevation MD1

Classic Series



Elevation FM2



Elevation CO1



Elevation CO2

Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2024 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 10-23-24

Pulte.com


Elevation MD1


Elevation C2

Yorkshire

3,415 - 3,617 A/C Sq. Ft. | 5 Bedrooms | 3.5 - 4.5 Baths | 2 - 3 Car Tandem Garage


Elevation FM1


Elevation FM2

Classic Series


Elevation C1


Elevation CO1


Elevation CO2

Exterior color schemes will vary per community requirements.

Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2024 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 10-23-24

Pulte.com

60'+ Front Load Product

Easley

2,685 - 2,985 A/C Sq. Ft. | 3 - 4 Bedrooms | 2.5 - 4.5 Baths | 3-Car Tandem Garage


Elevation FM1


Elevation FM2

Estate Series


Elevation CO1


Elevation C1


Elevation MD1


Elevation C2


Elevation CO2

Easley Grand

4,194 - 4,494 A/C Sq. Ft. | 5 - 6 Bedrooms | 3.5 - 5.5 Baths | 3-Car Tandem Garage


Elevation FM1


Elevation C1

Estate Series


Elevation FM2


Elevation CO1


Elevation MD1


Elevation C2


Elevation CO2

Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2024 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 6/26/24

Pulte.com

Roseland

4,272 - 4,674 A/C Sq. Ft. | 4 - 6 Bedrooms | 3.5 - 6 Baths | 3-Car Garage


Elevation C1


Elevation C2


Elevation LH2


Elevation FM1


Elevation CO1

Legacy


Elevation MD1


Elevation FM2


Elevation CO2


Elevation MD2


Elevation FM2


Elevation FH2

Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2023 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 6-23-23

Pulte.com

Ashby

2,298 - 2,366 A/C Sq. Ft. | 3 - 4 Bedrooms | 2.5 - 4 Baths | 3-Car Garage


Elevation FM1


Elevation MD1

Estate Series


Elevation FM2


Elevation CO1


Elevation CO2


Elevation C2


Elevation C1

Ashby Grand

3,313 - 3,381 A/C Sq. Ft. | 4 -5 Bedrooms | 3.5 - 5 Baths | 3-Car Garage


Elevation MD1


Elevation C2


Elevation FM1


Elevation FM2

Estate Series

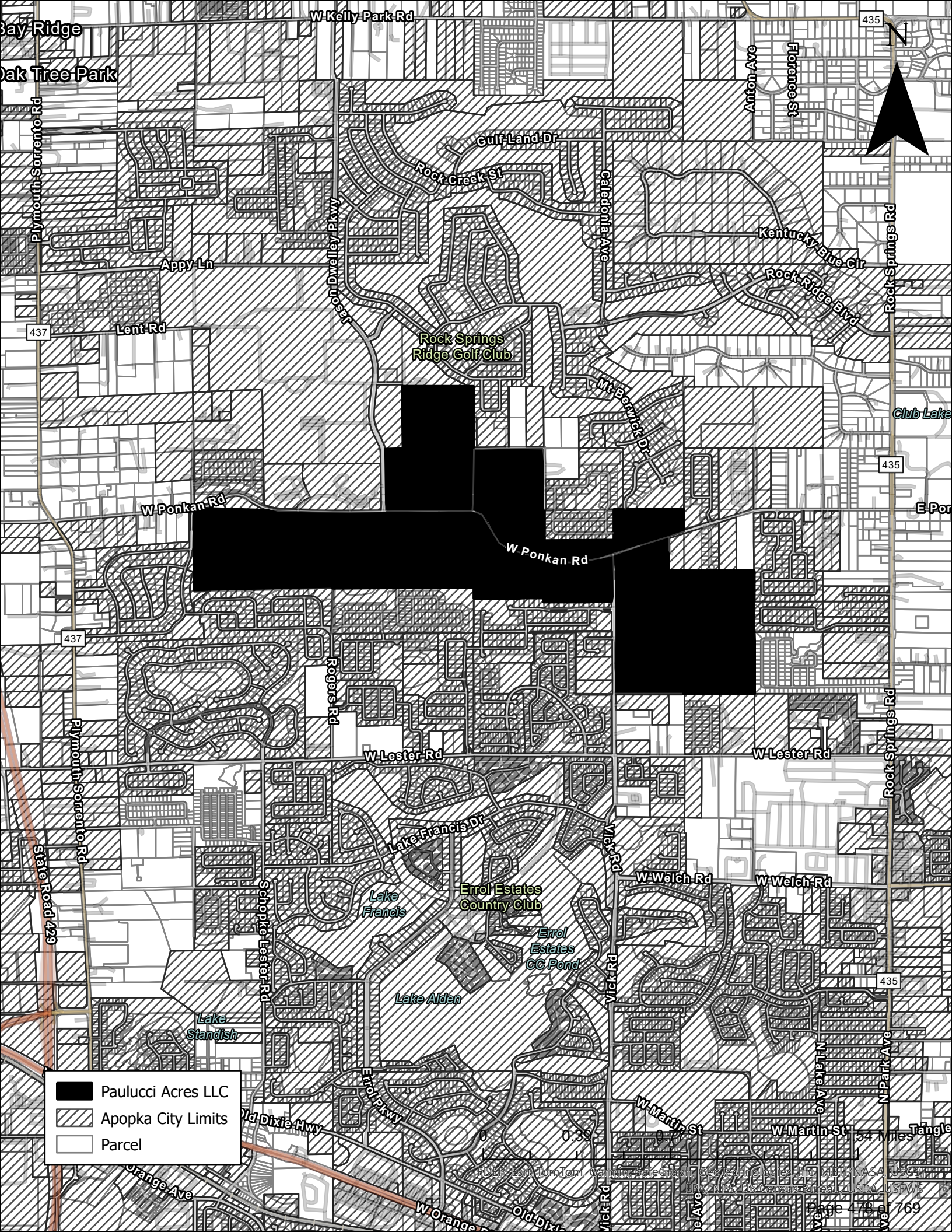

Elevation C1

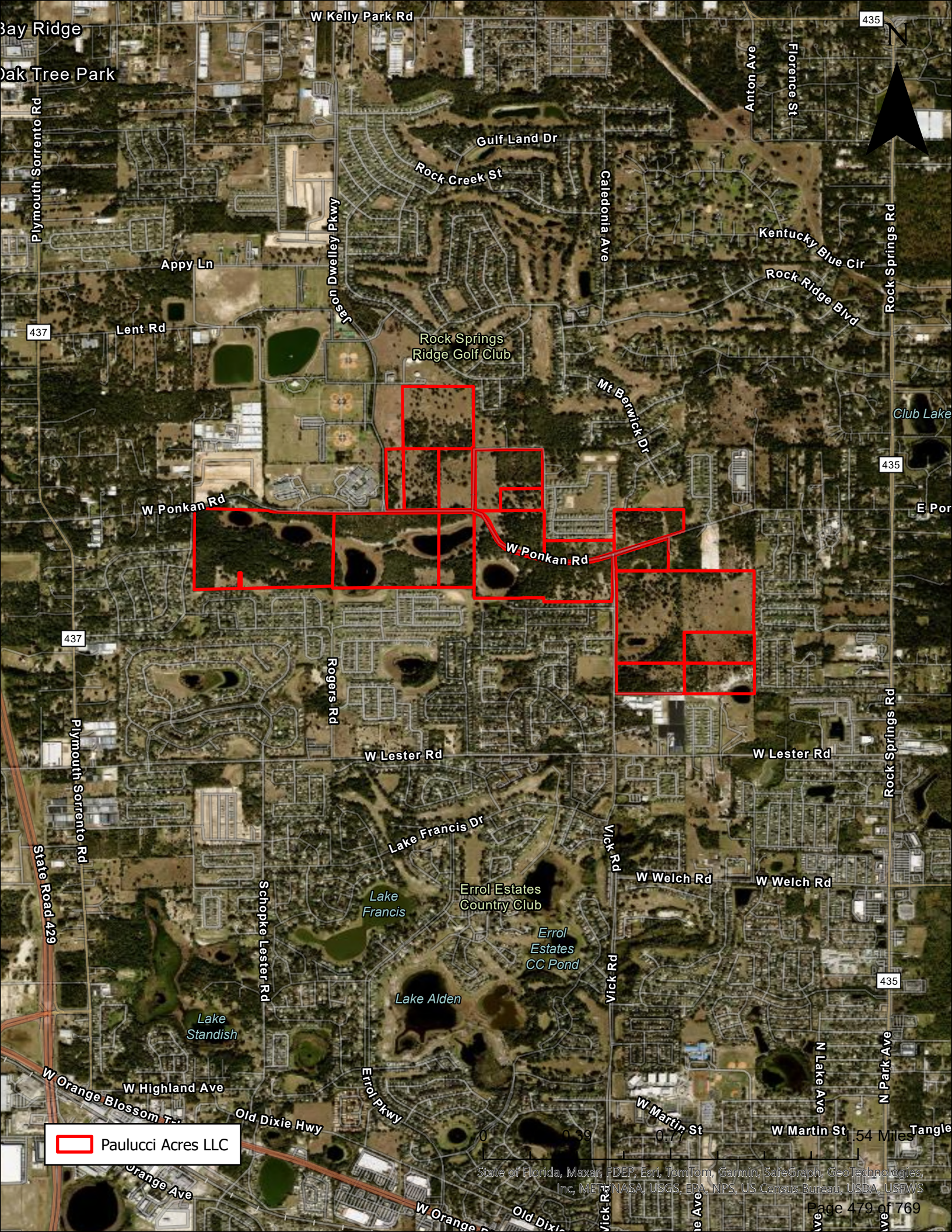

Elevation CO1

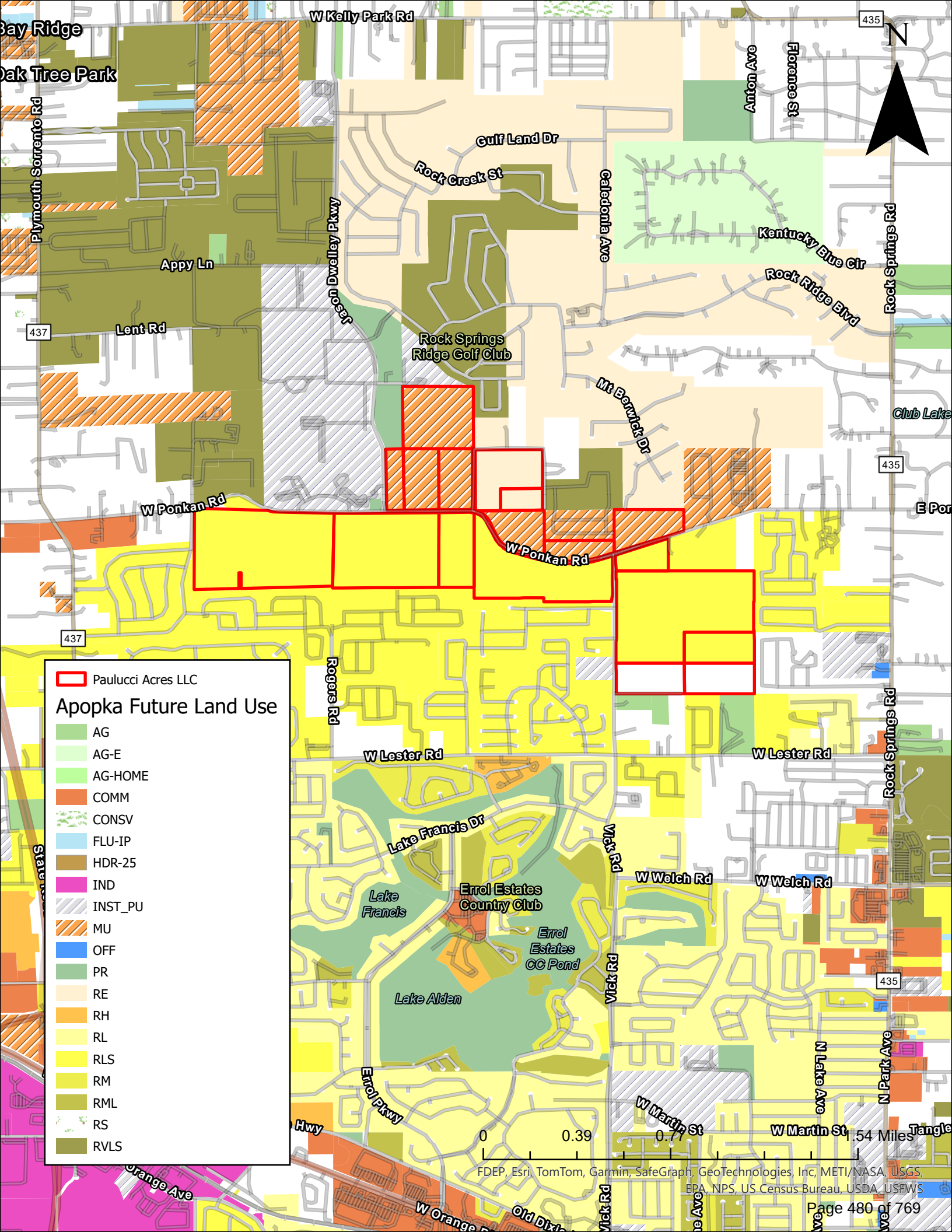

Elevation CO2

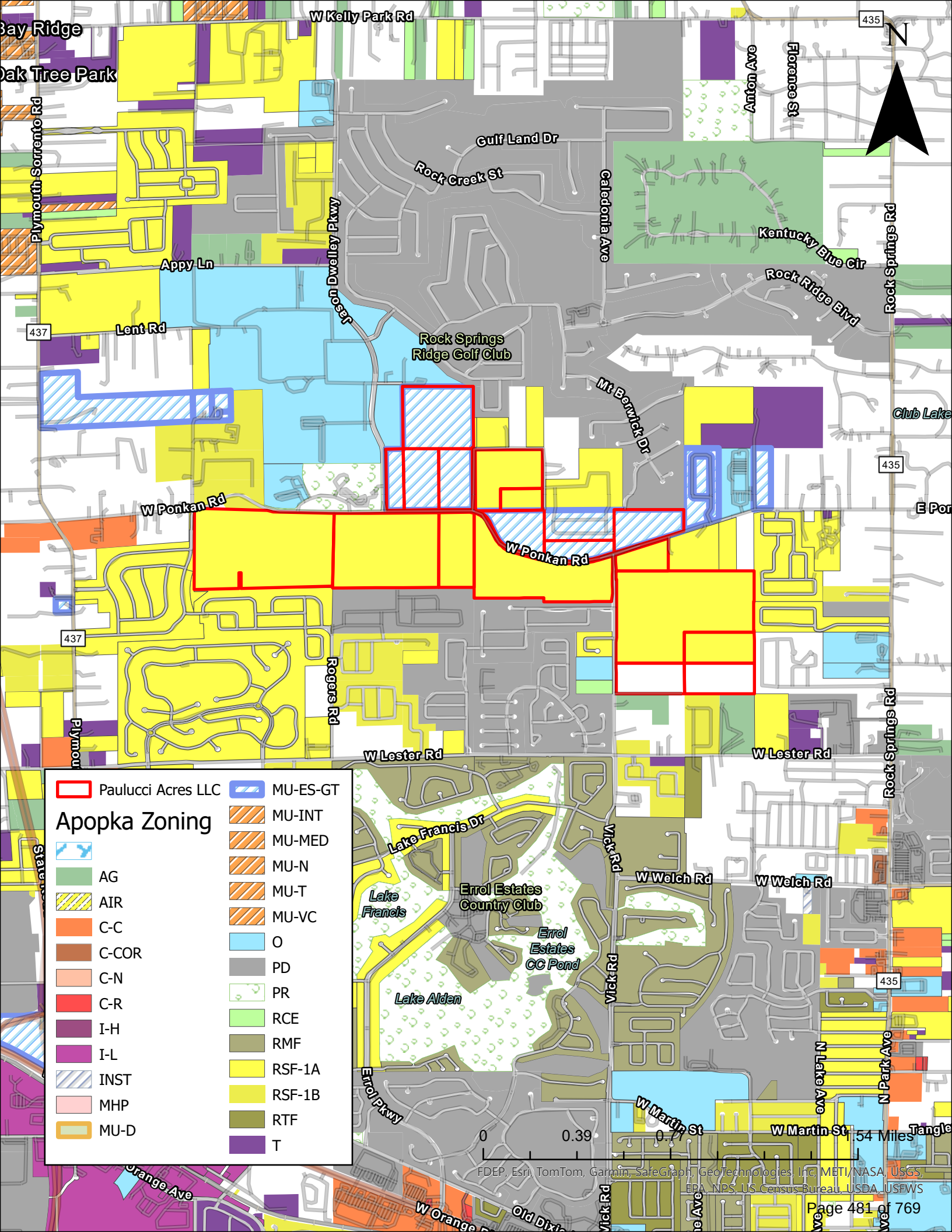
Artist's Conception: These drawings are conceptual only and should not be relied upon as a representation, express or implied of the final detail. The developer expressly reserves the right to make modifications, revisions, and changes which it deems desirable in its sole and absolute discretion. Due to normal construction tolerances, square footage may vary. ©2024 Pulte Home Company, LLC. All Rights Reserved. CGC1516628 10-23-24

Pulte.com


W Kelly Park Rd
435
N
Bay Ridge
Oak Tree Park
Plymouth-Sorrento Rd
Arton Ave
Florence St
Gulf Land Dr
Rock Creek St
Caledonia Ave
Kentucky Blue Cir
Rock Springs Rd
Appy Ln
Rock Ridge Blvd
437
Lent Rd
Rock Springs Ridge Golf Club
Mt Berwick Dr
Club Lake
435
W Ponkan Rd
E Pon
W Ponkan Rd
437
Rogers Rd
Plymouth Sorrento Rd
W Lester Rd
W Lester Rd
Rock Springs Rd
Lake Francis Dr
Vick Rd
W Welch Rd
W Welch Rd
State Road 429
Schopke Lester Rd
Lake Francis
Errol Estates Country Club
Errol Estates CC Pond
Lake Alden
435
Lake Standish
Errol Pkwy
N Lake Ave
N Park Ave
W Martin St
W Martin St
Tangle
Old Dixie Hwy
Orange Ave
W Orange
Old Dixie
Paulucci Acres LLC
Apopka City Limits
Parcel
0
0.39
0.77
1.54 Miles
FDEP, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS


W Kelly Park Rd
Bay Ridge
Oak Tree Park
Plymouth Sorrento Rd
Gulf Land Dr
Rock Creek St
Anton Ave
Florence St
435
N
Caledonia Ave
Jason Dwelley Pkwy
Kentucky Blue Cir
Rock Springs Rd
Rock Ridge Blvd
Appy Ln
437
Lent Rd
Rock Springs Ridge Golf Club
Mt Berwick Dr
Club Lake
W Ponkan Rd
E Por
Rogers Rd
W Lester Rd
Lake Francis Dr
Vick Rd
W Welch Rd
Schopke Lester Rd
Lake Francis
Errol Estates Country Club
Errol Estates CC Pond
Lake Alden
Lake Standish
State Road 429
W Highland Ave
W Orange Blossom T...
Old Dixie Hwy
Errol Pkwy
N Lake Ave
N Park Ave
W Martin St
Tangle
Orange Ave
Paulucci Acres LLC
0
0.39
0.77
1.54 Miles
State of Florida, Maxar, FDEP, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS


Paulucci Acres LLC
Apopka Future Land Use
AG
AG-E
AG-HOME
COMM
CONSV
FLU-IP
HDR-25
IND
INST_PU
MU
OFF
PR
RE
RH
RL
RLS
RM
RML
RS
RVLS
W Kelly Park Rd
Bay Ridge
Oak Tree Park
Plymouth Sorrento Rd
Gulf Land Dr
Rock Creek St
Caledonia Ave
Anton Ave
Florence St
Kentucky Blue Cir
Rock Springs Rd
Rock Ridge Blvd
Appy Ln
Lent Rd
Jason Dwelley Pkwy
Rock Springs Ridge Golf Club
Mt Berwick Dr
Club Lake
W Ponkan Rd
E Ponkan Rd
Rogers Rd
W Lester Rd
Lake Francis Dr
Vick Rd
W Welch Rd
Lake Francis
Errol Estates Country Club
Errol Estates CC Pond
Lake Alden
Errol Pkwy
W Martin St
N Lake Ave
N Park Ave
Orange Ave
W Orange Dr
Old Dixie
435
437
N
0
0.39
0.77
1.54 Miles
FDEP, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS


W Kelly Park Rd
Bay Ridge
Oak Tree Park
Plymouth Sorrento Rd
Gulf Land Dr
Rock Creek St
Caledonia Ave
Anton Ave
Florence St
Kentucky Blue Cir
Rock Springs Rd
Rock Ridge Blvd
Appy Ln
Lent Rd
437
435
Rock Springs Ridge Golf Club
Mt Berwick Dr
Club Lake
W Ponkan Rd
E Pon
Rogers Rd
W Lester Rd
Lake Francis Dr
Vick Rd
W Welch Rd
Lake Francis
Errol Estates Country Club
Errol Estates CC Pond
Lake Alden
Errol Pkwy
W Martin St
N Lake Ave
N Park Ave
Orange Ave
W Orange
Old Dixie
N
Paulucci Acres LLC
Apopka Zoning
AG
AIR
C-C
C-COR
C-N
C-R
I-H
I-L
INST
MHP
MU-D
MU-ES-GT
MU-INT
MU-MED
MU-N
MU-T
MU-VC
O
PD
PR
RCE
RMF
RSF-1A
RSF-1B
RTF
T
0
0.39
0.77
1.54 Miles
FDEP, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

Elesa R. Sowell

Subject: RE: PUL 051 Letter/Email from Orange County confirming 30' ROW dedication request for W Ponkan Road
Attachments: EXHIBIT 0 - OVERALL PAULUCCI ACRES EXISTING ROW EXHIBIT.pdf; EXHIBIT 1 - OVERALL PAULUCCI ACRES PROPOSED ROW EXHIBIT.pdf

---

From: Sanders, Brian (Transportation Planning) <Brian.Sanders@ocfl.net>
Sent: Wednesday, August 6, 2025 4:38 PM
To: Luke Classon <lclasson@1828eng.com>
Cc: Sofia Sanchez <ssanchez@1828eng.com>; Ussach, Susan <Susan.Ussach@ocfl.net>; Trujillo Villa, Adriana L <Adriana.TrujilloVilla@ocfl.net>
Subject: RE: PUL 051 Letter/Email from Orange County confirming 30' ROW dedication request for W Ponkan Road

Luke,
Orange County agrees with the graphic representation of 30’ donation of future mainline road right-of-way along the north and south sides of Ponkan Road adjacent to the proposed development. I presume that right-of-way donations will occur with the platting of each development POD. The proposed roundabout location includes right-of-way donations that exceed the 30’ proposal to accommodate a single lane roundabout. The roundabout sketch appears to have an inscribed circle that is 115’ in diameter and there was an understanding from the last meeting the proposed multi-purpose path would be located outside the proposed right-of-way. This would provide more flexibility with the roundabout design to accommodate the most appropriate design vehicle. As design of the roundabout progresses, we will look closer at the proposed right-of-way to also accommodate the future four-laning. We also discussed future stormwater needs for the future four-laning but that was not indicated on these exhibits. We can discuss that further.
Please let me know if you need additional information.

Brian R. Sanders
Manager, Transportation Planning Division
Orange County Public Works Department
4200 South John Young Parkway
Orlando, Florida 32839
407-836-8022

Staying on TRAC!
ONE Public Works
TEAMWORK · RESPECT · ACCOUNTABILITY · COMMUNICATION

Try out the **new** **Public Works CIP Dashboard** & **CIP Status Report**

2025

Paulucci Acres Planned Development Narrative

PREPARED FOR PULTE HOME COMPANY, LLC

TABLE OF CONTENTS

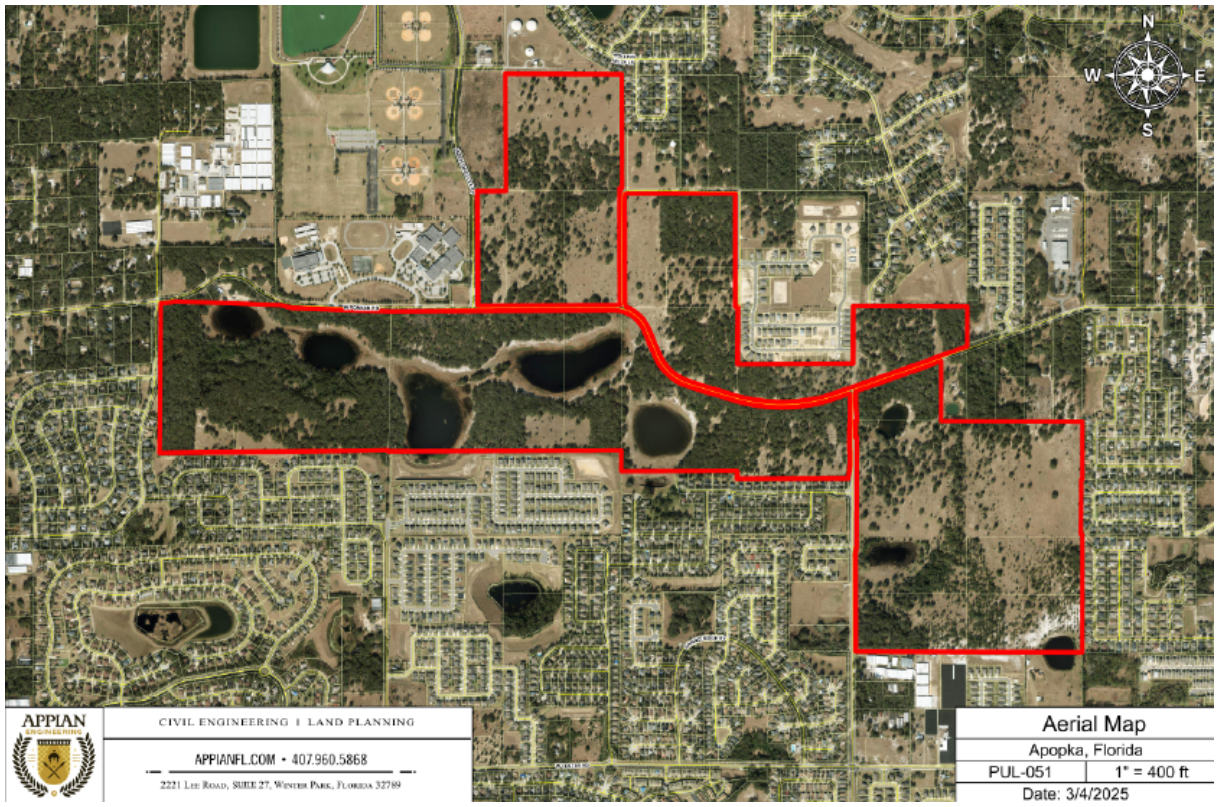
Page

Summary and Location 1
Application Request 2
Review Criteria 3
A. Comprehensive Plan 3
B. Land Development Code 8
Conclusion 9

Summary and Location

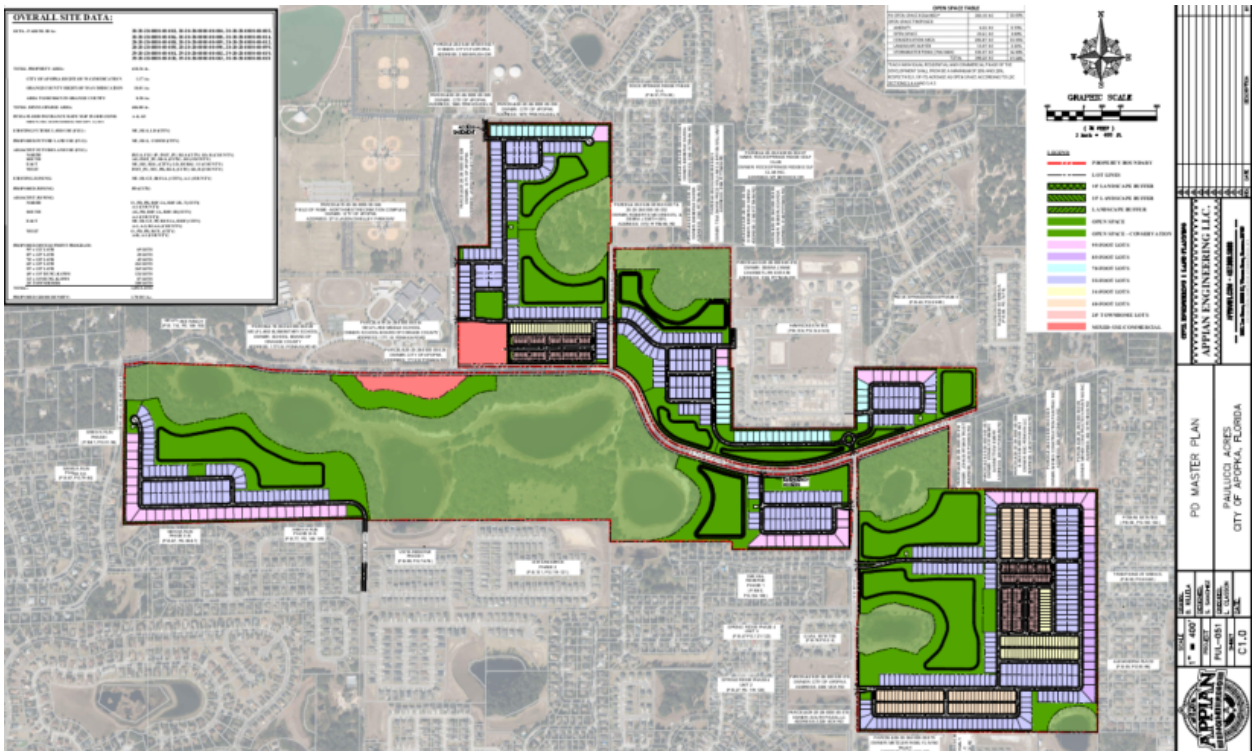
Paulucci Acres is a 618.36± acre site situated north and south of W. Ponkan Road, with approximately 580 acres located in the City Apopka, Florida (the "City") and approximately 40 acres located in unincorporated Orange County, with such unincorporated area proposed to be annexed into the City. The site consists of 18 undeveloped parcels of varying sizes (the "Paulucci Parcels") identified by the following Orange County Property Appraiser Parcel Identification Numbers:

20-20-28-0000-00-003, 20-20-28-0000-00-004, 20-20-28-0000-00-005,
20-20-28-0000-00-006, 20-20-28-0000-00-008, 20-20-28-0000-00-014,
28-20-28-0000-00-008, 28-20-28-0000-00-009, 28-20-28-0000-00-012,
28-20-28-0000-00-089, 28-20-28-0000-00-090, 28-20-28-0000-00-099,
29-20-28-0000-00-001, 29-20-28-0000-00-002, 29-20-28-0000-00-019,
29-20-28-0000-00-020, 29-20-28-0000-00-043, 30-20-28-0000-00-018



The proposed development currently referred to as "Paulucci Acres" (the "Proposed Development") will consist of a master planned residential community of 1,052 single-family lots with varying lot widths ranging from 95-foot single-family detached lots to 20-foot townhomes, together with an emphasis on open space, lakes and community amenities to ensure a high quality of life for all residents, and two commercial parcels for future development. The commercial parcels are contemplated to be located at the intersection of W. Ponkan Road and Jason Dwelley Parkway, with one commercial parcel approximately 5 acres in size to be located on the northern

boundary of W. Ponkan Road (the “Commercial Parcel-North”), and the other commercial parcel approximately 5 acres in size to be located on the southern boundary of W. Ponkan Road, (the “Commercial Parcel-South”). Paulucci Acres is proposed to be developed in seven (7) phases.



Application Request

The Paulucci Parcels have a future land use designation of Residential Low Suburban (“RLS”), Residential Estate (“RE”), Mixed Use (“MU”) (City), and Low Density Residential (“LD”) (County) and are zoned RSF-1A and MU-ES-GT (City) and A-1 (County).

Prior to the date hereof, Applicant submitted an Annexation Application (AN-25-3) for the approximately 40 acres located in unincorporated Orange County (the “Residential Parcels”). Simultaneously with the Annexation Application, Applicant submitted a Small-Scale Comprehensive Plan Future Land Use Map Amendment Application (FLU-25-5) to request a future land use designation of RLS for the Residential Parcels in order to achieve consistency with the City’s Future Land Use Element of the adopted Comprehensive Plan. Also included in the Future Land Use Amendment Application was a request to amend the future land use designation for the approximately 5-acre Commercial Parcel-South from RLS to Commercial (“COMM”).

This Master Plan and Planned Development Application (this “Application”) requests to rezone the Paulucci Parcels to Planned Development (“PD”) zoning district. Provided with this Application is a PD Master Plan and PD Development Standards.

Review Criteria

A. Land Development Code Section 2.5.1.D.3 requires the Council to weigh the relevance of and consider whether and the extent to which the proposed amendment:

a. Is consistent with and furthers the goals, objectives and policies of the comprehensive plan and other adopted City plans.

RESPONSE: The requested action to rezone the Paulucci Parcels to a Planned Development ("PD") zoning designation is consistent with and furthers the goals, objectives, and policies of the City's Comprehensive Plan. Specifically, the requested PD rezoning aligns Goal 1, Objective 3, Policy 3.1 of the City's Comprehensive Plan, which states that PD zoning is designed to provide the following eight goals, and the proposed rezoning serves all of the following enumerated goals with responses to each goal set forth below in italics:

1. provide an alternate method of land development not available within the framework of other zoning districts to special projects which merit such treatment;
   RESPONSE: The proposed PD would provide a framework for development suitable to a property of this size and scale and allow for thoughtful growth management in an area of the City experiencing significant growth and offering regional recreational and entertainment facilities. The varied zoning and densities of the property and surrounding lands would not result in cohesive and compatible development without a PD.
2. allow the development of sites that would normally be difficult to develop due to topography, soils, or other site-specific features;
   RESPONSE: The proposed PD enables clustering and provides restrictions and limitations on the permitted development of the subject property to protect natural features and provide abundant amenities designed to benefit the City as well as the Proposed Development. Specifically, the proposed PD allows for development which protects the site's existing lakes in a cohesive manner.
3. promote the most compatible, beneficial use to adjoining neighborhoods;
   RESPONSE: The proposed PD promotes the most compatible and beneficial uses with adjoining neighborhoods and enables the preservation of significant open space by clustering residential development near existing residential development and clustering commercial development near the intersection of W. Ponkan Road and Jason Dwelley Parkway—while reducing the densities and intensities from what is currently allowed by existing zoning. The Proposed Development will result in a lower density project, at a gross density of 1.7 dwelling units per acre, than adjacent neighborhoods. The permitted uses under the existing zoning include industrial, "big box" commercial and apartment uses whereas the proposed PD only permits single-family residential and neighborhood friendly commercial uses that are the most compatible and beneficial with the surrounding uses, including

the existing subdivisions, ball fields and amphitheater. Further, the proposed PD requires significant perimeter buffers and the same or greater lot widths as adjoining lots along the perimeter of the Proposed Development, whereas the existing zoning does not require buffers nor the matching of lot widths of adjacent lots.

4. preserve significant environmental, topographical or natural features;
   RESPONSE: The proposed PD preserves significant environmental, topographical and natural features of the subject property by providing restrictions and limitations on the permitted development of the subject property to protect natural features, including lakes, and provide abundant amenities designed to benefit the City as well as the Proposed Development.
5. allow a variety of housing types;
   RESPONSE: The proposed PD allows for a variety of single-family housing types, ensuring the Proposed Development offers a range of housing products that accommodate different household sizes, income levels, and life stages. Specifically, the project will include single-family detached homes on varying lot sizes and townhomes, which together provide opportunities for first-time homebuyers, growing families, and those seeking to downsize. By incorporating this mix of housing types, the Proposed Development will contribute to a more resilient housing supply and align with the City's long-term vision for balanced growth.
6. accommodate mixed uses;
   RESPONSE: The proposed PD accommodates a mix of residential and neighborhood-friendly commercial uses in a manner that is appropriate and compatible with the surrounding uses.
7. offer a maximum amount of open space and recreational amenities;
   RESPONSE: The proposed PD offers a minimum of 50% open space and will accommodate active and passive recreational use and enjoyment of same, which is more than double the amount of open space required under the existing zoning (e.g., 10% for residential uses under MU-ES-GT and 20% for RSF-1A).
8. prevent urban sprawl through the use of infill development and maximum use of existing public facilities currently in place.
   RESPONSE: The Proposed Development aligns with the City's smart growth policies by providing for infill development of land that is already surrounded by improved lands.

Further, consistent with Policy 3.1 of the City's Comprehensive Plan, the Applicant is not pursuing PD zoning as a means to circumvent traditional zoning requirements because development under the existing zoning would result in more dense and significantly more intense development which would be inconsistent with the surrounding uses. Rather, the proposed PD enables clustering and provides restrictions and limitations on the permitted development of the subject property to ensure compatibility with surrounding uses, provide significant landscape

buffering, protect natural features and provide abundant amenities designed to benefit the City as well as the Proposed Development.

Pursuant to Future Land Use Goal 1, the City shall ensure that the character and location of new development maximizes the economic benefit to the land, complements the environmental and historic resources, and meets the housing needs of the current and projected population. The proposed PD is consistent with Future Land Use Goal 1 because it would provide complimentary commercial services to the new residential development in the area, compliments the environmental resources by ensuring the protection of the lakes, and meets the housing needs of the current and projected population—thus maximizing the economic benefit to the land.

The proposed PD is also consistent with Future Land Use Goal 1, Objective 3, Policy 3.1.i, because the proposed commercial parcels would be primarily used "for business, commerce, and convenience shopping which may be neighborhood or community oriented." The main uses of commercial land are businesses, shops, and commerce which would confer an economic benefit to the surrounding area and further support the City's Northwest Recreation Complex.

Policy 3.1.d. establishes that the RLS future land use designation can accommodate up to 3.5 du/ac and shall be comprised primarily of residential dwelling units. Policy 3.1.b. establishes that the RE future land use designation can accommodate up to 1 du/ac and shall be comprised primarily of single-family dwelling units. Policy 3.1.r., together with Section 3.6.7.C of the City's Land Development Code, establishes that the MU future land use designation for the subject property can accommodate up to 2 du/ac and 2.0 FAR. Based on the approximately 618-acre subject site and a proposed future land use designations of RLS 3.5 du/ac, RE 1 du/ac and MU 2 du/ac and 2.0 FAR, the subject property allows for 1,855 units and 6,284,619 sf. The PD Master Plan provided with this Application proposes 1,052 units, or a proposed gross density of 1.7 du/ac, which is below the maximum allowance.

Approval of the rezoning to PD is not only consistent with the future land use designations and the Comprehensive Plan, but will also ensure a future land use pattern that provides sustainable growth and development within the City.

b. Is in conflict with any provisions of the LDC.

RESPONSE: No, the requested action is not in conflict with any provision of the City's Land Development Code and provides consistent zoning with the surrounding lands. An Annexation Application for the Residential Parcels and the FLU Amendment Application for the Residential Parcels and the Commercial Parcel-South have been submitted to the City.

c. Addresses a demonstrated community need.

RESPONSE: The proposed PD zoning addresses a demonstrated community need, as the City of Apopka has experienced considerable economic growth consistent with anticipated changes in the Joint Planning Agreement between Orange County and the City of Apopka. The proposed PD zoning would provide more residential housing, and the complimentary commercial services to support that housing and the surrounding non-residential uses—meeting the demonstrated need outlined in the Future Land Use Housing Element Goals, Objectives and

Policies Objective 1—while also allowing for greater control and thoughtful planning to ensure development aligns with the community needs.

d. Is required by changed conditions.

RESPONSE: Yes, there are changed conditions that necessitate the rezoning. The site is currently vacant, undeveloped land that is entitled for more dense and intense development that the Proposed Development and is surrounded by residential development and community amenities. The surrounding uses and development—including the City's Northwest Recreation Complex—have created a need for neighborhood-friendly commercial logically placed at or near the intersection of Ponkan Road and Jason Dwelley Parkway, which is in contrast to the current entitlements that allow for industrial and big box commercial uses north of Ponkan Road. The proposed PD will allow for the development of a residential community to address population trends while ensuring that the existing development pattern is not disrupted by commercial and industrial development.

e. Is compatible with existing and proposed uses surrounding the subject land, and is the appropriate zoning district for the land.

RESPONSE: Yes, the requested PD rezoning is compatible with the existing and proposed uses surrounding the subject property. Specifically, the surrounding zoning designations include:

	FLU	***Zoning***
North	*RVLS, FLU-IP, INST_PU, RE, RLS (City)* *LDR (County)*	*O, PD, PR, RSF-1A, RSF-1B, T (City)* *A-1 (County)*
South	*AG, INST_PU, RLS (City)* *LD (County)*	*AG, PD, RSF-1A, RSF-1B (City)* *A-1 (County)*
East	*MU, RE, RLS, (City)* *LDR (County)*	*MU-ES-GT, PD, RSF-1A (City)* *A-1, A-2, R1-AA (County)*
West	*INST_PU, MU, PR, COMM, RLS (City)* *LDR (County)*	*O, PD, PR, MU-ES-GT, CC, RSF 1-A (City)* *A-R, A-1 (County)*

The planned uses within the PD are residential and commercial. The proposed residential uses within the PD are adjacent to existing single-family residential development. The proposed commercial uses within the PD are at or near the intersection of W. Ponkan Road and Jason Dwelley Parkway and the existing surrounding uses include the ball fields and amphitheater at the City's Northwest Recreational Complex—which draw large groups of people for tournaments

and performances on the weekends. These surrounding zoning designations and uses make the proposed PD compatible and appropriate. Further, the proposed PD results in development that is more compatible with existing surrounding uses than what is currently permitted under the existing zoning of MU-ES-GT.

f. Would result in a logical and orderly development pattern.

RESPONSE: Yes, the development pattern on the subject site is logical and orderly as there are existing residential subdivisions surrounding the residential portions of the Proposed Development. Further, the proposed PD contemplates compatible commercial uses in a logical and orderly manner by confining such uses to a limited area located at or near the intersection of Ponkan Road and Jason Dwelley Parkway.

g. Would not result in significant adverse impacts on the natural environment—including, but not limited to, water, air, noise, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment.

RESPONSE: The proposed PD will not result in significant adverse impacts on the natural environment. The Applicant proposes to maintain the lakes and a significant portion of the surrounding natural environment by identifying these areas as conservation areas set forth in the PD Master Plan included with this Application, in addition to other open space including buffers, stormwater management and active and passive recreational areas. The conservation areas will be owned and maintained by the HOA, POA, CDD and/or other approved entity, but are not intended to be owned and maintained by the City. The conservation areas will allow for trails, gathering spaces, and other passive recreation designed to benefit the City as well as the Proposed Development. Further, the proposed PD offers a minimum of 50% open space, which is more than double the amount of open space required under the existing zoning (e.g., 10% for residential uses under MU-ES-GT and 20% for RSF-1A). The proposed PD rezoning will serve to allow improvements to the subject property which reduce the overall effect on the natural environment through improved infrastructure, stormwater management internal to the project, and increased landscaping. The preservation of the lakes and the surrounding habitats and the commitment to a 50% open space minimizes environmental impacts, including, but not limited to, water, air, noises, stormwater management, wildlife, vegetation, wetlands, and the natural functioning of the environment while enabling improvements to the site that are consistent with the development and uses that surround the site on all sides. Furthermore, the project is designed to comply with all county, state, and federal environmental requirements.

h. Would result in development that is adequately served by public facilities (e.g., streets, potable water, sewerage, stormwater management, solid waste collection and disposal, schools, parks, police, and fire and emergency medical facilities).

RESPONSE: Adequate public facilities are existing to support the proposed PD rezoning of the subject property and the Proposed Development. The data and analysis included in this Application supports the conclusion that adequate transportation, utilities, drainage and other public facilities either exist or will be provided for or mitigated as required in accordance with City's Comprehensive Plan, the Land Development Code and Florida Statutes. The Applicant will

comply with all capacity and concurrency requirements for public facilities under the City's Comprehensive Plan, the Land Development Code, and Florida Statutes and with all local and state laws, regulations and requirements to ensure adequate public facilities are available to support both existing and future residents.

The Proposed Development will provide for on-site and off-site roadway improvements and traffic mitigation to enhance local infrastructure and improve traffic flow and overall safety. All on-site streets will be constructed to City standards and internal rights-of-way will either be dedicated to the public or privately owned and maintained by the future HOA. The internal alleyways will be privately owned and maintained by the future HOA. The off-site transportation improvements, as set forth in the Traffic Impact Analysis included with this Application, include the improvement of the intersection of Vick Road and Ponkan Road, including southbound access connection and additional turn lanes. The developer of the Proposed Development has proposed to construct both a southbound left-turn lane and a right-turn lane at the intersection of Ponkan Road and Pittman Road. Additionally, although not required by Orange County, in an effort to improve overall safety on Ponkan Road, the proposed PD offers to dedicate 30 feet of right-of-way on both sides of Ponkan Road within the site, which will double the public right-of-way of Ponkan Road from 60 feet to 120 feet. The Proposed Development also contemplates dedicating to the City the necessary right-of-way to facilitate roadway enhancements along Vick Road. The Traffic Impact Analysis included with this Application concludes that the transportation network is not projected to become adversely impacted due to the Proposed Development. All required road improvements will be determined through the transportation concurrency process.

The City has a 12-inch water main, a 12-inch wastewater force main and a 12-inch reclaim main along Ponkan Road public right-of-way. The water main ends at the northeast corner of Jason Dwelley Parkway and Ponkan Road, but continues as a 16-inch DIP at the northwest corner of Pittman Road and Ponkan Road. The utilities located along Vick Road are a 16-inch DIP water main, an 18-inch DIP wastewater force main and a 20-inch DIP reclaim main. Potable water, wastewater and reclaim mains are also located along Rogers Road. The City has confirmed that there is capacity in potable water, wastewater and reclaim from the City to serve the proposed full build out of the project.

The Proposed Development has been designed to collect all of the stormwater runoff from the Proposed Development and treat it and then release it at the same or lower discharge rate than pre-development in accordance with local and state stormwater rules and regulations.

The Proposed Development will undergo a school capacity determination in coordination with Orange County Public Schools and will comply with all school concurrency requirements, which will include financial contributions to mitigate any impacts on school capacity.

B. Land Development Code Section 2.5.1.F.4 requires the review of and decision on an application for a Planned Development District to be based on compliance with the purpose and standards in Section 3.7 of the Land Development Code, including Section 3.7.2.A and Section 3.7.2.F:

RESPONSE: This Application for the proposed PD is consistent with the City's Land Development Code ("LDC") and meets the purposes and requirements contained therein,

including LDC Section 3.7.2.A and 3.7.2.F.1. The proposed PD highlights integrated, innovative and efficient land planning and physical design concepts that allow for high quality and environmentally sensitive development with adequate public facilities and services. The proposed PD includes provisions for a mix of varied residential and commercial uses thoughtfully clustered to allow for smaller networks of streets, provide for open space above the minimum LDC requirements, and preserve natural environmental features. The proposed PD further includes engineering and design elements which offer solutions to improve overall transportation safety for the Proposed Development and the larger community and allow for efficient allocation of available utilities and the funding of same through impact fees. The proposed PD seeks to significantly limit the intensity and breath of commercial uses and prohibit industrial and multi-family apartment uses otherwise currently allowed by right. These reductions in entitlements ensure the Proposed Development aligns more closely with the character of the existing development surrounding the Proposed Development.

The PD Development Standards included with this Application identifies specific principal, accessory, and temporary uses to be permitted in the Proposed Development and such uses are consistent with the Principal Use Table shown in Article 4 of the LDC. The PD Master Plan contains the proposed gross density, approximate acreage, type and mix of land uses, number of residential units. The Application establishes the density, intensity, and dimensional standards for the Proposed Development and the same are consistent with the proposed uses.

The number of lots in the Proposed Development with widths under 50' feet is well below the allowable threshold (37% actual versus 75% allowable). The percentage of remaining lots which are under 65' feet is justifiable based on the preservation of the site's natural features for the benefit of the public and the residents of the Proposed Development, the provision of a minimum of 50% open space, landscape buffers around the perimeter of the site, and required "like-to-like" lot widths with adjoining lots along the perimeter of the Proposed Development. The development standards and requirements around the perimeter of the Proposed Development are consistent with the surrounding character of adjacent development. The Application contemplates almost exclusively residential development along the site boundaries, which is consistent with the residential character of the surrounding community, and sequesters the limited commercial uses along Ponkan Road away from the surrounding residential uses and near the more intensive non-residential uses in the surrounding area.

The Application identifies the location and type of open spaces in the Proposed Development and includes the proposed use of same (passive recreation) in the PD Master Plan and is designed to maintain and protect the natural features of the land. The Application identifies environmental features and designs these areas as conservation areas that allow for trails, gathering spaces, and other passive recreation designed to benefit the City as well as the residents of the Proposed Development.

Conclusion

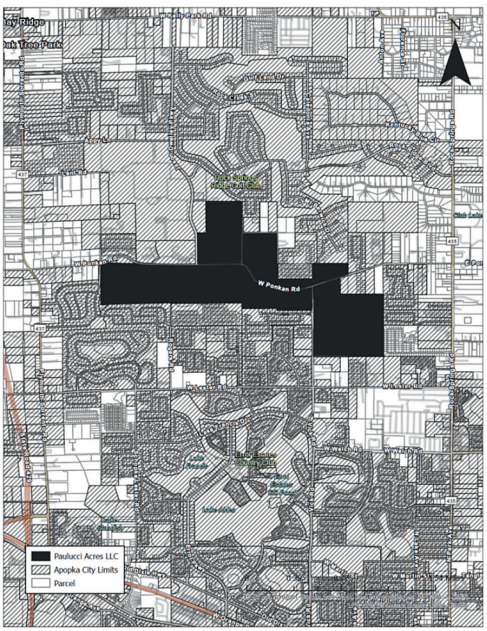
The requested rezoning is compatible with the surrounding development and uses. The Applicant respectfully requests your consideration of this Application for rezoning the Proposed Development to PD. Should you have any questions regarding this Application, please contact Dan O'Keefe or Elesa Sowell with Shutts & Bowen LLP.

CITY OF APOPKA
PUBLIC HEARING NOTICE
CHANGE OF ZONING

NOTICE is hereby given pursuant to Secs. 163.3184 and 166.041(3)(a), Florida Statutes and the Apopka Code of Ordinances, Part III, Land Development Code, Article II, Section 2.4.7.B, that **Daniel O'Keefe, Shutts & Bowen, LLP** has made application relating to the following described property.

ORDINANCE NO. 3147

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM T (TRANSITIONAL), RSF-1A (RESIDENTIAL SINGLE-FAMILY ESTATE), AND MU-ES-GT (MIXED USE EAST SHORE GATEWAY) TO PD (PLANNED DEVELOPMENT DISTRICT), FOR CERTAIN REAL PROPERTY GENERALLY LOCATED EAST OF VICK ROAD, EAST OF JASON DWELLEY PARKWAY, NORTH AND SOUTH OF PONKAN ROAD, SOUTH AND EAST OF PITTMAN ROAD, AND EAST OF PONKAN SUMMITT DRIVE; OWNED BY PAULUCCI ACRES, LLC., COMPRISING 618.36 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.



Parcel Identification Number(s): 20-20-28-0000-00-006, 20-20-28-0000-00-003, 20-20-28-0000-00-004, 20-20-28-0000-00-005, 20-20-28-0000-00-014, 20-20-28-0000-00-008, 30-20-28-0000-00-018, 29-20-28-0000-00-002, 29-20-28-0000-00-001, 29-20-28-0000-00-043, 29-20-28-0000-00-020, 29-20-28-0000-00-019, 28-20-28-0000-00-009, 28-20-28-0000-00-089, 28-20-28-0000-00-012, 28-20-28-0000-00-090, 28-20-28-0000-00-008, 28-20-28-0000-00-099
Contains: 618.36 +/- acres

NOTICE is given that a public hearing for Ordinance Number 3147 will be held by the **City of Apopka Planning Commission** at its regularly scheduled meeting in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Tuesday, December 9, 2025 beginning at 5:30 P.M.,** or as soon thereafter as possible.

FURTHER NOTICE is given that a public hearing for Ordinance Number 3147 will be held by the **City of Apopka City Council** at its regularly scheduled meeting in the City Council Chambers of the Apopka City Hall, 120 E. Main Street, Apopka, Florida on **Wednesday, December 17, 2025 beginning at 7:00 P.M. and Wednesday, January 7, 2026 at 1:30 P.M.**

Affected parties and the public may appear at the above listed hearings to speak. The proposed Rezoning Application can be inspected at the Apopka Community Development Department located at Apopka City Hall on weekdays between the hours of 8:00 A.M. and 4:30 P.M. City Hall address shown below. Please be advised that, under State law, if you decide to appeal a decision made with respect to this matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

Apopka City Council
Apopka Planning Commission
Community Development Department

November 21, 2025

PRE-APPLICATION COMMUNITY MEETING SUMMARY

TO: City of Apopka
Planning Division
120 E. Main Street
Apopka, FL 32703
FROM: Shutts & Bowen, LLP
DATE: February 20, 2025
RE: Paulucci Acres

On Monday, January 13, 2025, a community meeting was held from 6:00 p.m. to 8:00 p.m. at Rock Springs Elementary School located at 2400 Rock Springs Road, Apopka, FL 32712 to discuss the proposed development known as Paulucci Acres.

The proposed development is contemplated to be a mixed-use project with a single-family residential community consisting of approximately 1,053 single family attached and detached homes and two commercial parcels consisting of approximately ten acres total. The overall project is approximately 617 total acres. Pulte Home Company, LLC is the contract purchaser of approximately 607 acres and intends to develop the single-family residential community. The property owner will retain approximately ten acres for future commercial development. The commercial parcels are contemplated to be located at the intersection of W. Ponkan Road and Jason Dwelley Parkway, with one commercial parcel to be located on the northern boundary of Ponkan Road (the "Commercial Parcel-North") and the other commercial parcel to be located on the southern boundary of Ponkan Road (the "Commercial Parcel-South").

The applications contemplated to be submitted for the proposed development consist of: a Comprehensive Plan Future Land Use Amendment, which will pertain only to the Commercial Parcel-South and two (2) of the southernmost parcels within the project that are currently located within unincorporated Orange County, an Annexation Application, which will pertain to the two (2) parcels currently located within unincorporated Orange County, a Right of Way Vacation Application, and a Rezoning Amendment, which will pertain to the overall project.

The January 13, 2025 community meeting was formatted as (6) different stations based on subject matter, which were environmental, planning, existing future land use, engineering, transportation/traffic and a general questions station, with a representative of the developer and/or consultant at each station. Consultants from Bio-Tech Consulting, Appian Engineering, Traffic & Mobility Consultants and Shutts & Bowen were present at the meeting and attended the respective station(s). Residents were encouraged to attend each station and engage in Q+A on the specific

subject matter for the respective station. All comments, questions and concerns were answered.

Enclosed are copies of the sign-in sheet for the community meeting and the mailing list for the community meeting notice in accordance with the City's guidelines.

Below provides a summary of the comments, questions and concerns raised in connection with the community meeting:

- Residents were inquisitive regarding the commercial development and the uses that were contemplated and specifically raised objections to any fast-food, automotive shops, and dollar stores.
- Residents raised concerns about apartments being proposed for the development.
- Residents were inquisitive about improvements to W. Ponkan Road. Some residents asked about traffic improvements, and some noted how the road is currently very dangerous (one person mentioned the intersection with Pittman Road being especially dangerous and having been the location of multiple accidents and more noticeably two rollovers recently).
- Some residents were inquisitive about the current zoning of the property, specifically the property being zoned agricultural "per the Orange County Property Appraiser." Applicant makes note that only reference to agricultural is the property use listed on the property record card for the parcels. The zoning layer on the GIS map of the Property Appraiser's website shows RSF-1A and MU-ES-GT for the City parcels and A-1 for the two Orange County parcels that are proposed to be annexed into the City.
- Residents were inquisitive about stormwater and how their property would be affected by the project.
- A number of residents asked about "easements" (landscape buffers) adjacent to their property and/or what they would see from their property if the project is built.
- One resident inquired if the project will be pumping into the existing pump station in the area, which he mentioned has an odor control issue. Applicant makes note that it is designing its own system and not pumping into another station, but to the force main that goes to the treatment plant.
- A few residents inquired about the existing natural lakes north of Vista Reserve and whether they would be filled in and developed.
- Residents brought up concerns as it relates to traffic, especially along W. Ponkan Road and if there was planned roadway expansion.
- One resident expressed concerns about extending Rogers Road and proposed to have the new entrance to the community on W. Ponkan Road.
- One resident proposed that the Applicant build out certain privacy measures, such as fences and brick walls, that ensure safety and minimize any hazards from the adjacent public roads.
- Many residents would like to see buffering and fencing among common lot lines.
- Some residents raised objections to allowing a full connection from Rogers Road through the proposed development.

- Some residents do not want the project to be able to use Rogers Road.
- Some residents were concerned about Rogers Road connecting from W. Ponkan Road to Lester Road.
- Some residents expressed concerns that traffic would make it more difficult for the students who live in Wekiva Run to cross W. Ponkan Road to get to the Wolf Lake schools.
- Some residents from Oak Hill Reserve said they are concerned about more traffic on Vick Road because of the site distance issues related to the road elevations.
- Many residents who made comments about Rogers Road believe it is substandard and not safe.
- A couple of the residents of Hammerick Estates do not want the connection to W. Ponkan Road, nor do they want the stub outs in their development to be used for any connection.
- On the west end, south side of the Ponkan Road, some residents said that the trees need to be trimmed back on the east side of Ponkan Summit Drive because it is hard to see the cars coming from the east when they are trying to exit Wekiva Run.
- Some residents were concerned that there is not enough reclaim water capacity to serve the project.
- Some residents were concerned about school capacity.
- Some residents were inquisitive about the size and price of the proposed homes.
- A few residents were inquisitive about the development timeline.
- A few residents were inquisitive about low-income or affordable housing units.
- Some residents commented that the format of the meeting was not what they were expecting and that they wanted a presentation with Q&A.

Below provides a summary of the responses to the comments, questions and concerns raised in connection with the community meeting:

- Applicant is proposing to develop only single-family homes and townhomes, with the two commercial parcels to be retained by the existing property owner. The two commercial parcels would be the only location for apartments, and the residents' concerns regarding apartments has been conveyed to the property owner.
- Applicant has conveyed the concerns raised regarding certain commercial uses to the property owner and is working with the property owner to address these concerns.
- Applicant is committed to working with the City on reclaim capacity needs for the project and will comply with the requirements as set forth in the City's Comprehensive Plan and Land Development Code.
- Applicant will collect all of the stormwater runoff from the proposed development and treat it and then release it at the same or lower discharge rate than pre-development per state/water management district regulations.
- Applicant is proposing landscape buffers that will meet or exceed the City's requirements for PD zoning.
- Applicant does not intend to fill in the existing natural lakes north of Vista Reserve.

- Applicant is proposing a significant amount of open space (approximately 50%) for the project, which is greater than would otherwise be required under the City's Land Development Code.
- Applicant is committed to working with the City and Orange County regarding transportation, including any required right-of-way dedication for the widening of W. Ponkan Road adjacent to the proposed development and access connection points, and will comply with all transportation concurrency requirements.
- Applicant does not anticipate a full connection from W. Ponkan Road to Lester Road through an extension of Rogers Road north to W. Ponkan Road.
- Applicant does not contemplate low income or affordable housing units for the project.
- Applicant is required to go through a school capacity determination as part of the approvals process and is committed to working with the City of Apopka and Orange County Public Schools to comply with all school concurrency requirements for the project.
- With respect to the development timeline, as of today, land development would be anticipated to start late 2026 at the earliest and would continue in phases through the early 2030s. For home construction, the first sale would be anticipated by mid-2027, with the first closing anticipated for late 2027 and the last home closing anticipated in early 2035.
- Applicant has not completed all of its market studies to determine house prices yet for the proposed development. As a rough ballpark, base prices for townhomes could begin in the mid $300,000s with large single-family homes in the $600,000s, with options and lot premiums potentially pushing prices into the high $300,000s to $800,000+ for the average home of that type. These are estimates for the average home based on today's prices as of the date of this summary and are subject to change based on market conditions at the time of development.

If the City has any questions, please do not hesitate to contact our office via phone at (407) 835-6947 or via email at esowell@shutts.com.

- not on mailing list

Pulte Home Company, Paulucci Acres
Community Meeting (January 13, 2024) Sign-In Sheet

	Name	Address	Phone Number	E-mail Address
1	RAE & JACQUI DANIEL	2647 SHEILA DRIVE	302 362 2929	Jacqui862gmail.com
2	Faiza Steiner	716 Brookfield	407-461-9674	
3	Aktemose Thon/Judy	2561 Woodside Ridge Dr. Apopka	407.310.8466	jsmith7478@hotmail.com
4	Steve Julie Shea	826 Rominger Loop Apopka	774-283-2891	jashea412@gmail.com
5	Naren Raji	1441 Valley Pine Cr	514 814 4214	naren.raji2000@yahoo.com
6	DAVID TAYLOR & TAMI	524 Alexandria Place Dr APK	407 565 0571	dwtaylor66@gmail.com
7	Natalie Gozar	2586 Pankan Meadow	407-340-7721	negozar@juno.com
8	Kamoy Napier	751 Valleyway		
9	Dimitri Ioannidis	1045 Valleyway Dr.	(407)928-4145	Dikomas1@yahoo.com
10	Karen & Mike	769 Rominger Loop	407-255-2525	Kcaniaro[illegible]@gmail
11	Chris Connolly	667 Izzy Place	484-645-7527	cconno5571@aol.com
12	STEVE MOORE	3172 PITTMAN RD,	407-505-9850	MOORER386@yahoo.com
13	Allyson Bolick	2442 Knoll Drive Apopka, 32712	321-277-9862	allysonbolick@gmail.com
14	Nicole Jones	323 W. Lester Rd. Apopka		nicole.arc4raptors@gmail.com
15	Emma Clark	832 Rominger Loop Apopka	8504915928	clark.emmaa@gmail.com
16	Norman & LeRhea Edwards	561 Rominger Loop 32712	407-970-3858	mrnorm06@gmail.com
17	Beth Stoetloff	639 N. Donnelly St. Mt. Dora 32757	352-455-2778	beth@watsonrealtycorp.com
18	Meagan Dull	2603 Woodside Rd.	561.312.5773	meagandull@yahoo.com
19	Greg Russell	803 Rominger Loop 32712	336-413-1888	grussell67@gmail.com
20	Cmsl. Christine Moore	201 S Rosalind Ave	407-664-6583	District2+octl.net
21	Jamie L Smith	874 Rominger Loop 32712	407-453-8696	cajungator26@gmail.com
22	Nadine James	1119 Suncrest Dr 32703	407-318-9279	trixie867@gmail
23	THERESA + ERIC LEMONS	796 ROMINGER LOOP 32712	412 780 2675	THLEMONS@YAHOO.COM
24	BRIAN SANDERS	3650 ROLLING HILLS LANE		BRSANDERS32712@GMAIL.COM
25	Luis Reyes	506 Rominger Loop		luisreyes4@live.com
26	JUDY SCHNITZER	3642 ROLLING HILLS LANE		JUDITH.ANN0106@GMAIL.COM
27	Renée + Tom Jessen	933 Valleyway Drive,	407-435-7346	renee.e.derouin@gmail.com

Pulte Home Company, Paulucci Acres
Community Meeting (January 13, 2024) Sign-In Sheet

	Name	Address	Phone Number	E-mail Address
28	Jose & Jacqueline	2671 Hilltop Loop		j.c.hernandez@1000.org
29	Tom Best	2954 Raxton Dr.		tbest32begmail.com
30	Ruben & Elly Martinez	33367 Players Point Loop		rubenandelly@gmail.com
31	SAIRISAPICHARR	1556 Goldrich Village Blvd		
32	Traci Scott	4625		
33	Megan VanTreet	2685 Tree Meadow Loop		
34	Kelsey Henderson	5585 Valley Jay DR.		Kitandks@tds.net
35	VIVIAN VALDIVIA	2853 Pompan Meadow Dr		VIVIAN.VALDIVIA@TS-Med.com
36	Mr Mary Perez	1013 Valleyview Dr		homehealthbizat hotmail.com
37	Ben Mayhorn	2113 Misty Glen Dr		NOTBOSTROM@c.mail
38	Edwin Luciano	3358 Platyfos Point Loop		
39	Teresa Rodriguez	821 Ramrider Loop		R.leyshe.ganes.comcast.net
40	Jody Moore	3172 Pittman Rd		Rylcy1108@yahoo.com
41	Amanda Lubin	or 2557 Auburn Ridge Dr.		amandancastro@yahoo.com
42	Peter Garr	2449 Knoll Drive		pgarr731@gmail.com
43	Chirag Patel	2850 Hilltop Loop		cp.patelching@gmail.com
44	Melissa Hunelson	2804 Westkellthwood		mbehunelson@hotmail.com
45	David Haire	874 Rominger Loop	407-729-2997	horizonspools@gmail.com
46	Noreen Kruse	325 Speyside Ln		noreen@gygon.net
47	Brian Kruse	325 Speyside Ln		brian@gygon.net
48	David Birch	2829 Jacksonville Zellwood 32798	407 921 2415	david@gasphones.com

Pulte Home Company, Paulucci Acres
Community Meeting (January 13, 2024) Sign-In Sheet

	Name	Address	Phone Number	E-mail Address
49	Wendy & Jon Hu	869 Valleyway Dr	321-277-0631	jonwendyhu@gmail.com
50	Miki Bryant	563 Halter Dr		menyon3@yahoo.com
51	Dezirée Elliott	2101 Misty Glen Dr		FL92739@gmail.com
52	Bob Curry	2663 Lake Cora Rd	321 228 3383	dwaincurry@earthlink.net
53	Michael Lyn	2467 Citrus Overlook St	631-678-1241	Mikelang05@gmail.com
54	Elsy & Dave Burnham	512 Alexandria Place Dr.	407-492-3927	dhburnhamls@gmail.com.
55	Wayne + Lisa Gordon	754 Silvertip Rd	407-929-0670	waglisaj@gmail.com
56	Debby + Dennis Felty	2408 Ponkan Summit Dr	407-884-8381	middlesis411@cfl.rr.com
57	Muhammad + Monica	638 Rominger Loop	832-361-2826	muhammad.[illegible]@outlook.com
58	Joe Krysztoforski	3342 Wolf Lake Ave	410-960-9814	JKRYSZTOFORSKI@CHEFBYRON.COM
59	Fran Berni	3342 Wolf Lake Ave	410-960-6741	BERNIF@CHEFBYRON.COM
60	Michael Bayliss	780 Rominger Loop	763-333-5389	mtbayliss@outlook.com
61	James Sosinski	408 Alexandria Place Dr.	407-78[illegible]	jimsos@sbcglobal.net
62	Sarah Marshall	2924 Cedar Crest Dr.	863-528-5029	bellsouthxo@hotmail.com
63	John Campopiano	706 Rominger Loop	407-756-7825	J.campopiano@yahoo.com
64	Nishith Modi	2596 Woodside Ridge	732-586-5162	nmodi3205@aol.com
65	Clifford Ellis	725 Rominger Loop	407-902-5351	clifford.c.ellis@gmail.com
66	Kevin Lopez	535 Rominger Loop	973-270-5557	lopez.kevin1207@gmail.com
67	Paula Ashford	2586 Woodside Ridge Dr	586-291-2279	PaulaAshfordrdh@yahoo.com
68	Durrand Ashford	2586 Woodside Ridge Dr	586 291 2279	DurrandAshford@yahoo.com
69	Linda Voll	73 W Orange St	407 575 7185	lvoll@embarqmail.com
70	Michael Bowden	3383 Players Point Loop	407-462-1607	bowdenmike17@gmail.com

Pulte Home Company, Paulucci Acres
Community Meeting (January 13, 2024) Sign-In Sheet

	Name	Address	Phone Number	E-mail Address
71	Katie Tees	2810 Sheila	407-739-5257	szivike1@yahoo.com
72	Anthony Payne		407-702-0600	
73	Marys Sanfiovanni		786.402.4717	marysgalimdo@hotmail.com
74	Jared Herndon	602 Rominger Loop	407-489-2258	jth489@yahoo.com
75	Joe Rizkallah	2683 Hilltop Loop	407-782-6235	Rizkallahj@gmail.com
76	VINOD THAKRAR	1412 KINTLA	407-697-5066	vinthakrar@hotmail.
77	Joe/Eva Linartas	5734 Holstein Rd Apk	407-923-2232	jlinartas@yahoo.com
78	Zaida Ortiz	1030 Valleyway Dr	704-308-0813	stailess308@gmail
79	KENNETH Burton			
80	TEDDIE SMITH	632 IZZY PLACE	302-3778802	WSMITH2503@COMCAST.NET
81	ANTHONY SCHRADER	554 ROMINGER LOOP	870-866-1668	awschrader@gmail.com
82	Brett Worack	718 Rominger Loop	954-422-2908	BLWorack1@gmail.com
83	Emily Pitman	Box 833 Apopka	407-353-1180	
84	Ben Pitman	" "	" "	
85	Cheryl Caballero	530 Alexandria Place		chercab27@gm.
86	Lavy Pierce	37 Cove Ln, Ste 7	352.267.7621	
87	Jimmy Singh	657 Rominger Loop	352.425.4569	JSingh3319 0@yahoo.com
88	Joe Kilsheimer	2377 Home Again Rd	407-719-6686	joe.kilsheimer@gmail.com
89	Matt Stainkrans	5399 Pinyer Point Loop		
90	Maggie Ramia	738 Silvertip Rd.	734-536-1199	

Pulte Home Company, Paulucci Acres
Community Meeting (January 13, 2024) Sign-In Sheet

	Name	Address	Phone Number	E-mail Address
91	Tom Busch	26662 SHEILA DR APK	321.223.3442	TOM.BUSCH@HOTMAIL.COM
92	Jessica Busch	26662 Sheila Dr Apk	407-937-8720	
93	J&D McKee	4133 Rocklin loop Alc	—	—
94	Ruth Gabard	1029 valleyway Dr.	407-545-9457	ruthgabard@yahoo.com
95	Allan Calarde	524 Rominger Loop		—
96	Mark Bennett	2258 Glen Laurel Drive		
97	DAVID CABANEY	950 VALLEYWAY DR.	407 466 8141	
98	Ilene McCall	524 Rominger Loop	(407)782-7734	ilene9579@yahoo.com
99	ALISSA STAMPEY	146 WEKIVA POINTE CR		ASAMPEY@MSN.COM
100	Gilbert Rogers	150 wekiva Pointe cir	407-739-6787	islandman89@gmail.com
101	Rebekah + Paul Nantais	2425 Knoll PR	321-439-7071	rebekah.nantais@gmail.com
102	Don + Annette Emery	344 W. Pontkan Rd. Apopka	4077656542	PKBIC61@gmail.com
103	Bryan & Tina Williams	Pittman Rd		
104	Michelle Dodson	2116 Parkside Meadow Dr	407 620 9851	twcetyblues333@yahoo.com
105	Keri Rodriguez	3905 Long Branch Lane		herileigh007@gmail.com

Pulte Home Company, Paulucci Acres
Community Meeting (January 13, 2024) Sign-In Sheet

	Name	Address	Phone Number	E-mail Address
106	Michelle Garr	2449 Knoll Drive	305-527-6641	Mgarr75@yahoo.com
107	Michael Morese	2485 KNOLL Drive	954 892 0555	
108	Crystal Lancaster	523 Rominger Loop	407.415.4646	cglancaster05@yahoo.com
109	Gary D. Brown	779 Daisy Hill Ct	407-252-7685	hajj300@gmail.com
110	Francina Boykin	1484 Elderton Dr. Apk 32703	407 928 5125	franboykin123@gmail.com
111	Teresa Teague	551 Halter Dr Apk 32712	4074685072	sandt@cft.rr.com
112	KRISTIN HERMAN-DRUCK	997 Valleyway DR. Apk 32712	305-609-5809	khdOHRHOA@yahoo.com
113	BRETT + MELYNDA SMITH	1125 MT. RAINIER CT APK, 32712	407-466-4327	BBSMKBS@YAHOO.COM
114	Laura + Arnaldo Gonzalez	206 Wekiva Pointe Circle	"	cioci4justice@gmail.com
115	Cindy Cioci	3150 Phils Lane	407-889-0859	cioci4justice@gmail.com

TO: City of Apopka
Planning Division
120 E. Main Street
Apopka, FL 32703

FROM: Shutts & Bowen LLP

RE: Second Community Meeting Summary for Paulucci Acres

On Wednesday, March 5, 2025, a community meeting was held from 6:00 p.m. to 8:00 p.m. at the Apopka Community Center located at 519 S. Central Ave. Apopka, FL 32703 to discuss the proposed development known as Paulucci Acres.

The proposed development is contemplated to be a mixed-use project with a single-family residential community consisting of approximately 1,052 single family attached and detached homes and two commercial parcels consisting of approximately ten acres total. The overall project is approximately 617 total acres. Pulte Home Company, LLC is the contract purchaser of approximately 607 acres and intends to develop the single-family residential community. The property owner will retain approximately ten acres for future commercial development. The commercial parcels are contemplated to be located at the intersection of W. Ponkan Road and Jason Dwelley Parkway, with one commercial parcel to be located on the northern boundary of Ponkan Road (the "Commercial Parcel-North") and the other commercial parcel to be located on the southern boundary of Ponkan Road (the "Commercial Parcel-South").

The applications submitted for the proposed development consist of: a Comprehensive Plan Future Land Use Amendment, which will pertain only to the Commercial Parcel-South and two (2) of the southernmost parcels within the project that are currently located within unincorporated Orange County, an Annexation Application, which will pertain to the two (2) parcels currently located within unincorporated Orange County, and a Right of Way Vacation Application. A Rezoning Amendment application is in progress and will pertain to the overall project.

The March 5, 2025 community meeting was formatted as a presentation with respect to the overall project followed by a Q+A discussion. Topics that were discussed in the presentation include matters related to environmental, planning, existing future land use, engineering, and transportation/traffic. Signage with exhibits pertaining to the overall concept plan, open-space, and future land use were displayed at the meeting with a representative of the Applicant and/or consultant at each exhibit to answer any questions prior to and after the presentation. Consultants

from Bio-Tech Consulting, Appian Engineering, Traffic & Mobility Consultants and Shutts & Bowen presented at the meeting and answered all comments, questions and concerns.

Enclosed with this summary are copies of the sign-in sheets for the community meeting.

Below provides a summary of the comments, questions and concerns raised in connection with the community meeting:

- Residents were concerned about apartments being constructed on the property.
- Residents were concerned about the number of homes proposed for the property.
- Some residents asked how close their homes would be to the residential development.
- Some residents raised concerns about preserving privacy for existing homeowners (buffer zones, fences, green space).
- Residents were inquisitive about the proposed open-space and the impact on the lakes south of Ponkan Road.
- Residents raised concerns regarding traffic, especially about increased traffic on W. Ponkan Road with some residents commenting that the existing condition of the road is not safe.
- Residents raised concerns about the existing flooding on Ponkan Road.
- Some residents asked whether the project contemplated a connection from Rogers Road through the proposed development to Ponkan Road.
- One resident was inquisitive about the dedication of an additional right-of-way to help fund certain safety improvements.
- One resident was inquisitive about whether road improvements were funded through taxation or through the developer.
- Some residents said they are concerned about traffic and safety on Vick Road because of the site distance issues related to the road elevations.
- Residents raised concerns about existing reclaim water infrastructure and that the reclaim pressures are too low.
- One resident asked whether the proposed development is one community or multiple communities.
- Residents inquired about school capacity for the project.
- Residents were concerned about whether Applicant has done any environmental studies regarding animals to be protected.
- Residents asked about the sizes and prices of the proposed homes.
- One resident asked whether the homes are build-to-rent.
- One resident asked about the location of the townhomes.
- Residents voiced objections to certain commercial uses such as car dealerships, automotive shops, dollar stores, apartments, and gas stations.
- One resident about potential anchor tenants for the commercial parcels.
- Residents asked about the development timeline.

Below is a summary of the responses to the comments, questions and concerns that were raised in connection with the community meeting:

- Applicant is proposing a master-planned community gathered under one planned development (PD). There will be multiple sub-developments within the overall residential project.
- The commercial parcels will be retained by the property owner for future commercial development.
- The residents' concerns and comments regarding certain commercial uses that were raised during the first community meeting have been conveyed to the property owner and the concerns raised during this community meeting will be brought to the property owner's attention with the goal of working with the property owner to restrict certain commercial uses.
- At this time, specific businesses or anchor tenants have not been identified, but will comply with the City zoning and land-use approvals.
- No apartments will be permitted within any portion of the proposed development.
- Applicant is proposing significantly less density (by approximately 700 units) and intensity (by more than 6,000,000 square feet) than current entitlements.
- Pulte understands the importance of privacy for existing homeowners and has incorporated significant green space and buffers into the proposed development. The conceptual plan provides for dedicated buffer areas of 25 feet between all existing homes and the proposed homes.
- If this project were developed based on existing zoning, no buffers would be required.
- Applicant is proposing at least 50% open space within the project, which is more than double the 20% open space required by the existing RSF-1A zoning.
- Applicant is continuing to work with the City and Orange County to help facilitate a solution to the concerns the residents have raised regarding the safety of W. Ponkan Road, including potential right-of-way dedications to enable the widening of W. Ponkan Road adjacent to the proposed development.
- Transportation impact fees will be paid by the developer, which are estimated to be approximately $10,00,000 for the residential development based on current rates, which will help fund City road improvements. Any proposed right-of-way dedications and intersection and turn lane improvements (as determined based on the traffic impact analysis) will be done by the developer in connection with the construction of the respective portion of the project. At this early stage, the extent of road expansions and improvements are still in the process of being identified.
- Vick Road is a City road and the City has budgeted to the design of the proposed widening of Vick Road for 2025/2026. This project's proposed right of way dedications along Vick Road will help facilitate and expedite the widening of Vick Road.
- Applicant does not anticipate the City requiring a full connection from W. Ponkan Road to Lester Road via an extension of Rogers Road through the proposed development.

- Applicant is continuing to work with the City on reclaim capacity needs for the project and will comply with the requirements as set forth in the City's Comprehensive Plan and Land Development Code.
- Applicant has completed environmental studies and the only listed species present is the gopher tortoise, which will be relocated according to City and State standards.
- Applicant is required to go through a school capacity determination as part of the approvals process and is committed to working with the City of Apopka and Orange County Public Schools to comply with all school concurrency requirements for the project.
- With respect to the development timeline, as of today, land development would be anticipated to start late 2026 at the earliest and would continue in phases through the early 2030s. For home construction, the first sale would be anticipated by mid-2027, with the first closing anticipated for late 2027 and the last home closing anticipated in early 2035.
- Location of townhomes will be in the middle of the development and surrounded by larger lots and/or near the commercial parcels. The lots that are adjacent to existing homes will match lot sizes, with no existing homes being located adjacent to a townhome.
- The project is being designed as a market-rate residential community.
- Applicant has not completed all of its market studies to determine house prices yet for the proposed development. As a rough ballpark, base prices for townhomes could begin in the mid $300,000s with large single-family homes in the $600,000s, with options and lot premiums potentially pushing prices into the high $300,000s to $800,000+ for the average home of that type. These are estimates for the average home based on today's prices as of the date of this summary and are subject to change based on market conditions at the time of development.

If the City has any questions, please do not hesitate to contact our office via phone at (407) 835-6947 or via email at esowell@shutts.com.

Pulte Home Company, Paulucci Acres
Community Meeting (March 5, 2025) Sign-In Sheet

	Name	Address	Subdivision	Phone Number	E-mail Address
1	Jeanette Heideman	2022 Misty Glen Dr	Wekiva Run	618.910.3924	jmheideman2@gmail.com
2	Juliette Norwood	770 Silvertip Rd	Oak Hill	240-423-8739	JMNorwood@yahoo.com
3	Christine Moore	County Cmsl.			
4	Joe Kilsheimer		Oak Hill		
5	Ed Velazquez	FSR			
6	Jacqueline & Herman Johnson	3375 Players Pt Loop	Rock Springs Rdg	321-356-1806	rickjacq2@gmail.com
7	Leroy Bell	2308 Bloomerdale Ct		321-356-1806	
8	John Pitman	352 Pankan Rd		407-342-9275	
9	Terrell Hendrix	32 W Orange St	Oak Hill Rs	321-277-3706	DJRV44@yahoo
10	Ricky Vazquez	949 Valley Way			
11	Sarah Marshall	2924 Cedar Crest	Wekiva Run	863-528-5029	bellsouthxo@hotmail.com
12	Greg Meyer				
13	Kiffle	2536 W Pankan		407 325 4080	
14	Pete Davao	3244 Roseville	Wolf Lake	401 742 4834	
15	Renee & Tom Jessen	933 Valley Way Dr.	Oak Hill Reserve	407-435-7346	renee.e.derouin@gmail
16	Adam Shaw	2421 Hashill Hill Rd	Oak Hill Reserve	407-712-3868	AdamAndAngela@gmail.com
17	Chad Sandusky	3416 Kilmarnock Dr	Rock Sprs Rdg	321-331-4777	Chad.sandusky@gmail
18	Gary Verkuilen	2400 Home Again RD	Oak Hill	8155207154	gverkuilen@yahoo.com
19	Merry Lovern	519 Birch Ct	Wekiva Spr. Res.	407 448 4508	merrylovern@gmail.com
20	Ben Matteson	2113 Misty Glen Dr	WR	407 906 1227	NOTBOSTROM@gmail
21	Wendy + Jon Hu	869 Valleyway Dr	Oak Hill Rsv	321-277-0631	

Pulte Home Company, Paulucci Acres
Community Meeting (March 5, 2025) Sign-In Sheet

	Name	Address	Subdivision	Phone Number	E-mail Address
22	THERESA + ERIC LEMONS	796 ROMINGER LOOP	HAMRICK		
23	Andrew + Clover Murdock	809 Rominger Loop	Hamrick		a.murdock1@verizon.net
24	JERRY MILLER	2035 Misty Glen Dr	Wekiva Run	321.438.3912	tmiller@jddent.com
25	Emma Clark	832 Rominger Loop	Hamrick	8504915928	
26	Zuroing Cai	330 Alexandria Pl Dr	Alexandria Pl		
27	Hector Fernandez	550 Mount Argyll Ct	RSR	9548211359	aladanfernandez@aol.com
28	Meagan Dull	2603 Woodside Ridge	Wekiva Run	561-312-5773	[illegible]meagandull@yahoo.
29	Ali Gonzalez	822 Valleyway Dr	Oak Bell	973-462-8200	gonzalali16@gmail.com
30	Sylvester Hall	3091 Rolling Hills Lane	RSR	407-680-4215	shall622@cfl.rr.com

Pulte Home Company, Paulucci Acres
Community Meeting (March 5, 2025) Sign-In Sheet

	Name	Address	Subdivision	Phone Number	E-mail Address
31	Teresa + Jose Rodriguez	821 Romingerloop	Hamrick Estates		Rileysreign@wmaud.net
32	Bryan Williams	Pittman Rd			
33	Sangiovanni	748 Romingerloop	Hamrick Estates		
34	Tom Kathleen Penner	2017 Misty Glen Dr	Wekiva Run		thpnne@cfl.rr.com
35	Debby Felty	2408 Ponkan Summit	Wekiva Run		middlesis411@cfl.rr.com
36	JSH Tyre	RSR	RSR		
37	Nadine James	1119 Suncrest Dr	Northcrest		trixie867@gmail
38	Cheryl Nowels	2107 Misty Glen Dr.	Wekiva Run		
39	KSOH	2597 Woodside Ridge	Wekiva Run		
40	Michelle Dodson	2116 Parkside Meadow Dr	Wekiva Run		tweetyblues333@yahoo.com
41	Robert Everts	2664 Haskill Hill Rd	Oak Hill Reserve		
42	Robert Josephson	2409 Home Again Rd	Oak Hill Reserve		pamrobj@aol.com
43	Teicher Woodard Jr	530 Romingerloop	Hamrick Estates		twoodardjr2@yahoo.com

Pulte Home Company, Paulucci Acres
Community Meeting (March 5, 2025) Sign-In Sheet

	Name	Address	Subdivision	Phone Number	E-mail Address
44	Carol Richards	2016 Misty Glen Dr	Wekiva Run	443-525-3465	richardsfamily5@hotmail.com
45	Cheryl Kilsheimer	2377 Home Again	OAK Hill	407-782-8640	
46	Chris Connolly	667 IZZY PLACE	Hamlick	484-645-7527	cconno5571@aol.com
47	[illegible]	146 WEKIVA POINT CR	Traditions	407-341-4870	
48	Rod Olsen	3156 Rolling Hills Ln	Rock Springs	336-391-0886	rrolsen8@gmail.com
49	Robert S. Moore	3172 PRATMAN Rd.	Apopka	407-505-9850	MOORER386@YAHOO.COM
50	[illegible]	833 Rominger Loop	Apopka	3-7/2	
51	Giannina Duran	535 Rominger Loop	Apopka/Hamlick	407-692-7914	gigiduran12@outlook.com
52	NICK NESTA			407 619 6344	
53	Thomas Altemose	2561 Woodside Ridge Dr	Apopka	407-310-8466	Thomkat8466@hotmail.com
54	Tova Havlykke	2678 Lake Cove Rd.	Apopka	407-739-7841	thavlykke@gmail.com
55	Natalie Gozar	2586 Panken Meadow Dr	Wekiva Run	407-340-7721	negozar@yuno.com
56	Anthony Payne "Sara	719 Valleyway Dr.	Apopka	407-702-0600	arpayne@att.net
57	Gary Schick	722 SILVERTIP Rd	Apopka	904-699-2622	GSCHICK@DAP.COM
58	Malena Schick	"	"	"	"
59	DR. JIM MOYER	1811 Southern Red Oak Ct.	Ocoee	754-367-4174	jimmoyer1956@gmail.com

Pulte Home Company, Paulucci Acres
Community Meeting (March 5, 2025) Sign-In Sheet

	Name	Address	Subdivision	Phone Number	E-mail Address
60	JEAN GABAUD	1029 VALLEY WAY DR	Oak Hill R	704 868 6453	JR770804@Gmail
61	SAEED SARRAF	2153 HOME AGAIN RD.	OAK HILL R	321-356-2940	SAEEDSARRAF@HOTMAIL.COM
62	Sharon Myron Murphree	2406 Missty Glen Dr	Wekiva Run	407-903-2023	MBSWMurphree@yahoo
63	F. Thom				flashch[illegible]
64	JEREMY MARTIN	797 ROMINGER LOOP	HAMRICK EST.	561 818 3211	jmartin2K4@yahoo.com
65	Sharon LUSK	1514 Royal Oaks Dr	Royal Oak	407-310-3468	slusk@rollins.edu
66	Wayne Gordon	754 Silver Tip Rd	Oak Hill	4077189301	
67	Ettyn-Ruben Martinez	3367 Players Point Loop	Rocks Springs Ridge		rubenandetty@gmail
68	Dimitri Ioannidis	1045 Valleyway Drive	Oak Hill Reserve	(407)928-4145	Dikomas1@Yahoo.com
69	NELSON GONZALEZ	822 VALLEWAY DR.	" " "	923-960-8627	NELSO ALI AT [illegible]

Pulte Home Company, Paulucci Acres
Community Meeting (March 5, 2025) Sign-In Sheet

	Name	Address	Subdivision	Phone Number	E-mail Address
70	Jody Moore	3172 Pittman Rd	———	407 505 9849	Ryley1108@yahoo.com
71	Kerri Holt	2647 Lake Cora	Oak Hill	4074534633	natorzmom@cfl.rr.com
72	Brett Womack	718 Rominger Loop	Hamrick Estates	954 422-2908	Brett.womack@premiersr.com
73	TJ DeCerbo	653 Chariot Ct.	Rock Springs Ridge	407-252-5792	tjdecerboe hotmail.com
74	Matthew Turner	2714 Bickley Dr.	Pitman Estates	407 595 6599	
75	BRIAN SANDERS	3650 ROLLING HILLS LN	RSR	407-886-7999	
76	Gyasi Story	2419 Ponkan Summit Dr	Wekiva Run	407-595-9536	gyasi.story@gmail.com

TO: City of Apopka
Planning Division
120 E. Main Street
Apopka, FL 32703

FROM: Shutts & Bowen LLP

RE: Third Community Meeting Summary for Paulucci Acres

On Monday, August 4, 2025, a community meeting was held from 6:00 p.m. to 8:00 p.m. at the Apopka Community Center located at 519 S. Central Ave. Apopka, FL 32703 to provide updates regarding the proposed development known as Paulucci Acres since the second community meeting held on March 5, 2025

The proposed development is contemplated to be a mixed-use project with a single-family residential community consisting of approximately 1,052 single family attached and detached homes and two commercial parcels consisting of approximately ten acres total. The overall project is approximately 616 total acres. Pulte Home Company, LLC is the contract purchaser of approximately 606 acres and intends to develop the single-family residential community. The property owner will retain approximately ten acres for future commercial development. The commercial parcels are contemplated to be located at the intersection of W. Ponkan Road and Jason Dwelley Parkway, with one commercial parcel to be located on the northern boundary of Ponkan Road (the "Commercial Parcel-North") and the other commercial parcel to be located on the southern boundary of Ponkan Road (the "Commercial Parcel-South").

The land use applications submitted to the City for the proposed development consist of: (1) an Annexation Application, which pertains to the two parcels located within unincorporated Orange County, (2) a Comprehensive Plan Future Land Use Amendment, which pertains to the two of the parcels located within unincorporated Orange County, (3) a Comprehensive Plan Future Land Use Amendment, which pertains to the Commercial Parcel-South, and (4) a Planned Development (PD) Rezone / Master Plan Application, which pertains to the overall development.

The August 4, 2025 community meeting was formatted as a presentation of the proposed development, including updates to the proposed transportation improvements, followed by a Q+A discussion. Topics that were discussed in the presentation include matters related to transportation/traffic, existing entitlements, environmental, planning, and engineering. Consultants from 1828 Engineering, Traffic & Mobility Consultants, and Shutts & Bowen

presented at the meeting and answered all comments, questions and concerns.

Enclosed with this summary are copies of the sign-in sheet for the community meeting.

Below provides a summary of the comments, questions and concerns raised in connection with the community meeting:

- Most of the questions and comments received from the attendees of the third community meeting were about transportation (specifically road improvements to W. Ponkan Road) and the proposed dedication of the City Park.
- Residents inquired about the dedication of approximately 145 acres for a city park, including the location of the proposed City Park area and whether a parking area would be provided.
- A few people asked if residents from adjacent communities would have pedestrian access to and from the City Park.
- One resident who lives adjacent to the proposed City Park asked whether there would be fencing around the park, as he wanted to be sure he had access to the City Park.
- Residents asked about the proposed trail system within the City Park and the type of material to be used for the trail system within the City Park.
- Residents raised existing safety concerns regarding W. Ponkan Road and the negative impact that this project would have on the current condition of the road.
- Residents asked about the proposed improvements to W. Ponkan Road that the developer has been coordinating with the City of Apopka and Orange County on, including the round-a-bout on Ponkan Road.
- Residents were inquisitive about how the proposed round-a-bout on W. Ponkan Road would be funded.
- One resident asked about road improvements to Pittman Road.
- One resident asked about changes to access to Hamerick Estates.
- One resident asked about the emergency access for the southwest pod.
- Residents of Oak Hill Reserve voiced concerns about the existing access to/from Oak Hill Reserve off of Vick Road because of the site distance issues related to the road elevations. These residents wanted to know what the impact of the proposed development would be on their access issues.
- Residents were inquisitive about use-restrictions in the PD Rezoning submittal for the commercial parcels.
- One resident was inquisitive about school capacity and the process.
- One resident asked about gopher tortoises on the property.
- Residents asked about the prices of the proposed homes.
- One resident asked about the location of the townhomes.
- Residents were inquisitive about whether the townhomes will be advertised as “built-to-rent”.
- One resident was inquisitive about whether there will be a homeowners association.

- One resident asked about new firehouses and whether there would be a new firehouse within the proposed development.
- Residents asked about the development timeline.

Below provides a summary of the responses to the comments, questions and concerns raised in connection with the community meeting:

- Applicant contemplates that the City Park will be a passive park that will primarily remain in its natural state with proposed crushed shell or other natural material used for the trail system within the City Park and meandering the trail system around existing trees and other vegetation. Applicant does not anticipate fencing to be installed around the City Park.
- Further details regarding the City Park, including pedestrian access from adjacent communities, will be discussed with City Staff as this project moves forward.
- Applicant is working with the City and the property owner to provide an unpaved parking area near the trailhead within the City Park.
- Applicant is proposing 25-foot buffers adjacent to all existing neighborhoods.
- All lots that back up to an existing lot will be the same lot size in addition to a 25-foot buffer.
- Applicant is proposing 50% open space for the project, which is more than double the 20% open space required by the existing RSF-1A zoning.
- Applicant is proposing significantly less density (by approximately 700 units) and intensity (by more than 6,000,000 square feet) than current entitlements.
- Applicant has completed environmental studies and the only listed species present is the gopher tortoise, which will be relocated according to City and State standards.
- Applicant is continuing to work with the City and Orange County to help provide solutions to the existing concerns regarding W. Ponkan Road, including proposed right-of-way dedications for the widening of W. Ponkan Road adjacent to the proposed development, installation of a round-a-bout and a new, safer connection between Pittman Road and Ponkan Road, all of which is subject to County review, processing and approval.
- Vick Road is a City road and the City has budgeted to the design of the proposed widening of Vick Road for 2025/2026. This project's proposed right of way dedications along Vick Road will help facilitate and expedite the widening of Vick Road.
- Proposed improvements to Vick Road that the City may implement to address the safety concerns regarding the Oak Hill Reserve access were discussed with the traffic consultant, including mechanisms such as softening/leveling curves, improving site lines and using a divided median to provide a two-stage turn, ensuring that drivers have more control stepping into the roadway when making a left turn.
- The proposed right of way dedication along Vick Road from the project would be consistent with the City's approved design of the Vick Road expansion/widening.
- With respect to use-restrictions for the commercial parcels proposed in the PD Rezone submittal, the property owner has agreed to significantly limit the commercial uses that would be permitted for future commercial development. Applicant took into consideration

the residents' concerns regarding the types of commercial retailers that they wanted and did not want within the proposed development.

- The property owner has agreed to prohibit apartments within the project.
- With respect to school capacity, the project is vested for school capacity. School concurrency will be addressed later in the process after approval of the PD Rezoning application.
- Location of townhomes will be clustered together in the middle of a development pod and surrounded by larger lots and/or near the commercial parcels.
- The proposed development will not be marketed as a "built-to-rent" community.
- With respect to the homeowners association, there will be a master homeowners association and certain pods (or phases of development) may have a sub-association with specific governing regulations that pertain specifically to that pod.
- With respect to new firehouses, the Applicant is not aware of the need for a new firehouse site in this vicinity but the project will generate a significant amount of fire impact fees, which impact fee rates are anticipated to be increased by the City.
- Applicant has not completed all of its market studies to determine house prices yet for the proposed development. As a rough ballpark, base prices for townhomes could begin in the mid $300,000s with large single-family homes in the $600,000s, with options and lot premiums potentially pushing prices into the high $300,000s to $800,000+ for the average home of that type. These are estimates for the average home based on today's prices as of the date of this summary and are subject to change based on market conditions at the time of development.
- With respect to the development timeline, as of today, land development would be anticipated to start late 2026 at the earliest and would continue in phases through the early 2030s. For home construction, the first sale would be anticipated by mid-2027, with the first closing anticipated for late 2027 and the last home closing anticipated in early 2035.

If the City has any questions, please do not hesitate to contact our office via phone at (407) 835-6947 or via email at esowell@shutts.com.

Pulte Home Company, Paulucci Acres
Community Meeting (August 4, 2025) Sign-In Sheet

Name	Address	Subdivision	Phone Number	E-mail Address
DAVE WOODS				
[illegible]	2517 MISTY COVE	WEKIVA RUN	2014156109	
Myron Murphree	2106 Misty Glen Dr	Wekiva Run	407-203-2023	
Scott Hall	2154 Kingscrest Cir	Emerald Cove	4073099019	
Noreen Kruse	325 Speyside Ln	Rock Springs Ridge	9543984828	
Brian Kruse	325 Speyside Ln	Rock Springs Ridge	5617030726	
TOM HARPER	3246 WOLF LAKE AVE	WOLF LAKE RANCH	407-353-7205	tomharper@mpinet.net
AARON BARTA	3374 PLAYERS POINT	RSR	407-267-7899	
Nadia Anderson		City of Apopka	407-625-5666	

Pulte Home Company, Paulucci Acres
Community Meeting (August 4, 2025) Sign-In Sheet

Name	Address	Subdivision	Phone Number	E-mail Address
Nishith Modi	2596 Woodside Ridge Dr	Wekiva Run		nmodi3205@aol.com
Gerardo Almaraz	1501 Kintla Rd.	Oak Hill Rsve		hanesjobs@aol.com.
BEN PITMAN	352 W. PONKAN Rd			
Frank Smith	2815 W. Ponkan Rd			
Randa N. Smith II	3457 Rolling Hills Ln	Rock Spring Ridge		smith18125@yahoo.com
Steve + Carol Richards	2016 Misty Glen Dr.	Wekiva Run		richardsfam65@hotmail.com
Chris Connolly	667 Izzy Place	Hamrick		cconno5571@aol.com
Rod Olsen	apopka	RSR		rrolsen8@gmail.com
Keri Rodriguez	3905 Long Branch Lane	RSR		Kerikigh007@gmail.com
Tova Havlykke	2678 Lake Cora Rd.	Oak Hill		thavlykke@gmail.com
Brya	PITTMAN RD			
Tim Ondrey	4053 Rock Hill Loop	Rock Springs Ridge		timothy.ondrey1@gmail.com
Hanic Punn	Mount Stirling Ave	RSR		HanicPunn111@gmail.com
Leola Hanks	3457 Rolling Hills Ln	Rock Springs		Hankslee50@gmail.com
Marsha Summersill	425 Morning Creek Cir	Wekiva		
Norman Perron	1013 Valleyway Dr.	Apopka		homehealthbiz@hotmail.com
Jennifer Barta	3374 Players Point Loop	Apopka		
Teresa Rodriguez	~~802~~ 821 Rominger Loop	Hemrick		
Jose Rodriguez	821 Rominger Loop	Hemrick		

Pulte Home Company, Paulucci Acres
Community Meeting (August 4, 2025) Sign-In Sheet

Name	Address	Subdivision	Phone Number	E-mail Address
Julian Barich	199 Smugglers Way		321 441 0144	julian.barich@gmail.com
Juliette Norwood	770 Silvertip	Oak Hill	(240)423-8739	Jmack921@yahoo.com
Jon + Wereley	869 Valleyview Dr	Oak Hill	321-277-0631	
[illegible]	205 NPC	TRADITIONS		
NICK NESTA		City of Apopka		
[illegible]	[illegible]	[illegible]		[illegible]
Ruben & Elley Martinez	33107 Players Point Loop	Rocksprings Ridge		cubanruben@hotmail.com

Pulte Home Company, Paulucci Acres
Community Meeting (August 4, 2025) Sign-In Sheet

Name	Address	Subdivision	Phone Number	E-mail Address
Nancy Crash Knight	2656 Woodside Road	Wekiva Run	585 739 5658	NCKnight27@gmail
Ayman Saidi	3101 Magnin		407-730-1473	ayman.saidi@[illegible]
Michelle Dodson	2116 Parkside Meadow Dr	Wekiva Run	407-620-9851	tweetyblues333@yahoo.com
Jean/Ruth Gabaud	1029 Valleyway Dr	Oak Hill Reserve	407-595-9457	ruthgabaud@yahoo.com

Pulte Home Company, Paulucci Acres
Community Meeting (August 4, 2025) Sign-In Sheet

Name	Address	Subdivision	Phone Number	E-mail Address
Teicher Woodard	530 Rominger Loop	Hawkins Estates	407 5725143	twoodard@jr21@yahoo.com
Conor Moore	201 S Rosalind		407.836-5850	
GLENDED STOKES		OAK Hill	(407) 832-4328	Georgieboytrans@gmail.com
Traci Boyd	3457 Rolling Hills Ln.	Rock Springs	(305) 4799084	SMITH18125@YAHOO.COM

Pulte Home Company, Paulucci Acres
Community Meeting (August 4, 2025) Sign-In Sheet

Name	Address	Subdivision	Phone Number	E-mail Address
Chris Godwin	988 Woodcock Rd, Orlando FL			christopherg@traffictechnologies.com

TO: **City of Apopka**
Planning Division
120 E. Main Street
Apopka, FL 32703

FROM: **Shutts & Bowen LLP**

RE: **Fourth Community Meeting Summary for Paulucci Acres Rezoning**

On Tuesday, December 2, 2025, a community meeting was held in-person from 6:00 p.m. to 8:00 p.m. at the Apopka Community Center located at 519 S. Central Ave., Apopka, FL 32703, to provide updates regarding the proposed development known as Paulucci Acres since the Third Community Meeting held on August 4, 2025.

The proposed development is contemplated to be a mixed-use project with a single-family residential community consisting of up to 1,034 single-family attached and detached homes and two commercial parcels totaling approximately ten acres. The overall project is approximately 618 acres. Pulte Home Company, LLC is the contract purchaser of approximately 608 acres and intends to develop a single-family residential community. The property owner will retain approximately ten acres for future commercial development. The commercial parcels are contemplated to be located at the intersection of W. Ponkan Road and Jason Dwelley Parkway (the "Commercial Parcel-North") and on the southern boundary of Ponkan Road (the "Commercial Parcel-South").

The City of Apopka City Council has previously approved each of the following land use applications for the proposed development:

(1) An Annexation Application for two parcels located within unincorporated Orange County on August 6, 2025;
(2) A Comprehensive Plan Future Land Use Amendment for those two parcels on September 17, 2025; and
(3) A Comprehensive Plan Future Land Use Amendment for the Commercial Parcel-South on September 17, 2025.

The land use application before the City is a Planned Development (PD) Rezone/Master Plan Application for the overall development.

December 2, 2025 Presentation Overview

Approximately 25 residents or less attended the fourth Community Meeting. Please see enclosed sign-in sheets.

At the fourth Community Meeting, the development team presented updated information on existing entitlements, the proposed down-zoning, transportation improvements, community benefits including the commitment for dedication of a City Park, open space planning, reclaimed water infrastructure, phasing and development timelines. Consultants from 1828 Engineering and Traffic & Mobility Consultants and Shutts & Bowen presented the updated information and responded to all questions during the Q&A and afterwards. Key points presented at the meeting included:

1. Existing Entitlements vs. Proposed Plan
    - Existing entitlements allow up to 1,829 lots and 6,340,485 square feet of mixed-use/commercial development.
    - The proposed plan reduces residential units to up to 1,034 homes, a reduction of nearly 800 homes.
    - The proposed plan reduces commercial development by approximately 95%.
2. Permitted Uses for Commercial Parcels
    - No apartments.
    - No gas stations, no light industrial, and no big-box retailers.
3. Open Space and City Park Planning
    - Overall open space would be 50% or greater.
    - A 25-foot landscape buffer is proposed adjacent to existing neighborhoods.
    - Approximately 145 acres would be dedicated for a City Park.
    - City Park is anticipated to include over 3 miles of natural, stabilized trails.
4. Roadway Improvements and ROW Dedications
    - ROW dedications along Ponkan Road and Vick Road (~15 acres).
    - Ponkan Road (County Road):
        - ROW dedication would double the width of Ponkan Road along project.
        - Realignment and improvements coordinated with Orange County.
        - Installation of street lighting along Ponkan Road.
        - Improved sightline visibility along Ponkan Road.
    - Ponkan & Pittman Intersection:
        - Construction of a new intersection and round-a-bout to improve safety, reduce speeding, and create a safer connection between Pittman Road and Ponkan Road.
    - Vick Road (City Road):
        - ROW dedications will facilitate the City's planned widening (programmed as a four-lane roadway).
5. Reclaimed Water Infrastructure

- Construction by developer of an extension of the City's reclaimed main line, connecting the southern reclaim system to the northern system, which is anticipated to help with the reclaim flows and capacity, and is not required to serve the project.

Summary of Questions, Comments, and Concerns Raised

- General discussion regarding existing entitlements.
- General discussion regarding the rezoning process.
- Questions and general discussion regarding the City Park, including existing trees, natural trails, parking and the timing for dedication of the City Park, with the City Park being required to be dedicated to the City within 24 months after approval of the first construction plan for Phase 1.
- Identification of access points for the City Park and where residents would be able to access the City Park trails.
- Whether fencing would be installed around the City Park.
- Discussion regarding overall project phasing, with Phase 1 site development anticipated to begin late 2026 or early 2027 and approximately 10 years for full residential build-out.
- Discussion of timing of development in conjunction with public improvements to be performed by the developer, including the dedication of the City Park.
- Clarification regarding existing Pittman Road intersection and proposed partial vacation of Pittman Road and the timing of such proposed partial vacation not occurring until the eastern leg of Pittman Road was extended to the new intersection enabling full public access to Ponkan Road.
- Questions regarding proposed access points to Hamrick Estates.
- Discussion regarding the roadway improvements on Ponkan Road and confirmation that the City will not be paying for such Ponkan Road improvements.
- Question regarding Rogers Road improvement.
- Discussion regarding Vick Road and City's design for the planned widening of Vick Road.
- Comments and discussion regarding transportation impact fees generated by the project and the timing for the payment of impact fees to the City.
- Discussion regarding the analysis that went into the selection of the location of the round-a-bout on Ponkan Road.
- Clarification on concept plan as to open space areas that are proposed to remain primarily in their natural state.

The meeting was informational in nature with residents' questions and discussion focused on information gathering, obtaining clarification on items pertaining to what is planned, and providing input, with no strong objections to the projects raised, which is consistent with the third community meeting outcome.

Pulte Home Company, Paulucci Acres
Community Meeting (December 2, 2025) Sign-In Sheet

Name	Address	Subdivision	Phone Number	E-mail Address
NICK NESSIA				NNESSIA@APOPKA.NET
Emma Clark		HAMRICK EST.		clark.emmaa@gmail.com
Teresa Rodriguez		Hamrick Est		Rileysreign@comcast.net
WILLIAMS		PITTMAN		
CLIFFORD ELLIS		HAMRICK ESTATES		clifford.c.ellis@gmail.com
Geoff. Clark		Vista Reserve		geoffrey Clark884@yahoo.com
Cyprus Scarpinati		HAMRICK EST		C Scarpinati@Gmail.com
Norman Perron		OAK HILL RES		homehealthbb.2@hotmail.com
CJ Abel		Vista Res.		
Marys Sangiovanni		Hamrick EST		dennysangiovanni@gmail.com
Denny Sangiovanni		Hamrick EST		
Dimitri Ioannidis		Oak Hill Reserve		Dikonas1@yahoo.com
Christine Moore		downtown		Christine.M@prodoctf.net
Thomas Altemose	2561 Woodside Ridge Dr	Wekiva Run		Thomkat8466@hotmail
Judy Altemose	"	"		"

Pulte Home Company, Paulucci Acres
Community Meeting (December 2, 2025) Sign-In Sheet

Name	Address	Subdivision	Phone Number	E-mail Address
S. Curley	Wolf Lake Ave	Wolf Lake Ranch		curleys@email.com

From: Vitale, Stefani
To: Bobby Howell
Cc: Jean Sanchez
Subject: APK-25-014 Paulucci Acres
Date: Monday, August 4, 2025 10:31:12 AM
Attachments: AGENT AUTHORIZATION FORM.pdf

Good Morning Bobby,

We won't need to run an analysis for the attached project since all the units are vested.

Thank you,

Stefani Vitale
Senior Specialist, Real Estate Management and Land Planning
Orange County Public Schools
Tel: 407-317-3700 ext. 2023974
planning.ocps.net

*__District Office Summer Hours__ from June 5 – July 30 will be Monday – Thursday 7:00 AM – 5:30 PM __CLOSED on Fridays__

The information contained in this e-mail message is intended solely for the recipient(s) and may contain privileged information. Tampering with or altering the contents of this message is prohibited. This information is the same as any written document and may be subject to all rules governing public information according to Florida Statutes. Any message that falls under Chapter 119 shall not be altered in a manner that misrepresents the activities of Orange County Public Schools. [References: Florida State Constitution I.24, Florida State Statutes Chapter 119, and OCPS Management Directive A-9.] If you have received this message in error, or are not the named recipient notify the sender and delete this message from your computer.

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 4.
Meeting Date: January 21, 2026
Department: Administration

SUBJECT:
Ordinance No. 3151 - Second Reading - Amendment to the City of Apopka General Employees' Retirement System

ACTION ITEM INFORMATION:

REQUEST:
Approve Ordinance No. 3151 and adopt the Amendment to the City of Apopka General Employees' Retirement System.

SUMMARY:
The proposed Ordinance No. 3151 amends provisions of the City of Apopka General Employees' Retirement System to implement a benefit enhancement selected by the plan members. Pursuant to direction from the Board of Trustees of the General Employees' Retirement System, eligible members were provided the opportunity, by majority vote, to select between two proposed benefit enhancement options.

The membership voted in favor of an increase to the benefit multiplier, which determines the calculation of retirement benefits. This enhancement will be funded in part through an increased member contribution rate, as outlined in the accompanying Business Impact Estimate. The complete Business Impact Estimate is available on the City's website.

This ordinance codifies the approved changes to the retirement plan and ensures continued compliance with applicable state laws and actuarial soundness requirements.

FUNDING SOURCE:
Funding will come from the Members of the Plan as well as the City.

RECOMMENDED MOTION:
Approve Ordinance No. 3151 and adopt the Amendment to the City of Apopka General Employees' Retirement System.

ATTACHMENTS:
1. Business Impact Estimate - General Employees' Pension Plan Amendment - Updating the Multiplier (3)
2. Legal Advertisement - Ordinance No. 3151 - General Employees Pension Plan Amendment (002) (1) (1)
3. Ordinance No. 3151-Second Reading - Amendment to the City of Apopka General Employees' Retirement System (3)

ORDINANCE BUSINESS IMPACT ESTIMATE

Florida Statutes, Section 166.041(4)

ORDINANCE NUMBER: 3151

ORDINANCE: **General Employees' Pension Plan Amendment - Updating the Multiplier.**

DEPARTMENT: **Human Resources**

MEETING DATE: **January 7, 2026**

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City of Apopka's website by the time notice of the proposed ordinance is published.

ORDINANCE NO. 3151

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING CHAPTER 54 "RETIREMENT SYSTEMS," ARTICLE II, "GENERAL EMPLOYEES' RETIREMENT SYSTEM," BY AMENDING SECTION 54-23, "CONTRIBUTIONS" TO PROVIDE FOR AN INCREASE IN THE MEMBER CONTRIBUTION RATE; AMENDING SECTION 54-24 "BENEFIT AMOUNTS AND ELIGIBILITY" TO PROVIDE FOR AN INCREASE IN THE RETIREMENT BENEFIT MULTIPLIER; AMENDING SECTION 54-32 "MINIMUM DISTRIBUTION OF BENEFITS" TO ADJUST THE REQUIRED MINIMUM DISTRIBUTION AGE; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS AND SETTING AN EFFECTIVE DATE.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City is of the view that a business impact estimate is not required by state law[1] for the proposed ordinance, but the City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

☐ The proposed ordinance is required for compliance with Federal or State law or regulation;
☐ The proposed ordinance relates to the issuance or refinancing of debt;
☒ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;

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

☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;

☐ The proposed ordinance is an emergency ordinance;

☐ The ordinance relates to procurement; or

☐ The proposed ordinance is enacted to implement the following:

a. Development orders and development permits, as those terms are defined in s. 163.3164, and development agreements, as authorized by the Florida Local Government Development Agreement Act under ss. 163.3220-163.3243;
b. Comprehensive plan amendments and land development regulation amendments initiated by an application by a private party other than the City of Apopka;
c. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
d. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
e. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, the City hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals, and welfare):

This Ordinance contains a proposed increase to the retirement benefit for general City employees, in an effort to maintain a highly qualified workforce to provide vital city services to the community. General city employees provide support services for public health and safety, and provide community leisure and entertainment to citizens and visitors.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, if any:

(a) An estimate of direct compliance costs that businesses may reasonably incur;

No direct impact to compliance costs for existing general businesses.

(b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and

No new charges or fees for existing general businesses.

(c) An estimate of the City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs.

No additional regulatory costs, staff administration only.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance:

Undeterminable.

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

CITY OF APOPKA
MUNICIPAL GENERAL EMPLOYEES' RETIREMENT TRUST FUND

ACTUARIAL IMPACT STATEMENT
November 25, 2025
(Page 3)

This statement outlines the projected impact on the Total Required Contribution (per Chapter 112, Florida Statutes) and the Required City Contribution resulting from the following proposed amendments to the Code of Ordinances, Chapter 54, Sections 23, 24, and 32.

1) Sec. 54-23 - Contributions
   a. The proposed amendment to the plan will increase members contributions from 4.9% of their salary to 5.5% of their salary.

2) Sec. 54-24 - Benefit amounts and eligibility
   a. The proposed amendment to the plan will change the monthly retirement benefit from 2.75% of the average final compensation for each year of credited service to 3.00% of the average final compensation for each year of credited service.

The combined plan changes under Sections 54-23 and 54-24 will have the following impact on the plan's projected Total Required Contribution:

	(Annual Impact)		
	Prior	**Proposed**	**Change**
Total Required Contribution:	$3,500,000	$3,930,000	$430,000
Estimated Employee Contribution:	$850,000	$960,000	$110,000
Estimated Employer Contribution:	$2,650,000	$2,970,000	$320,000

For the first year, the prorated impact is:

	Change
Total Required Contribution:	$322,500

Estimated Employee Contribution: $82,500
Estimated Employer Contribution: $240,000

* *Please also note that all assumptions and methods used in the Impact Statement are the same as those reflected in the 10/1/2024 Actuarial Valuation Report.*

3) Sec. 54-32 – Minimum Distribution of Benefits
   a. The proposed amendment to the plan to extend the Required Minimum Distribution (RMD) age from age 70 ½ to age 73, pursuant to the Secure 2.0 Act, will have no impact on the plan's projected Total Required Contribution.

The changes presented are in compliance with Part VII, Chapter 112, Florida Statues and Section 14, Article X of the State Constitution.



David V. Pappalardo, FSA, EA, FCA, MAAA
Enrolled Actuary #23-5283

STATEMENT OF PLAN ADMINISTRATOR

The prepared information presented reflects the cost of the benefit improvement.

Chairman, Board of Trustees

CITY OF APOPKA
PUBLIC HEARING NOTICE

The following ordinance will be read on **Wednesday, January 7, 2026 at 1:30 p.m.** and will be held over for a second reading where it will be considered for adoption at the City Council meeting on **Wednesday, January 21, 2026 at 7:00 p.m.**, in the Apopka City Hall Council Chambers or as soon thereafter as possible.

ORDINANCE NO. 3151

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING CHAPTER 54 "RETIREMENT SYSTEMS," ARTICLE II, "GENERAL EMPLOYEES' RETIREMENT SYSTEM," BY AMENDING SECTION 54-23, "CONTRIBUTIONS" TO PROVIDE FOR AN INCREASE IN THE MEMBER CONTRIBUTION RATE; AMENDING SECTION 54-24 "BENEFIT AMOUNTS AND ELIGIBILITY" TO PROVIDE FOR AN INCREASE IN THE RETIREMENT BENEFIT MULTIPLIER; AMENDING SECTION 54-32 "MINIMUM DISTRIBUTION OF BENEFITS" TO ADJUST THE REQUIRED MINIMUM DISTRIBUTION AGE; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS AND SETTING AN EFFECTIVE DATE.

Interested parties may appear at this meeting and be heard with respect to the proposed ordinance. The proposed ordinance is available in the City Clerk's office for inspection. Please be advised that, under State law, if you decide to appeal a decision made with respect to this matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

Published dates: December 26, 2025; and January 2, 2026

Dated this 22nd day of December, 2025
Susan M. Bone, City Clerk
City of Apopka, Florida

ORDINANCE NO. 3151

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING CHAPTER 54 "RETIREMENT SYSTEMS," ARTICLE II, "GENERAL EMPLOYEES' RETIREMENT SYSTEM," BY AMENDING SECTION 54-23, "CONTRIBUTIONS" TO PROVIDE FOR AN INCREASE IN THE MEMBER CONTRIBUTION RATE; AMENDING SECTION 54-24 "BENEFIT AMOUNTS AND ELIGIBILITY" TO PROVIDE FOR AN INCREASE IN THE RETIREMENT BENEFIT MULTIPLIER; AMENDING SECTION 54-32 "MINIMUM DISTRIBUTION OF BENEFITS" TO ADJUST THE REQUIRED MINIMUM DISTRIBUTION AGE; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS AND SETTING AN EFFECTIVE DATE.

WHEREAS, The City of Apopka, Florida has established the City of Apopka General Employees' Retirement System for the benefit of its employees and their beneficiaries; and

WHEREAS, members of the General Employees' Retirement System were provided the opportunity, by majority vote, to choose between two benefit enhancement options, and the members have chosen an increase in the benefit multiplier, to be funded in part by an increased member contribution rate; and

WHEREAS, certain changes to the City's retirement systems are required to maintain compliance with applicable federal law; and

WHEREAS, in order to implement such changes, amendment of the City of Apopka General Employees' Retirement System is required.

NOW, THEREFORE, be it ordained by the City Council of the City of Apopka, Florida, as follows:

[Words with strike through indicate deletions; words with underscore indicate additions; asterisks (* * *) indicate an omission from the existing text which is intended to remain unchanged.]*

SECTION I. The foregoing recitals are hereby adopted as the legislative findings of the City Council of the City of Apopka, Florida.

SECTION II. CHAPTER 54, RETIREMENT SYSTEMS, ARTICLE II, SECTION 54-23 CONTRIBUTIONS shall be amended as follows:

Sec. 54-23. Contributions.

(a) *Member contributions.*

(1) *Amount.* Members of the system shall be required to make regular contributions to the fund in the amount of ~~4.9~~ 5.5 percent of their salary. Member contributions withheld by the city on behalf of the member shall be deposited with the board at least monthly. The contributions made by each member to the fund shall be designated as employer contributions pursuant to

section 414(h) of the Internal Revenue Code. Such designation is contingent upon the contributions being excluded from the member's gross income for federal income tax purposes. For all other purposes of the system, such contributions shall be considered to be member contributions.

(2) *Method.* Such contributions shall be made by payroll deduction.

* * * *

SECTION III. CHAPTER 54, RETIREMENT SYSTEMS, ARTICLE II, SECTION 54-24 BENEFIT AMOUNTS AND ELIGIBILITY shall be amended as follows:

Sec. 54-24. Benefit amounts and eligibility.

(a) *Normal retirement date.* A member's normal retirement date shall be the first day of the month coincident with or the next following the attainment of age 57 years and the completion of five years of credited service. A member may retire on his normal retirement date or on the first day of any month thereafter, and each member shall become 100 percent vested in his accrued benefit on the member's normal retirement date. Normal retirement under the system is retirement from employment with the city on or after the normal retirement date.

(b) *Normal retirement benefit.* A member retiring hereunder on or after his normal retirement date shall receive a monthly benefit which shall commence on the first day of the month coincident with or next following his retirement and be continued thereafter during the member's lifetime, ceasing upon death. The monthly retirement benefit <u>for members who separate from service with the City prior to [*EFFECTIVE DATE*]</u> shall equal 2.75 percent of ~~the~~ average final compensation for each year of credited service. <u>The monthly retirement benefit for members who separate from service with the City on or after [*EFFECTIVE DATE*], shall equal 3.0 percent of average final compensation for each year of credited service.</u>

* * * *

SECTION IV. CHAPTER 54, RETIREMENT SYSTEMS, ARTICLE II, SECTION 54-32 MINIMUM DISTRIBUTION OF BENEFITS shall be amended as follows:

Sec. 54-32. Minimum distribution of benefits

* * * *

(b) *Time and manner of distribution.*

(1) *Required beginning date.* The member's entire interest will be distributed, or begin to be distributed, to the member no later than the member's required beginning date, which shall not be later than April 1 of the calendar year following the later of the calendar year in which the member attains age ~~70½~~ <u>73</u> years or the calendar year in which the member retires, unless otherwise provided for in the plan or required by law.

(2) *Death of member before distributions begin.* If the member dies before distributions begin, the member's entire interest will be distributed, or begin to be distributed, no later than as follows:

a. If the member's surviving spouse is the member's sole designated beneficiary, then distributions to the surviving spouse will begin by December 31 of the calendar year immediately following the calendar year in which the member died, or by December 31 of the calendar year in which the member would have attained age ~~70½~~ 73 years, if later. Effective for calendar years beginning after December 31, 2023, a member's surviving spouse may elect to be treated as the deceased member, solely for purposes of the required minimum distribution rules under this section; provided however, that such election must be in writing and shall be irrevocable.

* * * *

SECTION V. The provisions of this Ordinance shall be included and incorporated into the Code of Ordinances of the City of Apopka as additions or amendments thereto.

SECTION VI. All ordinances or parts thereof in conflict herewith are repealed to the extent of such conflict.

SECTION VII. Should any word, phrase, sentence, subsection, or section be held by a court of competent jurisdiction to be illegal, void, unenforceable, or unconstitutional, then that word, phrase, sentence, subsection, or section so held shall be severed from this Ordinance and all other words, phrases, sentences, subsections, or sections shall remain in full force and effect.

SECTION VIII. *EFFECTIVE DATE*: This Ordinance shall take effect immediately upon its passage and adoption.

PASSED UPON the first reading of the City Council, this ____ day of _____ 2025.

PASSED UPON the second and final reading of the City Council, this ____ day of _____ 2025.

_____
Bryan Nelson, Mayor

ATTEST:

_____
Susan M. Bone, CMC, City Clerk

DULY ADVERTISED FOR PUBLIC HEARING: _____, 2025

_____, 2025

APPROVED as to form and legality for use of and reliance by the City of Apopka, Florida.

01198233-1

4914-9660-1461, v. 1

_____
Clifford B. Shepard, City Attorney

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 5.
Meeting Date: January 21, 2026
Department: Utilities Operations

SUBJECT:
Ordinance No. 3152 - Second Reading - Revising Ordinance No. 2933 - Chapter 78, Utilities, Article II, Water & Sewer Systems by Creating Division 1.5 Industrial & Commercial Pretreatment.

ACTION ITEM INFORMATION:

REQUEST:
City staff requests approval from Council to proceed with the second reading of the updated Sewer Use Ordinance (SUO). Per the FDEP process issued on October 20, 2025, a draft SUO must be submitted and preliminarily approved before City ratification. The City submitted the draft to FDEP, and the Department has completed its review and provided preliminary approval for the City to begin the ratification process.

SUMMARY:
The City of Apopka's Pretreatment Program was audited by the Florida Department of Environmental Protection (FDEP) on September 10, 2025. During this audit, FDEP identified that the City's Sewer Use Ordinance (SUO) did not include several required components outlined in the EPA's Model Pretreatment Ordinance. Specifically, FDEP noted missing definitions and missing enforcement authorities that are necessary for full program compliance.
Items Identified by FDEP as Missing from the SUO:
Required Definitions:
- Categorical Industrial User
- Control Authority

Required Enforcement Authorities:
- Injunctive Relief
- Civil Penalties
- Criminal Prosecution
- Nonexclusive Remedies

On October 20, 2025, FDEP provided the City with the required steps for updating and adopting the revised SUO. The City submitted the updated draft SUO to FDEP for review, and FDEP has issued preliminary approval authorizing the City to begin the ratification process. Adoption of the revised SUO is considered a substantial program modification and requires Council approval followed by public notice and final FDEP approval.

FUNDING SOURCE:
Not applicable.

RECOMMENDED MOTION:
City staff requests that the Council Approve Second Reading and Adoption of Ordinance Number 3152

ATTACHMENTS:
1. Amended SUO Ord No. 3152

2. Pretreatment Program Compliance Evaluation - September 30, 2025
3. 2025 Apopka SUO Preliminary Approval - November 4, 2025
4. EPA Model Pretreatment Ordinance - January 2007

ORDINANCE NO. 3152

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING CHAPTER 78 – UTILITIES OF THE APOPKA CODE OF ORDINANCES BY REPEALING SECTION 78-23. - INDUSTRIAL AND COMMERCIAL PRETREATMENT GUIDELINES AND CREATING DIVISION 1.5 - INDUSTRIAL AND COMMERCIAL PRETREATMENT GUIDELINES; PROVIDING FOR CODIFICATION, CONFLICTS, SEVERABILITY, AND SCRIVENER'S ERRORS; AND SETTING AN EFFECTIVE DATE.

WHEREAS, Fla. Stat. § 166.021(3) provides, in pertinent part, that "[t]he Legislature recognizes that pursuant to the grant of powers set forth in Section 2(b), Art. VIII of the State Constitution, the legislative body of each municipality has the power to enact legislation concerning any subject matter upon which the state legislature may act" except for certain very limited matters; and

WHEREAS, the City of Apopka operates and maintains an Industrial Pretreatment Program as required by the U.S. Environmental Protection Agency; and,

WHEREAS, the City desires to update and codify the City's sewer use rules and regulations to maintain compliance with current Federal and State requirements for users of the wastewater collection system within its jurisdiction; and

WHEREAS, the City Council finds that these amendments serve the public health, safety, and welfare of the citizens of the City of Apopka, Florida.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Apopka, Florida, as follows:

SECTION 1. Recitals. The foregoing recitals are hereby adopted as the legislative findings of the City Council of the City of Apopka, Florida.

SECTION 2. Amendment. Section 78-23 of the Apopka Code of Ordinances is hereby repealed in its entirety and replaced with the following:

DIVISION 1.5. – INDUSTRIAL AND COMMERCIAL PRETREATMENT GUIDELINES

Sec. 78-23. – General provisions.

(a) *Purpose and policy.* This division sets forth uniform requirements for users of the Publicly Owned Treatment Works ("POTW"), as defined hereunder, for the City of Apopka ("City") and enables the City to comply with all applicable federal and state laws, including the Clean Water Act (33 U.S.C. § 1251 *et seq.*), the General Pretreatment Regulations (40 C.F.R., Part 403), and Chapter 62-625, F.A.C. The objectives of this division include:

(1) To prevent the introduction of pollutants into the POTW that will interfere with its operation;

(2) To prevent the introduction of pollutants into the POTW that will pass through the POTW, inadequately treated, into receiving waters, or otherwise be incompatible with the POTW;

(3) To protect both POTW personnel who may be affected by wastewater and biosolids in the course of their employment and the general public;

(4) To promote reuse and recycling of wastewater and biosolids from the POTW;

(5) To provide for fees for the equitable distribution of the cost of operation, maintenance, and improvement of the POTW; and

(6) To enable the City to comply with conditions in its National Pollutant Discharge Elimination System and State Domestic Wastewater Facility permits; biosolids use and disposal requirements; and any other federal or state laws to which the POTW are subject.

This division shall apply to all users of the POTW. This division authorizes the issuance of Industrial User Discharge Permits, Industrial Wastewater Discharge Permits, and general permits; provides for monitoring, compliance, and enforcement activities; establishes administrative review procedures; requires user reporting; and provides for the setting of fees for the equitable distribution of costs resulting from the program established herein.

(b) *Administration.*

(1) Except as otherwise provided herein, the Public Services Director, or the Director's designee, shall administer, implement, and enforce the provisions of this division. Any powers granted to or duties imposed upon the Director may be delegated by the Director to other City personnel.

(2) No statement contained in this division shall be construed as preventing any special agreement or arrangement between the City and any industry of concern whereby an industrial waste of unusual strength or character may be accepted by the City for treatment, subject to special payment therefore, by the industry of concern; provided, however, at no time will the City be asked to accept such discharges that, in the City's sole judgment, would violate any federal, state, or local pretreatment standard.

(3) Any provision or section of this division to the contrary notwithstanding, the City reserves the absolute right, to deny or condition new or increased contributions of pollutants, or changes in the nature of pollutants, to the POTW by industrial users where such contributions do not meet applicable pretreatment standards and requirements or where such contributions would cause the POTW to violate its NPDES or Florida Department of Environmental Protection ("FDEP") permit(s).

(4) The Director, or other duly authorized personnel or staff of the City bearing proper credentials and identification, shall have the right to enter the premises of any user without prior notice for the purposes of inspection, observation, measurement, sampling, and testing in full accordance with the provisions of this division. This inspection, observation, measurement, sampling, and test by the Director or duly authorized representative is

hereby made a condition to the issuance of all industrial wastewater permits granted hereunder.

(5) Duly authorized personnel or staff of the City bearing proper credentials and identification shall be permitted to enter all private properties through which the City holds a duly negotiated easement, or which property holds an Industrial Wastewater Discharge Permit, general permit, or to which the City provides wastewater treatment services for the purposes of, but not limited to, inspection, observation, gauging, measurement, sampling, repair, or maintenance of any portion of the sewage works lying within the easement. Any subsequent work, if any, within the easement, shall be done in full accordance with the terms of the duly negotiated easement pertaining to the private property involved.

(6) Information and data on a user obtained from reports, surveys, Industrial Wastewater Discharge Permit applications, general discharge permit applications, industrial wastewater permits, general wastewater permits, and monitoring programs, information from the Director's inspection and sampling activities, and waste disposal manifests, shall be available to the public without restriction, unless the user specifically requests, and is able to demonstrate to the satisfaction of the Director, that the release of such information would divulge information, process, or methods of production entitled to protection as exempt pursuant to Fla. Stat. Ch. 119. Any such request must be asserted at the time of submission of the information or data. When requested and demonstrated by the user furnishing a report that such information should be held confidential, the portions of the report which might disclose trade secrets or secret processes shall not be made available for inspection by the public for a reasonable period of time, during which time the user may seek a judicial determination that any such information is exempt from disclosure pursuant to Fla. Stat. Ch. 119. Notwithstanding the foregoing, any such information shall be made available immediately upon request to government agencies for uses related to this article, the count NPDES program, the City pretreatment program, City oil and grease management program, City surcharge program, or in enforcement proceedings and judicial review involving the person furnishing the report. Wastewater constituents and characteristics, and other "effluent data" as defined by 40 CFR § 2.302, Chapter I, Subchapter A, shall not be recognized as confidential information and will be made available to the public without restriction.

(7) While performing necessary work on private properties duly authorized City personnel shall observe all safety rule applicable to the premises as established by the person in charge thereof and, if the property is unattended, shall leave the property as secure as when the City personnel arrived to perform the necessary work.

(8) The City Council is authorized to establish reasonable fees for the reimbursement of costs by users of the City POTW for the implementation of programs established herein. The applicable charges or fees may be adopted by resolution of the City Council. These charges and fees include, but are not limited to:

i. Fees for reimbursement of costs for implementation and enforcement of the City's pretreatment program, surcharge program, oil and grease management program, and best management programs by designated users;

ii. Fees for compliance monitoring, facility inspections, responding to accidental or slug discharges and surveillance activities;

iii. Fees for reviewing best management practice plans, pollution prevention plans, slug (accidental) discharge control plans, spill prevention and control plans, waste minimization plans or facility construction plans;

iv. Fees for permit issuance, including reviews;

v. Fees for filing appeals;

vi. Fees for sample collection and laboratory analyses;

vii. Fees or surcharges for treatment of abnormally high strength compatible wastes;

viii. Fees for acceptance and treatment of hauled wastes;

ix. Fees for consistent removal by the City of pollutants otherwise subject to federal pretreatment standards; and

x. Other fees as the City may deem necessary to carry out the requirements contained in this division.

The fees above related solely to the matters covered by this division and are separate from all other fees, fines, and penalties chargeable by the City.

Sec. 78-24. – Definitions.

Unless a provision explicitly states otherwise, the following terms and phrases, as used in this division, shall have the meanings as designated below:

Abnormally high strength compatible waste shall mean waste containing a BOD/CBOD5 above three hundred (300) mg/l or total suspended solids above three hundred (300) mg/l.

Abnormally low strength compatible waste shall mean waste containing a BOD/CBOD5 below fifty (50) mg/l and total suspended solids below fifty (50) mg/l.

Act or *the Act* shall mean the Federal Water Pollution Control Act, also known as the Clean Water Act, as amended, 33 U.S.C. § 1251 *et seq.*, or as amended in the future. The Act provides statutory authority for both NPDES and pretreatment programs.

Administrative action shall mean an enforcement action authorized by FDEP as the approval authority, which is taken without the involvement of a court.

Administrative fine shall mean a punitive monetary charge unrelated to actual treatment costs, which is assessed by FDEP as the approval authority rather than a court.

Administrative order shall mean a document which orders the user to perform a specific act or refrain from an act. The order may require users to attend a show cause meeting, cease and desist discharging, or undertake activities pursuant to a compliance schedule.

Aliquot shall mean a portion of a sample.

Amalgam separator shall mean a device that employs filtration, settlement, centrifugation, or ion exchange to remove amalgam and its metal constituents from a dental office vacuum system before it discharges to the sewer.

Amalgam waste shall mean and include non-contact amalgam (amalgam scrap that has not been in contact with the patient); contact amalgam (including, but not limited to, extracted teeth containing amalgam); amalgam sludge captured by chairside traps, vacuum pump filters, screens, and other amalgam trapping devices; used amalgam capsules; and leaking or unusable amalgam capsules.

ANSI/ADA Standard No. 108 shall mean the American National Standards Institute and American Dentistry Association (ADA) standard for amalgam separators.

Applicant shall mean an owner or agent of the owner of any land negotiating for City sewer services.

Approval Authority shall mean FDEP.

Authorized representative or *duly authorized representative* of the user shall mean the following:

(a) If the user is a corporation:

(1) The president, secretary, treasurer, or a vice-president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation; or

(2) The manager of one or more manufacturing, production, or operating facilities, provided the manager is authorized to make management decisions that govern the operation of the regulated facility including having the explicit or implicit duty of making major capital investment recommendations, and to initiate and direct other comprehensive measures to assure long-term environmental compliance with environmental laws and regulations; can insure that the necessary systems are established or actions taken to gather complete and accurate information for Industrial Wastewater Discharge Permit [or general permit] requirements; and where authority to sign documents has been assigned or delegated to the manager in accordance with corporate policies and procedures.

(b) If the user is a partnership or sole proprietorship, the authorized representative shall be a general partner or proprietor, respectively.

(c) If the user is a federal, state, or local governmental facility: a director or highest official appointed or designated to oversee the operation and performance of the activities of the government facility, or their designee.

(d) The individuals described in paragraphs (a) through (c) above may designate a duly authorized representative if the authorization is in writing, the authorization specifies the individual or position responsible for the overall operation of the facility from which the discharge originates or having overall responsibility for environmental matters for the company, and the written authorization is submitted to the Public Services Director, or their designee.

Baseline monitoring report or *BMR* shall mean a report submitted by industrial users within one hundred eighty (180) days after the effective date of a categorical standard which indicates the compliance status of the user with the applicable categorical standards as set forth in 40 CFR § 403.12(b) and adopted by reference in Chapter 62-625, F.A.C. 51.

Batch discharge shall mean the controlled discharge of discrete, intermittent, and contained volume of discharge.

Best management practice plan or *BMPP* shall mean a plan prepared by a user describing the operational methodology to minimize the amount of waste from production and to handle the resultant wastes in an environmentally sound and efficient manner.

Best management practice or *BMP* shall mean schedules of activities, prohibitions, or practices, maintenance procedures, and other management practices to prevent or reduce pollution discharges. BMPs include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, biosolids and/or waste disposal, and/or drainage from raw material storage.

Best professional judgement shall mean the highest quality technical opinion of a permit writer, after consideration of all reasonably available and pertinent data or information, forming the basis for the terms and conditions of a permit.

Biochemical oxygen demand or *BOD5* shall mean the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedures for five days at 20oC, usually expressed as a concentration, such as mg/L.

Biosolids shall mean primarily organic solids that are produced by wastewater treatment processes and can be beneficially recycled. Refer to Residuals or Sludge.

Biohazardous waste shall mean wastes from a biological source that may be hazardous to living organisms. Wastes can be physical, biological or chemical in nature.

Blowdown shall mean the discharge from boiler or cooling towers that contain high concentrations of accumulated dissolved solids or chemical additives such as biocides and corrosion inhibitors.

Building drain shall mean that part of the lowest horizontal piping of the internal plumbing system which receives the wastewater discharge from other plumbing inside the walls of the building and conveys it to a point five feet (5') outside the outer face of the building wall to the building sewer.

Bypass shall mean the intentional diversion of wastewater streams from any portion of a user's pretreatment facility.

Carbonaceous biochemical oxygen demand or CBOD5 shall mean the quantity of oxygen utilized in the biochemical oxidation of organic matter while eliminating nitrification of the oxygen under standard laboratory procedures for five days at 20°C, usually expressed as a concentration, such as mg/L.

Categorical pretreatment standard or *categorical standard* shall mean any regulation containing pollutant discharge limits or quantities of pollutants which are discharged to the POTW. These standards apply to a specific category of users, as established by the EPA in accordance with sections 307(b) and (c) of the Act (33 U.S.C. § 1317) that also appear in appropriate subparts of 40 CFR Chapter I, Subchapter N, Parts 405-471, and adopted by reference in Chapter 62-625, F.A.C.

Categorical industrial user shall mean an industrial user subject to a categorical pretreatment standard or categorical standard.

Chemical oxygen demand or *COD* shall mean the laboratory determination of the oxygen equivalent expressed in mg/L of that portion of the organic matter that is susceptible to oxidation by the standard dichromate reflux method. The COD shall be determined in accordance with procedure set forth in the latest edition of Standard methods or the EPA's Methods for the Chemical Analysis of Water and Wastes.

Control authority shall mean the City of Apopka.

Color shall mean the color of the water from which turbidity has been removed, and which results from substances in solution.

Combined waste stream formula shall mean the equation used for the calculation of alternative discharge limits for industrial facilities where regulating waste streams from a categorical user is combined with other waste streams prior to treatment set forth in 40 CFR § 403.6, Chapter I, Subchapter N, and Rule 62-625.410(6), F.A.C.

Common oil and grease interceptor shall mean an interceptor that receives oil and grease from more than one facility, with different owners (operators) or types of activities.

Compatible constituent or *Pollutant* shall mean carbonaceous biochemical oxygen demand, chemical oxygen demand, oil and grease, suspended solids, pH, ammonia, nitrite/nitrate, total Kjeldahl nitrogen, total phosphorous and fecal coliform bacteria, plus any additional pollutants identified in the City's NPDES or FDEP permit(s), where the POTW is capable of treating such pollutants, does treat such pollutants, and in fact, does treat such pollutants to the degree required by the aforementioned permits.

Composite sample shall mean a mixture of discrete grab samples or aliquots taken at the same location, but at different times; and which will reflect average water quality at that monitoring location for the given sample time interval. Composite samples can be collected on a flow proportional or time proportional basis.

Concentration limit shall mean a limit based on the mass of pollutant per unit volume, usually expressed in milligrams per liter (mg/l).

Consistent removal shall mean the average of the lowest fifty percent (50%) of the removal efficiencies that is determined for a user or pretreatment facility in accordance with Rule 62-625.420(2), F.A.C.

Contaminant shall mean the introduction of any physical, chemical, or radiological substance, microorganisms, wastes or wastewater into a flow of water in a concentration that renders the water unsuitable for its intended use. Refer to *pollutant*.

Continuous discharge shall mean a discharge which occurs without interruption throughout the operating hours of the industrial facility, except for infrequent shutdowns for maintenance, process changes, or other similar activities.

Control manhole shall mean a manhole installed by the user at their expense to facilitate observation, sampling, and testing of the process wastewater.

Daily maximum limit shall mean the maximum allowable discharge of a pollutant during a 24-hour period, expressed in units of mass or as the arithmetic average measurement of concentration for all measurements within the 24-hour period.

Developed property shall mean any parcel of land that has been, or is about to be, improved to the extent that municipal water and sewer service are necessary prior to its utilization.

Dilute waste stream shall mean for purposes of the combined waste stream formula, the average daily flow (at least a 30-day average) from: (a) boiler blowdown streams, non-contact cooling streams, storm water streams, and demineralized backwash streams; provided, however, that where such streams contain a significant amount of a pollutant, and the combination of such streams, prior to treatment, with an industrial user's regulated process waste stream(s) will result in a substantial reduction of that pollutant, the control authority, upon application of the industrial user, may exercise its discretion to determine whether such stream(s) should be classified as diluted or unregulated; or (b) sanitary waste streams where such streams are not regulated by a categorical pretreatment standard; or (c) from any process waste streams which were, or could have been, entirely exempted from categorical pretreatment standards pursuant to paragraph 8 of the NRDC v. Costle Consent Decree (12 ERC 1833) for one or more of the following reasons (see Appendix D of 40 CRF Part 403):

(1) The pollutants of concern are not detectable in the effluent from the industrial user;

(2) The pollutants of concern are present only in trace amounts and are neither causing nor likely to cause toxic effects;

(3) The pollutants of concern are present in amounts too small to be effectively deduced by technologies known to the EPA Administrator or approval authority; or

(4) The waste stream contains only pollutants which are compatible with the POTW.

Direct discharge shall mean the introduction of pollutants directly into the waters of the State.

Director shall mean the Director of the City's Public Services Division, who is the City's administrative official responsible for administering the City's wastewater system, or their authorized deputy, agent, or representative.

Discharge shall mean the introduction of pollutants into the POTW by any nondomestic source that is subject to the regulations of Fla. Stat. Chapter 403.

Discharge monitoring report shall mean the form for reporting the results of self-monitoring activities with an Industrial User Discharge Permit.

Dissolved solids shall mean the total amount of dissolved material, organic and inorganic, contained in water or waste.

Domestic wastewater shall mean the waste produced from non-commercial or non-industrial activities, and which result from normal human living processes, which are of substantially similar origin and strength to those typically produced in households.

Effluent shall mean a discharge of pollutants into the environment, partially or completely treated or in its natural state.

Enforcement Response Plan shall mean the FDEP approved enforcement procedures followed by the control authority to identify, document, and respond to any violations of this division, as prepared in accordance with Rule 62-625.500, F.A.C.

Environmental Protection Agency or *EPA* shall mean the U.S. Environmental Protection Agency or, where appropriate, the EPA Region IV Water Management Division Director, or other duly authorized official of said agency.

Equalization shall mean a pretreatment process consisting of detention of a wastewater flow in a large tank, sump, or headbox to smooth out surges.

Existing source shall mean any source of discharge where the construction or operation of which commenced prior to the publication by the EPA of proposed categorical pretreatment standards, which shall be applicable to such source if the standard is thereafter promulgated in accordance with Section 307 of the Act.

FDEP shall mean the Florida Department of Environmental Protection.

Flow proportional composite sample shall mean a sampling method, which combines discrete sample aliquots collected over time that are based upon the flow of the waste stream being sampled. This method collects a constant sample volume at time intervals that vary based on the flow, *i.e.* a 200 milliliters (ml) sample is collected for every 5,000 gallons of flow (discharge).

Flow weighted average formula shall mean a procedure to calculate alternative limits where waste streams that are regulated by a categorical pretreatment standard and non-regulated waste streams are combined after treatment but prior to the monitoring location.

Food service establishment or *FSE* shall mean any establishment which prepares (cuts, cooks, bakes) or serves food to the general public and which disposes of food related wastewater.

Garbage shall mean animal and vegetable waste resulting from the domestic and commercial preparation, cooking, dispensing, and consumption of food, and from the handling, storage, and sale of produce.

Generator shall mean a user, by site or facility, who produces waste from the said user's process operation. The generator is responsible for disposal of the produced waste in accordance with applicable Federal, State, and local regulations.

Grab sample shall mean a sample which is collected from a waste stream at a particular time and location. That is, a sample is taken on a one-time basis without regard to the flow in the waste stream and over a period of time not to exceed fifteen (15) minutes.

Hazardous waste shall mean a solid or liquid waste, or combination of solid or liquid waste, which because of its quantity, concentration, or physical, chemical, or infectious characteristics:

(a) Cause or significantly contribute to an increase in mortality or an increase in serious irreversible illness or incapacitating reversible illness; or

(b) Pose a substantial present or potential hazard to human health or the environment when improperly treated, stored, transported, or disposed of, or otherwise managed; or

(c) Meets one of the following four conditions:

(1) Exhibit a characteristic of a hazardous waste as defined in 40 CFR §§ 261.20-262.24; or

(2) Listed as a hazardous substance in 40 CFR §§ 261.31-261.33; or

(3) A mixture containing a listed hazardous waste and a nonhazardous solid waste, unless the mixture is specifically excluded or no longer exhibits any of the characteristics of hazardous waste; or

(4) Not excluded from regulation as a hazardous waste.

Hazardous waste pharmaceutical shall mean a pharmaceutical that is a *solid waste*, as defined in 40 CFR § 261.2, and exhibits one or more characteristics identified in 40 CFR part 261, subpart C; or is listed in 40 CFR part 261, subpart D.

Healthcare facility shall mean any person that is lawfully authorized to:

(a) Provide preventative, diagnostic, therapeutic, rehabilitative, maintenance, or palliative care, and counseling, service, assessment, or procedure with respect to the physical or mental condition, or functional status, of a human or animal or that affects the structure or function of the human or animal body; or

(b) Distribute, sell, or dispense pharmaceuticals. This definition includes, but is not limited to, wholesale distributors, third-party logistics providers that serve as forward distributors, military medical logistics facilities, hospitals, psychiatric hospitals, ambulatory surgical centers, health clinics, physicians' offices, optical and dental providers, chiropractors, long-term care facilities, ambulance services, pharmacies, long-term care pharmacies, mail-order pharmacies, retailers of pharmaceuticals, veterinary clinics, and veterinary hospitals.

(c) Healthcare facility does not include pharmaceutical manufacturers.

High strength wastewater surcharge shall mean the additional charge made in excess of the sewer service charge assessed against commercial or industrial users of the POTW, or commercial or industrial users outside the City system who are by contract or agreement with the City users of the POTW and whose wastewater characteristics exceed established limits for designated compatible pollutants.

Holding tank waste shall mean any waste from holding tanks such as, but not limited to, vessels, aircraft, chemical toilets, campers, trailers, septic tanks, and vacuum-pump tank trucks.

Incompatible Pollutant shall mean all pollutants other than *Compatible Pollutants* as defined previously. More specifically, it shall mean any pollutant other than CBOD, suspended solids, pH, fecal coliform bacteria, or additional pollutants identified in the POTW NPDES or FDEP permits to discharge, which the wastewater treatment facility was not designed to treat or do not remove to an acceptable degree.

Indirect discharge or *discharge* shall mean the introduction of a discharge or pollutants into the POTW from any nondomestic source regulated under Sections 307(b), (c), or (d) of the Act, including holding tank waste discharged into the system.

Industrial user shall mean any user of POTW identified in the Standard Industrial Classification Manual, current edition, United States Office of Management and Budget, that is a source of indirect discharge of industrial wastewater which does not constitute a discharge of pollutants under regulations issued pursuant to 33 U.S.C. § 1342.

Industrial User Discharge Permit shall mean a permit issued to an industrial user by the City that authorizes the discharge of industrial wastewater to the public wastewater collection system. This permit may set certain conditions and/or restrictions for this discharge.

Industrial wastes shall mean the liquid and solid wastes discharged into wastewater system from industrial manufacturing processes, trade, or business, as distinct from domestic wastewater.

Infiltration shall mean the water unintentionally entering the public sewer system, including water from sanitary building drains and laterals from the ground through such means as, but not limited to, defective pipes, pipe joints, connections, or manhole walls. Infiltration does not include and is distinguished from *inflow*.

Inflow shall mean the water discharged into a sanitary sewer system, including building drains and sewer laterals, from such sources as, but not limited to, roof leader, cellar, yard, and area drains, foundation drains, unpolluted cooling water discharges, drains from springs and swampy areas,

manhole covers, cross-connections from storm sewers or combined sewers, catch basins, storm waters, surface runoff, street wash waters, or drainage. Inflow does not include and is distinguished from *infiltration*.

Influent shall mean water, wastewater, or other liquid flowing into a tank, basin, treatment process, or treatment facility.

Instantaneous limit shall mean the maximum concentration of a pollutant allowed to be discharged at any time, as determined from the analysis of any discrete or composite sample, independent of the industrial flow rate and the duration of the sampling event.

Integrated sample shall mean a mixture of discrete grab samples taken from different locations at the same time or within a specified time interval. Typically, integrated samples are used to evaluate the average composition or total loading for combined waste streams; or to represent various points in a waste stream cross-section which are mixed proportional to their relative flow rates or volumes.

Interference shall mean a discharge that, alone or in conjunction with a discharge or discharges from other sources, inhibits or disrupts the POTW, its treatment processes or operations or its biosolids processes, use or disposal; and therefore, is a cause of a violation of the City's NPDES or FDEP permit(s); or of the prevention of wastewater biosolids use or disposal in compliance with any of the statutory/regulatory provisions or permits issued thereunder, or any more stringent State or local regulations: Section 405 of the Act; the Solid Waste Disposal Act, including Title II commonly referred to as the Resource Conservation and Recovery Act; any State regulations contained in any State biosolids management plan prepared pursuant to Subtitle D of the Solid Waste Disposal Act; the Clean Air Act; the Toxic Substances Control Act; and the Marine Protection Research and Sanctuaries Act.

ISO 11143 shall mean the International Organization for Standardization's standard for amalgam separators.

Local pollutant limit or *local limit* shall mean specific discharge limits developed and enforced by the City upon industrial and commercial facilities to implement the general and specific discharge prohibitions listed in 40 CFR § 403.5(a)(1) and (b).

Lower explosive limit shall mean the minimum concentration of combustible gas or vapor present in air necessary for ignition; that is, the lowest percentage by volume of a mixture that will propagate a flame at twenty-five degrees centigrade and atmospheric pressure.

Mass emission rate shall mean the weight of material discharged to the POTW during a given time interval, in pounds per day for the constituent or combination of constituents in question.

Mass limit shall mean a limit based on the weight of a pollutant per unit of time, usually expressed as pounds per day of the particular constituent.

Maximum allowable concentration shall mean the maximum permitted amount of a specified pollutant in a volume of water or wastewater, expressed in units of mass per unit of volume, such as milligrams per liter (mg/l).

Medical waste shall mean any solid waste or liquids which may present a threat of infection to humans. This includes, but is not limited to, human tissue, isolation waste, infectious agents, human blood and blood products, pathological wastes, sharps, body parts, contaminated bedding, surgical wastes, potentially contaminated laboratory wastes, and dialysis wastes.

Monthly average shall mean the sum of all daily discharges measured during a calendar month divided by the number of daily discharges measured during that month.

Monthly average limit shall mean the highest allowable average of daily discharges over a calendar month, calculated as the sum of all daily discharges measured during a calendar month divided by the number of daily discharges measured during that month.

NPDES shall mean the National Pollutant Discharge Elimination System.

Natural outlet shall mean any outlet into a watercourse, pond, ditch, lake or other body of surface or ground water.

New source shall mean any building, structure, facility, or installation from which there is (or may be) a discharge of pollutants, the construction of which commenced after the publication of the proposed pretreatment standards under Section 307(c) of the Act that will be applicable to such source if such Standards are thereafter promulgated in accordance with that section, provided that:

(a) The building, structure, facility, or installation is constructed at a site which no other source is located; or

(b) The building, structure, facility, or installation is totally replacing the process or production equipment that causes the discharge of pollutants at an existing source; or

(c) The production or wastewater generating processes of the building, structure, facility, or installation is substantially independent of an existing source at the same site. In determining whether these are substantially independent, factors such as the extent to which the new facility is integrated with the existing plant, and the extent to which the new facility is engaged in the same general type of activity as the existing source, should be considered.

(d) Construction on a site at which an existing source is located, results in a modification rather than a new source if the construction does not create a new building, structure, facility, or installation meeting the criteria of (a), (b) or (c) above, but otherwise alters, replaces, or adds to existing process or production equipment.

(e) Construction of a new source as defined under this paragraph has commenced if the owner or operator has:

(1) Begun, or caused to begin, as part of a continuous onsite construction program;

(2) Any placement, assembly, or installation of facilities or equipment; or

(3) Significant site preparation work including clearing, excavation, or removal of existing buildings, structures, or facilities which is necessary for the placement, assembly, or installation of new source facilities or equipment; or

(4) Entered into a binding contractual obligation for the purchase of facilities or equipment which is intended to be used in its operation within a reasonable time. Options to purchase or contracts which can be terminated or modified without substantial loss, and contracts for feasibility, engineering, and design studies do not constitute a contractual obligation under this paragraph.

Noncontact cooling water shall mean water used for cooling which does not come into direct contact with any raw material, intermediate product, waste product, or finished product.

Pass through shall mean a discharge which exits the POTW into waters of the United States in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of the City's NPDES or FDEP permit(s), including an increase in the magnitude or duration of a violation, or a violation of any agreement, resolution made, or standard for reuse.

Person shall mean any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity, or any other legal entity; or their legal representatives, agents, or assigns. This definition includes all federal, state, and local governmental entities.

pH shall mean a measure of the acidity or alkalinity of a solution, expressed in standard units.

Pharmaceutical shall mean any drug or dietary supplement for use by humans or other animals; any electronic nicotine delivery system (e.g., electronic cigarette or vaping pen); or any liquid nicotine (e-liquid) packaged for retail sale for use in electronic nicotine delivery systems (e.g., pre-filled cartridges or vials). This definition includes, but is not limited to, dietary supplements, as defined by the Federal Food, Drug and Cosmetic Act; prescription drugs, as defined by 21 CFR, part 203.3(y); over-the-counter drugs; homeopathic drugs; compounded drugs; investigational new drugs; pharmaceuticals remaining in non-empty containers; personal protective equipment contaminated with pharmaceuticals; and clean-up material from spills of pharmaceuticals. *Pharmaceutical* does not include dental amalgam or sharps.

Pollutant shall mean constituents or foreign substances, including pathogens, that degrade the quality of the water so as to impair or adversely affect the usefulness or function of the water or pose a hazard to public health or the environment. Constituents or foreign substances that are present in water as a result of discharging into said water or waters with the following wastes, but is not limited to: dredged spoil, solid waste, incinerator residue, filter backwash, wastewater, garbage, wastewater biosolids, munitions, medical wastes, chemical wastes, biological materials, radioactive materials, heat, wrecked or discarded equipment, rock, sand, cellar dirt, municipal, agricultural and industrial wastes. Examples of pollutants include, but are not limited to, pH, temperature, TSS, turbidity, color, BOD, CBOD, COD, toxicity, odors, metals and organics. Refer to Contaminant.

Pollution shall mean the man-made or man-induced alteration of the chemical, physical, biological, and radiological integrity of water.

Pretreatment shall mean the reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of pollutant properties in wastewater prior to, or in lieu of, introducing such pollutants into the POTW. The reduction or alteration can be obtained by physical, chemical, or biological processes; by process changes; or by other means, except by diluting the concentration of the pollutants, unless allowed by an applicable pretreatment standard (Rule 62-625.410(6), F.A.C.). Appropriate pretreatment technology includes control equipment, such as equalization tanks of facilities, for protection against surges or slug loading that might interfere with or otherwise be incompatible with the POTW. However, where wastewater from a regulated process is mixed in a equalization facility with unregulated wastewater or flows from another regulated process, the discharge from the equalization facility must meet an adjusted pretreatment limit using the combined waste stream formula.

Pretreatment facilities shall mean equipment, structures and processes that are configured together for the treatment of discharges from users to the POTW.

Pretreatment program shall mean the program administered by the control authority that fulfills the criteria set forth in Rule 62-625.500, F.A.C.

Pretreatment requirements shall mean any substantive or procedural requirement related to pretreatment, other than a pretreatment standard, imposed on a user.

Pretreatment standards or *standards* shall mean any regulation containing pollutant discharge limits, as established pursuant to Fla. Stat. Chapter 403, which applies to users. *Pretreatment standards* include prohibited discharge standards, categorical pretreatment standards, and local limits.

Prohibited discharge standards or *prohibited discharges* shall mean absolute prohibitions against the discharge of certain substances which appear in Section 78-25 to protect the POTW.

Properly shredded garbage shall mean the wastes from the preparation, cooking, dispensing of food that have been shredded to such a degree that all particles will be carried freely under the flow condition normally prevailing in public sewers, with no particle greater than one-half inch (1.25cm) in any dimension.

Public Services Director or *Director* shall mean the Director of the City of Apopka's Public Services Department or the Director's designee. The title of Public Services Director is synonymous with the title of Public Works Director.

Public sewer shall mean a sanitary sewer, other than a building sewer, that is owned or controlled by the City.

Publicly owned treatment works or *POTW* shall mean a "treatment works," as defined by 33 U.S.C. § 1292, which is owned by the City. This definition includes any devices or systems used in the collection, storage, treatment, recycling, and reclamation of wastewater or industrial wastes of a liquid nature and any conveyances which convey wastewater to a treatment plant.

RCRA shall mean the Federal Resource Conservation and Recovery Act.

Receiving waters shall mean a body of water or watercourse (canal, ditch, lake, river, stream, or wetland) that receives discharge from the POTW or formed by the waters from such discharge.

Reclaimed water shall mean water or treated wastewater complying with the standards defined by FDEP which, as a result of treatment of wastes, is suitable for direct beneficial uses or controlled use by the public, agricultural, commercial, resident, industrial, or institutional projects or development that would not occur otherwise.

Reverse distributor shall mean any person that receives and accumulates prescription pharmaceuticals that are potentially creditable hazardous waste pharmaceuticals for the purpose of facilitating or verifying manufacturer credit. Any person, including forward distributors, third-party logistics providers, and pharmaceutical manufacturers, that processes prescription pharmaceuticals for the facilitation or verification of manufacturer credit is considered a reverse distributor.

Sanitary sewer shall mean a pipe, which carries wastewater and to which storm, surface, and ground waters are typically not intentionally admitted.

Septic tank waste or *septage* shall mean any wastewater from holding tanks or individual on-site wastewater treatment systems, such as vessels, campers, trailers, septic tanks, and cesspools.

Severe property damage shall mean substantial physical damage to property, the user's treatment facilities so as to render them inoperable or substantial and permeant loss of natural resources which can reasonably be expected to occur in the absence of bypass. *Severe property damage* shall not mean economic loss due to delays in production.

Sewage shall mean the combination of water carried waste from residences, business buildings, institutions, and industrial establishments.

Sewer shall mean the pipe or conduit for conveying sewage or wastewater.

Sewerage system shall mean any devices and systems used in the collection, transmission, storage, treatment, recycling, and reclamation of domestic wastewater or industrial wastes of a liquid nature including interceptor sewers, outfall sewers, wastewater collection systems, pumping, power, and other equipment and appurtenances; extensions, improvements, remodeling, additions, and alterations thereof; element essential to provide a reliable recycled supply such as standby treatment units and clear well facilities; and any works, including land that will be an integral part of the treatment process or is used for ultimate disposal of residues resulting from such treatment; and including combined stormwater and sanitary sewer system.

Significant commercial user shall mean any nonresidential user of the City wastewater system which has:

(a) A discharged flow of ten thousand (10,000) gallons or more per day during any day of any calendar year;

(b) A discharge containing one or more abnormally high strength compatible pollutants; or

(c) A discharge which has been found by the Public Services Director or FDEP to potentially have a significant impact, either singly or in combination with other contributing users, on the City's wastewater system.

Significant industrial user or SIU shall mean any nonresidential user of the City wastewater system which meets one or more the following criteria:

(a) An industrial user subject to categorical pretreatment standards pursuant to 40 CFR, Subchapter N, Parts 405-471, and as adopted by reference in Rule 62-660, F.A.C.; or

(b) An industrial user that:

(1) Discharges an average of twenty-five thousand (25,000) gpd or more of process wastewater to the POTW, excluding sanitary wastewater, noncontact cooling water and boiler blowdown;

(2) Contributes a process waste stream which makes up five percent (5%) or more of the average dry weather hydraulic or organic capacity of the wastewater treatment plant; or

(3) Is designated as such by the City on the basis that it has a reasonable potential for adversely affecting the POTW's operation or for violating any Pretreatment Standard or Requirement in accordance with Rule 62-625.500(2)(e), F.A.C.

(c) Upon a finding that a user meeting the criteria of (b) above has no reasonable potential for adversely affecting the POTW's operation or for violating any Pretreatment Standard or Requirement, the City may at any time, on its own initiative or in response to a petition received from an industrial user, and in accordance with procedures in 40 CFR § 403.8(f)(6), determine that such user should not be considered a significant industrial user.

Significant noncompliance or *SNC* shall mean a nonresidential user is in significant noncompliance if the violation meets one or more of the following criteria as defined in 40 CFR §§ 403.8(f)(4)(2)(viii)(A) and (B) and Rule 62-625.500(8), F.A.C.:

(a) Chronic violations of wastewater discharge limits;

(b) Technical Review Criteria (TRC) violations;

(c) Any other violation of a pretreatment effluent limit that the Public Services Director believes has caused, alone or in combination with other discharges, interference or pass through, including endangering the health of POTW personnel or the general public;

(d) Any discharge of pollutants that has caused imminent endangerment to the public or to the environment, or has resulted in the Public Services Director exercising emergency authority to halt or prevent such a discharge;

(e) Failure to meet within ninety (90) days the scheduled date a compliance schedule milestone contained in an Industrial User Discharge Permit or enforcement order for starting construction, completing construction, or attaining final compliance;

(f) Failure to provide within thirty (30) days of the due date any required reports, including baseline monitoring reports, reports on compliance with categorical pretreatment standard deadlines, periodic self-monitoring reports, and reports on compliance with compliance schedules;

(g) Failure to accurately report noncompliance; or

(h) Any other violation(s) which the Public Services Director determines will adversely affect the operation or implementation of the local pretreatment program.

Significant violation shall mean a violation of this division which remains uncorrected thirty (30) days after notification of noncompliance; or which is part of a pattern of noncompliance; or which involves failure to accurately report noncompliance; or, which resulted or results in the City exercising its emergency authority under this division or this Code of Ordinances.

Slug discharge or *slug load* shall mean any discharge at a flow rate or concentration, which could cause a violation of the prohibited discharge standards of this division. A slug discharge is any discharge of a non-routine, episodic nature, including but not limited to and accidental spill or non-customary batch discharge, which has a reasonable potential to cause interference or pass through, or in any other way violate the POTW's regulations, local limits, or permit conditions.

Standard Industrial Classification (SIC) Code shall mean a classification system to identify various types of industries that is based upon the type of manufacturing or commercial activity at a facility pursuant to the Standard Industrial Classification Manual, current edition, United States Office of Management and Budget.

Standard Methods refers to "Standard Methods for the Examination of Water and Wastewater," current edition. Reference of analytical protocols and sample collection procedures as published jointly by the American Public Health Association, Water Environment Federation, and American Water Works Association.

Stormwater shall mean any flow occurring during or following any form of natural precipitation and resulting therefrom.

Suspended solids shall mean the total suspended matter that floats on the surface of, or is suspended in, water, wastewater, or other liquids, and which is removable by laboratory filtering in accordance with EPA protocols or Standard Methods, latest edition.

Toxic pollutant shall mean any pollutant or combination of pollutants listed as toxic in regulations promulgated by the EPA Administrator under the provision of Sections 307(a)(1) or 405(d) of the Act, or other laws, or by FDEP pursuant to Florida Statutes. In general, a pollutant or combination of pollutants which, following discharge and upon exposure, ingestion, inhalation or assimilation into any organism, can cause illness, disease, death, mutations, deformities or other maladies into said organisms or their offspring.

Upset shall mean an exceptional incident in which there is unintentional and temporary non-compliance with applicable categorical pretreatment standards because of factors beyond the

reasonable control of the industrial user. An upset does not include temporary noncompliance to the extent caused by, but not limited to, force majeure, operational error, lack of preventive maintenance, careless or improper operation, and improperly designed or inadequate treatment facilities as described in 40 CFR § 403.16(a) and Rule 62-625.840, F.A.C.

User shall mean a source of indirect discharge to the POTW; that is, a person who contributes, causes, or permits the contribution of sewage or wastewater to the POTW.

Wastewater shall mean the spent or used water containing dissolved and suspended structures, such as, but not limited to, industrial and domestic wastes from residential dwellings, commercial buildings, industrial manufacturing facilities, and institutions, whether treated or untreated, which are contributing to the POTW.

Wastewater treatment plant or *water reclamation facility* shall mean that portion of the POTW which is designed to provide treatment of municipal wastewater and industrial waste.

Watercourse shall mean an artificially created or naturally occurring geological feature that contains surface water on either a continuous or intermittent basis.

Sec. 78-25. – General sewer use requirements.

(a) *Use of sewers required*.

(1) It shall be unlawful for any person to place, deposit, or permit to be deposited in any unsanitary manner on public or private property within the City, or in any area under the jurisdiction of the City, any human or animal excrement, garbage or other objectionable waste.

(2) It shall be unlawful to discharge to any natural outlet within the City, or in any area under the jurisdiction of the City, any wastewater or other polluted waters, except where suitable treatment has been provided in accordance with subsequent provisions of this division.

(3) Except as hereinafter provided, it shall be unlawful to construct or maintain any privy, privy vault, septic systems, cesspool, or other facility intended or used for the treatment or disposal of wastewater.

(4) The owner of all houses, buildings, or properties used for human occupancy, employment, recreation, or other purposes, situated within the City and abutting on any easement, street, alley, or right-of-way in which there is now located or in the future may be located a public sanitary sewer of the City, is hereby required at their expense to install suitable toilet facilities therein, and to connect such facilities with the public sewer in accordance with the provisions of this division, Florida Statutes, and the rules and regulations of the Florida Department of Health.

(5) The owner of a house, building, or property who is directed to or elects to connect property that is served by a septic system to the public sewer or is required to connect to the public sewer because of a failure of or proposed expansion to the septic system, shall connect to the POTW at their own expense.

(6) In isolated hardship instances, the Director, pursuant to Florida Statutes, may exempt owners of property from the mandatory sewer connection provision, upon finding that the connection to the public sewer is not feasible. The determination of unfeasibility may be based upon financial considerations or physical obstructions, which restrict connection to the sewer system. All requests from owners of property for an exemption from the mandatory sewer connection shall be submitted in writing to the Director and shall contain the name of the property owner, the address and legal description of the property, the present use of the property, and any proposed change in use of the property, and the justification for the requested exemption. The Director shall review the request and shall grant or deny the request in writing, citing the specific reasons for the denial thereof, within thirty (30) days following the receipt of the completed application for exemption. Failure of the Director to decide within the said thirty (30) day period shall be deemed to constitute a denial of the request for an exemption. All denials of request for exemption are subject to judicial administrative review by the City Council.

(b) *Private wastewater disposal*.

(1) Where a public sanitary sewer is not available, the lateral shall be connected to a private wastewater disposal system or septic system complying with the provisions of this division.

(2) Before commencement of construction, reconstruction, enlargement, modification, or improvement of a private wastewater disposal system, the property owner shall first obtain a written permit signed by the Director. Before commencement of construction, reconstruction, enlargement, modification, or improvement of a septic system, the property owner shall obtain a permit through the State or county agency; no City permit for septic system construction or modification will be required. All other systems will be subject to a City permit.

(3) A permit for a private wastewater disposal system shall not become effective until the installation is completed and has been inspected and approved by the City. A city representative shall be allowed to inspect the work at any stage of construction and, in any event, the applicant for the permit shall notify the City when the work is ready for final inspection, and before the underground portions are covered.

(4) The types, capacities, location, and layout of private wastewater disposal systems and septic systems shall comply with all applicable requirements of the Orange County Health Department. No septic system or cesspool shall be permitted to discharge to a natural outlet.

(5) At such time as a public sewer becomes available to a property served by a private wastewater disposal system, or as required by the Director, a direct connection shall be made to the public sewer in compliance with this division, and any private wastewater disposal systems shall be abandoned and rendered unusable with the exception of components of the system that are necessary for the conveyance of sewage to the public sewer.

(6) If otherwise approved by the Florida Department of Health, property served by an adequately functioning septic system shall not be required to connect to the public sewer until such time as the septic tank or drain field needs replacement, the system is condemned by regulatory health authorities, or the system requires expansion or relocation as a result of proposed improvements to or on the property. In cases where the septic system has failed and needs replacement, the property shall connect to the public sewer system within thirty (30) days of the determination that the septic system is no longer functioning adequately and presents a possible health hazard to the property owner or the community.

(7) The property owner shall construct the private wastewater disposal or septic system at no cost to the City. The property owner shall operate and maintain the system in a sanitary and effective manner at all times, at no expense to the City.

(8) No statement contained in this section shall be construed to interfere with additional or more stringent requirements that may be imposed by health officers or other regulatory agencies.

(c) *Prohibited discharge standards*.

(1) *General prohibitions*.

a. No user shall introduce or cause to be introduced into the POTW any pollutant or wastewater, which causes pass through or interference. These general prohibitions apply to all users of the POTW whether or not they are subject to categorical pretreatment standards or any other federal, state, or local pretreatment standards or requirements.

b. No person shall discharge or cause to be discharged any stormwater, surface water, groundwater, roof runoff, sub-surface drainage, uncontaminated cooling water, or unpolluted industrial process waters to any public sewer unless previously approved by the Director or their designee.

c. Stormwater, other unpolluted drainage, industrial cooling water or unpolluted process waters may be discharged with written approval of the Director or their designee, to a specifically designated stormwater system or natural outlet.

(2) *Specific prohibitions.*

a. No user shall introduce or cause to be introduced into the POTW the following pollutants, substances, or wastewater:

1. Pollutants which create a fire or explosive hazard in the POTW, including, but not limited to, waste streams with a closed-cup flashpoint of less than 140°F (60°C) using the testing methods specified in 40 CFR § 261.21, as amended;

2. Wastewater having a pH less than 5.5, or more than 10.0, or otherwise causing corrosive structural damage to the POTW or equipment, or creating safety or

health hazards to City personnel or the general public; 40 CFR § 261.22 established that wastes discharged with a pH over 12.5 are considered corrosive hazardous waste and therefore, the POTW would need to comply with applicable requirements under the RCRA and implementing regulations for Treatment, Storage, and Disposal Facilities if such wastes are delivered to the POTW by truck, rail, or dedicated pipe;

3. Solids or viscous substances in amounts or of such size that are capable of causing obstruction of the flow in sewers, or other interference with the proper operation of the treatment works such as, but not limited to, grease, ashes, cinders, grass clippings, sand, mud, grit, gravel, stone or marble dust, screening, straw, shavings, metal, glass, rags, wastepaper, feathers, tar, asphalt residues, plastic, wood, unground garbage, spent lime, spent grains, spent hops, ground paper products, residues from refining or processing of fuel, lubricating oil, car wash recirculation sludge, glass grindings, polishing wastes, whole blood, paunch manure, hair and fleshing's, bones, entrails, or paper or plastic dishes, cups, milk containers, either whole or ground by garbage grinders, but in no case shall solids be greater than 0.4921" or 1.25cm in any dimension be accepted;

4. Wastes or compatible pollutants, including oxygen-demanding pollutants (BOD, COD, TKN, TP, TSS, chlorine demanding compounds, *etc.*), released in a discharge at a flow rate or pollutant concentration which, either singly or by interaction with other pollutants, will cause interference with the POTW;

5. Any wastewater having a temperature which will inhibit biological activity at the POTW or interfere with the treatment process as defined in this division shall not be discharged in such quantities to raise the temperature of the influent headworks above 100°F (37.8°C). No user shall discharge into any public sanitary sewer wastes with a temperature in excess of 140°F (60°C), unless a higher temperature is allowed in their Industrial Wastewater Discharge Permit;

6. Petroleum oil fuels, lubricants, non-biodegradable cutting oil, or products of mineral oil origin, in amounts that will cause interference or pass through;

7. Any sewage or wastewater containing toxic pollutants in sufficient quantity, either singly or in combination with other pollutants, to injure or interfere with any wastewater treatment process, constitute a hazard to humans or animals, create a toxic effect in receiving waters of the City's wastewater system or reclaimed water system, or to exceed the limitations set forth in a categorical pretreatment standard. A toxic pollutant shall include, but not be limited to, any pollutant identified pursuant to Section 307(a) of the Act, as amended;

8. Any substance which may cause the POTW's effluent or any other product of the POTW such as residues, biosolids, or scums to be unsuitable for reclamation and reuse or to interfere with the reclamation process where the POTW is pursuing a reuse and reclamation program. In no case shall a substance be discharged to the POTW which causes the POTW to be in noncompliance with biosolids use or disposal criteria, guidelines, or regulations developed under Section 405 of the

Act; and criteria, guidelines, or regulations affecting biosolids use or disposal developed pursuant to the Solid Waste Disposal Act, the Clean Air Act, the Toxic Substances Control Act, or State criteria applicable to the biosolids management method being used;

9. Any substance which will cause the POTW to violate its NPDES, FDEP, or other applicable permits, the receiving water quality standards, reuse water quality requirements, or violate an agreement for receipt of and reuse of reclaimed water;

10. Trucked or hauled pollutants, except at discharge points designated by the Director or designee;

11. Noxious or malodorous liquids, gases, solids, or other wastewater which, either singly or by interaction with other wastes, are sufficient to create public nuisance or a hazard to life, or to prevent entry into the sewers for maintenance or repair;

12. Wastewater which imparts color which cannot be removed by the treatment process, such as, but not limited to, dye wastes and vegetable tanning solutions, which consequently imparts color to the treatment plant's effluent, thereby violating the City's NPDES permit;

13. Wastewater containing any radioactive wastes or isotopes, except in compliance with applicable State and Federal regulations;

14. Storm water, surface water, ground water, artesian well water, roof runoff, subsurface drainage, swimming pool drainage, condensate, deionized water, noncontact cooling water, treated hazardous wastes, and unpolluted wastewater, unless specifically authorized by the Director;

15. Biosolids, sludges, screenings, or other residues including, but not limited to, car wash sludge catch basin residual, lint trap solids, and other similar waste from the pretreatment or other industrial waste facilities;

16. Medical, biological, or biohazardous wastes, except as specifically authorized by the Director in an Industrial Wastewater Discharge Permit or a general permit;

17. Wastewater causing, alone or in conjunction with other sources, the treatment plant's effluent to fail toxicity tests;

18. Detergents, surface-active agents, or other substances that might cause excessive foaming in the POTW;

19. Any waters or wastes containing fats, waxes, oils, or greases of animal or vegetable origin, products of mineral oil origin, petroleum hydrocarbon oils and greases, whether emulsified or not, in excess of the total oil and grease local limit or containing substances which may solidify or become viscous at temperatures between thirty-two (32°) and one hundred (100°) degrees Fahrenheit. Exceedances of the total oil and grease local limit shall be considered as a

violation, and the user may be subject to enforcement action and high strength surcharges;

20. Any garbage that has not been properly shredded. The installation and operation of any garbage grinder equipped with a motor of three-fourths horsepower or greater shall be subject to review and approval by the Director;

21. Any waters or wastes containing strong acid iron pickling wastes or concentrated plating solutions, whether neutralized or not;

22. Any waters or wastes containing phenols or other taste or odor-producing substances, in such concentrations that after treatment of the composite sewage, exceed limits which may be established by the Director, as necessary, to meet the requirements of federal, state, or other public agencies of jurisdiction for such discharge to receiving waters;

23. Wastewater causing any single reading on an explosion hazard meter at the point of discharge into the POTW, or at any point in the POTW, of more than five percent (5%). The meter shall be calibrated using propane to show a value of one hundred percent (100%);

24. Any enzyme degreasers, chemical degreasers, emulsifiers, or unauthorized biological microbial degreasers; or

25. Any hazardous waste pharmaceuticals from healthcare facilities and reverse distributors.

b. Pollutants, substances, or wastewater prohibited by this section shall not be processed or stored in such a manner that they could be discharged to the POTW.

c. Industrial users shall notify and obtain approval from the Director, the EPA Regional Waste Management Division Director, and State hazardous waste authorities (in writing) of any discharge to the POTW of a substance which, if otherwise disposed of, would be a hazardous waste. Such notification shall comply with 40 CFR § 403.12 and Rule 62-625.600(15), F.A.C., as amended from time to time.

(d) *National categorical pretreatment standards.* Non-commercial users may be subject to the national categorical pretreatment standards or a pretreatment permit, general use permit, or the City's Oil and Grease Management Program. Users must comply with the categorical pretreatment standards found in 40 CFR Chapter I, Subchapter N, Parts 405-471, and Rule 62-625.410 F.A.C.

(1) Certain industrial users now or hereafter shall become subject to national categorical standards promulgated by the Environmental Protection Agency as currently in effect or any other federally approved limits which may come into effect. The national categorical standards specify quantities or concentrations of pollutants or pollutant properties which may be discharged into POTW. All industrial users subject to a national pretreatment standard shall comply with all requirements of such standard, which includes any

monitoring or reporting requirements, and shall also comply with any additional or more stringent limitations contained in this division. Compliance with national pretreatment standards for existing sources subject to such standards or for existing sources which hereafter become subject to such standards shall be within three years following promulgation of the standards unless a shorter compliance time is specified in the standard or required by the City. Compliance with national pretreatment standards for new sources shall be required upon promulgation of the standard.

(2) The categorical pretreatment standards found in 40 CFR Chapter I, Subchapter N, Parts 405 through 471, as amended, and which have been incorporated by reference in Rule 62-660, F.A.C., as amended, are hereby incorporated herein.

(3) When the limits in a categorical pretreatment standard are expressed only in terms of either mass or the concentration of pollutant in wastewater, the Director may impose equivalent concentration or mass limit in accordance with 40 CFR § 403.6(c) and Rule 62-625.410(4)(b), F.A.C., as amended.

(4) When wastewater subject to a categorical pretreatment standard is mixed with wastewater not regulated by the same standard, the Director shall impose an alternate limit using the combined waste stream formula as defined in 40 CFR § 403.6(e) and Rule 62-625.410(6), F.A.C, as amended.

(5) A user may obtain a variance from a categorical pretreatment standard if the user can prove that, pursuant to the procedural and substantive provisions in 40 CFR § 403.13 and Rule 62-625.700, F.A.C., as amended, factors relating to its discharge are fundamentally different from the factors considered by EPA when developing the categorical pretreatment standard.

(6) When a categorical pretreatment standard is expressed only in terms of pollutant concentrations, an industrial user may request that the City convert the limits to equivalent mass limits. The determination to convert concentration limits to mass limits is within the discretion of the Director. The City may establish equivalent mass limits only if the industrial user meets all of the conditions set forth below for at least six months prior to the request. These mass limits will be re-evaluated annually based on these conditions. If the industry fails to continually meet the requirements set forth in this section, then the City will revert the limits back to pollutant concentrations.

a. To be eligible for equivalent mass limits, the industrial user must:

1. Employ, or demonstrate that it will employ, water conservation methods and technologies that substantially reduce water use during the term of its Industrial Wastewater Discharge Permit;

2. Currently use control and treatment technologies adequate to achieve compliance with the applicable categorical pretreatment standard, and not have used dilution as a substitute for treatment;

3. Provide sufficient information to establish the facility's actual average daily flow rate for all waste streams, based on data from a continuous flow monitoring device, as well as the facility's long-term average production rate. Both the actual average daily flow rate and the long-term average production rate must be representative of current operating conditions;

4. Not have daily flow rates, production levels, or pollutant levels that vary so significantly that equivalent mass limits are not appropriate to control the discharge; and

5. Have consistently complied with all applicable categorical pretreatment standards during the period prior to the industrial user's request for equivalent mass limits.

b. An industrial user subject to equivalent mass limits must:

1. Maintain and effectively operate control and treatment technologies adequate to achieve compliance with the equivalent mass limits;

2. Continue to record the facility's flow rates through the use of a continuous effluent flow monitoring device;

3. Continue to record the facility's production rates and notify the Director, or designee, whenever production rates are expected to vary by more than twenty percent (20%) from its baseline production rates determined in this section. Upon notification of a revised production rate, the Director will reassess the equivalent mass limit and revise the limit as necessary to reflect changed conditions at the facility; and

4. Continue to employ the same or comparable water conservation methods and technologies as those implemented pursuant to this section as long as it discharges under an equivalent mass limit.

c. When developing equivalent mass limits, the Director:

1. Will calculate the equivalent mass limit by multiplying the actual average daily flow rate of the regulated processes of the industrial user by the concentration-based daily maximum and monthly average standard for the applicable categorical pretreatment standard and the appropriate unit conversion factor;

2. Upon notification of a revised production rate, will reassess the equivalent mass limit and recalculate the limit as necessary to reflect changed conditions at the facility; and

3. May retain the same equivalent mass limit in subsequent Industrial Wastewater Discharge Permit terms if the industrial user's actual average daily flow rate was reduced solely as a result of the implementation of water conservation methods and technologies, and the actual average daily flow rates used in the original

calculation of the equivalent mass limit were not based on the use of dilution as a substitute for treatment pursuant to this section. The industrial user must also be compliant with this section regarding the prohibition of bypass.

(7) The Director may convert the mass limits of the categorical pretreatment standards of 40 CFR parts 414, 419, and 455, to concentration limits for purposes of calculating limitations applicable to individual industrial users. The conversion is at the discretion of the Director. When converting such limits to concentration limits, the Director will use the concentrations in the applicable subparts of 40 CFR parts 414, 419, and 455 and document that dilution is not being substituted for treatment as prohibited by this section (See 40 CFR § 403.6(d)). In addition, the Director will document how the equivalent limits were derived for any changes from concentration to mass limits, or vice versa, and make this information publicly available (See 40 CFR § 403.6(c)(7)).

(8) Once included in its permit, the industrial user must comply with the equivalent limitations developed in this section, in lieu of the promulgated categorical standards from which the equivalent limitations were derived.

(9) Many categorical pretreatment standards specify one limit for calculating maximum daily discharge limitations and a second limit for calculating maximum monthly average, or four-day average, limitations. Where such standards are being applied, the same production or flow figure shall be used in calculating both the average and the maximum equivalent limitation.

(10) Any industrial user operating under a permit incorporating equivalent mass or concentration limits calculated from a production-based standard shall notify the Director within two business days after the user has a reasonable basis to know that the production level will significantly change within the next calendar month. Any user not notifying the Public Services Director of such anticipated change will be required to meet the mass or concentration limits in its permit that were based on the original estimate of the long-term average production rate.

(e) *State pretreatment standards*. Users must comply with state pretreatment standards of Rule 62-625, F.A.C.

(f) *Local pollutant limits.*

(1) The Director is authorized to establish local limits consistent with 40 CFR § 403.5(c).

(2) The following local pollutant limits are established to protect the City's wastewater system against pass through and interference and to prevent noncompliance with requirements in applicable permits or violations in agreements for reuse of the reclaimed water and residuals.

(3) No person shall discharge wastewater containing pollutants in excess of pretreatment standards and requirements or the following instantaneous maximum uniform concentration limits unless the Industrial User Discharge Permit of the user provide as a special permit condition a higher interim concentration level in conjunction with a

requirement the user construct a pretreatment facility or institute changes in operation and maintenance procedures to reduce the concentration of pollutants to levels not exceeding the standards set forth in the table below:

Table 78.25-1

Pollutant	Maximum Uniform Concentration Limit (mg/L)
Arsenic	0.28
Cadmium	0.16
Biochemical Oxygen Demand (BOD)	6,300
Chloride	3,800
Chromium, Total	4.9
Copper	4.6
Cyanide	1.9
Lead	1.1
Mercury	0.091
Molybdenum	0.502
Nickel	2.6
Nitrogen, Total	60
pH	5.5 to 10.0
Selenium	0.51
Silver	4.9
Sodium	2,100
Zinc	2.7
Suspended Solids, Total (TSS)	5,275
Oil and Grease (Petroleum Hydrocarbon)	100
Oil and Grease (Vegetable and Animal)	400

**The above limits apply at the point where wastewater is discharged to the POTW. All concentrations for metallic substances are for total recoverable metal, unless indicated otherwise. The Director may impose mass limitations in addition to the concentration-based limitations above.*

(4) The local pollutant limits above may be adjusted, and additional local pollutant limits may be added from time to time based on treatment plant monitoring, water quality requirements, field investigation of industrial users, or any other factors which the Director deems of significance with respect to the proper and safe operation of the City's POTW. These limits can represent an average of four composite samples if so specified in the Industrial User Discharge Permit.

(5) At the discretion of the Director, any nonresidential user may be required to develop and fully implement a BMP for specific constituents, and to participate in the related City best management practices program. All industrial users shall develop and fully implement a BMP plan, if required, to comply with applicable general pretreatment standards in 40 CFR part 403, categorical pretreatment standards, City local limits, and state law. This requirement may be in addition to the limits set forth in this section. industrial users shall comply with the local limits set for in this section, with exception when the Director specifically requires a user to develop, implement, and comply with a BMP plan as a condition of the industrial permit.

(6) For the purposes of pH monitoring, an exceedance shall be defined as an excursion outside of the local limit range for pH for more than fifteen (15) consecutive minutes in a calendar day. However, if only one grab sample is collected for pH monitoring within a fifteen-minute consecutive period, then the one grab sample will be deemed representative for the entire fifteen-minute consecutive period. If multiple samples are collected for pH monitoring within the fifteen-minute consecutive period, all sample results must exceed the local limit range for the samples to be defined as one exceedance for the period.

(7) Technically defensible local limits, such as those established by resolution, may be added or amended from time to time based on the results of treatment plant monitoring, water quality requirements, field investigation of industrial users, or other factors which the Director deems of significance with respect to the proper and safe operation of the POTW and necessary for compliance with applicable permits and effluent disposal or reclaimed water standards or agreements.

(g) *City's right of revision*. The City reserves the right to establish, by ordinance or in permits, more stringent standards or requirements on discharges to the POTW consistent with the purpose of this division.

(h) *Dilution.* No user shall ever increase the use of process water, or in any way attempt to dilute a discharge, as a partial or complete substitute for adequate treatment to achieve compliance with the national categorical pretreatment standards, local pollutant limits, other pretreatment standards, discharge limitations, or requirements, including, but not limited to, more stringent local pollutant limits developed in accordance with 40 CFR § 403.5(c) and Rules 62-625.400(3) and (4), F.A.C., as may be amended from time to time, unless expressly authorized by an applicable pretreatment standard or requirement.

Sec. 78-26. – Pretreatment of wastewater.

(a) *Pretreatment facilities.*

(1) Users shall provide, in accordance with Rule 62-625.500(2)(a)3.a., F.A.C., wastewater treatment as necessary to comply with this division and shall achieve compliance with all federal categorical pretreatment standards, local limit, and the prohibitions set out in this section within the time limitations specified by EPA, FDEP, or the Director, whichever is more stringent. Any facilities necessary for compliance shall be provided, operated, and maintained at the user's expense.

(2) If pretreatment is required through the issuance of an Industrial User Discharge Permit users of the POTW shall design, construct, operate, and maintain such wastewater pretreatment facilities whenever necessary to reduce, modify, or eliminate the user's wastewater discharge to achieve compliance with the limitations in wastewater strength set forth in Section 78-25 above, to meet applicable national pretreatment standards, or to meet any other wastewater condition or limitation contained in the user's permit at their own expense. Detailed plans, specifications, and operating procedures for such wastewater pretreatment facilities shall be prepared by a professional engineer(s) that is registered in the State of Florida and shall be submitted to the Director for review before such facilities are constructed. After review and acceptance of the plans, but prior to beginning construction, the user shall submit a set of final construction plans and specifications to the Director. Prior to beginning construction, the user shall also secure such building, plumbing, or other permits that may be required by city or county ordinance. The user shall construct said pretreatment facility within the time provided in the Industrial User Discharge Permit. Following completion of construction, the user shall provide the Director with "as built" drawings.

(3) Neither the issuance of permits, nor the filing of construction documents (plans, specifications, or data) shall be construed to indicate the City or the Director in any way vouches for or warrants the performance capabilities of any facilities that are constructed pursuant to such plans, specifications, or data. The review of such plans and operating procedures shall in no way relieve the user from the responsibility of modifying such facilities as necessary to produce a discharge acceptable to the City under the provisions of this division. Unless authorized by the Director in writing, subsequent alterations or additions to such pretreatment or flow control facilities shall not be made without thirty (30) days' prior notice to the Director.

(b) *Additional pretreatment measures*. If any waters or wastes are discharged, or are proposed to be discharged to the POTW, which waters contain substances or possess the characteristics enumerated in Section 78-25, and which may have a deleterious effect on the POTW, treatment process, equipment, receiving waters, or which otherwise create a hazard to life or constitute a public nuisance, the Director may take one or more of the following actions:

(1) Reject wastes;

(2) Require pretreatment of the wastes to an acceptable condition for discharge to the City POTW;

(3) Require users to restrict their discharge during peak flow periods, designate that certain wastewater be discharged only into specific sewers, relocate or consolidate points of discharge, separate sewage waste streams from industrial waste streams, and such other conditions as may be necessary to protect the POTW and determine the user's compliance with the requirements of this division;

(4) Require any person discharging into the POTW to install and maintain, on their property and at their expense, a suitable storage and flow-control facility to insure equalization of flow. An Industrial Wastewater Discharge Permit or a general permit may be issued solely for flow equalization;

(5) Require grease, oil, and sand interceptors if they are necessary for the proper handling of wastewater containing excessive amounts of grease and oil, or sand; except that such interceptors shall not be required for residential users, unless they are determined to be a nuisance. All interceptor units shall be of a type and capacity approved by the Director, shall comply with the City's oil and grease management program contained in this division, and shall be so located to be easily accessible for cleaning and inspection. Such interceptors shall be inspected, cleaned, and repaired regularly, as needed, in accordance with the City's oil and grease management program by the user at their expense;

(6) Require users with the potential to discharge flammable substance; wastes containing TRPH's; or petroleum-based oils and grease to install and maintain, at their sole expense, an approved interceptor, and combustible gas detection meter;

(7) Require payment pursuant to the provisions of this division, to cover the added cost of handling and treating the wastes not covered by existing fees or sewer charges.

(c) *Accidental discharge/slug discharge control plans.* The Public Director shall, at least every two years, evaluate whether each SIU needs an accidental discharge/slug discharge control plan or other action to control slug discharges. The Director may require any user to develop, submit for approval, and implement such a plan or take such other action that may be necessary to control slug discharges, at the user's own expense. Alternatively, the Director may develop such a plan for any user. An accidental discharge/slug discharge control plan shall address, at a minimum, the following:

(1) Description of discharge practices, including nonroutine batch discharges;

(2) Inventory and description of stored chemicals, products, or materials stored on site;

(3) Procedures for immediately notifying the Director of any accidental or slug discharge, with a list of contact persons, emails, and telephone numbers

(4) Procedures to prevent adverse impact from an accidental or slug discharge. Such procedures include, but are not limited to, inspection and maintenance of storage areas, handling and transfer of materials, loading and unloading operations, control of plant site runoff, worker training, building of containment structures or equipment, measures for containing toxic organic pollutants, including solvents, or measures and equipment for emergency response; and

(5) Description of employee training programs to prevent accidental or slug discharges and how to handle such episodic occurrences.

Industrial users are required to notify the POTW immediately of changes that occur at the facility affecting the potential for a slug discharge, thereby allowing the POTW to reevaluate the need for a slug discharge control plan or other actions to prevent such discharges.

(d) *Best management practice plans (BMPP) and pollution prevention plans*.

(1) The Director may require a user to develop and submit for review a BMPP to control discharges to the City's wastewater system. The user shall implement the provisions of the BMPP on a timely basis and shall exercise due diligence in pursuit thereof. The BMPP shall contain, at a minimum, the following elements:

a. Purpose and objective(s) of the plan;

b. A description of the strategies to minimize/prevent the introduction of pollutants into the user's discharge and to minimize waste generation;

c. A description of best management practices (options) available to the user to control accidental spillage, leaks, and drainage;

d. A description of best available or practical control technologies available for this specific application;

e. A description of the overall facility, including a site plan;

f. A description of waste handling, treatment, and discharge disposal facilities, including flow diagrams and process schematics;

g. A description of operating and maintenance procedures;

h. Inventory of raw materials and a list of waste sources;

i. A description of employee training programs, continuing education programs and participation;

j. A description of documentation, including recordkeeping and forms;

k. A description of monitoring activities;

l. Information log of facility personnel, organizational chart, emergency phone numbers, contact persons, and maintenance or service representatives.

(2) The Director may require a user to develop and submit a pollution prevention plan including an implementation timetable for review. The user shall implement the pollution prevention plan on a timely basis once each plan has been approved. The plan shall be developed in accordance with EPA and FDEP guidelines, and shall contain the following elements:

a. A description of strategies to minimize or prevent the introduction of pollutants into the user's discharge, and housekeeping of oil storage areas;

b. A description of routine preventive maintenance and schedule of activities;

c. A description of spill prevention techniques and response procedures;

d. A description of employee training programs and participation in pollution prevention measures, preventive maintenance, response procedures, and documentation;

e. A description of recordkeeping and reporting protocols, including forms;

f. A description of the overall facility, including a site plan, process schematics, and pluming diagrams;

g. A description of waste handling, treatment, and discharge facilities including flow diagrams and process schematics;

h. A list of sources of wastes and locations for their introduction into the discharge;

i. Inventory of raw materials, chemicals, intermediate products, and final products on-site;

j. Information log of facility personnel, organization chart, emergency phone numbers, contact persons, and continuing education requirements;

k. Compilation of applicable permits;

l. Timetable for implementation of any necessary changes or additions to the user's procedures or facilities.

(e) *Spill containment and response plan*.

(1) The Director may require a user to develop, submit for review, and implement a spill containment plan. Users that have the potential to cause interference within the POTW or passthrough to the WRF shall be required to develop such a plan.

(2) The plan shall contain, at a minimum, those elements that were listed above for the accidental discharge/slug discharge control plan, the BMPP, and the pollution prevention plan.

(3) The user shall develop and implement the spill containment plan, including construction for any needed facilities for the plan, within six months of notification from the Director.

(f) *Hauled wastewater*.

(1) At this time the POTW is not designed to have a pumping or receptacle station capable of accepting hauled wastewater.

(2) No person shall discharge any trucked, or hauled wastes, pollutants or substances into the POTW at any location. In the future, this waste may be accepted, only if locations are constructed for dumping, metering, and monitoring of the waste concentrations, and at times established by the Director. Review and approval of a spill containment plan, for the

hauler, by the Director shall not relieve any user of the responsibility to comply with any provisions of this division or any other provisions in this Code of Ordinances.

(3) Under no circumstances shall hazardous wastes, as defined in 40 CFR part 261 or 10 CFR § 25-4.261, as amended, be hauled to the City wastewater facility for disposal. Nor shall any waste hauled to the City for disposal violate Section 78-25 any other requirements established by the City.

(4) The Director may require septic tank or other waste haulers to obtain Industrial Wastewater Discharge Permits or general permits.

(5) Industrial waste haulers may discharge loads only at locations designated by the Director. No load may be discharged without prior written consent of the Director. The Director will require the hauler to collect and analyze samples of each hauled load to ensure compliance with applicable standards. The Director will require the industrial waste hauler to provide a waste analysis of any load prior to discharge.

(6) Industrial waste haulers must provide a waste-tracking form for every load. This form shall include, at a minimum, the name and address of the industrial waste hauler, permit number, truck identification, names and addresses of sources of waste, and volume and characteristics of waste. The form shall identify the type of industry, known or suspected waste constituents, and whether any wastes are RCRA hazardous wastes.

(7) The Director may rescind the authorization for a hauler to discharge hauled wastes for violations of the provisions of this division or other provisions of the Apopka Code of Ordinances; failure to obey an order of an authorized City employee or agent; or for the failure to pay any assessed fees, surcharges, or fines.

Sec. 78-27. – Industrial wastewater discharge permits and general permits.

(a) *Wastewater analysis*. The City hereby establishes Industrial Wastewater Discharge Permitting. The City may include such provisions, terms, and conditions in the Industrial Wastewater Discharge Permits as it may determine reasonable and necessary pursuant to this division and applicable to local, state, and federal wastewater standards. No such permit shall be issued until all fees, including, but not limited to, wastewater capital charges, sewer connection fees, and application fees are paid to the City in accordance with City rate resolutions and ordinances. When requested by the Director, a user must submit information on the nature and characteristics of its wastewater within twenty-one (21) days of the request. The Director is authorized to prepare a form for this purpose and may periodically require users to update this information. Sample collection and waste analysis shall be done in accordance with this division and Rule 62-625-600, F.A.C., as may be amended.

(b) *Industrial wastewater discharge permit and general permit requirements.*

(1) No significant industrial user shall discharge wastewater into the POTW without first obtaining an Industrial Wastewater Discharge Permit or general permit, except that a significant industrial user that has filed a timely application may continue to discharge for the time period specified therein.

(2) The Director may require other users to obtain Industrial Wastewater Discharge Permits or general permits as necessary to carry out the purposes of this division.

(3) Any violation of the terms and conditions of an Industrial Wastewater Discharge Permit or general permit shall be deemed a violation of this division and subjects the industrial wastewater discharge permittee to the enforcement response and remedies set out in Sections 78-33 through 78-35 of this division. Obtaining an Industrial Wastewater Discharge Permit or general permit does not relieve a permittee of its obligation to comply with all federal and state pretreatment standards or requirements or with any other requirements of federal, state, or local law.

(c) *Industrial wastewater discharge and general permitting: existing connections*. Any user required to obtain an Industrial Wastewater Discharge Permit or a general permit who was discharging wastewater into the POTW prior to the effective date of this division and who wishes to continue such discharges in the future shall within ninety (90) days after said date apply for an Industrial Wastewater Discharge Permit or a general permit in accordance with Section 78-27(e) below, and shall not cause or allow discharges to the POTW to continue after one hundred eighty (180) days of the effective date of this division except in accordance with an Industrial Wastewater Discharge Permit or a general permit issued by the City.

(d) *Industrial wastewater discharge and general permitting: new connections*. Any user required to obtain an Industrial Wastewater Discharge Permit or a general permit who proposes to begin or recommence discharging into the POTW must obtain such permit prior to the beginning or recommencing of such discharge. An application for this Industrial Wastewater Discharge Permit or general permit, in accordance with Section 78-27(e) below, must be filed at least one hundred eighty (180) days and approved at least forty-five (45) days prior to the date upon which any discharge will begin or recommence.

(e) *Industrial wastewater discharge and general permitting: compliance.* No permit holder shall discharge industrial sewage or wastewater in excess of the quantity, rate of discharge, or quality specified in the industrial wastewater discharger's permit or general permit. Any user desiring to modify the conditions in their Industrial Wastewater Discharge Permit or general permit, or changes the nature of their discharge to the City, including changes that affect required BMPP's, required best management program compliance, or affect the potential for a slug discharge, shall apply of an amendment or modification to said permit that includes the need for a slug control plan or BMPP, modification to existing slug control plans or BMPP's, or other actions to prevent slug discharges, pursuant to 40 CFR § 403.8(f)(2)(vi), Rule 62-625, F.A.C., and the applicable rules of the state administrative code.

(f) *Industrial wastewater discharge and general permit application contents*.

(1) All users required to obtain an Industrial Wastewater Discharge Permit or general permit must submit a permit application. The Director requires users to submit all of the following information as part of a permit application:

a. Identifying Information.

1. The name, address, telephone number, and facility location.

2. Contact information, description of activities, facilities, and plant production processes on the premises;

b. Environmental permits. A list and copy of any environmental control permits held by or for the facility;

c. North American Industry Classification System ("NAICS") code(s) for all facility processes and activities, in accordance with the latest edition of the NAICS manual;

d. Information, monitoring data and analysis on the nature and characteristics of the wastes and wastewater that the user proposes to discharge, or currently discharges to the City. Sample collection and analysis shall be done in accordance with 40 CFR part 136, and Rule 62-625-.600(1)(e)(b), F.A.C., as amended. Analysis shall be performed by a FDOH-certified laboratory;

e. Schedule of all industrial process waste flows produced before and after pretreatment, if any, at such premises, including the daily volume, and wastewater constituents and characteristics as determined by representative samples and analyses;

f. Estimated time and duration of the discharges with a twenty percent (20%) tolerance;

g. Site plans, floor plans, mechanical and plumbing plans, and details to show how all non-irrigation water lines and mains, water meter locations, building drains and waste lines, building sewers, sewer connections, and appurtenances by size, location, and elevation;

h. Each product by type, amount, process or processes and rate of production;

i. Type and amount of raw materials stored on site and processed (average and maximum amounts per day);

j. Number and type of employees, and current hours of operation for the facility;

k. Information on the pretreatment facility, if any, including, but not limited to, type of facility, design criteria, typical performance data, general operation and maintenance procedures, and proposed actual hours of operation of the pretreatment system;

l. Description of activities, facilities, production processes on premises, and a list of all raw materials and chemicals stored on site or used at the facility which are, or could accidentally or intentionally be discharged to the City wastewater system;

m. All the information required by Section 78-29(a)(2) below;

n. An accidental discharge/slug control plan for a facility that meet the requirements specified in Section 78-26(c) above;

o. The BMPP required to be performed by the SIU to comply with required categorical pretreatment standards, local limits, and state or local law; and

p. Any other information as may be deemed necessary by the Director to evaluate the permit application.

(2) Incomplete applications will not be processed and will be returned to the user for revision

(g) *Wastewater discharge permitting: general permits*.

(1) At the discretion of the Director, general permits may be used to control SIU discharges to the POTW if the following conditions are met. All facilities to be covered by a general permit must:

a. Involve the same or substantially similar types of operations;

b. Discharge the same types of wastes;

c. Require the same effluent limitations;

d. Require the same or similar monitoring; and

e. In the opinion of the Director, are more appropriately controlled under a general permit than under Industrial Wastewater Discharge Permits.

(2) To be covered by the general permit, the SIU must file a written request for coverage that identifies its contact information, production processes, the types of wastes generated, the location for monitoring all wastes covered by the general permit, any requests in accordance with Section 78-29(d)(2) below for a monitoring waiver for a pollutant neither present nor expected to be present in the discharge, and any other information the POTW deems appropriate. A monitoring waiver for a pollutant neither present nor expected to be present in the discharge is not effective in the general permit until after the Director has provided written notice to the SIU that such a waiver request has been granted in accordance with Section 78-29(d)(2) below.

(3) The Director will retain a copy of the general permit, documentation to support the POTW's determination that a specific SIU meets the criteria in this section and applicable State regulations, and a copy of the user's written request for coverage for three years after the expiration of the general permit.

(4) The Director may not control any SIU through a general permit where the facility is subject to production-based categorical pretreatment standards or categorical pretreatment standards expressed as mass pollutant discharged per day or for SIUs whose limits are based on the combined waste stream formula or net/gross calculations.

(h) *Application signatories and certifications*.

(1) All wastewater discharge permit applications, user reports, and certification statements must be signed by an authorized representative of the user and contain the certification statement in Section 78-29(o) below.

(2) If the designation of the authorized representative is no longer accurate because a different individual or position has responsibility for the overall operation of the facility or overall responsibility for environmental matters for the company, a new written authorization satisfying the requirements of this section must be submitted to the Director prior to or together with any reports to be signed by an authorized representative.

(3) A facility determined to be a non-significant industrial user by the Director pursuant to this division must annually submit the signed certification statement in Section 78-29(o)(2) below.

(i) *Industrial wastewater discharge and general permit denials*.

(1) The Director may deny any application for an Industrial Wastewater Discharge Permit or general permit for failure to meet or comply with the terms and conditions of this division. Reasons for denial may include, but are not limited to, one or more of the following:

a. Incomplete application;

b. Failure to respond to a request for additional information in a timely manner;

c. Submittal of false or inaccurate information or data;

d. Pretreatment facilities that are inadequate to protect the City's wastewater system and all the user's discharge to meet the standards set forth in this division;

e. Construction of facilities, installation of equipment or systems, or the startup of operations and discharge of wastes to the City wastewater system without a permit;

f. In the opinion of the control authority, the wastes would be harmful and detrimental to the City wastewater system, employees, or the public;

g. The accidental discharge/slug control plan submitted for the facility does not meet the requirements specified in this division; or

h. The BMPP submitted by the facility will not ensure the SIU's compliance with required categorical pretreatment standards, local limits, and state or local law, or does not meet the requirements of this division.

(2) Denial by the Director to issue an Industrial Wastewater Discharge Permit or general permit does not relieve the user of the responsibility to comply with the City's Code and obtain the necessary permits prior to the commencement of operations. The user retains the right to reapply for an Industrial Wastewater Discharge Permit and appeal the decision of the Director in accordance with this division using the procedure as set out in Section 78-28(c) below.

Sec. 78-28. – Industrial wastewater discharge permit and general permit issuance.

(a) *Industrial wastewater discharge and general permit duration*. An Industrial Wastewater Discharge Permit or general permit shall be issued for a specified time period, not to exceed five years from the effective date of the permit. An Industrial Wastewater Discharge Permit or general permit may be issued for a period of less than five years, at the discretion of the Director. Each Industrial Wastewater Discharge Permit or general permit will indicate a specific date upon which it will expire. If an Industrial Wastewater Discharge Permit or general permit is issued for less than five years it may be extended at the discretion of the Director provided the five-year term is not exceeded. A specific expiration date shall be stated in each Industrial Wastewater Discharge Permit or general permit.

(b) *Industrial wastewater discharge and general permit contents.* An Industrial Wastewater Discharge Permit or general permit shall include such conditions as are deemed reasonably necessary by the Director to prevent pass through or interference, protect the quality of the water body receiving the treatment plant's effluent, maintain the suitability of the reclaimed water for beneficial reuse, protect the general public and City employees health and safety, facilitate biosolids management, reuse, and disposal, and protect against or prevent damage to the POTW.

(1) Industrial wastewater discharge permit and general permits must contain:

a. A statement that indicates the wastewater discharge permit issuance date, effective date and expiration date, which shall not exceed five years;

b. A statement that the wastewater discharge permit is nontransferable without prior written notification to the City in accordance with Section 78-28(e) below, and provisions for furnishing the new owner or operator with a copy of the existing wastewater discharge permit;

c. Effluent limits, including best management practices, based on applicable pretreatment standards;

d. Self-monitoring, sampling, resampling, reporting, notification, and record keeping requirements. These requirements shall include an identification of pollutants (or best management practice) to be monitored, sampling location, sampling frequency, sample type based on federal, state, and local law, and the dictation that all sampling is performed in a manner representative of the discharge conditions of the reporting period;

e. The process for seeking a waiver from monitoring for a pollutant neither present nor expected to be present in the discharge in accordance with Section 78-29(d)(2) below and 40 CFR § 403.12(e)(2);

f. A statement of applicable civil or criminal penalties for a violation of pretreatment standards or requirements, and any applicable compliance schedules. Such schedules

may not extend the time for compliance beyond that required by applicable federal, state, or local law;

g. The site-specific accidental discharge/slug control plan that includes spill prevention, spill notification (to include requirements for SIU notification of both the control authority and the City POTW), and spill handling and spill containment procedures for all user waste streams to minimize/prevent the introduction of pollutants into the user's discharge to the City's POTW from accidental, unanticipated, or non-routine discharges;

h. Requirements for the maintenance of BMPP records, and those records that demonstrate compliance with the BMPP requirements for all records described in for the duration of the specified pursuant to 40 CFR § 403.12(o) and Rule 62-625, F.A.C.;

i. Requirements for the notification to the City for any new introduction of wastewater constituents or any substantial change in the volume or characteristic of the wastewater being introduced into the City POTW;

j. A statement that the compliance with the Industrial Wastewater Discharge Permit does not relieve the permittee of responsibility for compliance with all applicable federal and state pretreatment standards or permits, including those which become effective during the term of the Industrial Wastewater Discharge Permit; and

k. Any grant of the monitoring waiver by the Director must be included as a condition in the user's permit (or other control mechanism).

(2) Industrial wastewater discharge or general permits may contain, but need not be limited to, the following conditions:

a. Limits on the average or maximum rate of discharge, time of discharge, or requirements for flow regulation and equalization;

b. Requirements for the installation of pretreatment technology, pollution control, or construction of appropriate containment devices, designed to reduce, eliminate, or prevent the introduction of pollutants into the POTW;

c. Requirements for the development and implementation of spill control plans or other special conditions, including best management practices necessary to adequately prevent accidental, unanticipated, or non-routine discharges;

d. Development and implementation of waste minimization plans to reduce the amount of pollutants discharged to the POTW;

e. The unit charge or schedule of user charges and fees for the management of the wastewater discharged to the POTW;

f. Requirements for installation and maintenance of inspection and sampling facilities and equipment, including flow measurement devices;

g. Specifications for monitoring programs which may include: sampling locations, installation of a control manhole, installation of flow monitoring equipment, frequency and method of sampling flow, location and frequency of pH recording and recording device, number and types of sample analysis, and reporting schedule;

h. Prohibition of discharge of certain wastewater constituents or wastes;

i. Requirements for closure activities following cessation of operations by the user at the facility, including the notification of the Director, proper closure or removal of pretreatment facilities, authorized City personnel preforming final facility inspection, and completion of applicable forms;

j. A statement that compliance with the Industrial Wastewater Discharge Permit or general permit does not relieve the permittee of responsibility for compliance with all applicable federal and state pretreatment standards, including those which become effective during the term of the Industrial Wastewater Discharge Permit or general permit; and

k. Other conditions as deemed appropriate by the Director to insure compliance with this division, and federal and state laws, rules, and regulations.

(c) *Permit issuance; appeals.* The user may petition the Director, in writing, to reconsider the denial of, or to modify the terms of, the Industrial Wastewater Discharge Permit, within ten (10) days of the receipt of notice of denial or permit issuance.

(1) Failure to submit a timely petition for review shall be deemed to be a waiver of the administrative appeal.

(2) In its petition, the appealing party must indicate the reasons for its objection to the permit denial or the Industrial Wastewater Discharge Permit provisions objected to, the reasons for this objection, and alternative conditions, if any, it seeks to place in the Industrial Wastewater Discharge Permit.

(3) The effectiveness of the Industrial Wastewater Discharge Permit or general permit shall not be stayed pending the appeal.

(4) If the Director fails to act within thirty (30) days, a request for reconsideration shall be deemed to be denied. Decisions not to reconsider or not to issue an Industrial Wastewater Discharge Permit or general permit, or not to modify an Industrial Wastewater Discharge Permit or general permit shall be considered final administrative actions for purposes of judicial review.

(5) Aggrieved parties may appeal the determination of the final administrative action regarding the Industrial Wastewater Discharge Permit or general permit decision to the

circuit court in accordance with the Florida Rules of Appellate Procedure after receipt of the determination. Failure to file the appeal timely waives the user's right to do so.

(d) *Permit modification*. The Director may modify and change the terms and conditions of any Industrial Wastewater Discharge Permit during its duration, and notifying the user inwriting thereof, for good cause, including, but not limited to, the following reasons:

(1) To incorporate any new or revised federal, state, or local pretreatment standards or requirements;

(2) To address significant alterations or additions to the user's operation, processes, or wastewater volume or character since the time of the Industrial Wastewater Discharge Permit issuance;

(3) A change in the POTW that requires either a temporary or permanent reduction or elimination of the authorized discharge;

(4) Information indicating that the permitted discharge poses a threat to the POTW, City personnel, the general public, the receiving waters, the reclaimed water system, or the City's beneficial sludge use;

(5) Violation of any terms or conditions of the Industrial Wastewater Discharge Permit;

(6) Violation of terms or conditions of the City's facility permits that are attributable to the user's discharge;

(7) Misrepresentations or failure to fully disclose all relevant facts in the wastewater discharge permit application or in any required reporting;

(8) Revision of or a grant of variance from categorical pretreatment standards pursuant to 40 CFR § 403.13;

(9) To correct typographical or other errors in the Industrial Wastewater Discharge Permit;

(10) To reflect a transfer of the facility ownership or operation to a new owner or operator;

(11) To add new or modify existing site-specific accidental discharge/slug control plan requirements for all user waste streams to minimize/prevent the introducing pollutants into the user's discharge to the City POTW, or as required compliance with required categorical pretreatment standard, local limit, and state or local law; or

(12) To add a new or modify the existing BMPP for the handling of the user's waste streams and minimization/prevention of introducing pollutants into the user's discharge to the POTW, or as required compliance with required categorical pretreatment standard, local limit, and state or local law.

Users shall be informed of any proposed changes to their respective permits at least thirty (30) days prior to the effective date of change and shall be allowed a comment period

relating to any proposed changes in their permits within the first ten (10) days after issuance of such proposed change by the City. The City shall allow the discharger a reasonable period of time to comply with any changes in the permit required by the City, unless otherwise required by emergency or governmental regulations. Nothing in these regulations is intended to preclude the City from taking immediate action to temporarily modify a permit where there is imminent risk of damage to the POTW, the environment, or injury to the health and welfare of the public, or City employees. The permit holder may petition the City for modification of permit based on changed conditions. The Director shall review such petitions with supporting data, as deemed necessary, and take appropriate action.

(e) *Industrial wastewater discharge or general permit transfer.* Industrial wastewater discharge permits or coverage under general permits may be transferred to a new owner or operator only if the permittee gives at least thirty (30) days advanced written notice to the Director and the Director approves the Industrial Wastewater Discharge Permit or the general permit coverage transfer. The notice to the Director must include a written certification by the new owner or operator which:

(1) States that the new owner or operator has no immediate intent to change the facility's operations and processes;

(2) Identifies the specific date on which the transfer is to occur;

(3) Acknowledges full responsibility for complying with the existing Industrial Wastewater Discharge Permit or general permit; and

(4) Includes the signature of the authorized representative of the new property owner (user) and the signed certification statement.

(5) Failure to provide advance notice of a transfer renders the Industrial Wastewater Discharge Permit or the coverage under the general permit void as of the date of facility transfer.

(f) *Industrial wastewater discharge and general permit revocation.* The Director may revoke, and the permittee will be notified in writing thereof, an Industrial Wastewater Discharge Permit or coverage under a general permit as issued pursuant to the provisions of this article, for good cause as defined by, including, but not limited to, one or more of the following reasons:

(1) The discharge of industrial wastewater which causes or contributes to any violation of the provisions of this division;

(2) Failure to accurately report the wastewater constituents and characteristics of the discharge, or the status of the required BMPP or BMPP compliance status (where applicable);

(3) Failure to provide written notification of significant changes in operations, wastewater flow volume, or constituents and characteristics prior to discharge to the POTW, or

changes ate the facility that affect the potential for a slug discharge by the facility to the POTW;

(4) Failure to provide prior notification to the Director of changed conditions pursuant to Section 78-29(e);

(5) Misrepresentation or failure to fully disclose all relevant facts in the wastewater discharge permit application;

(6) Falsifying self-monitoring reports and certification statements;

(7) Tampering with monitoring equipment or compliance samples;

(8) Refusing timely access to the facility premises and records by the Public Services Director or their appointees;

(9) Failure to meet effluent limitations;

(10) Failure to pay fines;

(11) Failure to pay sewer charges;

(12) Failure to meet compliance schedules or comply with consent orders;

(13) Failure to complete a wastewater survey or the wastewater discharge permit application;

(14) Failure to provide advance notice of the transfer of business ownership of a permitted facility;

(15) Violation of any Pretreatment Standard or Requirement, or any terms of the wastewater discharge or general permit or this division;

(16) Any change or condition that requires either the temporary or permanent reduction or elimination of the permitted discharge;

(17) Failure to provide proper notification to the Director and the POTW for slug, accidental discharges, or bypass flows during emergency situations;

(18) Issuance of a new Industrial Wastewater Discharge Permit;

(19) A discharge which in the opinion of the Public Services Director may interfere with the operation or maintenance of the POTW, causes violation of the condition of the POTW's permits, or threatens human health or safety;

(20) Industrial wastewater discharge permits or coverage under general permits shall be voidable upon cessation of operations or transfer of business ownership. All industrial wastewater discharge or general permits issued to a user are void upon the issuance of a new Industrial Wastewater Discharge Permit or general permit to that user; or

(21) Ceasing flow for a period of six months with or without notification of doing so.

(g) *Industrial wastewater discharge and general permit reissuance.*

(1) A user with an expiring Industrial Wastewater Discharge Permit or general permit shall apply for Industrial Wastewater Discharge Permit or general permit reissuance by submitting a complete permit application, in accordance with Section 78-27(e), a minimum of sixty (60) days prior to the expiration of the user's existing Industrial Wastewater Discharge Permit or general permit. Reissuance constitutes a new permit and is therefore subject to all new permit rules and regulations.

(2) A request for extending (changing) the expiration date of the Industrial Wastewater Discharge Permit, if issued initially with a duration of less than five years, shall be submitted to the Public Services Director thirty (30) days prior to the current expiration date, and may be granted at the Director's discretion as long as the full five-year permit duration is not exceeded.

(h) *Jurisdictional agreements and special arrangements.*

(1) If another local government, or user located within another local government, contributes wastewater to the POTW, the Public Services Director shall enter into an interlocal agreement pursuant to Fla. Stat. § 163.01, as amended, with the contributing local government.

(2) Prior to entering into an interlocal agreement required above, the Public Services Director shall request the following information from the contributing local government:

a. A description of the characteristics and volume of wastewater discharged to the POTW by the contributing local government;

b. An inventory of all users located within the contributing local government that are discharging to the POTW; and

c. Such other information as the Public Services Director may deem necessary.

(3) An interlocal agreement, as required above, shall contain the following conditions:

a. A requirement for the contributing local government to adopt a sewer use ordinance which is at least as stringent as this division, and local limits, including required baseline monitoring reports which are at least as stringent as those set out in this division. The requirement shall specify that such ordinance and limits must be revised as necessary to reflect changes made to this division or local limits;

b. A requirement for the contributing local government to submit a revised user inventory on at least an annual basis;

c. A provision specifying which pretreatment implementation activities, including Industrial Wastewater Discharge Permit or general permit issuance, inspection and sampling, and enforcement, shall be conducted by the contributing government; including which of these activities shall be conducted by the Public Services Director and which of these activities shall be conducted jointly;

d. A requirement for the contributing local government to provide the Public Services Director with access to all information that the contributing local government obtains as part of its pretreatment activities;

e. Limits on the nature, quality, and volume of the contributing local government's wastewater at the point where it discharges to the POTW;

f. Requirements for monitoring the contributing local government's discharge;

g. A provision ensuring the Public Services Director access to the facilities of users located within the contributing local government's jurisdictional boundaries for the purpose of inspection, sampling, and any other duties deemed necessary by the Director;

h. A provision specifying remedies available for breach of the terms of the interlocal agreement; and

i. Where the contributing local government has primary responsibility for permitting, compliance monitoring, or enforcement, the interlocal agreement shall specify that the City has the right to take action to enforce the terms of the contributing local government's ordinance or to impose and enforce pretreatment standards and requirements directly against dischargers in the event the contributing local government is unable or unwilling to take such action.

(4) No statement contained in this division shall be constructed as preventing any special agreement or arrangement by and between the City, any other jurisdiction or any industrial concern whereby an industrial waste of unusual strength or character may be accepted by the City, subject to payment therefor by the industrial concern, and provided that acceptance of such wastes do not violate any federal or state regulations, or laws, or permits.

Sec. 78-29. – Reporting requirements.

(a) *Baseline monitoring reports.*

(1) Within either one hundred eighty (180) days after the effective date of a categorical pretreatment standard, or the final administrative decision on a category determination under 40 CFR § 403.6(a)(4), whichever is later, existing categorical industrial users and SIU's currently discharging to or scheduled to discharge to the POTW, shall submit to the Public Services Director a report which contains the information listed in paragraph (2) below. At least ninety (90) days prior to commencement of their discharge, all new sources, and sources that become categorical industrial users subsequent to the

promulgation of an applicable categorical standard, shall submit to the Public Services Director a report which contains the information listed in paragraph (2) below. A new SIU shall report the method of pretreatment it intends to use to meet the City's local limits. A new categorical source shall report the method of pretreatment it intends to use to meet applicable categorical standards. All sources shall provide an estimate of its anticipated flow and quantity of pollutants to be discharged.

(2) Users described above shall submit the information set forth below.

a. *Identifying information.* The names and titles of authorized representatives and contact persons, physical and mailing (if different) addresses for the facility, including the name of the facility operator and owner, telephone numbers and e-mail address.

b. *Environmental permits.* A list and copy of any federal, state, and local environmental control permits held by the facility.

c. *Description of operations.* A brief description of the nature, average rate of production, and standard industrial classification codes of the operations carried out by the user. This description should include a site plan and a schematic process diagram which indicates the points of discharge to the POTW from regulated processes.

d. *Flow measurement.* Information showing the measures average and maximum daily flows, in gallons per day, to the POTW from regulate process streams and other waste streams, as necessary, to allow use of the combined waste stream formula set out in 40 CFR § 403.6 and Rule 62-625 F.A.C.

e. *Measurement of pollutants.*

- The user shall provide the information required by the categorical pretreatment standards applicable to each regulated process.

- The results of all sampling and analysis identifying the nature, characteristics, concentration, and/or mass, where required by the standard or by the Director, of regulated pollutants in the discharge from each regulated process (where applicable) and unregulated process shall be reported by SIUs. Instantaneous, daily maximum, and long-term average concentrations, or mass, where required shall be reported. The sample must be representative of daily operations and shall be analyzed in accordance with procedures set out in this chapter, 40 CFR § 403.12, and Rule 62-625.600, F.A.C. Additionally, all categorical industrial users (CIUs) shall collect samples in compliance with categorical pretreatment standards and requirements.

f. *Sample collection.* Sampling shall be performed in accordance with the procedures set out in Section 78-29(j), 40 CFR § 403.12, and Rule 62-625.600 F.A.C.

g. *Certification Statement.* A statement, reviewed by the user's authorized representative found in Section 78-29(o) and certified by a qualified professional, indicating whether pretreatment standards are being met on a consistent basis, and, if not, whether additional operation and maintenance (O&M) or additional pretreatment is required to meet the pretreatment standards and requirements.

h. *Compliance Schedule.* If additional pretreatment, BMPs, BMPPs, or O&M will be required to meet the pretreatment standards, the shortest schedule by which the user will provide such additional pretreatment, BMPs, BMPPs, or O&M necessary to bring the facility into compliance with the pretreatment requirements and this division. The completion date in this schedule shall not be later than the compliance date established for the applicable pretreatment standard. A compliance schedule shall meet the following requirements:

- The schedule shall contain progress increments in the form of dates for the commencement and completion of major events leading to the construction and operation of additional pretreatment required for the user to meet the applicable pretreatment standards. Such events include, but are not limited to, hiring an engineer, completing preliminary and final plans, executing contracts for major components, commencing and completing construction, and beginning and conducting routine operation;

- No increment referred to above shall exceed nine months;

- The user shall submit a progress report to the Public Services Director no later than fourteen (14) days following each date in the schedule and the final date of compliance including, as a minimum, whether or not it complied with the increment of progress, the reason for any delay, and, if appropriate, the steps being taken by the user to return to the established schedule; and

- In no event shall more than nine months elapse between such progress reports to the Public Services Director.

i. *Signature and Report Certification.* All baseline monitoring reports and BMPP compliance status reports (where applicable) must be certified in accordance with Section 78-29(k)(1).

(b) *Reports on compliance with categorical pretreatment standard deadline.* Within ninety (90) days following the date for final compliance with applicable categorical pretreatment standards, or in the case of a new source, following commencement of the discharge into the POTW, any user subject to such pretreatment standards and requirements shall submit to the Public Services Director a report containing the information described in Section 78-29(a)(2). For user's subject to equivalent mass or concentration limits established in accordance with the procedures 40 CFR § 403.6(c) and Rule 62-625.410(4), F.A.C., as may be amended, this report shall contain a reasonable measure of the user's long-term production rate. For all other user's subject to categorical pretreatment standards expressed in terms of allowable pollutant discharge per unit of production or other measure of operation, this report shall include the

user's actual production during the appropriate sampling period. All compliance reports must be signed and certified in accordance with Section 78-29(k)(1). All sampling will be done in conformance with Section 78-29(j).

(c) *Periodic compliance reports.* All other significant industrial users shall submit a periodic compliance report to the control authority to demonstrate compliance with the pretreatment standards and other requirements set forth in this division.

(1) All significant industrial users shall, at a frequency determined by the Public Services Director, submit no less than twice per year (June and December) reports indicating the nature and concentration of pollutants in the discharge which are limited by pretreatment standards and the measured or estimated average and maximum daily flows for the reporting period. In cases where required, the BMPP compliance status that includes the reporting on compliance with BMP-based categorical pretreatment standards or City local limits must also be reported. All periodic compliance reports must be signed and certified in accordance with this division.

(2) The City may authorize an industrial user subject to a categorical pretreatment standard to forego sampling of a pollutant regulated by a categorical pretreatment standard if the significant industrial users has demonstrated through sampling and other technical factors that the pollutant is neither present nor expected to be present in the discharge, or is present only at background levels from intake water and without any increase in the pollutant due to activities of the significant industrial users pursuant to 40 CFR s403.12(e)(2). This authorization is subject to the following conditions:

a. The waiver may be authorized where a pollutant is determined to be present solely due to sanitary wastewater discharged from the facility provided that the sanitary wastewater is not regulated by an applicable categorical standard and otherwise includes no process wastewater.

b. The monitoring waiver is valid only for the duration of the effective period of the Industrial Wastewater Discharge Permit, but in no case longer than five years. The user must submit a new request for the waiver before the waiver can be granted for each subsequent Industrial Wastewater Discharge Permit.

c. In making a demonstration that a pollutant is not present, the industrial user must provide data from at least one sampling of the facility's process wastewater prior to any treatment present at the facility that is representative of all wastewater from all processes.

d. The request for a monitoring waiver must be signed by the authorized representative of the user and include the required certification statement in Section 78-29(k)(1).

e. Non-detectable sample results may be used only as a demonstration that a pollutant is not present if the EPA approved method from 40 CFR part 136 with the lowest minimum detection level for that pollutant was used in the analysis.

f. Any grant of the monitoring waiver by the Public Services Director must be included as a condition in the user's permit. The reasons supporting the waiver and any

information submitted by the user in its request for the waiver must be maintained by the City for three years after expiration of the waiver.

g. Upon approval of the monitoring waiver and revision of the user's permit by the Public Services Director, the significant industrial users must certify on each report with the statement in Section 78-29(h)(3), that there has been no increase in the pollutant in its waste stream due to activities of the significant industrial users.

h. In the event that a waived pollutant is found to be present or is expected to be present because of changes that occur in the user's operations, the user must immediately: comply with the monitoring requirements of their permit, or other more frequent monitoring requirements imposed by the Director and notify the Director.

i. This provision does not supersede certification processes and requirements established in categorical pretreatment standards, except as otherwise specified in the categorical pretreatment standard.

(3) All wastewater samples must be representative of the user's discharge. Wastewater monitoring and flow measurement facilities shall be properly operated, kept clean, and maintained in good working order at all times. The failure of a user to keep its monitoring facility in good working order shall not be grounds for the user to claim that sample results are unrepresentative of its discharge.

(4) If a user subject to the reporting requirement in this section monitors any regulated pollutant at the appropriate sampling location more frequently than required by the Public Services Director, using the procedures prescribed in Section 78-29(j), the results of this monitoring shall be included in the report.

(d) *Reports of changed conditions.* Each user must notify the Public Services Director of any significant changes to the user's operations or system which might alter the nature, quality, or volume of its wastewater at least thirty (30) days before the change.

(1) The Public Services Director may require the user to submit such information as may be deemed necessary to evaluate the changed condition, including the submission of an Industrial Wastewater Discharge Permit application.

(2) The Public Services Director may issue an Industrial Wastewater Discharge Permit or a general permit under Section 78-28(g) or modify an existing Industrial Wastewater Discharge Permit or a general permit under Section 78-28(d) in response to changed conditions or anticipated changed conditions.

(3) For purposes of the above requirement, significant changes include, but are not limited to the following;

a. Changes to the sampling outfalls;

b. Increase of twenty percent (20%) or more of the monthly average daily flow;

c. Increase of ten percent (10%) or more of the annual average daily flow;

d. Discharge of previously unreported pollutants;

e. Changes to the BMP or BMPP as needed to comply with a pretreatment standard, City local limits or pretreatment requirements; or

f. Changes at the facility affecting the potential for a slug discharge.

(e) *Reports of Potential Problems.*

(1) In the case of any discharge, including, but not limited to, accidental discharges, discharges of a nonroutine, episodic nature, a noncustomary batch discharge, a slug discharge or slug load, that might cause potential problems for the POTW, the user shall immediately telephone and notify the Public Services Director of the incident. This notification shall include the location of the discharge, type of waste, concentration and volume, if known, and corrective actions taken by the user.

(2) Within five days following such discharge, the user shall submit a detailed written report describing the cause of the discharge and the measures to be taken by the user to prevent similar future occurrences. Such notification shall not relieve the user of any expense, loss, damage, or other liability which might be incurred as a result of damage to the POTW, the environment, or any other damage to person or property; nor shall such notification relieve the user of any fines, penalties, or other liability which may be imposed pursuant to this division.

(3) A notice shall be permanently posted on the user's bulletin board or other prominent place advising employees to call in the event of a discharge described above. Employers shall ensure that all employees who could cause such a discharge to occur are advised of the emergency notification procedure.

(4) Significant industrial users are required to notify the Public Services Director immediately of any changes at its facility affecting the potential for a slug discharge.

(f) *Reports from unpermitted users.* All users not required to obtain an Industrial Wastewater Discharge Permit or general permit shall provide appropriate reports to the Public Services Director as may be required.

(g) *Notice of violation; repeat sampling and reporting.* If sampling performed by a user indicates a violation, the user must notify the Public Services Director within twenty-four (24) hours of becoming aware of the violation. The user shall also repeat the sampling and analysis and submit the results of the repeat analysis to the Public Services Director within thirty (30) days after becoming aware of the violation. Re-sampling by the industrial user is not required if the City performs sampling at the user's facility at least once a month, or if the City performs sampling at the user's facility between the time when the initial sampling was conducted and the time when the user or the City receives results of this sampling. If the City performed the sampling and analysis in lieu of the industrial user, the City will perform the repeat sampling

and analysis unless it notifies the user of the violation and requires the user to perform the repeat sampling and analysis.

(h) *Notification of the discharge of hazardous waste.*

(1) Any user who commences the discharge of hazardous waste shall notify the POTW, the EPA Regional Waste Management Division Director, the FDEP pretreatment authorities, and the State hazardous waste authorities, in writing, of any discharge into the POTW of a substance which if otherwise disposed of would be a hazardous waste under 40 CFR part 261. Such notification must include the name of the hazardous waste set forth in 40 CFR part 261, the EPA hazardous waste number, and the type of discharge, the identification of the hazardous constituents in the waste stream being discharged, and an estimation of the mass of constituents in the waste stream expected to be discharged during the following twelve (12) months. Notification shall be provided by the twenty-eighth of the following calendar month of such discharges. Any notification pursuant to this paragraph shall be submitted at least once for each hazardous waste discharged. Notification of changed conditions shall be submitted in accordance with this division. The notification requirement in this section does not apply to those pollutants already reported by users subject to federal categorical pretreatment standards under the self-monitoring requirements of this division.

(2) Dischargers are exempt from the requirements of paragraph (1) above, during a calendar month in which they discharge no more than fifteen (15kg) kilograms of hazardous wastes, unless the wastes are acute hazardous wastes as specified in 40 CFR §§ 261.30(d) and 261.33(e). Discharge of more than fifteen (15kg) kilograms of non-acute hazardous wastes in a calendar month, or of any quantity of acute hazardous wastes as specified in 40 CFR §§ 261.30(d) and 261.33(e), requires notification.

(3) In the case of any new regulations under Section 3001, RCRA, identifying additional characteristics of hazardous waste or listing any additional substance as a hazardous waste, the user must provide written notification to the Public Services Director, the EPA Regional Waste Management Division Director, the FDEP pretreatment authorities, and the State hazardous waste authorities of the discharge of such substance within thirty (30) days of the effective date of such regulations.

(4) In the case of any notification made under this Section, the user shall certify that it has a program in place to reduce the volume and toxicity of hazardous wastes generated to the degree it has determined to be economically feasible. Furthermore, the Public Services Director may require the user to develop and implement a pollution prevention plan, an accidental slug discharge and spill containment plan, or a BMP.

(5) This provision does not create a right to discharge any substance not otherwise permitted to be discharged by this division, a permit issued thereunder, or any applicable federal or state law.

(i) *Analytical Requirements.* All pollutant analyses, including sampling techniques, to be submitted as part of a wastewater discharge permit application or report shall be performed in accordance with the techniques prescribed in 40 CFR part 136 and amendments thereto, unless

otherwise specified in an applicable categorical pretreatment standard. If 40 CFR part 136 does not contain sampling or analytical techniques for the pollutant in question, or where the EPA determines that Part 136 sampling and analytical techniques are inappropriate for the pollutant in question, sampling and analyses shall be performed by using validated analytical methods or any other applicable sampling and analytical procedures, including procedures suggested by the Public Services Director or other parties approved by the EPA.

(j) *Sample Collection.* Samples collected to satisfy reporting requirements must be based on data obtained through appropriate sampling and analysis performed during the period covered by the report, based on data that is representative of conditions occurring during the reporting period.

(1) Except as indicated in subsections (2) and (3) below, the user must collect wastewater samples using 24-hour flow-proportional composite sampling techniques, unless time-proportional composite sampling or grab sampling is authorized by the Public Services Director or required by a specific parameter. Where time-proportional composite sampling or grab sampling is authorized by the City, the samples must be representative of the discharge. Using protocols, including appropriate preservation, specified in 40 CFR part 136 and appropriate EPA guidance, multiple grab samples collected during a 24-hour period may be composited prior to analysis as follows:

a. For cyanide, total phenols, and sulfides the samples may be composited in the laboratory or in the field.

b. For volatile organics and oil and grease, the samples may be composited in the laboratory, these conditions create a pseudo composite.

c. Composite samples for other parameters unaffected by the compositing procedures as documented in approved EPA methodologies may be authorized by the City, as appropriate.

d. In addition, grab samples may be required to show compliance with instantaneous limits.

(2) Samples for oil and grease, temperature, pH, cyanide, total phenols, sulfides, and volatile organic compounds must be obtained using grab collection techniques.

(3) For sampling required in support of baseline monitoring and 90-day compliance reports required in Sections 78-29(a), a minimum of four grab samples must be used for pH, cyanide, total phenols, oil and grease, sulfide and volatile organic compounds for facilities for which historical sampling data do not exist; for facilities for which historical sampling data are available, the Public Services Director may authorize a lower minimum number of samplings. For the reports required by Section 78-29(c), the industrial user is required to collect the number of grab samples necessary to assess and assure compliance with applicable pretreatment standards and requirements.

(4) Measurements, tests, and analysis of the characteristics and quality of waters and wastes to which reference is made in this division shall be performed in accordance with 40 CFR

part 136, Rule 62-160, F.A.C., and Rule 62-625.600(1)(e)(6), F.A.C., as may be amended, and shall be determined at the control manhole or site provided, or upon suitable samples taken at the control manhole. In the event that no control manhole or site is available, the control manhole shall be considered to be the nearest downstream manhole in the collection system to the point at which the building sewer is connected and shall be designated as the control manhole. Sampling shall be carried out to reflect the effect of constituents upon the POTW and to determine the existence of hazards to health, safety, and welfare.

(k) *Fees.* Annual costs for activities required under this section shall be recovered, at the City's option, through fees charged to the respective non-residential users. The City Council is authorized to adopt a fee schedule by Resolution. Fees may be assessed for each scheduled, unscheduled, or demand monitoring visit. Direct costs that are incurred by the City (or its authorized agents) for sampling, inspecting, and laboratory analysis, adjusted to reflect administrative, legal, and other indirect costs, necessary for implementation and enforcement of provisions of this division will be billed to the respective user. All self-monitoring costs incurred by the user, including, but not limited to, the cost of sampling, laboratory analysis, and reporting, shall be borne by the user. Costs for additional sample collection and laboratory analyses may be assessed on a daily basis as long as the results show that the user is discharging wastes to the POTW that are not in compliance with standards for limits set by this division or their permit.

(l) *Electronic Reporting.* The Public Services Director may allow or require reports, including monitoring information, to be submitted on electronic media or electronically using the Internet. In such cases, the user shall acquire the necessary software as approved by the City, at their own expense. The Director may require an original report, signed and certified, using conventional methods in addition to the electronic format.

(m) *Date of Receipt of Reports.* Written reports will be deemed to have been submitted on the date postmarked by the carrier. For reports, which are received electronically, the date submitted shall be the date the report is received via email to the pretreatment email address, or uploaded to shared electronic storage site, if used.

(n) *Recordkeeping.*

(1) Users subject to the reporting requirements herein, shall retain and make available for inspection and copying all records of information obtained pursuant to any monitoring activities required by this division, any additional records of information obtained pursuant to monitoring activities undertaken by the user independent of such requirements, and documentation associated with best management practices. Records shall include the date, exact place, method, and time of sampling, and the name of the person(s) taking the samples; the dates analyses were performed; who performed the analyses; the analytical techniques or methods used; and the results of such analyses.

(2) Records shall be retained and preserved at the user's facility for a period of at least three years. This period shall automatically be extended for the duration of any unresolved litigation concerning the user or the City, or where the user has been specifically notified of a longer retention period by the Public Services Director.

(3) All records pertaining to matters which are subject of any enforcement or litigation activities brought by the City pursuant hereto shall be retained and preserved by the user until all enforcement activities have concluded and all periods of limitation with respect to appeals have expired.

(4) The Public Services Director shall have the right to inspect records and related documents. The records shall be made available by the user, subject to the provisions of this division, for inspection by the Director.

(o) *Certification Statements.*

(1) *Certification of Permit Applications, User Reports, and Initial Monitoring Waiver.* The following certification statement is required to be signed and submitted by users submitting permit applications, baseline monitoring reports, reports on compliance with the categorical pretreatment standard deadlines, periodic compliance reports, and an initial request to forego sampling of a pollutant on the basis of Section 78-29(d)(2). The following certification statement must be signed by an authorized representative:

> I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fines and/or imprisonment for not reporting known violations. Furthermore, I understand that applicable civil and criminal penalties may apply for any violations of pretreatment standards, requirements, and/or compliance schedules.

(2) *Annual Certification for Non-Significant Categorical Industrial Users.* A facility determined to be a Non-Significant Categorical Industrial User by the Director must annually submit the following certification statement signed in accordance with the signatory requirements of this article. This certification must accompany an alternative report required by the Director:

> Based on my inquiry of the person or persons directly responsible for managing compliance with the categorical pretreatment standards under 40 CFR _____, I certify that, to the best of my knowledge and belief that during the period from _____, _____ to _____, _____, [*months, days, year*]:
>
> - The facility described as _____ [*facility name*] met the definition of a Non-Significant Categorical Industrial User as described in Rule 62-255.200, F.A.C.

- The facility complied with all applicable pretreatment standards and requirements during this reporting period; and

- The facility never discharged more than 100 gallons of total categorical wastewater on any given day during this reporting period.

This compliance certification is based on the following information: _____.

(3) *Certification of Pollutants Not Present.* Users that have an approved monitoring waiver based on Section 78-29(d)(2) must certify on each report with the following statement that there has been no increase in the pollutant in its waste stream due to activities of the user:

> Based on my inquiry of the person or persons directly responsible for managing compliance with the pretreatment standard for 40 CFR _____, I certify that, to the best of my knowledge and belief, there has been no increase in the level of _____ in the wastewaters due to the activities at the facility since the filing of the last periodic report under Section 78-29(d)(2), and 40 CFR § 403.12(e)(1).

Sec. 78-30. – Compliance monitoring.

(a) *Right of Entry*: *Inspection and Sampling.* The Public Services Director or their designee shall have the right to enter the premises of any user to determine whether the user is complying with all requirements of this division and any Industrial Wastewater Discharge Permit or general permit or order issued hereunder. Users shall allow the Public Services Director or designee ready access to all parts of the premises for the purposes of inspection, sampling, records examination and copying, and the performance of any additional duties.

(1) Where a user has security measures in force which require proper identification and clearance before entry into the premises, the user shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, the Public Services Director or their designee shall be permitted to enter without delay for the purposes of performing specific responsibilities.

(2) The Public Services Director or their designee shall have the right to set up on the user's property, or require installation of, such devices as are necessary to conduct sampling and/or metering of the user's operations.

(3) The Public Services Director or their designee may require the user to install monitoring equipment as necessary. The facility's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the user at its own expense. All devices used to measure wastewater flow and quality shall be calibrated in accordance with the manufacturer's recommendation, but not to exceed one year, to ensure their accuracy. Calibration records need to be held for three years.

(4) Any temporary or permanent obstruction to safe and easy access to the facility to be inspected or sampled shall be promptly removed by the user at the written or verbal request of the Public Services Director or their designee and shall not be replaced. The costs of clearing such access shall be borne by the user. Unreasonable delays in allowing the Public Services Director or their designee access to the user's premises shall be a violation of this division. The Public Services Director or their designee shall have the right to remove obstructions and recovery the costs from the user if emergency conditions are deemed by the City to exist.

(5) While performing the necessary work on private properties referred to in this section or other sections of this division, the Public Services Director or their designee shall observe all safety rules applicable to the premises established by the company. The company, to the extent allowed by law, shall be held harmless for injury or death to the City employee(s), for intentional or negligent acts solely caused by the City employee(s), and the City shall indemnify the company against loss or damage to its property be City employees and against liability claims and demands for personal injury or property damage asserted against the company and growing out of the gauging and sampling operation, for intentional or negligent acts solely caused by the City employee(s).

(6) The Public Services Director shall determine the location of the monitoring facility, if it is constructed in the public right-of-way or easement. The monitoring facility shall be located in an unobstructed location. The monitoring facility shall provide ample room in or near the monitoring facility to allow accurate sampling, preparation of samples and analysis, and whether constructed on public or private property, the monitoring facility should be provided in accordance with the Public Services Director's requirements and all applicable local construction standards and specifications, and such facilities shall be constructed and maintained in such manner so as to enable the Director to perform independent monitoring activities.

(b) *Inspection Warrants.* If the Public Services Director or their designee has been refused access to a building, structure, the property, or any part thereof, and is able to demonstrate probable cause to believe that there may be a violation of this division, or that there is a need to inspect or sample as part of a routine inspection and sampling program of the City designed to verify compliance with this division or any permit or order issued hereunder, or to protect the overall public health, safety and welfare of the community, the Public Services Director may seek issuance of an administrative inspection warrant pursuant to Fla. Stat. §§ 933.20 - 933.30.

Sec. 78-31. – Confidential information.

Information and data on a user obtained from reports, surveys, wastewater discharge permit applications, Industrial Wastewater Discharge Permits, general permits, and monitoring programs and from the Public Services Director's inspection and sampling activities shall be available to the public without restriction, unless the user specifically requests and is able to demonstrate to the satisfaction of the Public Services Director that the release of such information would divulge confidential information, processes, or methods of production entitled to protection as trade secrets under Fla. Stat. Chapter 119. Any such request must be asserted at the time of submission of the information or data. When requested and demonstrated by the user furnishing a report that such information should be held confidential the portions of the report which might disclose trade secrets or secret processes

shall not be made available for inspection by the public, but shall be made available immediately upon request to governmental agencies for uses related to this division, the NPDES program, the pretreatment program, the oil and grease management program, the surcharge program, or in enforcement proceedings involving the person furnishing the report. Wastewater constituents and characteristics and other effluent data, as defined in 40 CFR § 2.302, shall not be recognized as confidential information and shall be available to the public without restriction.

Sec. 78-32. – Publication of users in significant noncompliance.

The Public Services Director shall publish annually in a local newspaper of general circulation a list of all non-residential users which, at any time during the previous twelve (12) months, were in significant noncompliance with applicable pretreatment standards and requirements specified in this division. The term significant noncompliance shall be applicable to all users and shall mean:

(a) Chronic violations of wastewater discharge limits, defined here as those in which sixty-six percent (66%) or more of all measurements taken from the same pollutant parameter taken during a six-month period exceed (by any magnitude) a numeric pretreatment standard or requirement, including instantaneous limits as defined in Section 78-25;

(b) Technical Review Criteria (TRC) violations, defined here as those in which thirty-three percent (33%) or more of wastewater measurements taken for each pollutant parameter during a six-month period equals or exceeds the product of the numeric pretreatment standard or requirement including instantaneous limits, as defined by Section 78-25 multiplied by the applicable criteria (1.4 for BOD, TSS, fats, oils and grease, and 1.2 for all other pollutants except pH);

(c) Any other violation of a pretreatment standard or requirement as defined by Section 78-25 (daily maximum, long-term average, instantaneous limit, or narrative standard) that the Public Services Director determines has caused, alone or in combination with other discharges, interference or pass through, including endangering the health of the POTW personnel or the general public;

(d) Any discharge of a pollutant that has caused imminent endangerment to the public or to the environment, or has resulted in the Public Services Director's exercise of its emergency authority to halt or prevent such discharge;

(e) Failure to meet, within ninety (90) days of the scheduled date, a compliance schedule milestone contained in an Industrial Wastewater Discharge Permit or general permit or enforcement order for starting construction, completing construction, or attaining final compliance;

(f) Failure to provide within thirty (30) days after the due date, any required reports, including baseline monitoring reports, reports on compliance with categorical pretreatment standard deadlines, periodic self-monitoring reports, and reports on compliance with compliance schedules;

(g) Failure to accurately report noncompliance; or

(h) Any other violation(s), which may include a violation of best management practices, which the Public Services Director determines will adversely affect the operation or implementation of the local pretreatment program.

Sec. 78-33. – Administrative enforcement remedies.

(a) *Notice of violation.* When the Public Services Director finds that a user has violated or continues to violate, any provision of this division, an Industrial Wastewater Discharge Permit, or general permit, or order issued hereunder, or any other pretreatment standard or requirement, the Public Services Director may serve upon that user a written notice of violation, which may be served personally or via registered/certified mail. Such notice may be served on any authorized representative of the user. Within ten (10) days of the receipt of such notice, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, including specific required actions, shall be submitted by the user to the Public Services Director. Submission of such a plan in no way relieves the user of liability for any violations occurring before or after receipt of the notice of violation. Nothing herein shall limit the authority of the Public Services Director to take any action, including emergency actions or any other enforcement action, without first issuing a notice of violation.

(b) *Consent orders.* The Public Services Director may enter into consent orders, assurances of compliance, or other similar documents establishing an agreement with any user responsible for noncompliance. Such documents shall include specific action to be taken by the user to correct the noncompliance within a time period specified by the document. Such documents shall have the same force and effect as the administrative orders issued pursuant to this division and shall be judicially enforceable.

(c) *Show-cause hearing.* The Public Services Director may order a user who has violated, or continues to violate, any provision of this division, an Industrial Wastewater Discharge Permit, or general permit, or order issued hereunder, or any other pretreatment standard or requirement, to appear before the Public Services Director and show cause why the proposed enforcement action should not be taken. Notice shall be served on the user specifying the time and place for the meeting, the proposed enforcement action, the reasons for such action, and a request that the user show cause why the proposed enforcement action should not be taken. The notice of the meeting shall be served personally or by registered/certified mail at least ten (10) days prior to the hearing. Such notice may be served on any authorized representative of the user. A show-cause hearing shall not preclude, or prerequisite for, taking any other action against the user.

(d) *Compliance orders.* When the Public Services Director finds that a user has violated, or continues to violate, any provision of this division, an Industrial Wastewater Discharge Permit, or general permit, or order issued hereunder, or any other pretreatment standard or requirement, the Public Services Director may issue an order to the user responsible for the discharge directing that the user come into compliance within a specified time. If the user does not come into compliance within the time provided, sewer service may be discontinued unless adequate treatment facilities, devices, or other related appurtenances are installed and properly operated. Compliance orders also may contain other requirements to address the noncompliance, including additional self-monitoring and management practices designed to minimize the amount of pollutants discharged to the sewer. A compliance order may not extend the deadline for compliance established by a pretreatment standard or requirement, nor does a compliance

order relieve the user of liability for any violation, including any continuing violations. Issuance of a compliance order shall not be a bar against, or prerequisite for, taking any other action against the user.

(e) *Cease and desist orders.* When the Public Services Director finds that a user has violated, or continues to violate, any provision of this division, an Industrial Wastewater Discharge Permit, or general permit, or order issued hereunder, or any other pretreatment standard or requirement, or that the user's past violations are likely to recur, the Public Services Director may issue an order to the user directing it to cease and desist all such violations and directing the user to:

(1) Immediately comply with all requirements; and

(2) Take such appropriate remedial or preventive action as may be needed to properly address continuing or threatened violation, including halting operations or terminating the discharge.

(3) Issuance of a cease and desist order shall not be a bar against, or a prerequisite for, taking any other action against the user.

(f) *Administrative fines.*

(1) Any person, including any industrial user, found in administrative enforcement action to have violated any of the provisions of this division or permit or order issued hereunder shall be liable to the City for any expense, loss or damage occasioned by the City by reason of such violation, to include reasonable attorneys' fees, whether or not litigation is necessary.

(2) Notwithstanding any other section of this division, any person who is found to have violated any provision of this division or permits and orders issued hereunder, shall be liable for administrative fines at a One Thousand ($1,000.00) Dollars per violation. Each day on which noncompliance shall occur or continue shall be deemed a separate and distinct violation. Such fines will be added to the person's next scheduled sewer service charge and the City shall have such collection remedies as necessary to collect such fines. Unpaid charges, fines, and penalties shall, after thirty-one (31) calendar days, be assessed an additional penalty of ten percent (10%) of the unpaid balance, and interest shall accrue thereafter at a rate of one percent (1%) per month. A lien against the user's property shall be sought for unpaid charges, fines, and penalties.

(g) *Emergency suspensions.* The Public Services Director may immediately suspend a user's discharge, after informal notice to the user, whenever such suspension is necessary to stop an actual or threatened discharge, which reasonably appears to present, or cause an imminent or substantial endangerment to the health or welfare of persons. The Public Services Director may also immediately suspend a user's discharge, after notice and opportunity to respond, that threatens to interfere with the operation of the POTW, or which presents, or may present, an endangerment to the environment.

(1) Any user notified of a suspension of its discharge shall immediately stop or eliminate its contribution. In the event of a user's failure to immediately comply voluntarily with the

suspension order, the Public Services Director may take steps as deemed necessary, including immediate severance of the sewer connection, to prevent or minimize damage to the POTW, its receiving stream, or endangerment to any individuals. The Public Services Director may allow the user to recommence its discharge when the user has demonstrated to the satisfaction of the Public Services Director that the period of endangerment has passed, unless the termination proceedings pursuant to Section 78-33(h) are initiated against the user.

(2) A user that is responsible, in whole or in part, for any discharge presenting imminent endangerment shall submit a detailed written statement, describing the causes of the harmful contribution and the measures taken to prevent any future occurrence, to the Public Services Director prior to the date of any show cause or termination hearing under Sections 78-33(d) or 78-33(9).

(3) Nothing in this subsection shall be interpreted as requiring a hearing prior to any emergency suspension under this subsection.

(4) Nothing herein, as a whole, is intended to preclude the City from taking immediate action to temporarily modify a permit or sever service of an industry completely when there is imminent risk of injury the public sewage system or to the health and welfare of human life or to the environment.

(h) *Termination of discharge.*

(1) In addition to the provisions of Section 78-28(f), any user who violates the following conditions is subject to discharge termination:

a. Violation of Industrial Wastewater Discharge Permit or general permit conditions;

b. Failure to accurately report the wastewater constituents and characteristics of its discharge;

c. Failure to report significant changes in operations or wastewater volume, constituents, and characteristics prior to discharge;

d. Refusal of reasonable access to the user's premises for the purpose of inspection, monitoring, or sampling; or

e. Violation of the pretreatment standards in Section 78-25.

(2) In situations that do not constitute and immediate danger, then such a user shall be notified of the proposed termination of its discharge and be offered an opportunity to show cause under Section 78-33(c) why the proposed action should not be taken. Exercise of this option by the Public Services Director shall not be a bar, or a prerequisite for, taking any other action against the user.

(3) The City reserves the right, at the discretion of the Public Services Director, to either plug the sewer lateral to terminate the discharge or sever water service to prevent discharges. The other appropriate regulatory agencies may be notified of this action.

(i) *Supplemental enforcement actions.*

(1) *Penalties for late reports.* All reports with specific due dates shall be considered past due thirty (30) calendar days following the actual due date. Reports not received prior to the past due date will initiate an enforcement response of a notice of violation. The Enforcement Response Plan which is incorporated in this division provides for escalating enforcement of violations. The Public Services Director may impose additional penalties for late reporting violations.

(2) *Performance bonds.* The Public Services Director may decline to issue or reissue an Industrial Wastewater Discharge Permit or general permit to any user who has failed to comply with any provision of this division, a previous Industrial Wastewater Discharge Permit, general permit, or order issued hereunder, or any other pretreatment standard or requirement, unless such user first files a satisfactory bond, payable to the City, in a sum not to exceed a value determined by the Public Services Director to be necessary to achieve consistent compliance.

(3) *Liability insurance*. The Public Services Director may decline to issue or reissue an Industrial Wastewater Discharge Permit or general permit to any user who has failed to comply with any provision of this division, a previous Industrial Wastewater Discharge Permit or general permit, or order issued hereunder, or any other pretreatment standard or requirement, unless the user first submits proof that it has obtained financial assurances sufficient to restore or repair damage to the POTW caused by its discharge.

(4) *Payment of outstanding fees and penalties.* The Public Services Director may decline to issue or reissue an Industrial Wastewater Discharge Permit or general permit to any user who has failed to pay any outstanding fees, fines, or penalties incurred as a result of any provision of this division, a previous Industrial Wastewater Discharge Permit, general permit, or order issued hereunder.

(5) *Water supply severance.* Whenever a user has violated or continues to violate any provision of this division, an Industrial Wastewater Discharge Permit, general permit, or order issued hereunder, or any other pretreatment standard or requirement, water service to the user may be severed. Service will recommence at the user's expense only after the user has satisfactorily demonstrated its ability to comply and has paid in full the penalties assessed for the violation(s) and any outstanding invoice for wastewater services. The control authority shall not be responsible for any damage incurred by a user caused by or related to the water supply being severed.

(6) *Public nuisances.* A violation of any provision of this division, an Industrial Wastewater Discharge Permit, general permit, or order issued hereunder, or any other pretreatment standard or requirement is hereby declared a public nuisance and shall be corrected or abated as directed by the Public Services Director. Any person(s) creating a public nuisance shall be subject to the provisions of the City code governing nuisances, including

reimbursing the City for any costs incurred in removing, abating, or remedying said nuisance.

Sec. 78-34. – Judicial remedies.

(a) If any person violates the provisions of this division or any order or permit issued hereunder, the City may commence an action for appropriate legal or equitable relief in the Circuit Court for Orange County.

(b) Any person, including an industrial user, that complies with the notification and remediation provisions of this division or order rendered hereunder in a timely manner shall have an affirmative defense to any enforcement action brought by the Public Services Director for any noncompliance with this division, or an order or permit issued hereunder by the user, which arises out of violations attributable to and alleged to have occurred during the period of the documented and verified upset.

(c) Any person, including industrial user, who wishes to establish the affirmative defense of upset shall demonstrate, through properly signed, contemporaneous operating logs, or other relevant evidence that:

(1) An upset occurred and the user can identify the cause(s) of the upset;

(2) The facility as at the time being operated in a prudent and workman-like manner and in compliance with applicable operation and maintenance procedures;

(3) The user has submitted the following information to the Director within twenty-four (24) hours of becoming aware of the upset if this information is provided orally, a written submission must be provided within five days:

a. A description of the indirect discharge and cause of noncompliance;

b. The period of noncompliance, including exact dates and times or, if not corrected, the anticipated time the noncompliance is expected to continue; and

c. Steps being taken or planned to reduce, eliminate, and prevent recurrence of the noncompliance.

(4) In any enforcement proceeding, the person or industrial user seeking to establish the occurrence of an upset shall have the burden of proof.

(5) The person or industrial user shall have the opportunity for a judicial determination on any claim of upset only in an enforcement action brought for noncompliance with categorical pretreatment standards.

(6) Persons and industrial users shall control production of all discharges to the extent necessary to maintain compliance with categorical pretreatment standards upon reduction, loss, or failure of its treatment facility until the facility is restored or an alternative method

of treatment is provided. This requirement applies in the situation where, among other things, the primary source of power of the treatment facility is reduced, lost, or fails.

(d) *Affirmative defenses.*

(1) *Upset.*

a. For the purposes of this subsection, "upset" means an exceptional incident in which there is unintentional and temporary noncompliance with categorical pretreatment standards because of factors beyond the reasonable control of the user.

b. An upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, or careless or improper operation. An upset shall constitute an affirmative defense to an action brought for Noncompliance with categorical pretreatment standards if the requirements of paragraph c, below, are met.

c. A user who wishes to establish the affirmative defense of upset shall demonstrate, through properly signed, contemporaneous operating logs, or other relevant evidence that:

1. An upset occurred and the user can identify the cause(s) of the upset;

2. The facility was at the time being operated in a prudent and workman-like manner and in compliance with applicable operation and maintenance procedures; and

3. The user has submitted the following information to the Public Services Director within twenty-four (24) hours of becoming aware of the upset. If this information is provided orally, a written submission must be provided within five days. Information shall include, but may not be limited to:

i. A description of the indirect discharge and cause of noncompliance;

ii. The period of noncompliance, including exact dates and times or, if not corrected, the anticipated time the noncompliance is expected to continue; and

iii. Steps being taken or planned to reduce, eliminate, and prevent recurrence of noncompliance.

d. In any enforcement proceeding, the user seeking to establish the occurrence of an upset shall have the burden of proof.

e. Users shall have the opportunity for judicial determination on any claim of upset only in an enforcement action brought for noncompliance with categorical pretreatment standards.

f. Users shall control production of all discharges to the extent necessary to maintain compliance with categorical pretreatment standards upon reduction, loss, or failure of its treatment facility until the facility is restored or an alternative method of treatment is provided. This requirement applies in the situation where, among other things, the primary source of power of the treatment facility is reduced or fails.

(2) *Prohibited discharge standards.* A user shall have an affirmative defense to an enforcement action brought against it for noncompliance with the with the general prohibitions in Section 78-25(c)(1) or the specific prohibitions in Section 78-25(c)(2) if it can prove that it did not know, or have reason to know, that its discharge, alone or in conjunction with discharges from other sources, would cause pass through or interference and that either:

a. A local limit exists for each pollutant discharged and the user was compliant with each limit directly prior to and during, the pass through or interference; or

b. No local limit exists, but the discharge did not change substantially in nature or constituents from the user's prior discharge when the City was regularly in compliance with its NPDES permit, and in the case of interference, was compliant with applicable sludge use or disposal requirements.

c. The references herein refer only to specific prohibitions actually listed in the division. Pursuant to 40 CFR § 403.5(a)(2), the affirmative defense outlined herein cannot apply to the specific prohibitions in Sections 78-25(a), (b), (d), and (e).

(3) *Bypass.* For the purposes of this subsection, "bypass" means the intentional diversion of waste streams from any portion of a user's treatment facility. "Severe property damage" means substantial physical damage to property, damage to the treatment facilities which causes them to become inoperable, or substantial and permanent loss of natural resources which can reasonably be expected to occur in the absence of a bypass. Severe property damage does not mean economic loss caused by delays in production.

a. A user may allow any bypass to occur which does not cause pretreatment standards or requirements to be violated, but only if it also is for essential maintenance to ensure efficient operation. These bypasses are not subject to the provision of paragraph c. of this subsection.

b. If a user knows in advance of the need for a bypass, it shall submit written prior notice to the Public Services Director, at least ten (10) days before the date of the bypass. In the case of emergencies or unscheduled events, written notice shall be provided to the Public Services Director as early as possible. A user shall submit oral notice to the Public Services Director of an unanticipated bypass that exceeds applicable pretreatment standards within twenty-four (24) hours from the time they become aware of the bypass. A written submission shall also be provided within five days of the time the user becomes aware of the bypass. The written submission shall contain a description of the bypass and its cause; the duration of the bypass, including exact dates and times, and, if the bypass has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and

prevent reoccurrence of the bypass. The Public Services Director may waive the written report on a case-by-case basis if the oral report has been received within twenty-four (24) hours.

c. Bypass is prohibited and the Public Services Director may take an enforcement action against a user for a bypass. The Public Services Director may approve an anticipated bypass after considering its adverse effects if the Public Services Director determines that the industry will meet the following conditions:

1. Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage;

2. There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance; and

3. The user submitted notices as required herein.

(4) *Injunctive Relief.* To the extend authorized under applicable law, when the Public Services Director finds that a user has violated or continues to violate any provision of this division, an individual wastewater discharge permit, an order issued hereunder, or any other Pretreatment Standard or Requirement, the Public Services Director, through the City attorney, may petition a court of appropriate jurisdiction for the issuance of a temporary or permanent injunction, as appropriate, which restrains or compels the specific performance of the individual wastewater discharge permit, order, or other requirement imposed by this division on activities of the user. The Public Services Director may also seek such other action as is appropriate for legal and/or equitable relief, including a requirement for the user to conduct environmental remediation. A petition for injunctive relief shall not be a bar against, or a prerequisite for, taking any other action against a user.

(5) *Civil penalties.*

a. A user who has violated or continues to violate any provision of this division, an individual wastewater discharge permit, an order issued hereunder, or any other Pretreatment Standard or Requirement shall be liable to the City of Apopka for a maximum civil penalty authorized under applicable law per violation per day or $1,000 per violation per day. In the case of a monthly or other long-term average discharge limit, penalties shall accrue for each day during the period of the violation.

b. The Public Services Director may recover reasonable attorneys' fees, court costs, and other expenses associated with enforcement activities, including sampling and monitoring expenses, and the cost of any actual damages incurred by the City of Apopka.

c. In determining the amount of civil liability, all relevant circumstances, including, but not limited to, the extent of harm caused by the violation, the magnitude and duration of the violation, any economic benefit gained through the user's violation, corrective actions by the user, the compliance history of the user, and any other factor as justice may require shall be considered.

d. Filing a suit for civil penalties shall not be a bar against, or a prerequisite for, taking any other action against a user.

(6) *Criminal prosecution.*

a. To the extent authorized under applicable law, a user who willfully or negligently violates any provision of this division, an individual wastewater discharge permit, an order issued hereunder, or any other Pretreatment Standard or Requirement shall, upon conviction, be guilty of a second-degree misdemeanor.

b. To the extent authorized under applicable law, a user who willfully or negligently introduces any substance into the POTW which causes personal injury or property damage shall, upon conviction, be guilty of a second-degree misdemeanor. This penalty shall be in addition to any other cause of action for personal injury or property damage available under State law.

c. To the extent authorized under applicable law, a user who knowingly makes any false statements, representations, or certifications in any application, record, report, plan, or other documentation filed, or required to be maintained, pursuant to this division, individual wastewater discharge permit, or order issued hereunder, or who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method required under this division shall, upon conviction, be guilty of a second-degree misdemeanor.

(7) *Remedies nonexclusive.* The remedies provided for in this division are not exclusive. The Public Services Director may take any of these actions against a noncompliant user. Enforcement of pretreatment violations will generally be in accordance with City of Apopka Enforcement Response Plan. However, the Public Services Director may take other action authorized under applicable law against any user when the circumstances warrant.

Sec. 78-35. – Permit miscellaneous provisions.

(a) The City may adopt by Resolution reasonable fees for reimbursement of costs of setting up and operating the City's pretreatment program.

Sec. 78-36. – Oil and grease management and surcharge programs.

(a) *Purpose and intent.* The purpose of this section is to provide for the implementation of the oil & grease management program ("OGMP") and the surcharge program ("SP"). The objective of the OGMP is to minimize the introduction of fat-soluble wastes to the collection system. The objective of the SP is to recover the costs from users for receiving and treating abnormally

high strength compatible wastes, such as BOD and TSS. Pursuant to the City's resolution establishing of the City's local limits, the City has established a local limit for total oil and grease, including dispersed petroleum-based hydrocarbons for all nonresidential users discharging to the POTW, users in the City's OGMP, the City's SP, as well as the City's pretreatment program.

(b) *Oil & grease management program.*

(1) *General criteria.*

a. The discharge by a user to the POTW of certain liquids or wastes may be prohibited or limited by the provisions of this division.

b. Wastes, which contain oil and grease, may be discharged to the POTW in accordance with the conditions set forth in this division.

c. Wastes containing oil and grease, inert solids or solids originating from foods or beverages, including materials processed through garbage grinders, shall be directed to the grease interceptor or trap.

d. Wastes containing residual (trace amounts) petroleum-based oil and grease shall be directed to the oil/water separator.

e. Sanitary facilities and other similar fixtures shall not be connected or discharged to the oil and grease interceptor or the oil/water separator.

f. Liquid wastes shall be discharged to the oil and grease interceptor or oil/water separator through the inlet pipe only and in accordance with the design/operating specifications of the device.

g. Oil and grease interceptors and oil/water separators shall be installed in a location that provides easy access at all times for inspections, cleaning and proper maintenance, including pumping. Oil and grease interceptors shall not be located in or near any part of a structure where food handling is done. The Public Services Director shall approve the location of the oil and grease interceptor or oil/water separator prior to installation.

h. Nonresidential establishments (users) that prepare, process or serve food or food products shall have an approved oil and grease interceptor. Nonresidential establishments that have the potential to discharge wastes containing residual petroleum-based oil and grease, such as commercial laundries, car washes and automotive related facilities, shall have an approved oil/water separator. Other users may be required by the Public Services Director to install an approved oil and grease interceptor or an oil/water separator, as appropriate, for the proper handling of wastes containing oil and grease exceeding one hundred (100) mg/l by weight.

i. Other types of food manufacturing or food preparation enterprises, such as, but not limited to, commissaries, commercial kitchens and caterers shall install an oil and

grease interceptor. Oil and grease interceptors shall be sized on an individual case by case basis. A control manhole or inspection box for monitoring purposes shall be required and installed at the owner/operator's sole expense, as approved by the Public Services Director.

j. Multifamily dwellings; such as triplexes, quadplexes, townhouses, condominiums, apartment buildings, apartment complexes or areas of intensified dwelling which are found by the Public Services Director to be contributing oil and grease in quantities sufficient to cause main line stoppages, lift station malfunctions, or necessitate increased maintenance on the collection system, said user(s) shall be directed to cease discharging oil and grease to the POTW or shall be required to install a grease and oil interceptor. The capacity of the oil and grease interceptor shall be evaluated on a case-by-case basis. A control manhole on inspection box for monitoring purposes shall be required and installed as the owner/operator's sole expense, as approved by the Public Services Director.

k. Dischargers with private pump stations that discharge oil and grease to the POTW, which are found by the Director to be contributing oil and grease in quantities sufficient to cause main line stoppage, pump station malfunctions, or necessitate increased maintenance on the collection system, may be directed to cease discharging oil and grease in excess of the limit herein to the City POTW and shall be required to participate in the City's OGMP, pay city OMPG fees and be required to provide for the proper maintenance and emergency notification signage of all pump stations privately maintained as follows:

1. Remove all floatable and settleable solids from private pump stations wet wells, clean the wet well walls and all associated equipment (floats, *etc.*), and properly complete a waste disposal manifest and dispose of the wastes removed at least every ninety (90) days, or more frequently as needed to prevent the discharge of grease into the POTW.

2. The owner of the private pump station shall operate and maintain the private pump stations in proper working order (including the control panel and all other electrical and mechanical components) and properly secure the private pump station. The owner of a private pump station shall provide the Director verification of the experienced staff directly employed by the owner experienced in the operations, maintenance, and repairs of the pump station for review, or a copy of the contract with a reputable person or firm experienced in the operations, maintenance, and repairs of pump stations for review prior to committing to contract for service. The owner shall provide proof to the Director that the owner's designated pump station maintenance staff or contractor possesses a minimum of two years of experience in pump station operations and maintenance to include pump and electrical maintenance experience. The pump station owner shall provide the designated facility private pump station staff or contractor with sufficient access to all necessary equipment to pull and service pump station pumps and other related equipment and components, as well as access needed for pumping and removing pump station waste. The designated facility private pump station staff or contractor must be able to respond to and provide contracted pump

station services twenty-four (24) hours a day, seven days a week and respond to the site within two hours after notification of pump station-related spill or overflow.

3. Provide the user's 24-hour emergency contact telephone numbers to the Director, enabling the City to notify the property owner and contractor of reported emergencies.

4. Provide the Public Services Director seventy-two (72) hours advanced notice upon the expiration or change of status of the ownership, management, designated facility private pump station staff or contractor.

5. Provide for a sign, posted on adjacent to the pump station site (preferably on the control panel). The sign size should be approximately twelve (12") inches by eighteen (18") inches, white background with black letters. The letters should be legible. The sign shall state the following information:

   i. "Private Security Sewer Pump Station"

   ii. "In Case of Emergency contact the following numbers: _____"

   iii. "Facility owned by: _____, Phone Number: _____"

   iv. "Facility Maintained by: _____, Phone Number: _____, Station Number: _____."

6. The name and number referenced above must be the maintenance contractor company's name, or the contracted individual's name, or private pump station owners name, depending on whom is providing the private pump station maintenance, and the 24-hour response phone number for said maintenance provider.

7. The station number listed above shall be assigned by the City.

8. The City shall have the right to inspect all private pump stations and appurtenances, and to discontinue sewer service if the private pump station and appurtenances are not maintained in a sanitary and effective operating condition or if the City POTW may be harmed thereby.

l. Automotive related enterprises, commercial laundries, and laundromats and other users, which contribute wastes containing petroleum (hydrocarbon) based oils and greases shall install an oil/water separator. Oil/water separators shall be sized on an individual case by case basis using established design guidelines for the proposed facility. A control manhole or inspection box shall be installed.

m. Oil and grease interceptors and oil/water separators shall be installed solely at the user's expense. Proper operation, maintenance and repair shall be done solely at the

user's expense. For multifamily dwellings, the Director may require the management company to be responsible for the proper maintenance of the individual grease traps.

n. Minimum removal efficiency for oil and grease interceptors for animal fats and vegetable oils shall be eighty percent (80%). Minimum removal efficiency for oil/water separators for trace petroleum-based wastes shall be ninety percent (90%).

o. The Public Services Director may request that the non-residential user provide documentation on the design and performance of the oil and grease interceptor or oil/water separator. Information to be submitted includes, but may not be limited to, catalog cuts, performance data, materials of construction, installation instructions and operation and maintenance manual.

(2) *Design.*

a. Oil and grease interceptors and oil/water separators shall be designed and constructed in accordance with this division, the City's Construction Standards Manual, the Florida Building Code, and other applicable state and local regulations. The minimum oil and grease interceptor size shall be seven hundred fifty (750g) gallons, and the maximum oil and grease interceptor size shall be one thousand two hundred fifty (1,250g) gallons. At no time shall an oil and grease interceptor/trap or an oil and water separator be sized smaller or larger than the minimum and maximum sizes specified in the Florida Building Code. Design and construction shall be approved by the Public Services Director.

b. Oil and grease interceptors/traps and oil/water separators shall have a minimum of two compartments and shall be capable of separation and retention of oil and grease and storage of settleable solids.

c. The design of oil/water separators shall be based on peak flow and where applicable, capable of treating and removing emulsions. Oil/water separators shall be sized to allow efficient removal (retention) of the petroleum-based oils and grease from the user's discharge to the POTW.

d. Alternative oil and grease removal devices or technologies shall be subject to written approval by the Public Services Director and shall be based on demonstrated removal efficiency.

e. Under-the-sink oil and grease interceptors are prohibited for new facilities. Some facilities that discharge less than fifty (50gpm) gallons per minute of nondomestic wastewater from sink fixtures and do not grill foods, fry food, or cook foods containing oil and grease may qualify for a variance from the prohibition of use of under-the-sink traps. This variance would allow for an above ground interceptor but not a traditional under the sink and must be approved by the Public Services Director based on the following conditions. The design, construction, and installation of the grease traps shall be in accordance with this division, City approved plans and specifications, City design standards, the Florida Building Code, and applicable other state and local regulations. All commercial sinks, hand sinks, mop sinks, and floor

drains shall be equipped with a flow control device (provided at the inlet piping location) and a vent (to be provided at the discharge outlet piping location). The size of these interceptors will be no less than 50 gallons of capacity. These interceptors will require more frequent documented cleaning as determined by the City.

f. An adequate number of inspection and monitoring points, such as a control manhole or inspection box, shall be provided. Covers shall have a gas tight fit. Where additional weight loads may exist, the oil and grease interceptor and oil/water separator shall be designed, constructed, and installed for adequate load-bearing capacity.

g. Where possible or needed, multiple oil and grease interceptors and oil/water separators shall be placed in series instead of a single large unit.

(3) *Capacity.* The capacity of the approved oil and grease interceptor and oil/water separator shall be in accordance with the requirements set forth in the latest edition of the Construction Standards Manual. The Public Services Director may modify the requirements on a case-by-case basis.

(4) *Installation.*

a. *New facilities.* Facilities likely to discharge oil and grease, which are newly proposed or constructed, or existing facilities which shall be expanded or renovated to include a food service facility where such facilities did not previously exist, shall be required to install an approved, properly operated and maintained oil and grease interceptor or oil/water separator. Sizing calculations shall be in accordance with the formulas listed in the Florida Plumbing Code, Plumbing Section - Interceptors and Separators, and the City's Construction Standards Manual, latest edition. Oil and grease interceptors or oil/water separators shall be installed prior to the opening or reopening of said facilities.

b. *Existing facilities.*

1. Existing food service or automotive-related facilities shall be required to install an approved properly operated and maintained oil and grease interceptor or oil/water separator when any of the following conditions exist:

i. The facilities are found by the Public Services Director to be contributing oils and grease in quantities sufficient to cause line stoppages, sewer system overflows, or necessitate increased maintenance on the collection system.

ii. Remodeling of the food preparation or kitchen waste plumbing facilities that are subject to a building permit.

iii. Expansion of food service operations or facilities that requires a building permit.

iv. Remodeling of an automotive related enterprise, commercial laundry, or other users that potentially may contribute wastes with petroleum-based oils and greases.

v. The facility is either discharging or has the potential to discharge fats, oils, grease, solids, or petroleum oils to the City's sanitary system.

2. The compliance date under this subsection shall be determined by the Public Services Director.

(5) *Extensions.* Any requests for extensions to the required installation dates must be made in writing to the Public Services Director, at least fifteen (15) days in advance of the compliance date. The written request shall include the reasons for the user's failure or inability to comply with the compliance date set forth, the additional time needed to complete the remaining work, and the steps to be taken to avoid future delays. Extensions of time shall not exceed sixty (60) days and shall only be valid if granted in writing by the Director or their designee.

(6) *Maintenance.*

a. Cleaning and maintenance shall be performed by a professional hauling company at the user's sole expense. Cleaning shall include the complete removal of all contents, including floating materials, wastewater, and bottom sludge and solids. Cleaning shall also include removal of materials from the tank walls, baffles, cross pipes, inlets, outlets, and vents.

b. Decanting, back flushing, or discharging of removed wastes back into the oil and grease interceptor or oil/water separator from which the waste was removed or any other oil and grease interceptor or oil/water separator, for the purpose of reducing the volume to be hauled and disposed is prohibited. Furthermore, vehicles are prohibited from discharging liquid, semis solids, or solids into an oil and grease trap/interceptor and/or oil and water separator after servicing. Vehicles capable of separating water from oil and grease shall not discharge separated water into the oil and grease trap/interceptor, the oil and water separator, or into the POTW, storm sewer, storm drain, or natural stream. All discharges shall be at a state-approved facility permitted to accept this type of wastewater. Top skimming of floating materials, solids, or liquids of oil and grease interceptors, or oil/water separators is strictly prohibited.

c. Oil and grease interceptors, under-the-sink oil and grease traps, and oil/water separators shall be pumped out completely at a minimum frequency of once every ninety (90) days, or more frequently as needed to prevent carry-over of oil and grease into the collection system. These pump outs will be logged using the disposal manifests from the oil and grease haulers. Existing traditional under-the-sink oil and grease traps shall be cleaned at a minimum frequency of once per week (all contents completely removed into a drum or the user's trash), or more often as necessary to prevent pass through of grease and other food solids to the collection system. Cleaning and maintenance shall include removal of materials from the tank walls,

baffles, cross pipes, inlets and outlets. A maintenance log of these weekly cleanings shall be maintained on site.

d. Pumping frequency shall be determined by the Public Services Director based on flows, quantity of oil and grease in the discharge, volume of business, hours of operations, and seasonal variations. In no case shall the pumping frequency exceed ninety (90) days. The user shall be responsible for maintaining the oil and grease interceptor or oil/water separator in such a condition for efficient operation. An in-ground interceptor shall be considered to be out of compliance if the grease layer on top exceeds six inches (6") or the solids layer on the bottom exceeds twelve inches (12") or if removal efficiencies as determined through sampling and analysis indicate less than eighty percent (80%). An above-ground interceptor shall be considered to be out of compliance if the grease layer on top exceeds two inches (2") or the solids layer on the bottom exceeds five inches (5") or if removal efficiencies as determined through sampling and analysis indicate less than eighty percent (80%).

e. Wastes removed from each oil and grease interceptor or oil/water separator shall be properly manifested or documented (for under-the-sink trap wastes disposed of in drums or in the user's trash) and disposed of at a permitted facility to receive such wastes, in accordance with the provisions of this division. In no way shall the hauled materials be returned to any private or public portion of the collection system or the treatment plant, without prior written approval from the Public Services Director.

f. Additives placed into the oil and grease interceptor, oil/water separator, or building discharge line system on a constant, regular, or scheduled basis shall be approved by the Public Services Director in writing at least five days prior to first use and must be completely evaluated for safety and negative impact on the POTW prior to product approval by the Public Services Director, at the expense of the user. Such additives shall include, but not be limited to, emulsifiers, enzymes, commercially available bacteria, or other additives designed to absorb, purge, consume, treat, or otherwise eliminate grease and oils. Any use of additives shall be approved in writing by the Public Services Director prior to introduction into the waste stream, interceptor, or separator. Product approval may also be rescinded by the Director if the City finds that the product is adversely impacting the POTW or causing pollutant passthrough in the POTW. The use of additives in no way shall be considered as a substitution to the maintenance procedures required herein. No solvents shall be introduced into the waste stream at any time.

g. Flushing the oil and grease interceptor or oil/water separator with water having a temperature in excess of 140°F is strictly prohibited.

h. All maintenance of oil and grease management devices, including proper disposal, shall be performed by the user at the user's sole expense.

(7) *User identification.*

a. It is unlawful for any facility producing oil and grease waste to discharge into the City's collection system without authorization from the Public Services Director.

Authorization shall be given in the form of an oil and grease discharge certificate. Application for a certificate shall be made to the Public Services Director. If, after examining the information contained in the oil and grease registration certificate application, it is determined by the Public Services Director that the proposed facility does not conflict with the provisions of the division, a certificate shall be issued allowing the discharge of such wastes into the collection system. Each oil and grease registration certificate shall be issued for a time not longer than five years from the date of the certificate. The user shall apply for certificate reissuance a minimum of sixty (60) days prior to the expiration of the user's existing certificate. The terms and conditions of the certificate may be subject to modification by the City during the term of the certificate as limitations or requirements as identified in this division are modified or other just causes exist. The user shall be informed of any proposed changes in the issued certificate at least sixty (60) days prior to the effective date of the change(s). Any changes or new conditions in the certificate shall include a reasonable schedule for compliance.

b. The Public Services Director shall issue an oil and grease registration/discharge certificate to the users on the OGMP. The Public Services Director shall require users to complete an information application and have City personnel conduct a facility visit prior to issuance of the oil and grease registration/discharge certificate.

c. As a condition precedent to the granting of an oil and grease registration certificate, the recipient under this section shall agree to hold harmless the City and the City's employees from any liabilities arising from the user's operations under this certificate.

d. Fees for issuance and renewal of the oil and grease registration certificates shall be set by Resolution of the City Council. The fees shall be established to ensure full cost recovery, and shall include, but shall not be limited to, the cost of field work, administrative, engineering, and clerical expenses involved. The fees for the registration certificate shall be applied to the user's monthly water and sewer service bill and shall be paid in accordance with the terms and schedule set forth in the billing document.

e. Failure to secure a discharge registration certificate or comply with the provisions of this division shall constitute a violation of this division.

(8) *Administrative procedures.*

a. Haulage from oil and grease interceptors and oil/water separators shall be tracked by a manifest that confirms pumping, hauling, and disposal of waste. Such manifest shall contain, at a minimum, the following information:

1. Generator information:
   i. Name;
   ii. Contact;
   iii. Person;
   iv. Address;

v. Telephone number;
vi. Volume pumped;
vii. Date and time of pumping; and
viii. Name and signature of generator verifying generator information.

2. Transporter information:
   i. Company name;
   ii. Address;
   iii. Telephone number;
   iv. Volume pumped; and
   v. Date and time of pumping.

3. Driver name and signature of transporter verifying transporter information and service.

4. Destination information disposal site or facility:
   i. Company name/permit number(s);
   ii. Contact person(s);
   iii. Address;
   iv. Telephone number;
   v. Location of disposal site/facility;
   vi. Volume treated;
   vii. Date and time of delivery;
   viii. Driver name, signature and vehicle no.; and
   ix. Name and signature of operator verifying disposal site/facility information.

b. A log of pumping activities shall be maintained by the user for the previous three years. The log of pumping activities shall be posted in a conspicuous location for immediate access by City personnel. The log shall include the date, time, volume pumped, hauler's name and license number, and hauler's signature. The user shall report pumping activities within forty-eight (48) hours to the Public Services Director on the form designated by the City for such purposes. A copy of the complete waste disposal manifest containing all required signatures must be forwarded to the City within five business days of the waste removal date.

c. The user shall maintain a file on site of the records and other documents pertaining to the facility's oil and grease interceptor or oil/water separator. The file contents shall include, but is not limited to, the record (as-built) drawings, record of inspections, log of pumping activities and receipts, log of maintenance activities, hauler information, disposal information, and monitoring data. The file shall be available at all times for inspection and review by the Public Services Director. Documents in the file shall be retained and preserved in accordance with Section 78-29(m).

d. The Public Services Director may require the user to provide, operate, and maintain at the user's expense appropriate monitoring facilities, such as a control manhole, that are safe and accessible at all times, for observation, inspection, sample collection, and flow measurement of the user's discharge to the POTW. The Public

Services Director may impose additional limitations and monitoring requirements for the discharge to the POTW in accordance with the provisions set forth in this division.

(9) *Enforcement.*

a. A notice of violation shall be issued to a user for failure to:

1. Submit the required user application in fifteen (15) business days of receiving it;

2. Report pumping activities;

3. Properly maintain (clean-out or pump) the interceptor or separator in accordance with the provisions of the oil and grease discharge certificate;

4. Maintain and post the log of pumping activities;

5. Maintain a file of records on site at all times;

6. Provide logs, files, records, or access for inspection or monitoring activities;

7. Properly complete and sign logs, waste disposal manifest, or records required by this division;

8. Obtain or renew the oil and grease discharge certificate registration; or

9. Pay program fees.

b. A notice of violation shall also be issued for the following:

1. Any discharge of wastewater containing fats, oils, or grease which causes or contributes to any violation of any section of the City code;

2. Violation of any terms or conditions of the City's OGMP registration certificate (issued by the City);

3. Obtaining a City OGMP registration certificate or oil and grease interceptor/trap or oil and water separator variance from the City by misrepresentation or failure to disclose fully all relevant facts;

4. Refusal of immediate access to the user's premises;

5. A discharge, which in the opinion of the Public Services Director, may cause interference with the operation or maintenance of the POTW or threaten human health or safety;

6. Failure to provide advanced notice of the transfer of business ownership of a facility registered in the City's OGMP;

7. Failure to pay fines;

8. Failure to pay sewage charges, surcharges, or administrative fees;

9. Failure to meet compliance schedules;

10. Falsifying under-the-sink oil and grease trap or oil and grease interceptor or pump station or oil and water separator maintenance reports, waste disposal manifests, laboratory reports, or data;

11. Tampering with monitoring equipment or oil and grease removal devices (including under-the-sink oil and grease traps, oil and grease interceptors, oil and water separators, and pump stations); or

12. Failure to obtain approval by the Director before applying bacteria or other chemical additives.

c. The Public Services Director may serve any user a written notice stating the nature of violation. The user shall complete corrective actions within the specified time period and submit evidence of compliance to the Public Services Director.

d. If a user violates or continues to violate the provisions set forth in this section or fails to initiate or complete corrective action within the specified time period in response to a notice of violation, then the Public Services Director may pursue one or more of the following options:

1. Pump the oil and grease interceptor or oil/water separator and place the appropriate charge on the user's monthly sewer bill;

2. Collect a sample and assess the appropriate surcharge(s) for compatible wastes in accordance with the provisions of this division at the user’s expense;

3. Impose an administrative penalty;

4. Assess a reasonable fee for additional inspection, sample collection, and laboratory analyses;

5. Assign the user to the surcharge program;

6. Terminate water and sewer service; or

7. Any combination of the above enforcement actions.

e. Progressive enforcement action shall be pursued against users with multiple violations of the provisions of this section including, but not limited to, termination of water service.

f. The user shall pay all outstanding fees, penalties, and other utility charges prior to reinstatement of water and sewer service.

g. Any user in the OGMP found in violation of the provisions in this section, and/or any orders, rules, regulations, and permits that are issued pursuant to this division, shall be served by the City with written notice by personal delivery by an authorized City employee or by registered certified mail that states the nature of the violation and providing a reasonable time limit for satisfactory correction of the violation. The affected user shall permanently cease all violations within the time period specified in the notice. The enforcement remedies available to the City to achieve compliance with the requirements of the OGMP shall include those in Sections 78-33 and 78-34 above.

(10) *Permits and fees.* The City shall establish reasonable fees for the implementation and enforcement of the OGMP by Resolution of the City Council. Fees for the OGMP shall be set to insure the full and equitable cost recovery for implementation and enforcement of said program. The Public Services Director shall issue a Certificate of Registration to the users in the OGMP. The Public Services Director will require users to complete an information questionnaire and facility visit prior to issuance of the registration certificate. Users in the OGMP shall be assessed a program fee which shall be invoiced on the monthly City's utility billing statement.

(c) *Surcharge program.*

(1) *Purpose and intent.* The purpose of this subsection is to provide for implementation of the Surcharge Program (SP). The objective of the SP is the equitable recovery of costs for receiving and treating abnormally high strength wastes, such as BOD, TSS, total nitrogen, total phosphorus and total oil and grease, from nonresidential users. A surcharge shall be assessed for wastes in excess of the limits specified in this division for BOD, TSS, TKN, total phosphorus, and total oil and grease.

(2) *General criteria.*

a. Significant commercial users, as defined in this division, or those not complying with the OGMP, shall be subject to a surcharge on discharges to the POTW.

b. A surcharge may be assessed for any discharge of abnormally high strength compatible wastes from any parcel or developed property. Abnormally high strength compatible wastes shall be defined as those wastes with a BOD or TSS concentration above three hundred (300) mg/l, or a total oil and grease concentration above two hundred (200) mg/L. The Public Services Director may evaluate the discharge from any parcel or developed property on a monthly basis for determination of abnormally high strength compatible wastes.

c. The surcharge in dollars shall be computed by multiplying the difference in the concentration in milligrams per liter (mg/l) above the defined limits for each applicable constituent times the metered potable water consumption or metered

sewer flow during the billing period in millions of gallons (MG) times the respective treatment surcharge factor in dollars per pound.

d. The surcharge factor shall be derived each year using the following formula and shall be set forth in the schedule of fees established by Resolution of the City Council.

Surcharge Factor = Total Annual Cost of Treatment ($) / Total Annual Loadings Removed (lbs.)

Total Annual Cost of Treatment shall mean the total operational costs, including prorated administrative costs, for the POTW during the preceding fiscal year.

8.34 shall be a fixed conversion factor, in pounds per gallon (lbs/gal) used to convert the mg/L concentration to pounds. One milligram per liter is equal to one pound per one million pounds.

Total Annual Loadings Removed shall mean the amount of BOD5 and TSS removed annually from the total wastewater flow for the POTW.

Surcharge Factor shall be expressed in dollars per pound.

e. The surcharge shall be in addition to any applicable sewer charges and shall be assessed for each billing period. The surcharge shall be billed on the monthly utility billing statement to the user and shall be collected in the same manner as the other utility charges. Nonpayment or delinquency shall subject the user to the same penalties, including termination of service, as set forth for other utility services.

f. All commercial users on the Surcharge Program will also be charged at least double the fee of being on the OGMP at the Public Services Director's discretion, and the cost of all sampling involved to make the Surcharge Factor determinations.

(3) *Flow determination.*

a. Metered water consumption as shown in the records of meter readings made by the Utility Billing Division;

b. Flow monitoring devices which measure the actual volume of wastewater discharged to the POTW and as approved by the Public Services Director;

c. Flow monitoring devices for other water supplies processed from other sources besides the City's potable water distribution system; or

d. Flow monitoring devices other than those for the City shall be provided, installed, calibrated and maintained at the user's expense and in accordance with the plans that were approved by the Public Services Director. Flow monitoring devices shall be calibrated at least annually.

(4) *Constituent concentration.* The concentration of constituents in the user's discharge to the POTW shall be determined by samples collected by the City and analyzed by a state certified laboratory at the user's expense. Samples shall be collected in accordance with EPA protocols or standard methods and in such a manner to be representative of the actual discharge to the City's collection system. Samples shall be analyzed in accordance with procedures set forth in 40 CFR part 136 and Rule 62-160, F.A.C., as may be amended from time to time. The surcharge shall be based on the determination of the constituent concentrations by the Public Services Director.

(5) *Monitoring.*

a. Samples shall be collected on a monthly basis by the City.

b. Samples shall be collected routinely of discharges from users that are known to be or suspected of containing abnormal high strength compatible wastes.

c. Samples may be collected manually or using automatic sampling equipment. Grab samples may be taken manually. Composite samples may be retrieved with automatic sampling equipment or performed manually with aliquots of grab samples.

d. To the extent possible, samples will be collected to obtain a representative characterization of the user's discharge. Samples may be flow or time proportional.

e. Significant commercial users shall install and maintain a monitoring facility, as approved by the Public Services Director; including, but not limited to, a control manhole and suitable automatic sampling equipment. Monitoring sites and facilities shall be accessible to authorized City personnel at all times.

f. Sample analyses shall be done routinely at the City's laboratory services certified commercial provider.

g. The costs of sample analyses performed by the certified commercial laboratory shall be assessed directly to the user.

h. The costs for sample collection and analysis (laboratory work) shall be those rates as described in the schedule of costs (fees) for the certified commercial laboratory currently under contract to the City.

(6) *Permits.* The Public Services Director may require users in the Surcharge Program to apply for an Industrial Wastewater Discharge Permit. Users that meet the criteria for significant industrial user shall obtain an Industrial Wastewater Discharge Permit.

Sec. 78-37. – Groundwater remediation discharges.

(a) *Purpose.* The purpose of this section is to provide for the discharge of treated groundwater from remediation sites by users of the collection system without causing passthrough, upset, or interference at the water reclamation facility.

(b) *General criteria.*

(1) The discharge by a user to the POTW of certain liquids or wastes may be prohibited or limited by the provisions of this division or by the Public Services Director.

(2) A groundwater remediation facility that discharges to the City's collection system shall be classified as significant industrial user.

(3) Groundwater from remediation sites shall be pretreated prior to discharge to the POTW.

(4) An Industrial Wastewater Discharge Permit application shall be submitted to the Public Services Director by the user or owner of the remediation facility prior to use of such facility. The Public Services Director may require a complete characterization of the groundwater prior to and following treatment (remediation) before issuance of the Industrial Wastewater Discharge Permit. The permit application shall be completed pursuant to the requirements in Section 78-27.

(5) The Public Services Director may impose limitations and monitoring requirements for the treated discharge to the POTW in accordance with the provisions of this division, the City's local limits, and the standards set forth in Rules 62-550 and 62-777, F.A.C., as amended from time to time.

(6) The user shall not discharge untreated or treated ground water to the City's POTW without prior written approval of the Director or obtaining an Industrial Wastewater Discharge Permit.

(7) A flow measuring device shall be installed on the discharge line in accordance with the plans approved by the Public Services Director and the manufacturer's recommendations. The flow measuring device shall be provided, installed, calibrated, and maintained at the user's sole expense. The flow measuring device shall be calibrated at least quarterly. Calibration records shall be retained by the user for inspection and review by the Public Services Director.

(8) The user shall provide a monitoring point at their expense for the collection of samples and field data (parameters).

(9) Groundwater treatment systems shall be designed and operated in accordance with best available technology and as approved by the Public Services Director.

(10) Pursuant to the provisions of the Industrial Wastewater Discharge Permit, the Public Services Director shall require the discharge to the POTW be monitored on a regular basis for the determination of compliance with standard and limits set forth in this division.

(c) *Discharge limits.* Discharges from groundwater remediation facilities to the POTW shall comply with the standards for organic compounds as set forth in 40 CFR § 414.101, 40 CFR § 414.111, or the standards established by FDEP for low yield/poor quality groundwater or natural attenuation of default sources concentrations as set forth in Rule 62-777, F.A.C.

Section 78-38. – Miscellaneous types of discharges.

(a) *Purpose.* The purpose of this section is to provide for the discharge of other types of discharges to the City's POTW, including, but not limited to, medical wastes, uncontaminated groundwater, roof drainage, cooling water, unpolluted process waste, and miscellaneous discharge waste.

(b) *General criteria.*

(1) The user shall notify the Public Services Director in writing prior to the discharge of miscellaneous types of flows, explaining the necessity of these flows, and receive written authorization prior to commencement of any discharge.

(2) The user may be required to submit an Industrial Wastewater Discharge Permit application to the Director as a pre-condition to any such discharge.

(3) The Public Services Director may impose restrictions, prohibitions, or other conditions on the discharge in accordance with the provisions of this division.

(4) The Public Services Director may limit the volume and duration of the discharge to the POTW. The user shall be responsible for measurement of the flow to the POTW at the user's sole expense. The flow monitoring device shall be provided, installed, and maintained in accordance with the guidelines set forth by this division and the Public Services Director.

(5) The user shall not discharge these types of flows without prior written notice from the Public Services Director or the issuance of an Industrial Wastewater Discharge Permit.

(c) *Medical wastes.*

(1) Hospitals, clinics, medical/dental practitioner offices, convalescent and nursing homes, medical/ dental laboratories, and funeral homes shall dispose of medical waste, pathological wastes, laboratory wastes, contaminated medical waste, and wastes from expired humans (corpses) in accordance with the most recent edition of the guidelines as published by the EPA, the Centers for Disease Control ("CDC"), the Florida Health Department, or other appropriate federal or state agencies.

(2) Toxic, biological, pharmaceutical, or contaminated wastes which are not addressed by the aforementioned guidelines shall not be discharged to the POTW without prior written permission from the Public Services Director.

(3) Hospitals, clinics, medical/dental practitioners offices, convalescent and nursing homes, medical/dental laboratories, and funeral homes shall prepare and maintain a biomedical waste plan in accordance with the requirements set forth in the latest edition of Rule 64E-16, F.A.C. The biomedical waste plan shall be available for review by the Public Services Director.

(4) The biomedical waste plan and other pertinent records shall be retained and preserved by the facility in accordance with this division. Records shall be available for review and inspection by the Public Services Director.

(5) Medical waste generally shall not be disposed in the POTW. If authorized, the Director, at their discretion, may require an Industrial Wastewater Discharge Permit for the discharge of medical waste to the POTW.

(6) *Dental Amalgam Rule:*

a. All owners and operators of dental facilities that remove or place amalgam fillings shall comply with the following reporting and waste management practices:

1. For existing sources (any facility subject to this section whose first discharge to the sewer collection system occurred on or before July 14, 2017), the One-Time Compliance Report is due no later than October 12, 2020, or no later than ninety (90) days after transfer of ownership.

2. For new sources (any facility subject to this Section whose first discharge to the sewer system occurs after July 14, 2017), the One-Time Compliance Report is due within ninety (90) days of the start of discharge to the sewer collection system.

3. No person shall rinse chairside traps, vacuum screens, or amalgam separators equipment into a sink or other connection to the sanitary sewer.

4. Owners and operators of dental facilities shall ensure that all staff members who handle amalgam waste are trained in the proper handling, management and disposal of mercury-containing material and fixer-containing solutions and shall maintain training records that shall be available for inspection by the Public Services Director or designee during normal business hours.

5. Amalgam waste shall be stored and managed in accordance with the instructions of the recycler or hauler of such materials.

6. Bleach and other chlorine-containing disinfectants shall not be used to disinfect the vacuum line system.

7. The use of bulk mercury is prohibited. Only pre-capsulated dental amalgam is permitted.

b. All owners and operators of dental vacuum suction systems, except as set forth in subsections c. and d. below, shall comply with the following:

1. An ISO 11143 or ANSI/ADA Standard No. 108 certified amalgam separator or equivalent device shall be installed for each dental vacuum suction system on or before July 14, 2020; provided, however, that all dental facilities that are newly constructed on and after the effective date of this division shall include an

installed ISO 11143 or ANSI/ADA Standard No. 108 certified amalgam separator device. The installed device must be ISO 11143 or ANSI/ADA Standard No. 108 certified as capable of removing a minimum of ninety-five percent (95%) of amalgam. The amalgam separator system shall be certified at flow rates comparable to the flow rate of the actual vacuum suction system operation. Neither the separator device nor the related plumbing shall include an automatic flow bypass. For facilities that require an amalgam separator that exceeds the practical capacity of ISO 11143 test methodology, a non-certified separator will be accepted, provided that smaller units from the same manufacturer and of the same technology are ISO-certified.

2. Proof of certification and installation records shall be submitted to the Public Services Director within thirty (30) days of installation.

3. Amalgam separators shall be maintained in accordance with manufacturer recommendations. Installation, certification, and maintenance records shall be available for immediate inspection upon request by the Public Services Director or designee during normal business hours. Records shall be maintained for a minimum of three years.

c. Facilities with vacuum suction systems that meet all the following conditions may apply to the Public Services Director for an exemption to the requirements of subsection b. of this section:

1. The system is a dry vacuum pump system with an air-water separator.

2. The sedimentation tank is non-bottom draining, with the drain above the anticipated maximum level of accumulated sludge.

3. Evidence of regular pump outs by a licensed hauler (a minimum of once a year, or more often if either directed by the manufacturer or necessary to keep solids from exiting through the drain) is maintained and open to inspection by the Public Services Director during normal business hours.

4. The system has no direct discharge pipe to the sewer on the bottom of the sedimentation tank.

Any owner or operator whose facility meets conditions 1. through 4. above, may apply for this exemption by written letter to the Public Services Director, who will review the system and, if the exemption is approved, shall provide a written letter of exemption.

An exemption obtained pursuant to this section shall expire upon installation of a new vacuum system. Upon expiration of the exemption, the facility shall comply with subsection b. of this section before commencing further operation.

d. Dental dischargers that exclusively practice one or more of the following specialties are not subject to the requirements of this rule: orthodontics; periodontics; oral and

maxillofacial surgery; radiology; oral pathology or oral medicine; endodontistry and prosthodontistry.

e. Dental practices that do not place dental amalgam and do not remove amalgam except in limited emergency or unplanned or unanticipated circumstances are exempt from the requirements of this part, provided the dental practice:

1. Submits the following statement to the City, signed by a responsible corporate officer, general partner, proprietor, or a duly authorized representative by the applicable compliance deadline identified in this division:

> This facility is a dental discharger subject to this rule and does not place or remove dental amalgam except in limited emergency or unplanned, unanticipated circumstances. I am a responsible corporate officer, a general partner or proprietor (if the facility is a partnership or sole proprietorship), or a duly authorized representative in accordance with the requirements of Fla. Stat. § 403.12(l) of the above named dental facility, and certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations;

2. Removes dental amalgam for limited emergency or unplanned, unanticipated circumstances; and

3. The dental practice notifies the City of any changes affecting the applicability of this certification.

f. Disposal of all hauled wastewater is currently prohibited by the City due to lack of appropriate disposal facilities.

g. Dental dischargers that fail to comply with this section will be considered significant industrial users, and will be subject to the requirements herein, including the compliance monitoring, reporting requirements, and enforcement remedies identified in this division.

h. Disposal of hauled wastewater from dental facilities to the sanitary sewer must be in accordance with this division and may be subject to industrial pretreatment requirements.

(7) Enforcement action shall proceed in accordance with the provisions set forth in this division.

(d) *Cooling water.* Cooling water shall be considered a process waste stream if chemical additives, such as corrosion inhibitors, sealants, or biocides, are used for treatment of the cooling water. Unless the manufacture's specifications for operation and maintenance of the cooling tower or system states otherwise, the discharge limit for molybdenum in the cooling tower blow-down or cooling system discharges shall be in accordance with the local limit.

Sec. 78-39. – Sand, grit, and debris interceptors.

The purpose of this section is to minimize the introduction of sand, grit, and debris, such as lint, into the City's collection system.

(a) The discharge by a user to the POTW of liquid wastes containing certain constituents may be prohibited or limited pursuant to the provisions of this division.

(b) Wastes containing excessive amounts of sand and grit shall be directed to an interceptor for removal. Wastes containing excessive amounts of floatable or other debris that could cause clogs in the collection system, such as, but not limited to, rags, strings, feathers, entrails, glass, or other objects larger than one (1") inch in size, shall direct flow to an interceptor with a screening device that would prevent passage of these said solids into the collection system.

(c) Sand and grit interceptors and screening devices shall be provided at the user's sole expense. The interceptor shall be installed, operated, and maintained in accordance with plans approved by the Public Services Director and the manufacture's recommendations.

(d) Sand and grit interceptors and screening devices shall be designed and installed to accommodate the anticipated range of flows.

(e) Sand and grit interceptors and screening devices shall be installed for easy access for cleaning and inspection. Sand and grit interceptors and screening devices shall be serviced and emptied of their contents on a regularly scheduled basis to maintain efficient operation at all times. Operation and maintenance of the sand and grit interceptors and screening devices shall be performed at the user's sole expense.

(f) Wastes removed from the sand and grit interceptors and screening devices shall not be discharged into the POTW.

(g) The user shall maintain a log of cleaning activities and a file on site of records and documents related to the sand and grit interceptor. Records and documents retained in the file should include, but not be limited to, as-built drawings, manufacturer's instructions, log of cleaning activities, receipts, hauler information, site inspection reports, and monitoring data. The user shall make this file available for inspection and review by the Public Services Director. Files shall be retained in accordance with the provisions of this division.

(h) Failure to comply with the provisions set forth herein can result in the implementation of enforcement procedures set forth in this division.

Sec. 78-40. – Other miscellaneous provisions.

(a) *Compliance by Industrial Users.* Notwithstanding anything contrary contained in this division, no industrial user shall discharge to the City POTW any toxic pollutants as set forth in Appendix B, 40 CFR part 403, or any pollutant that may interfere, pass through, or otherwise be incompatible with the City wastewater system.

(b) *Applicable regulations and limitations.* State requirements and limitations on discharges shall apply in any case where they are more stringent than federal requirements and limitations or those in this division. The City reserves the right to establish by ordinance or through permit conditions more stringent limitations, requirements, or time periods on discharges to the POTW if deemed necessary to comply with the objectives stated at the beginning of this division. The revisions to discharge limitations in this division or in individual Industrial Wastewater Discharge Permits shall be initiated by the Public Services Director whenever necessary. All affected parties are assumed to know and comply with all state and federal rules, requirements, and guidelines, including, but not limited to, the development, promulgation, and application of local limits; the appropriate use, or applicability, of combined waste stream formulas; and all industrial user and POTW monitoring and reporting requirement.

* * * *

SECTION 3. Codification. The provisions of this Ordinance shall be included and incorporated into the Code of Ordinances of the City of Apopka as additions or amendments thereto.

SECTION 4. Conflicts. All ordinances or parts thereof in conflict herewith are repealed to the extent of such conflict

SECTION 5. Severability. Should any word, phrase, sentence, subsection, or section be held by a court of competent jurisdiction to be illegal, void, unenforceable, or unconstitutional, then that word, phrase, sentence, subsection, or section so held shall be severed from this Ordinance and all other words, phrases, sentences, subsections, or sections shall remain in full force and effect.

SECTION 6. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Ordinance, as determined by the City Clerk and City Attorney, may be corrected without further action of the City Council.

SECTION 7. Effective Date. This Ordinance shall take effect immediately upon its passage and adoption.

[INTENTIONALLY LEFT BLANK]

PASSED UPON the first reading of the City Council, this _____ day of _____ 2025.

PASSED UPON the second and final reading of the City Council, this _____ day of _____ 2025.

_____
Bryan Nelson, Mayor

ATTEST:

_____
Susan M. Bone, City Clerk

DULY ADVERTISED FOR PUBLIC HEARING: _____, 2025.

_____, 2025.

FLORIDA DEPARTMENT OF
Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

Ron DeSantis
Governor

Jay Collins
Lt. Governor

Alexis A. Lambert
Secretary

September 30, 2025

Majorie Watson
Environmental Supervisor
City of Apopka
748 E. Cleveland Street
Apopka, Florida 32703
MWatson@Apopka.net

RE: Compliance Assistance Offer
Pretreatment Program Compliance Evaluation
Apopka Wastewater Reclamation Facility (WRF) - Project Arrow
Permit No: FLA010818
Orange County

Dear Majorie Watson:

The Florida Department of Environmental Protection (Department) conducted a Pretreatment Program Audit (PPA) of the above Industrial Pretreatment Program (IPP) on September 10, 2025. The purpose of this letter is to offer compliance assistance as a means of resolving these matters.

Specifically, potential non-compliance with the requirements of Chapter 62-625, Florida Administrative Code (F.A.C.), were observed.

1. During the file review of Micross Components Inc., (Micross), it was noted that the 40 CFR categories differ on the Industrial User (IU) permit, the 2024 annual report, and inspection forms that are completed by the Control Authority (CA). The permit states that Micross is categorized under 40 CFR 433.16 Metal Finishing - New Source Performance Standards (NSPS); however, the annual report and inspection form both categorize Micross under 40 CFR 469 electrical and electronic components.

   Provide the Department with the CA's determination on which 40 CFR category and corresponding subcategory is most applicable to this IU. If the determination is different than what is contained in the current IU permit, provide a draft permit with the updated 40 CFR category. Please note that more than one 40 CFR category may apply to one IU.

2. During the file review of the IU permit for Micross, it was found that the permit duration is January 27, 2024, to January 27, 2029, which is five years and a day apart.

Per Rule 62-625.500(2)(a)2.a., F.A.C., *"2. Control through permit, order, or similar means the contribution to the WWF by each industrial user to ensure compliance with applicable pretreatment standards and requirements...*
Both individual and general control mechanisms must be enforceable and contain, at a minimum, the following conditions:
a. Statement of duration (in no case more than 5 years)"

Provide the Department a draft IU permit for Micross that is effective for 5 years or less.

3. During the file review of the IU permit for Nixon Uniform Service, Inc., (Nixon), it was noted that both local and 40 CFR 433.16 categorical limits are being applied to this user. However, in the 2024 annual report submission, and during the interview conducted on September 10, 2025, the CA indicated that Nixon was classified as a Significant Industrial User (SIU). Since SIUs are wastewater dischargers that have no on-site categorical processes, as defined under 40 CFR, categorical limits are not applicable to them.

   Provide the department with a draft IU permit for Nixon containing only the applicable limits in Table 1.

4. During the interview portion of the PPA, the CA stated that Coca-Cola Refreshments is the only IU required to have a Slug Discharge Control Plan (SDCP); however, upon visiting Micross during the site-visit portion of the PPA, it was noted that this user has a SDCP. It was also noted in the 2023-24 Pretreatment Compliance Inspection (PCI) interview that the CA had required all SIUs to have a SDCP.

   Per subparagraph 62-625.500(2)(b)6., F.A.C., *"Evaluate, at least once every two years, whether each significant industrial user needs a plan to control slug discharges. New significant industrial users must be evaluated within 1 year of being designated a significant industrial user. The results of such evaluations shall be made available to the Department upon request. Significant industrial users are required to notify the control authority immediately of any changes at its facility affecting the potential for a slug discharge. If the control authority decides that a slug control plan is needed, the plan shall contain, at a minimum, the following elements:*
   a. Description of discharge practices, including nonroutine batch discharges;
   b. Description of stored chemicals and containment areas;
   c. Procedures for immediately notifying the control authority and the WWF of slug discharges, including any discharge that would violate a prohibition under subsection 62-625.400(2), F.A.C., with procedures for follow-up written notification within five days; and,
   d. If necessary, procedures to prevent adverse impact from accidental spills, including inspection and maintenance of storage areas, handling and transfer of materials, loading and unloading operations, control of plant site run-off, worker training, building of containment structures or equipment, measures for containing toxic organic pollutants (including solvents), or measures and equipment for emergency response;"

The Department requests an updated list of all SIUs that are required by the CA to implement a SDCP. Please note that any SIUs with a SDCP are required per Rule 62-625.500(2)(a)2.g., F.A.C., to have the aforementioned conditions in the IU permit.

5. During the file review of the IU permits for Micross and Nixon in Table 1 an effluent limit of 32.0 mg/L for fluoride was noted. However, fluoride is not a categorical limit contained in 40 CFR 433.16 nor a Department-approved local limit; therefore, fluoride is not enforceable by the Department.

   The Department requests the CA update both IU permits to indicate that fluoride is not a local or categorical limit if the CA wishes to maintain the fluoride limit.

6. During the review of the Enforcement Response Plan (ERP) received by the Department on August 26, 2025, it was noted that not all the required information was included. Specifically, the following information was not included:

   a. Discharge violations:
      a. Reported slug load (no harm)
      b. Reported slug load (harm)
   b. Non-discharge violations:
      a. Improper sampling procedures

   As the Department's model ERP, which can be found in Chapter 9 Appendix A of the Florida Guidance Manual, is built off the EPA's information, the Department requests the CA review the model and incorporate all the above information into the ERP; then submit a draft ERP to the Department for review.

7. During the file review of Nixon's self-sampling results, it was noted that the results for pH were not included.

   Provide the Department with a plan for how the CA will ensure all pollutant results are included when having samples analyzed going forward.

8. During the file review of the annual IU inspection forms completed by the CA for Nixon and Micross that were completed in February 2025, it was noted that some items were left unanswered. Specifically, the section regarding SDCPs was left unanswered for the inspection of Micross and partially answered for the inspection of Nixon.

   Per subparagraph 62-625.500(2)(b)6., F.A.C., *"Evaluate, at least once every two years, whether each significant industrial user needs a plan to control slug discharges. New significant industrial users must be evaluated within 1 year of being designated a significant industrial user. The results of such evaluations shall be made available to the Department upon request. Significant industrial users are required to notify the control*

authority immediately of any changes at its facility affecting the potential for a slug discharge"

Provide the Department with a plan for how the CA will ensure that the need for a SDCP is evaluated at least every 2 years for each IU.

9. During the interview portion of the PPA, it was noted that the CA is not documenting Significant Noncompliance (SNC) tracking.

   Provide the Department with a plan for how the CA intends to document SNC tracking going forward.

10. During the review of the Sewer Use Ordinance (SUO) received by the Department on August 26, 2025, it was noted that definitions for some of the pretreatment language that is used were not included. Specifically, definitions for the following were not included:

    a. Categorical Industrial User
    b. Control Authority

    Additionally, the SUO should grant the CA the power to seek the following.

    a. Injunctive Relief
    b. Civil Penalties
    c. Criminal Prosecution
    d. Remedies nonexclusive

    Examples of these items can be found in the EPA's model SUO.

    Provide the Department with a draft SUO that includes the above items for review. Please note, this will be a substantial program modification.

11. During the review of the SUO received by the Department on August 26, 2025, it was noted the CA has a local limit for oil and grease (petroleum hydrocarbon) of 100 mg/L and oil and grease (vegetable and animal) of 400 mg/L. Additionally, during the review of the IU permit for Micross, it was noted that the 40 CFR 433.16 oil and grease limit of 52 mg/L is the more stringent limit for oil and grease that is applied to the IU. However, Table 1 of the IU permit reads, "Total Oil (Petroleum Hydrocarbon + Vegetable/Animal)." As the categorical limit is what is applied to the IU, the limit should contain the same pollutant name as described in 40 CFR 433.16. The CA may include a footnote indicating that the local limits for oil and grease (petroleum hydrocarbon) and oil and grease (vegetable and animal) are replaced by the stricter and more generalized 40 CFR 433.16 oil and grease limit.

    Provide the Department a draft IU permit for Micross that contains the corrected names of all the applicable categorical pollutants.

12. During the review of the SUO received by the Department on August 26, 2025, it was noted the CA has a local limit for oil and grease (petroleum hydrocarbon) of 100 mg/L and oil and grease (vegetable and animal) of 400 mg/L. However, the IU permit for Nixon does not accurately reflect that the limits are for oil and grease. All local limits implemented in the IU permits should mirror the Department approved local limits.

    Provide the Department a draft IU permit for Nixon that contains the corrected names of all the local limit pollutants.

We request you review the items of concern noted and respond in writing within 30 days of receipt of this Compliance Assistance Offer. Your written response should include one of the following:

1. Describe what has been done to resolve the non-compliance issue or provide a schedule describing how/when the issue will be addressed.
2. Provide the requested information, or information that mitigates the concerns or demonstrates them to be invalid.

It is the Department's desire that you are able to adequately address the aforementioned issues so that this matter can be resolved. Your failure to respond promptly may result in the initiation of formal enforcement proceedings.

Please address your response and any questions to Laurel Keys, by phone at 850-245-8593, or via email at laurel.keys@floridadep.gov.

We look forward to your cooperation with this matter.

Sincerely,

Brianna Cesaroni

Brianna Cesaroni
Senior Program Analyst
Wastewater Management Program
Division of Water Resource Management

BC/LK/SD

cc: Victoria Ryan, City of Apopka, vryan@apopka.net
Nathanael Dominguez, City of Apopka, ndominguez@apopka.net
Glenn Brooks, City of Apopka, gbrooks@Apopka.net
Lauren Gottfreid, DEP Tallahassee, lauren.gottfreid@floridadep.gov
Brianna Cesaroni, DEP Tallahassee, brianna.cesaroni@floridadep.gov
Samantha Davis, DEP Tallahassee, samantha.davis@floridadep.gov

GENERAL INSTRUCTIONS

1. The control authority representative (CA) should become familiar with the program information included on the Interview Questionnaire and the Pretreatment Program Profile.

2. The CA should be prepared to answer any related question and provide supporting documentation necessary to demonstrate compliance with Chapter 62-625, F.A.C. and the facility permit during scheduled pretreatment Inspection (PCI) or Audit (PPA). Information may be requested by the DEP representative for review prior to the inspection.

3. The DEP representative will be reviewing two of the CAs industrial user files, or 10%, whichever is greater. The CA will should have all industrial user (IU) documentation ready for review (e.g. industrial user permits and permit applications, lab reports, any plans or certifications required by the IU permit, compliance tracking data, enforcement actions etc).

4. If the CA submitted a pretreatment discharge monitoring report (DMR) with your last annual report, all data that was used to complete the pretreatment DMRs should be available for review. The MDLs, PQLs, and supporting lab data for all analyses will be reviewed to determine if the DMR was filled out properly. This information should be included in the laboratory reports.

5. The CA should have a copies of supporting documentation ready for review, including local limits, sewer use ordinance (SUO), enforcement response plan (ERP) , IU permits, inspection forms, dental amalgam self reporting forms, and any multijurisdictional agreements (MJAs).

6. For PPAs, the control authority should be prepared to conduct an inspection of selected industrial users during the audit. The DEP Representative will be evaluating the CAs inspection techniques.

This Page Intentionally Left Blank

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
DIVISION OF WATER RESOURCE MANAGEMENT
COMPLIANCE INSPECTION (PCI) / PRETREATMENT PROGRAM AUDIT (PPA)

(To be completed by DEP Representative)

Control Authority (CA) name and mailing address	Date(s) of Audit / Inspection	
City of Apopka 748 E. Cleveland Street Apopka, Florida 32703	Begin Date:	09/10/2025
	End Date:	09/10/2025

CA physical address (if same as mailing address write "SAME")

333 Snowden Rd
Apopka, FL 32703-8028

Treatment Plant Name	Permit Number	Effective Date	Expiration Date
Control Facility			
Apopka WRF - Project Arrow	FLA010818	07/18/2022	07/17/2027
Covered Facilities			
	FL		
	FL		
	FL		
	FL		
	FL		
	FL		
	FL		

FDEP REPRESENTATIVE(S)

Name	✓	Title/Affiliation	Telephone Number	Email Address
Laurel Keys	☑	Environmental Specialist III	850-245-8593	Laurel.Keys@FloridaDEP.gov
Samantha Davis	☑	Engineering Specialist II	850-245-8656	Samantha.Davis@FloridaDEP.gov
	☐			
	☐			

CA REPRESENTATIVE(S)

Name	✓	Title/Affiliation	Telephone Number	Email Address
Majorie Watson	☑	Environmental Program Supervisor	407-703-1688	MWatson@Apopka.net
Glen Brooks	☑	Water Resource Manager	407-703-1617	gbrooks@apopka.net
Victoria Ryan	☑	Environmental Specialist		VRyan@apopka.net
Nathanael Dominguez	☑			NDominguez@apopka.net
	☐			

✓ Check if present at the inspection.

Please include individuals that should be copied on correspondences, even if not present at the inspection.

ACRONYM AND ABBREVIATION LIST

Acronym / Abbreviation	Term	Acronym / Abbreviation	Term
BMP	Best management practices	N/A	Not applicable
BMR	Baseline Monitoring Report	ND	Not determined
CA	Control Authority	NOV	Notice of Violation
CERCLA	Comprehensive Environmental Remediation, Compensation and Liability Act	NPDES	National Pollutant Discharge Elimination System
CFR	*Code of Federal Regulations*	NSCIU	Non-significant Categorical Industrial User
CIU	Categorical Industrial User	O&G	Oil and grease
CWF	Combined Wastestream Formula	PPA	Pretreatment Program Audit
FDEP	Florida Department of Environmental Protection	PCI	Pretreatment Compliance Inspection
DMR	Discharge Monitoring Report	QA/QC	Quality assurance/quality control
EPA	U.S. Environmental Protection Agency	RCRA	Resource Conservation and Recovery Act
ERP	Enforcement Response Plan	RNC	Reportable Noncompliance
F.A.C.	Florida Administrative Code	SIU	Significant Industrial User
F.S.	Florida Statutes	SNC	Significant Noncompliance
FTE	Full-time equivalent	SUO	Sewer Use Ordinance
FWA	Flow-Weighted Average	TCLP	Toxicity Characteristic Leachate Procedure
gpd	Gallons per day	TMDL	Total maximum daily load
ICIS	Integrated Compliance Information System	TOMP	Toxic Organic Management Plan
IU	Industrial User	TRC	Technical Review Criteria
IWS	Industrial Waste Survey	TTO	Total toxic organics
mgd	Million gallons per day	WWF	Wastewater Facility
MSW	Municipal solid waste	Y/N	Yes or no

SECTION II: INTERVIEW FORM (To be completed by DEP Representative)

INSTRUCTIONS: Complete this section on the basis of CA activities to implement its pretreatment program. Answers to these questions could be obtained from a combination of sources including discussions with CA personnel, review of general and specific IU files, IU site visits, review of CA treatment plants, among others. Attach documentation where appropriate. Specific data might be required in some cases.

- Use N/A (Not Applicable) where appropriate.

A. CA PRETREATMENT PROGRAM MODIFICATION [62-625.540, F.A.C.]; [40 CFR 403.18]

	Yes	No
1. a. Has the CA made any substantial changes to the pretreatment program that were not reported to the Approval Authority (e.g., legal authority, less stringent limits, multijurisdictional situation)? [62-625.540(3)]	☐	☑

If yes, discuss.

NA

	Yes	No
b. Is the CA in the process of making any substantial modifications to any pretreatment program component (including legal authority, less stringent local limits, and required pretreatment provisions from the May 10, 2010 revisions to Chapter 62-625, F.A.C., multijurisdictional situation, and others)?	☐	☑

If yes, describe.

In 2026 POS for 2027 permit renewal. May just be a abbreviated evaluation.

	Yes	No
c. Has the CA made any nonsubstantial changes to the pretreatment program (i.e., pH limit modification, reallocation of the maximum allowable headworks loading, etc…)?	☐	☑

If yes, describe.

NA

SECTION II: INTERVIEW FORM (CONTINUED)

A. CA PRETREATMENT PROGRAM MODIFICATION (continued) [62-625.540, F.A.C.]; [40 CFR 403.18]

1. d. Has the CA amended its pretreatment program to include the following components required under the May 10, 2010 revisions to Chapter 62-625, F.A.C.:

	Yes	No
• Slug control requirements in control mechanisms. [62-625.500(2)(a)2.g, F.A.C.]; [40 CFR 403.8(f)(1)(iii)(B)(6)]	☑	☐
• Notification requirements to include changes that might affect the potential for a slug discharge. [62-625.500(2)(b)6, F.A.C.]; [40 CFR 403.8(f)(2)(vi)]	☑	☐
• Revised SNC definition. [62-625.500(2)(b)8., F.A.C.]; [40 CFR 403.8(f)(2)(viii)]	☑	☐
• Clarification that SIU reports must include any applicable BMP compliance information. [62-625.600(1)(e)2, (4)(a), (7)(a), F.A.C.]; [40 CFR 40.12(b), (e), (h)]	☑	☐
• SIU control mechanisms must contain any BMPs required by a Pretreatment Standard, local limits, state, or local law. [62-625.500(2)(a)2.c, F.A.C.]; [40 CFR 403.8(f)(1)(iii)(B)(3)]	☑	☐
• Record-keeping requirements for BMPs. [62-625.600(14)(a), F.A.C.]; [40 CFR 403.12(o)]	☑	☐
• Clarification that CAs that perform sampling for SIUs must perform any required repeat sampling and analysis within 30 days of becoming aware of a violation. [62-625.600(6)(b), F.A.C.]; [40 CFR 403.12(g)(2)]	☑	☐
• Modifications to the sampling frequency and number of grab requirements for all SIUs. [62-625.600(6)(c) and (g), F.A.C.]; [40 CFR 403.12(g)]	☑	☐
• Requirement to report all monitoring results. [62-625.600(6)(h), F.A.C.]; [40 CFR 403.12(g)]	☑	☐

If not, when? [ ]

	Yes	No
e. Has the CA adopted, or does the CA plan to adopt, any of the optional measures provided by the May 10, 2010 revisions to Chapter 62-625, F.A.C.?	☑	☐

If yes, check which ones.

n/a	☐	Issuance of monitoring waivers for pollutants that are neither present nor expected to be present. [62-625.500(2)(b)5.a and 600(4)(b)-(c), F.A.C.]; [40 CFR 403.8(f)(2)(v) and 403.12(e)(2)]
n/a	☐	Issuance of general control mechanisms to regulate groups of Significant Industrial Users that are substantially similar. [62-625.500(2)(a)7 and 8, F.A.C.]; [40 CFR 403.8(f)(1)(iii)(A)]
n/a	☐	Use of BMPs as an alternative to numeric local limits [62-625.200(2), 400(3)(d), 500(2)(a)2.c, 500(2)(b)5.h, 600(4)(a), and 600(7)(a), F.A.C.]; [40 CFR 403.3(e), 403.5(c)(4), 403.8(f), 403.12(b), (e), and (h)]
	☑	Authority to implement alternative sampling, reporting, and inspection frequencies for NSCIUs [62.625.200(14), 200(25), 500(2)(b)5.b, 600(17), F.A.C.]; [40 CFR 403.3(v)(2), 403.8(f)(2)(v)(B), 403.8(f)(6), 403.12(e)(1), 403.12(g), (i), and (q)]
n/a	☐	Authority to implement alternative sampling, reporting, and inspection frequencies for reduced reporting CIUs [62-625.500(2)(b)5.c, 600(4)(d), 600(14),F.A.C]; [40 CFR 403.8(f)(2)(v)(C), 403.12(e)(3), and 403.12(i)]
	☑	Authority to implement equivalent concentration limits for production or flow-based standards [62-625.410(b)-(d) and (i), F.A.C]; [40 CFR 403.6(c)(2)-(4) and (6)]
n/a	☐	Authority to implement equivalent mass limits in lieu of concentration-based standards [62-625.410(e), F.A.C]; [40 CFR 403.6(c)(5)]

SECTION II: INTERVIEW FORM (CONTINUED)

A. CA PRETREATMENT PROGRAM MODIFICATION (continued) [62-625.540, F.A.C.]; [40 CFR 403.18]

2. a. Are there any planned changes to the CA's treatment plant(s)?

Yes	No
☐	☑

If yes, describe. NA

Yes	No
☐	☑

n/a b. Are these changes to the treatment plant(s) due to pretreatment issues?

If yes, what were the issues? NA

B. LEGAL AUTHORITY [62-625.500(2)(a), F.A.C]; [40 CFR 403.8(f)(1)]

Yes	No
☐	☑

1. a. Are there contributing jurisdictions discharging wastewater to any of the CA's WWFs?

If yes, complete questions b–e.

n/a b. List the contributing jurisdictions. Altamonte springs, Sanlando aka sunshine, orange county. Not for industrial pretreatment, just for reclaimed water.

Yes	No
☐	☐

n/a c. Does the CA have an agreement in place that addresses pretreatment program responsibilities?

n/a d. Is the CA or the contributing jurisdiction responsible for the following:

	CA Responsibility	Contributing Jurisdiction Responsibility
Updating the IWS	☐	☐
Notifying IUs of requirements	☐	☐
Issuance of control mechanisms	☐	☐
Receiving and reviewing IU reports	☐	☐
Conducting inspections	☐	☐
Conducting compliance monitoring	☐	☐
Enforcement of Pretreatment Standards and Requirements	☐	☐

SECTION II: INTERVIEW FORM (CONTINUED)

B. LEGAL AUTHORITY (continued) [62-625.500(2)(a), F.A.C]; [40 CFR 403.8(f)(1)]

n/a e. Has the CA had any problems with implementation of its pretreatment program within the contributing jurisdictions?

Yes	No
☐	☐

If yes, explain.

NA

	Yes	No
2. a. Has the CA updated its legal authority to reflect the May 10, 2010 revisions to Chapter 62-625, F.A.C.?	☑	☐
n/a b. Did all contributing jurisdictions update their SUOs to be as stringent as the CA's?	☐	☐
n/a c. Did the CA update its procedures and ERP to implement the changes in its SUO?	☐	☐

n/a If no, please explain.

NA

3. Has the CA experienced difficulty in implementing its legal authority [i.e., SUO, multijurisdictional agreement (e.g., permit challenged, entry refused, penalty appealed)]?	Yes	No
	☐	☑

If yes, explain.

NA

SECTION II: INTERVIEW FORM (CONTINUED)

C. IU CHARACTERIZATION [62-625.500(2)(b)1 and 2, F.A.C.]; [40 CFR 403.8(f)(2)(i)&(ii)]

	Yes	No
1. a. Is the CA's definition of SIU different from the definition at 62-625.200(25), F.A.C.? If yes, please attach a copy.	☐	☑

	Yes	No
n/a b. Are all contributing jurisdictions definitions of SIU the same as the CA's? If no, please attach a copy.	☐	☐

	Yes	No
n/a c. If the CA has implemented the reduced reporting CIU provisions, are the CA's requirements the same as found in paragraph 62-625.600(4)(d), F.A.C.*?* If no, please attach a copy.	☐	☐

	Yes	No
d. If the CA has implemented the NSCIU provisions, is the CA's definition of *NSCIU* different from the definition at 62-625.200(14), F.A.C.? If yes, please attach a copy.	☐	☑

2. a. How and when does the CA update its IWS to identify new IUs and changes in wastewater discharges at existing IUs (including those in contributing jurisdictions)?

The CA looks while in the field and the building dept. will notify the wastewater program of any new users. The CA asks possible users to fill out applications. They will inspect possible users as well. Business tax receipts help ensure no possible IUs are missed.

b. How are SIU determinations made (including those in contributing jurisdictions)?

If the IU has an applicable 40 CFR category then the CA categorizes them as a CIU, otherwise all other IUs are seen as an SIU.

c. Discuss any problems.

None.

C. IU CHARACTERIZATION (continued) [62-625.500(2)(b)1 and 2, F.A.C.]; [40 CFR 403.8(f)(2)(i)&(ii)]

4. How many IUs are identified by the CA in each of the following groups?

a.	5		SIUs (as defined by the CA)
		2	CIUs, excluding reduced reporting CIUs and NSCIUs
		0	Reduced reporting CIUs** (specify below)
		3	Noncategorical SIUs
b.	2		Other regulated nonsignificant IUs (specify)
		2	Noncategorical nonsignificant IUs
		0	NSCIUs**, excluding zero-discharging CIUs [as defined by 62-625.200(14), F.A.C.] (specify below)
		0	Zero-discharging CIUs** (specify below)
c.	7		TOTAL

d. List any new CIUs or SIUs:

**** The following section is to be completed only if the CA has adopted reduced reporting permitting, general control mechanisms, or NSCIUs. In addition the CA's program must be revised and approved for these classifications before they can be used.**

e. List of NSCIUs and zero-discharging CIUs:

The CA has two zero-discharging MIUs.

f. List of Reduced reporting CIUs:

N/A

g. If reduced reporting CIU classification is used, what is 0.01% of the WWF's dry-weather capacity? _____

SECTION II: INTERVIEW FORM (CONTINUED)

D. CONTROL MECHANISM EVALUATION [62-625.500(2)(a)2., F.A.C.]; [40 CFR 403.8(f)(1)(iii)]

1. a. How many and what percent of the total SIUs are not covered by an existing unexpired permit, or other individual control mechanism? | 1 | 0.00 %

	Yes	No
b. Has the CA implemented any general control mechanisms?	☐	☑

n/a

c. If yes, how many SIUs (as defined by the CA) are covered by a general control mechanism? 0

List the types of SIUs covered under a general control mechanism:

NA

d. How many control mechanisms either failed to be renewed within 180 days of the expiration date of the previous control mechanism or were extended beyond five (5) years? 1

If any, explain. Micross had a permit lapse from Oct. 2024 to Jan 2025.

	Yes	No
2. a. Do any UST, CERCLA, RCRA corrective action sites and/or other contaminated groundwater sites discharge wastewater to the CA?	☐	☑

b. How are control mechanisms (specifically limits) developed for these facilities?

Discuss: NA

	Yes	No
3. a. Does the CA accept any waste by truck, rail, or dedicated pipe (including septage)?	☐	☑
b. Is any of the waste hazardous as defined by RCRA?	☐	☑
c. Do any SIUs discharge via truck, rail, or dedicated pipe?	☐	☑

d. Describe the CA's program to control hauled wastes including a designated discharge point (e.g., number of points, control/security procedures). [62-625.400(2)(h), F.A.C.]; [40 CFR 403.5(b)(8)]

NA

SECTION II: INTERVIEW FORM (CONTINUED)

E. APPLICATION OF PRETREATMENT STANDARDS AND REQUIREMENTS

1. What limits (categorical, local, other) does the CA apply to wastes that are hauled to the WWF (directly to the treatment plant or within the collection system, including contributing jurisdictions)? [62-625.110(1)(a), F.A.C.]; [40 CFR 403.1(b)(1)]

NA

2. How does the CA stay current with Industrial Pretreatment regulations to ensure proper implementation of standards? [62-625.500(2)(b)3, F.A.C.]; [40 CFR 403.8(f)(2)(iii)]

FDEP communication, FIPA, look at FDEP Website and any other resources like the EPA Websites. The Ca attends any available meetings.

3. Local limits evaluation: [62-625.500(2)(c), F.A.C.]; [40 CFR 403.8(f)(4), 122.21(j)(2)(ii)]

a. For what pollutants have local limits been set (please attach a copy)?

b. Which allocation method(s) were used?

i.	Uniform concentration method based on total industrial flow	☐
ii.	Concentration limit method based on industrial contributory flow	☑
iii.	Mass Proportion Method	☐
iv.	Selected Industrial Reduction Method	☐
v.	Other: (specify below)	☐

c. When was the CA's last local limits evaluation? What was the approval date?

Ran the study in 2020 and it was approved on August 11, 2022.

	Yes	No
d. Has the CA or FDEP District office identified any pollutants of concern beyond those in its local limits?	☐	☑

If yes, how has this been addressed?

NA

SECTION II: INTERVIEW FORM (CONTINUED)

F. COMPLIANCE MONITORING

1. a. How often does the CA conduct IU inspections and monitoring? Inspect -1 Sample -2

b. Does the CA perform any IU monitoring in lieu of requiring the IU to conduct self-monitoring? If yes, list IUs. And if the practice of the CA is to perform all IU monitoring, please indicate this below and list any exceptions where the IU monitors.

The CA does all of the monitoring for List Industries because they are a very small facility that isn't very good at making sure that it will be collected and analyzed properly.

2. During the last monitoring period (for the most recent pretreatment Annual Report), how many, and what percentage of the SIUs:

a. were neither sampled nor inspected?	0	%
b. were inspected but not sampled at least once?	0	%
c. were sampled but not inspected at least once (for all parameters)?	0	%

(Define this monitoring period from: 01/01/2024 to: 12/31/2024.)

3. a. Indicate the number and percent of SIUs that were identified as being in SNC* with the following since the last monitoring period (specified above):

SNC Evaluation Periods: Use excel to monitor for a 90 day period

0	0 %	Applicable Pretreatment Standards
0	0 %	Reporting requirements
0	0 %	Self-monitoring requirements
0	0 %	Pretreatment compliance schedule(s)

*SNC defined by:

CA	☑
FDEP	☑

b. Are any of the SIUs that were listed as being in SNC in the last monitoring period still in SNC status? If yes, list SIUs and reason for SNC.

NA

c. Does the CA have a program for recognizing outstanding SIUs that have been in 100% compliance with all Pretreatment Standards and Requirements? If yes, please list SIUs that have been recognized since the last inspection.

NA

SECTION II: INTERVIEW FORM (CONTINUED)

F. COMPLIANCE MONITORING (continued)

4. Please check the inspection areas you routinely cover during an IU inspection:

a. Process areas	☑
b. Pretreatment facilities	☑
c. Chemical and hazardous waste storage areas	☑
d. Chemical spill prevention areas (containment structures)	☑
e. Sampling procedures	☑
f. Monitoring records	☑
g. Laboratory procedures (if IU uses an on site lab)	☐
h. Hazardous waste handling procedures	☑
i. Slug control plan evaluation	☑
j. Other:	☐

Please provide a copy of the CA's inspection form, if applicable.

5. Who performs the CA's compliance monitoring analysis?

	Laboratory Name	DOH Certification #
a. Metals/Cyanide	Advanced Environmental Lab	E53076
b. Organics	Advanced Environmental Lab	E53076
c. Other (specify)		

6. What QA/QC techniques does the CA use for sampling and analysis (e.g., splits, blanks, spikes), including verification of contract laboratory procedures and appropriate analytical methods? [62-625.500(2)(b)7, F.A.C.]; [403.8(f)(2)(vii)]

Check all that are applicable.

QA/QC for Sampling	✓	QA/QC for Analysis	✓
Gloves	✔	Sample Splits	
Chain-of-custody forms	✔	Sample Blanks	✔
New Sampling Tubes		Sample Spikes	✔
Field Blanks		Other:	
Other: Decontamination Processes	✔		

Note, please maintain current approved analyte list from contracted laboratories in pretreatment files. Provide documentation that the CA's laboratory is in compliance with the DEP's requirements for field sampling (FDEP SOPs 01/001 and subsequent revisions). Example documentation includes, but is not limited to, field data records, calibration logs, field quality assurance program, duplicate and split samples, etc.

7. Discuss any problems encountered in identification of sample location, collection, and analysis.

NA

SECTION II: INTERVIEW FORM (CONTINUED)

F. COMPLIANCE MONITORING (continued)

8. Hazardous Waste Notification: [62-625.600(15), F.A.C.]

	Yes	No
a. Did any IUs notify the CA of a hazardous waste discharge since the last PCI or PPA?	☐	☑

If yes, summarize.

NA

b. How does the CA notify its users of the hazardous-waste reporting requirement? When was the last time the CA notified its IUs?

In permit, anything new will be sent to them.

9. a. How and when does the CA evaluate/reevaluate SIUs for the need for a slug discharge control plan? [62-625.500(2)(b)6, F.A.C.]

During the annual inspections.

List SIUs required to have a slug discharge control plan. If it is the practice of the CA to require this from all IUs, please indicate this below and list any exceptions:

coca-cola, possibly more SIUs.

	Yes	No
b. Have all new significant industrial users been evaluated to determine the need for a slug discharge control plan within 1 year of being designated a significant industrial user?	☑	☐

If not, which SIUs have not been evaluated?

NA

G. ENFORCEMENT

	Yes	No
1. Is the CA's definition of SNC the same as Rule 62-625.500(2)(b)8a-h, F.A.C. ?	☑	☐

If not, please attach a copy of the CA's definition.

2. ERP implementation: [62-625.500(2)(d), F.A.C.]

a. When was the ERP approved by FDEP?	09/17/1997

SECTION II: INTERVIEW FORM (CONTINUED)

G. ENFORCEMENT (continued)

2. ERP implementation: (continued) [62-625.500(2)(d), F.A.C.]	Yes	No
b. Does the ERP describe how the CA will investigate instances of noncompliance?	☑	☐
c. Does the ERP describe types of escalating enforcement responses and the time frames for each response?	☑	☐
d. Does the ERP identify the title of official(s) responsible for implementing each type of enforcement response?	☑	☐
e. Does the ERP reflect the CA's responsibility to enforce all applicable Pretreatment Standards and Requirements?	☑	☐
f. Does the CA escalate enforcement in accordance with the approved ERP?	☑	☐
g. Is the ERP effective, and does it lead to timely compliance? Provide examples if any are available.	☑	☐

	Yes	No
3. a. Does the CA use compliance schedules? [403.8(f)(1)(iv)(A)]	☑	☐
n/a b. If yes, are they effective? Provide a list of SIUs on compliance schedules.	☐	☐

Have not been needed.

	Yes	No
4. Did the CA publish at least annual public notification, of industrial users which were in significant noncompliance with applicable pretreatment requirements at any time during the previous 12 months, in a newspaper(s) of general circulation within the jurisdiction served by the WWF that meets the requirements of Sections 50.011 and 50.031, F.S.?	☐	☑

If no, explain. NA

5. a. How many SIUs are in SNC with self-monitoring requirements and were not inspected (in the four most recent full quarters)?	0
b. How many SIUs are in SNC with self-monitoring requirements and were not sampled (in the four most recent full quarters)?	0

	Yes	No
c. Is the CA conducting quarterly SNC evaluations using rolling quarters for the previous six months?	☑	☐

SECTION II: INTERVIEW FORM (CONTINUED)

G. ENFORCEMENT (continued)

6. a. Did the CA experience any of the following caused by industrial discharges?

	Yes	No	Cause
• Interference	☐	☑	
• Pass through	☐	☑	
• Fire or explosions (flashpoint, and such)	☐	☑	
• Corrosive structural damage	☐	☑	
• Flow obstruction	☐	☑	
• Excessive flow rates	☐	☑	
• Excessive pollutant concentrations	☐	☑	
• Heat problems	☐	☑	
• Interference due to fats, oils, and grease (FOG)	☐	☑	
• Toxic fumes	☐	☑	
• Illicit dumping of hauled wastes	☐	☑	
• Worker health and safety	☐	☑	
• Other (specify)	☐	☐	

n/a

b. If yes, did the CA take enforcement action against the IUs causing or contributing to pass through or interference?

Yes	No
☐	☐

Please Explain. NA

7. a. Did the WWF have any sanitary sewer overflows since the last PCI or PPA?

Yes	No
☑	☐

b. If yes, how many were due to nondomestic waste issues (*non-residential blockages)*?

Please Explain. Not IU related.

SECTION II: INTERVIEW FORM (CONTINUED)

H. DATA MANAGEMENT/PUBLIC PARTICIPATION

1. Does the CA handle confidential information in accordance with 62-625.800, F.A.C.?	Yes	No
	☑	☐

2. How are requests by the public to review files handled?

Public records request through the city. It will get routed to the CA if they can provide the info.

3. a. Does the CA accept electronic reporting?	Yes	No
b. If yes, has the CA adopted EPA standards for electronic reporting (CROMERR)?	☐	☑
c. If no, does it plan to do so?	☐	☑
	☐	☑

4. Is the CA's data management system effective in supporting pretreatment implementation and enforcement activities?	Yes	No
	☑	☐

If no, please explain.

NA

5. How does the CA ensure public participation during revisions to the SUO and/or local limits? [62-625.400(3)(c), F.A.C.]; [40 CFR 403.5(c)(3)]

Submit to FDEP, FDEP public comment period. Goes through city council where the public is invited to participate.

6. Explain any public or community issues affecting the CA's pretreatment program.

NA

7. How long are records maintained? [62-625.600(14), F.A.C.]; [403.12(o)]

5 years or more.

SECTION II: INTERVIEW FORM (CONTINUED)

I. RESOURCES [62-625.500(3) , F.A.C.]; [40 CFR 403.8(f)(3)]

1. Estimate the number of personnel (in FTEs) available for implementing the program.

	Yes	No
a. Has there been any change in the staffing levels since the last inspection?	☑	☐

If yes, explain. Majorie hired as the environmental program supervisor, and Tori was hired as the environmental specialist for the FOG program

Activity	FTEs	Activity	FTEs
Legal Assistance	0.00	Sample Analysis	0.00
Permitting	0.25	Data Analysis: Review and Response	0.25
Inspections	0.50	Enforcement	0.25
Sample Collection	0.50	Administration	0.25
		Total Number of FTEs	2

	Yes	No
2. Does the CA have adequate access to monitoring equipment? (Consider: sampling, flow measurement, safety, transportation, and analytical equipment.)	☑	☐

If not, explain. NA

3. a. Estimate the annual operating budget for the CA's program. $ 13,000

b. Is funding expected to stay the same, increase, decrease (note time frame; e.g., following year, next 3 years)?

Discuss any changes in funding. Stay the same.

4. Discuss any problems in program implementation that appear to be related to inadequate resources.

NA

5. a. How does the CA ensure that personnel are qualified and up-to-date with current program requirements?

It is a requirement to attend FIPA every year. They do in house trainings. They also scan applicable websites.

	Yes	No
b. Does the CA have adequate reference material to implement its program?	☑	☐

SECTION II: INTERVIEW FORM (CONTINUED)

J. ENVIRONMENTAL EFFECTIVENESS/POLLUTION PREVENTION

1. a. How many times was the WWF monitored in the past year?

	Influent	Effluent	Sludge
• Metals	1	1	4
• Priority pollutants	1	1	0
• Toxicity Characteristic Leachate Procedure (TCLP)	0	0	0
• Whole Effluent Toxicity (WET) test	0	0	0
• Other (specify)			

Less	Equal	More
☐	☑	☐

b. Is this frequency less than, equal to, or more than that required by the WWF permit?

Explain any differences.

NA

Yes	No
☑	☐

c. Is the CA reporting these results to the Approval Authority?

If yes, at what frequency?

Annually in DMRs.

2. a. Has the CA evaluated historical and current data to determine the effectiveness of pretreatment controls on the following:

	Yes	No
• Improvements in WWF operations	☑	☐
• Loadings to and from the WWF	☑	☐
• WWF permit compliance	☑	☐
• Sludge quality	☑	☐
• Sludge disposal options	☑	☐
b. Has the CA documented these findings	☐	☑

(Please have a copy of the lab reports from the most recent priority pollutant scan available for review.)

SECTION II: INTERVIEW FORM (CONTINUED)

J. ENVIRONMENTAL EFFECTIVENESS/POLLUTION PREVENTION

3. If the CA has historical data concerning influent, effluent, and sludge sampling for the WWF, what trends have been seen? (Increases in pollutant loadings over the years? Decreases? No change?)

Increase in flow due to residential increase.

4. Has the CA investigated the sources contributing to current pollutant loadings to the WWF (i.e., the relative contributions of toxics from industrial, commercial, and domestic sources)?	Yes	No
	☐	☑

If yes, what was found? NA

	Yes	No
5. a. Has the CA implemented any kind of public education program?	☑	☐
b. Are there any plans to initiate such a program to educate users about pollution prevention?	☑	☐

Explain. Set up booths at festivals to educate about FOG, water conservation, and storm water. They put out door hangers in residential areas.

6. What efforts have been taken to incorporate pollution prevention into the CA's pretreatment program (e.g., waste minimization at IUs, household hazardous waste programs)?

FOG education, pass out material to restaurants, monitor blockages and give out door hangers as necessary. The CA made a more stringent FOG inspection form.

7. Does the CA have any documentation concerning successful pollution-prevention programs being implemented by IUs (e.g., case studies, sampling data demonstrating pollutant reductions)?	Yes	No
	☐	☑

Explain. NA

8. Does the CA have a Fats, Oil, and Grease program?	Yes	No
	☑	☐

SECTION II: INTERVIEW FORM (CONTINUED)

K. ADDITIONAL EVALUATIONS/INFORMATION/DEP COMMENTS

How is the CA handling the new Dental Amalgam requirement.

The CA has dentists fill out the one time compliance form. They need to notify if there are any changes. The requirements are implemented in the CA's SUO.

Compliance Determination and Suggested Actions:

CAO

DEP Representative Signature:	Laurel Keys	DATE:	9/10/2025
DEP Representative TITLE:	Environmental Specialist III	TELEPHONE:	(850) 245-8593
DEP Reviewer Signature:		DATE:	

PRETREATMENT PROGRAM PROFILE

This page intentionally left blank.

PRETREATMENT PROGRAM PROFILE

INSTRUCTIONS: This attachment is intended to serve as a summary of program information. The DEP representative will obtain the needed information from the approved pretreatment program submission, approved program modifications, DMRs and the WWF permit. Any changes will be discussed during the interview portion of the inspection.

A. CA INFORMATION

1. CA name: City of Apopka

2. Original pretreatment program approval date: 02/06/1998

3. Required reporting to Approval Authority

   a. CA annual report due date: February 1, 2026

   b. Reporting period start date: January 1, 2025

   c. Reporting period end date: December 31, 2025

4. Specify the following CA information

Treatment Plant Name	WWF Permit Number	Effective Date	Expiration Date
Project Arrow	FLA010818	07/18/2022	07/17/2027
	FL		
	FL		
	FL		
	FL		
	FL		
	FL		
	FL		

5. Effluent and sludge quality
   List the WWF Permit effluent and sludge limits violated and the suspected cause(s).

Parameters Violated	Cause(s)
NTU (Turbidity)	all domestic related
Fecal	all domestic related

	Yes	No
6. Do any treatment plants discharge to a 303(d) impaired waterbody? If yes, list the pollutants of concern.	☐	☑
7. Do any treatment plant discharge to a waterbody that has a TMDL that has been developed or is being developed? If yes, attach the information on the TMDL (i.e., pollutants of concern, limits, effective date).	☐	☑

PRETREATMENT PROGRAM PROFILE (Continued)

8. Does the CA hold a sludge permit or has the WWF permit been modified to include sludge use and disposal requirements? If yes, provide the following information.	Yes	No
	☐	☑

WWF Name	Issuing Authority	Issuance Date	Expiration Date	Regulated Pollutants
Project Arrow				

9. Have any of the treatment plants sludge violated TCLP tests?	Yes	No
	☐	☑

If yes please list plants and pollutants

B. PRETREATMENT PROGRAM MODIFICATIONS

1. When was the CA's WWF permit first modified to require pretreatment implementation?	02/06/1998

2. Identify any substantial modifications the CA made in its pretreatment program since the approved pretreatment program submission. [403.18]

Date Approved	Name of Modification	Date Incorporated
09/26/1997	Local Limits/SUO	10/25/1997
08/27/2014	Local Limits/SUO	09/26/2014
07/25/1997	ERP	10/25/1997
09/20/2018	Local Limits	10/19/2018
08/11/2022	Local Limits/SUO	09/2/2022

C. APPLICATION OF STANDARDS

If there is more than one treatment plant, were local limits established specifically for each plant?	N/A	Yes	No
	☑	☐	☐

PRETREATMENT PROGRAM PROFILE (Continued)

D. TREATMENT PLANT INFORMATION

INSTRUCTIONS: Complete this section for each treatment plant operated under an WWF permit issued to the CA.

1. Treatment plant name and permit number	2. Location address
Project Arrow FLA010818	748 E. Cleveland Street, Apopka, FL 32703

4. Treatment plant wastewater flows:	Design	8.00	mgd	Actual	3.80	mgd

5. Effluent outfalls	a. Surface water	0.00	mgd	b. Part III reuse	3.80	mgd	c. Underground injection		mgd

6. a. Industrial contribution (mgd)	b. Number of SIUs discharging to plant	c. Percent industrial flow to plant
	5	

7. Level of treatment		Type of Process(es)
a. Primary	☑	carousel aeration Bay
b. Secondary	☑	secondary clarifiers
c. Tertiary	☑	sand filtration and chlorination

8. Indicate methods of sludge disposal.

	Quantity of sludge			Quantity of sludge	
a. Land application		dry tons/year	e. Public distribution		dry tons/year
b. Incineration		dry tons/year	f. Lagoon storage		dry tons/year
c. Monofill		dry tons/year	g. Other (specify)	530.60	dry tons/year
d. MSW landfill		dry tons/year			

D. TREATMENT PLANT INFORMATION (Additional Plant)

1. Treatment plant name and permit number	2. Location address
FL	

4. Treatment plant wastewater flows:	Design		mgd	Actual		mgd

5. Effluent outfalls	a. Surface water		mgd	b. Part III reuse		mgd	c. Underground injection		mgd

6. a. Industrial contribution (mgd)	b. Number of SIUs discharging to plant	c. Percent industrial flow to plant

7. Level of treatment		Type of Process(es)
a. Primary	☐	
b. Secondary	☐	
c. Tertiary	☐	

8. Indicate methods of sludge disposal.

	Quantity of sludge			Quantity of sludge	
a. Land application		dry tons/year	e. Public distribution		dry tons/year
b. Incineration		dry tons/year	f. Lagoon storage		dry tons/year
c. Monofill		dry tons/year	g. Other (specify)		dry tons/year
d. MSW landfill		dry tons/year			

E. ADDITIONAL INFORMATION / COMMENTS

Representative:		DATE: ___/___/_____	
TITLE:		TELEPHONE: (____) ____-_____	
DEP Representative Signature:		DATE:	___/___/_____

This page intentionally left blank

FLORIDA DEPARTMENT OF
Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

Ron DeSantis
Governor

Jay Collins
Lt. Governor

Alexis A. Lambert
Secretary

November 4, 2025

Majorie Watson
Environmental Supervisor
City of Apopka
748 E. Cleveland Street
Apopka, Florida 32703
MWatson@Apopka.net

RE: Sewer Use Ordinance (SUO) Completeness Review
Apopka Wastewater Reclamation Facility (WRF) - Project Arrow
Permit No: FLA010818
Orange County

Dear Majorie Watson:

The Florida Department of Environmental Protection (Department) has completed a review of Control Authority's Draft SUO submitted on October 31, 2025. Based on the Department's review, it was determined that the Draft SUO satisfies the requirements of Chapter 62-625, Florida Administrative Code (F.A.C.).

The Control Authority should schedule the Draft SUO for formal ratification by the appropriate local government as soon as possible. Following final local government ratification of the ordinance, the ratified SUO must be submitted to the Department as a substantial program modification in accordance with Rule 62-625.510, F.A.C. The SUO shall become effective upon final Department approval of the program modification.

Provide the Department with the anticipated schedule of ratification within 30 days of receipt of this letter. If you have any questions or comments, please contact Brianna Valek (Cesaroni) by phone at (850)-245-8695, or via email at Brianna.Valek@FloridaDEP.gov.

Sincerely,

Lauren Gottfreid

Lauren Gottfreid
Program Administrator
Wastewater Management Program
Division of Water Resource Management

cc: Victoria Ryan, City of Apopka, vryan@apopka.net
Nathanael Dominguez, City of Apopka, ndominguez@apopka.net
Glenn Brooks, City of Apopka, gbrooks@Apopka.net
Lauren Gottfreid, DEP Tallahassee, lauren.gottfreid@floridadep.gov
Samantha Davis, DEP Tallahassee, samantha.davis@floridadep.gov
Laurel Keys, DEP Tallahassee, Laurel.Keys@FloridaDEP.gov

EPA MODEL
PRETREATMENT ORDINANCE

Office of Wastewater Management/
Permits Division

January 2007

U.S. Environmental Protection Agency
1200 Pennsylvania Avenue, NW
Washington, DC 20460

EPA 833-B-06-002

Ordinance Key

Required Pretreatment Streamlining Rule changes are designated as a ***Required Streamlining Rule Change*** in 10 point font bold italics.

[Informational notes are in brackets in 10 point bold font]

Optional requirements (not-required by 40 CFR Part 403) are labeled: "**{optional}**" in 10 point bold font.

EPA MODEL PRETREATMENT ORDINANCE

INTRODUCTION

The United States Environmental Protection Agency (EPA), Office of Wastewater Management, Water Permits Division has prepared this Model Pretreatment Ordinance. It is for use by municipalities operating Publicly Owned Treatment Works (POTWs) that are required to develop pretreatment programs to regulate industrial discharges to their systems. The model ordinance should also be useful for communities with POTWs that are not *required* to implement a pretreatment program in drafting local ordinances to control nondomestic dischargers within their jurisdictions.

A municipality should not adopt the model ordinance verbatim. Instead, the model ordinance should be used as a guide for adopting new or revised provisions of local law to implement and enforce a pretreatment program that fulfills requirements set out in the *Code of Federal Regulations* (CFR). The municipality must consider conditions at its POTW and consult State law to determine what adjustments might need to be made to the model ordinance and what provisions are authorized under State law. Many provisions in the model ordinance contain blanks or brackets; these indicate that the provision must be adapted to the POTW's circumstances. Also, bracketed notes in bold, 10 point print are provided for certain provisions, explaining issues the municipality must consider when crafting local provisions.

Some provisions in the model ordinance are not strictly required by the General Pretreatment Regulations (40 CFR Part 403); however, they have been included because they may be useful in ensuring that the municipality has adequate legal authority to effectively implement its local pretreatment program. In addition, the model ordinance includes additional, other provisions that, while included in the "Pretreatment Streamlining Rule (October 14, 2005, 70 FR 60134) are not required elements of a local pretreatment program. These provisions are designated as optional, and are indicated as such in the ordinance by "**{optional}**". Furthermore, POTWs considering adopting the non-required provisions of the *Pretreatment Streamlining Rule* should verify with their Approval Authority to determine whether these optional items are available for implementation. Where a municipality either must adopt a provision similar to the one in the model ordinance or develop its own means of accomplishing that section's objective, the section is preceded by a bracketed note explaining the municipality's options. Other provisions, such as the model ordinance's statement of purpose and effective date, are necessary only to the extent that they are typical of any local ordinance.

POTWs should be aware that any change to their pretreatment ordinance is considered a modification to their approved pretreatment program. All modifications to a POTW's approved pretreatment program must be submitted to the Approval Authority in accordance with 40 CFR 403.18. It is EPA's expectation that States will review POTW ordinances to ensure that the ordinances are consistent with State law. POTWs should request this review from their States.

EPA Regions and representatives of various States and municipalities provided valuable comments in helping to prepare this document.

This EPA Model Pretreatment Ordinance also is available on EPA's Web site at http://www.epa.gov/npdes/pretreatment in Microsoft WORD7® format.

TABLE OF CONTENTS

	Page
SECTION 1—GENERAL PROVISIONS	1
1.1 Purpose and Policy	1
1.2 Administration	2
1.3 Abbreviations	2
1.4 Definitions	2
SECTION 2—GENERAL SEWER USE REQUIREMENTS	9
2.1 Prohibited Discharge Standards	9
2.2 National Categorical Pretreatment Standards	11
2.3 State Pretreatment Standards	14
2.4 Local Limits	14
2.5 [City's] Right of Revision	16
2.6 Dilution	16
SECTION 3—PRETREATMENT OF WASTEWATER	16
3.1 Pretreatment Facilities	16
3.2 Additional Pretreatment Measures	16
3.3 Accidental Discharge/Slug Discharge Control Plans	17
3.4 Hauled Wastewater	17
SECTION 4—INDIVIDUAL WASTEWATER DISCHARGE PERMITS [and GENERAL PERMITS {optional}]	18
4.1 Wastewater Analysis	18
4.2 Individual Wastewater Discharge Permit [and General Permit {optional}] Requirement	18
4.3 Individual Wastewater Discharge [and General {optional}] Permitting: Existing Connections	19
4.4 Individual Wastewater Discharge [and General {optional}] Permitting: New Connections	19
4.5 Individual Wastewater Discharge [and General {optional}] Permit Application Contents	19
4.6 Wastewater Discharge Permitting: General Permits	21
4.7 Application Signatories and Certifications	22
4.8 Individual Wastewater Discharge [and General {optional}] Permit Decisions	22
SECTION 5—INDIVIDUAL WASTEWATER DISCHARGE [AND GENERAL {optional}] PERMIT ISSUANCE	23
5.1 Individual Wastewater Discharge [and General {optional}] Permit Duration	23
5.2 Individual Wastewater Discharge Permit [and General Permit {optional}] Contents	23
5.3 Permit Issuance Process {optional}	25
5.4 Permit Modification	25
5.5 Individual Wastewater Discharge Permit [and General Permit {optional}] Transfer	27

5.6 Individual Wastewater Discharge Permit [and General Permit {optional}] Revocation 27
5.7 Individual Wastewater Discharge Permit [and General Permit {optional}] Reissuance 28
5.8 Regulation of Waste Received from Other Jurisdictions 28

SECTION 6—REPORTING REQUIREMENTS 30
6.1 Baseline Monitoring Reports 30
6.2 Compliance Schedule Progress Reports 31
6.3 Reports on Compliance with Categorical Pretreatment Standard Deadline 32
6.4 Periodic Compliance Reports 32
6.5 Reports of Changed Conditions 35
6.6 Reports of Potential Problems 35
6.7 Reports from Unpermitted Users 36
6.8 Notice of Violation/Repeat Sampling and Reporting 36
6.9 Notification of the Discharge of Hazardous Waste 36
6.10 Analytical Requirements 37
6.11 Sample Collection 37
6.12 Date of Receipt of Reports 38
6.13 Recordkeeping 38
6.14 Certification Statements 39

SECTION 7—COMPLIANCE MONITORING 41
7.1 Right of Entry: Inspection and Sampling 41

SECTION 8—CONFIDENTIAL INFORMATION 42

SECTION 9—PUBLICATION OF USERS IN SIGNIFICANT NONCOMPLIANCE 42

SECTION 10—ADMINISTRATIVE ENFORCEMENT REMEDIES 43
10.1 Notification of Violation 44
10.2 Consent Orders 44
10.3 Show Cause Hearing 44
10.4 Compliance Orders 44
10.5 Cease and Desist Orders 45
10.6 Administrative Fines 45
10.7 Emergency Suspensions 46
10.8 Termination of Discharge 46

SECTION 11—JUDICIAL ENFORCEMENT REMEDIES 47
11.1 Injunctive Relief 47
11.2 Civil Penalties 47
11.3 Criminal Prosecution 48
11.4 Remedies Nonexclusive 48

SECTION 12—SUPPLEMENTAL ENFORCEMENT ACTION 49
12.1 Penalties for Late Reports {Optional} 49

12.2 Performance Bonds {Optional} 49
12.3 Liability Insurance {Optional} 49
12.4 Payment of Outstanding Fees and Penalties {Optional} 49
12.5 Water Supply Severance {Optional} 49
12.6 Public Nuisances {Optional} 50
12.7 Informant Rewards {Optional} 50
12.8 Contractor Listing {Optional} 50

SECTION 13—AFFIRMATIVE DEFENSES TO DISCHARGE VIOLATIONS 50
13.1 Upset 50
13.2 Prohibited Discharge Standards 51
13.3 Bypass 52

SECTION 14—WASTEWATER TREATMENT RATES - [RESERVED] 53

SECTION 15—MISCELLANEOUS PROVISIONS {Optional} 53
15.1 Pretreatment Charges and Fees {Optional} 53
15.2 Severability {Optional} 53

SECTION 16—EFFECTIVE DATE 54

EPA MODEL PRETREATMENT ORDINANCE

ORDINANCE NO. [ ]

SECTION 1—GENERAL PROVISIONS

1.1 Purpose and Policy

This ordinance sets forth uniform requirements for Users of the Publicly Owned Treatment Works for the [City of] and enables [the City] to comply with all applicable State and Federal laws, including the Clean Water Act (33 United States Code [U.S.C.] section 1251 et seq.) and the General Pretreatment Regulations (Title 40 of the *Code of Federal Regulations* [CFR] Part 403). The objectives of this ordinance are:

A. To prevent the introduction of pollutants into the Publicly Owned Treatment Works that will interfere with its operation;

B. To prevent the introduction of pollutants into the Publicly Owned Treatment Works that will pass through the Publicly Owned Treatment Works, inadequately treated, into receiving waters, or otherwise be incompatible with the Publicly Owned Treatment Works;

C. To protect both Publicly Owned Treatment Works personnel who may be affected by wastewater and sludge in the course of their employment and the general public;

D. To promote reuse and recycling of industrial wastewater and sludge from the Publicly Owned Treatment Works;

E. **{Optional}** To provide for fees for the equitable distribution of the cost of operation, maintenance, and improvement of the Publicly Owned Treatment Works; and

F. To enable [the City] to comply with its National Pollutant Discharge Elimination System permit conditions, sludge use and disposal requirements, and any other Federal or State laws to which the Publicly Owned Treatment Works is subject.

This ordinance shall apply to all Users of the Publicly Owned Treatment Works. The ordinance authorizes the issuance of individual wastewater discharge permits [or general permit **{optional}**]; provides for monitoring, compliance, and enforcement activities; establishes administrative review procedures; requires User reporting; [and provides for the setting of fees for the equitable distribution of costs resulting from the program established herein. **{Optional} [Note: Not all programs distribute the cost of the program through fees (some come out of the general budget) so Section 15 may not be applicable to your municipality and indicates that it is optional to have pretreatment charges and fees.]**

1.2 Administration

Except as otherwise provided herein, [the Superintendent] shall administer, implement, and enforce the provisions of this ordinance. Any powers granted to or duties imposed upon [the Superintendent] may be delegated by [the Superintendent] to a duly authorized [City] employee.

1.3 Abbreviations

The following abbreviations, when used in this ordinance, shall have the designated meanings:

BOD – Biochemical Oxygen Demand
BMP – Best Management Practice
BMR – Baseline Monitoring Report
CFR – *Code of Federal Regulations*
CIU – Categorical Industrial User
COD – Chemical Oxygen Demand
EPA – U.S. Environmental Protection Agency
gpd – gallons per day
IU – Industrial User
mg/l – milligrams per liter
NPDES – National Pollutant Discharge Elimination System
NSCIU – Non-Significant Categorical Industrial User
POTW – Publicly Owned Treatment Works
RCRA – Resource Conservation and Recovery Act
SIU – Significant Industrial User
SNC – Significant Noncompliance
TSS – Total Suspended Solids
U.S.C. – United States Code

1.4 Definitions

Unless a provision explicitly states otherwise, the following terms and phrases, as used in this ordinance, shall have the meanings hereinafter designated.

[Note: Each of the terms and phrases defined below are used at least once in the ordinance. When the municipality adopts its final version of the ordinance, it should delete from this Section all terms not used.]

A. Act or "the Act." The Federal Water Pollution Control Act, also known as the Clean Water Act, as amended, 33 U.S.C. section 1251 et seq.

B. Approval Authority. **[Note: Designate the State as the Approval Authority if the State has an EPA-approved pretreatment program. Alternatively, designate the appropriate Regional Administrator of EPA as the Approval Authority in a nonapproved State.]**

C. Authorized or Duly Authorized Representative of the User.

(1) If the User is a corporation:

(a) The president, secretary, treasurer, or a vice-president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation; or

(b) The manager of one or more manufacturing, production, or operating facilities, provided the manager is authorized to make management decisions that govern the operation of the regulated facility including having the explicit or implicit duty of making major capital investment recommendations, and initiate and direct other comprehensive measures to assure long-term environmental compliance with environmental laws and regulations; can ensure that the necessary systems are established or actions taken to gather complete and accurate information for individual wastewater discharge permit [or general permit {optional}] requirements; and where authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures.

(2) If the User is a partnership or sole proprietorship: a general partner or proprietor, respectively.

(3) If the User is a Federal, State, or local governmental facility: a director or highest official appointed or designated to oversee the operation and performance of the activities of the government facility, or their designee.

(4) The individuals described in paragraphs 1 through 3, above, may designate a Duly Authorized Representative if the authorization is in writing, the authorization specifies the individual or position responsible for the overall operation of the facility from which the discharge originates or having overall responsibility for environmental matters for the company, and the written authorization is submitted to [the City].

D. Biochemical Oxygen Demand or BOD. The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedures for five (5) days at 20 degrees centigrade, usually expressed as a concentration (e.g., mg/l).

E. Best Management Practices or BMPs means schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to implement the prohibitions listed in Section 2.1 A and B [40 CFR 403.5(a)(1) and (b)]. BMPs include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw materials storage. **[Note: BMPs also include alternative means (i.e., management plans) of complying with, or in place of certain established categorical Pretreatment Standards and effluent limits.]**

F. Categorical Pretreatment Standard or Categorical Standard. Any regulation containing pollutant discharge limits promulgated by EPA in accordance with sections 307(b) and (c) of the Act (33 U.S.C. section 1317) that apply to a specific category of Users and that appear in 40 CFR Chapter I, Subchapter N, Parts 405-471.

G. Categorical Industrial User. An Industrial User subject to a categorical Pretreatment Standard or categorical Standard.

H. [City]. [The City of] or [the City Council of].

I. Chemical Oxygen Demand or COD. A measure of the oxygen required to oxidize all compounds, both organic and inorganic, in water.

J. Control Authority. The [City]

K. Daily Maximum. The arithmetic average of all effluent samples for a pollutant collected during a calendar day.

L. Daily Maximum Limit. The maximum allowable discharge limit of a pollutant during a calendar day. Where Daily Maximum Limits are expressed in units of mass, the daily discharge is the total mass discharged over the course of the day. Where Daily Maximum Limits are expressed in terms of a concentration, the daily discharge is the arithmetic average measurement of the pollutant concentration derived from all measurements taken that day.

M. Environmental Protection Agency or EPA. The U.S. Environmental Protection Agency or, where appropriate, the Regional Water Management Division Director, the Regional Administrator, or other duly authorized official of said agency.

K. Existing Source. Any source of discharge that is not a "New Source."

L. Grab Sample. A sample that is taken from a wastestream without regard to the flow in the wastestream and over a period of time not to exceed fifteen (15) minutes.

M. Indirect Discharge or Discharge. The introduction of pollutants into the POTW from any nondomestic source.

N. Instantaneous Limit. The maximum concentration of a pollutant allowed to be discharged at any time, determined from the analysis of any discrete or composited sample collected, independent of the industrial flow rate and the duration of the sampling event. **[Note: If the POTW would like the flexibility to measure compliance with either a single grab sample or sample representative of the discharge day, the POTW should establish both Daily Maximum and Instantaneous Limits.]**

O. Interference. A discharge that, alone or in conjunction with a discharge or discharges from other sources, inhibits or disrupts the POTW, its treatment processes or operations or its sludge processes, use or disposal; and therefore, is a cause of a violation of [the

City's] NPDES permit or of the prevention of sewage sludge use or disposal in compliance with any of the following statutory/regulatory provisions or permits issued thereunder, or any more stringent State or local regulations: section 405 of the Act; the Solid Waste Disposal Act, including Title II commonly referred to as the Resource Conservation and Recovery Act (RCRA); any State regulations contained in any State sludge management plan prepared pursuant to Subtitle D of the Solid Waste Disposal Act; the Clean Air Act; the Toxic Substances Control Act; and the Marine Protection, Research, and Sanctuaries Act.

P. Local Limit. Specific discharge limits developed and enforced by [the City] upon industrial or commercial facilities to implement the general and specific discharge prohibitions listed in 40 CFR 403.5(a)(1) and (b).

Q. Medical Waste. Isolation wastes, infectious agents, human blood and blood products, pathological wastes, sharps, body parts, contaminated bedding, surgical wastes, potentially contaminated laboratory wastes, and dialysis wastes.

R. Monthly Average. The sum of all "daily discharges" measured during a calendar month divided by the number of "daily discharges" measured during that month.

S. Monthly Average Limit. The highest allowable average of "daily discharges" over a calendar month, calculated as the sum of all "daily discharges" measured during a calendar month divided by the number of "daily discharges" measured during that month.

T. New Source.

(1) Any building, structure, facility, or installation from which there is (or may be) a discharge of pollutants, the construction of which commenced after the publication of proposed Pretreatment Standards under section 307(c) of the Act that will be applicable to such source if such Standards are thereafter promulgated in accordance with that section, provided that:

(a) The building, structure, facility, or installation is constructed at a site at which no other source is located; or
(b) The building, structure, facility, or installation totally replaces the process or production equipment that causes the discharge of pollutants at an Existing Source; or
(c) The production or wastewater generating processes of the building, structure, facility, or installation are substantially independent of an Existing Source at the same site. In determining whether these are substantially independent, factors such as the extent to which the new facility is integrated with the existing plant, and the extent to which the new facility is engaged in the same general type of activity as the Existing Source, should be considered.

(2) Construction on a site at which an Existing Source is located results in a modification rather than a New Source if the construction does not create a new

building, structure, facility, or installation meeting the criteria of Section (1)(b) or (c) above but otherwise alters, replaces, or adds to existing process or production equipment.

(3) Construction of a New Source as defined under this paragraph has commenced if the owner or operator has:

(a) Begun, or caused to begin, as part of a continuous onsite construction program

(i) any placement, assembly, or installation of facilities or equipment; or
(ii) significant site preparation work including clearing, excavation, or removal of existing buildings, structures, or facilities which is necessary for the placement, assembly, or installation of new source facilities or equipment; or

(b) Entered into a binding contractual obligation for the purchase of facilities or equipment which are intended to be used in its operation within a reasonable time. Options to purchase or contracts which can be terminated or modified without substantial loss, and contracts for feasibility, engineering, and design studies do not constitute a contractual obligation under this paragraph.

U. Noncontact Cooling Water. Water used for cooling that does not come into direct contact with any raw material, intermediate product, waste product, or finished product.

V. Pass Through. A discharge which exits the POTW into waters of the United States in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of [the City's] NPDES permit, including an increase in the magnitude or duration of a violation.

W. Person. Any individual, partnership, copartnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity, or any other legal entity; or their legal representatives, agents, or assigns. This definition includes all Federal, State, and local governmental entities.

X. pH. A measure of the acidity or alkalinity of a solution, expressed in standard units.

Y. Pollutant. Dredged spoil, solid waste, incinerator residue, filter backwash, sewage, garbage, sewage sludge, munitions, Medical Wastes, chemical wastes, biological materials, radioactive materials, heat, wrecked or discarded equipment, rock, sand, cellar dirt, municipal, agricultural and industrial wastes, and certain characteristics of wastewater (e.g., pH, temperature, TSS, turbidity, color, BOD, COD, toxicity, or odor).

Z. Pretreatment. The reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of pollutant properties in wastewater prior to, or in lieu of, introducing such pollutants into the POTW. This reduction or alteration can be obtained by physical, chemical, or biological processes; by process changes; or by other means,

except by diluting the concentration of the pollutants unless allowed by an applicable Pretreatment Standard.

AA. Pretreatment Requirements. Any substantive or procedural requirement related to pretreatment imposed on a User, other than a Pretreatment Standard.

BB. Pretreatment Standards or Standards. Pretreatment Standards shall mean prohibited discharge standards, categorical Pretreatment Standards, and Local Limits.

CC. Prohibited Discharge Standards or Prohibited Discharges. Absolute prohibitions against the discharge of certain substances; these prohibitions appear in Section 2.1 of this ordinance.

DD. Publicly Owned Treatment Works or POTW. A treatment works, as defined by section 212 of the Act (33 U.S.C. section 1292), which is owned by [the City]. This definition includes any devices or systems used in the collection, storage, treatment, recycling, and reclamation of sewage or industrial wastes of a liquid nature and any conveyances, which convey wastewater to a treatment plant.

EE. Septic Tank Waste. Any sewage from holding tanks such as vessels, chemical toilets, campers, trailers, and septic tanks.

FF. Sewage. Human excrement and gray water (household showers, dishwashing operations, etc.).

GG. Significant Industrial User (SIU).

Except as provided in paragraphs (3) and (4) of this Section, a Significant Industrial User is:

(1) An Industrial User subject to categorical Pretreatment Standards; or

(2) An Industrial User that:

(a) Discharges an average of twenty-five thousand (25,000) gpd or more of process wastewater to the POTW (excluding sanitary, noncontact cooling and boiler blowdown wastewater);
(b) Contributes a process wastestream which makes up five (5) percent or more of the average dry weather hydraulic or organic capacity of the POTW treatment plant; or
(c) Is designated as such by [the City] on the basis that it has a reasonable potential for adversely affecting the POTW's operation or for violating any Pretreatment Standard or Requirement.

{Optional} [Note: The following provision may be included in the local ordinances only if authorized under State law. Criteria for reduced reporting must also include any criteria defined in applicable State requirements.]

(3) The [City] may determine that an Industrial User subject to categorical Pretreatment Standards is a Non-Significant Categorical Industrial User rather than a Significant Industrial User on a finding that the Industrial User never discharges more than 100 gallons per day (gpd) of total categorical wastewater (excluding sanitary, non-contact cooling and boiler blowdown wastewater, unless specifically included in the Pretreatment Standard) and the following conditions are met:

(a) The Industrial User, prior to [City's] finding, has consistently complied with all applicable categorical Pretreatment Standards and Requirements;
(b) The Industrial User annually submits the certification statement required in Section 6.14 B [see 40 CR 403.12(q)], together with any additional information necessary to support the certification statement; and
(c) The Industrial User never discharges any untreated concentrated wastewater.

(4) Upon a finding that a User meeting the criteria in Subsection (2) of this part has no reasonable potential for adversely affecting the POTW's operation or for violating any Pretreatment Standard or Requirement, [the City] may at any time, on its own initiative or in response to a petition received from an Industrial User, and in accordance with procedures in 40 CFR 403.8(f)(6), determine that such User should not be considered a Significant Industrial User.

HH. Slug Load or Slug Discharge. Any discharge at a flow rate or concentration, which could cause a violation of the prohibited discharge standards in Section 2.1 of this ordinance. A Slug Discharge is any Discharge of a non-routine, episodic nature, including but not limited to an accidental spill or a non-customary batch Discharge, which has a reasonable potential to cause Interference or Pass Through, or in any other way violate the POTW's regulations, Local Limits or Permit conditions.

II. Storm Water. Any flow occurring during or following any form of natural precipitation, and resulting from such precipitation, including snowmelt.

JJ. [Superintendent]. The person designated by [the City] to supervise the operation of the POTW, and who is charged with certain duties and responsibilities by this ordinance**.** The term also means a Duly Authorized Representative of the [Superintendent].

KK. Total Suspended Solids or Suspended Solids. The total suspended matter that floats on the surface of, or is suspended in, water, wastewater, or other liquid, and that is removable by laboratory filtering.

LL. User or Industrial User. A source of indirect discharge.

MM. Wastewater. Liquid and water-carried industrial wastes and sewage from residential dwellings, commercial buildings, industrial and manufacturing facilities, and institutions, whether treated or untreated, which are contributed to the POTW.

NN. Wastewater Treatment Plant or Treatment Plant. That portion of the POTW which is designed to provide treatment of municipal sewage and industrial waste.

SECTION 2—GENERAL SEWER USE REQUIREMENTS

2.1 Prohibited Discharge Standards

A. General Prohibitions. No User shall introduce or cause to be introduced into the POTW any pollutant or wastewater which causes Pass Through or Interference. These general prohibitions apply to all Users of the POTW whether or not they are subject to categorical Pretreatment Standards or any other National, State, or local Pretreatment Standards or Requirements.

B. Specific Prohibitions. No User shall introduce or cause to be introduced into the POTW the following pollutants, substances, or wastewater:

(1) Pollutants which create a fire or explosive hazard in the POTW, including, but not limited to, wastestreams with a closed-cup flashpoint of less than 140 degrees F (60 degrees C) using the test methods specified in 40 CFR 261.21;

(2) Wastewater having a pH less than 5.0 [or more than ____], or otherwise causing corrosive structural damage to the POTW or equipment;

[Note: The municipality should be aware that the General Pretreatment Regulations at 40 CFR 403.5(b) do not set an upper pH limit, although many municipalities find such a limit necessary or useful. If the municipality wishes to set an upper pH limit, it should insert one in this Section. 40 CFR 261.22 established that wastes discharged with a pH over 12.5 are considered corrosive hazardous wastes and therefore, the POTW would need to comply with applicable requirements under the Resource Conservation and Recovery Act and implementing regulations for Treatment, Storage, and Disposal facilities if such wastes are delivered to the POTW by truck, rail, or dedicated pipe. Accordingly, if the POTW chooses to prohibit discharge of characteristic hazardous wastes, the upper pH limit must be no greater than 12.5.]

(3) Solid or viscous substances in amounts which will cause obstruction of the flow in the POTW resulting in Interference [but in no case solids greater than_____ inch(es) (____") or _____ centimeter(s) (____ cm) in any dimension];

(4) Pollutants, including oxygen-demanding pollutants (BOD, etc.), released in a discharge at a flow rate and/or pollutant concentration which, either singly or by interaction with other pollutants, will cause Interference with the POTW;

(5) Wastewater having a temperature greater than [____degrees F (____degrees C)], or which will inhibit biological activity in the treatment plant resulting in Interference, but in no case wastewater which causes the temperature at the introduction into the treatment plant to exceed 104 degrees F (40 degrees C);

(6) Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin, in amounts that will cause Interference or Pass Through;

(7) Pollutants which result in the presence of toxic gases, vapors, or fumes within the POTW in a quantity that may cause acute worker health and safety problems;

(8) Trucked or hauled pollutants, except at discharge points designated by [the Superintendent] in accordance with Section 3.4 of this ordinance;

{Note: Discharge prohibitions B.(1) through B.(8) are mandatory National Pretreatment Standards and must be included in the ordinance; discharge prohibitions B.(9) through B.(18) below are optional.}

(9) Noxious or malodorous liquids, gases, solids, or other wastewater which, either singly or by interaction with other wastes, are sufficient to create a public nuisance or a hazard to life, or to prevent entry into the sewers for maintenance or repair; **{optional}**

(10) Wastewater which imparts color which cannot be removed by the treatment process, such as, but not limited to, dye wastes and vegetable tanning solutions, which consequently imparts color to the treatment plant's effluent, thereby violating [the City's] NPDES permit; **{optional}**

(11) Wastewater containing any radioactive wastes or isotopes except in compliance with applicable State or Federal regulations; **{optional}**

(12) Storm Water, surface water, ground water, artesian well water, roof runoff, subsurface drainage, swimming pool drainage, condensate, deionized water, Noncontact Cooling Water, and unpolluted wastewater, unless specifically authorized by [the Superintendent]; **{optional}**

(13) Sludges, screenings, or other residues from the pretreatment of industrial wastes; **{optional}**

(14) Medical Wastes, except as specifically authorized by [the Superintendent] in an individual wastewater discharge permit [or a general permit **{optional}**]; **{optional}**

(15) Wastewater causing, alone or in conjunction with other sources, the treatment plant's effluent to fail toxicity test; **{optional}**

(16) Detergents, surface-active agents, or other substances which that might cause excessive foaming in the POTW; **{optional}**

(17) Fats, oils, or greases of animal or vegetable origin in concentrations greater than [( ) mg/l]; **[Note: Numeric limits for these pollutants may be placed in Section 2.4] {optional}**

(18) Wastewater causing two readings on an explosion hazard meter at the point of discharge into the POTW, or at any point in the POTW, of more than [_____ percent (____%)] or any single reading over [_____ percent (____%)] of the Lower Explosive Limit of the meter. **{optional}**

Pollutants, substances, or wastewater prohibited by this Section shall not be processed or stored in such a manner that they could be discharged to the POTW.

2.2 National Categorical Pretreatment Standards

Users must comply with the categorical Pretreatment Standards found at 40 CFR Chapter I, Subchapter N, Parts 405–471.

[Note: State procedures for incorporation by reference must be followed. EPA regulations at 40 CFR 403.13 authorize a CIU to obtain a variance from a categorical Pretreatment Standard if the CIU can prove, pursuant to the procedural and substantive provisions in 40 CFR 403.13, that factors relating to its discharge are fundamentally different from the factors considered by EPA when developing the categorical Pretreatment Standard. The POTW might need to include a provision authorizing it to incorporate or recognize revised Standards if the User has obtained an FDF variance from EPA on the basis of 40 CFR 403.13. That CIU's Standards would be replaced by the revised FDF variance Standard.]

A. Where a categorical Pretreatment Standard is expressed only in terms of either the mass or the concentration of a pollutant in wastewater, [the Superintendent] may impose equivalent concentration or mass limits in accordance with Section 2.2E and 2.2F. **{Optional} [Note: See 40 CFR 403.6(c)]**

B. When the limits in a categorical Pretreatment Standard are expressed only in terms of mass of pollutant per unit of production, the [Superintendent] may convert the limits to equivalent limitations expressed either as mass of pollutant discharged per day or effluent concentration for purposes of calculating effluent limitations applicable to individual Industrial Users. **{Optional} [Note: See 40 CFR 403.6(c)(2)]**

C. When wastewater subject to a categorical Pretreatment Standard is mixed with wastewater not regulated by the same Standard, [the Superintendent] shall impose an alternate limit in accordance with 40 CFR 403.6(e).

{Optional}[Note: The following provision may be included in the local ordinance at the municipality's discretion.]

D. A CIU may obtain a net/gross adjustment to a categorical Pretreatment Standard in accordance with the following paragraphs of this Section. **[Note: See 40 CFR 403.15]**

(1) Categorical Pretreatment Standards may be adjusted to reflect the presence of pollutants in the Industrial User's intake water in accordance with this Section. Any Industrial User wishing to obtain credit for intake pollutants must make application to the [City]. Upon request of the Industrial User, the applicable Standard will be calculated on a "net" basis (i.e., adjusted to reflect credit for

pollutants in the intake water) if the requirements of paragraph (2) of this Section are met.

(2) Criteria.

a. Either (i) The applicable categorical Pretreatment Standards contained in 40 CFR subchapter N specifically provide that they shall be applied on a net basis; or (ii) The Industrial User demonstrates that the control system it proposes or uses to meet applicable categorical Pretreatment Standards would, if properly installed and operated, meet the Standards in the absence of pollutants in the intake waters.

b. Credit for generic pollutants such as biochemical oxygen demand (BOD), total suspended solids (TSS), and oil and grease should not be granted unless the Industrial User demonstrates that the constituents of the generic measure in the User's effluent are substantially similar to the constituents of the generic measure in the intake water or unless appropriate additional limits are placed on process water pollutants either at the outfall or elsewhere.

c. Credit shall be granted only to the extent necessary to meet the applicable categorical Pretreatment Standard(s), up to a maximum value equal to the influent value. Additional monitoring may be necessary to determine eligibility for credits and compliance with Standard(s) adjusted under this Section.

d. Credit shall be granted only if the User demonstrates that the intake water is drawn from the same body of water as that into which the POTW discharges. The [City] may waive this requirement if it finds that no environmental degradation will result.

{Optional} [Note: The following optional provision may be included in the local ordinances only if authorized under State law.]

E. When a categorical Pretreatment Standard is expressed only in terms of pollutant concentrations, an Industrial User may request that [the City] convert the limits to equivalent mass limits. The determination to convert concentration limits to mass limits is within the discretion of the [Superintendent]. [The City] may establish equivalent mass limits only if the Industrial User meets all the conditions set forth in Sections 2.2E(1)(a) through 2.2E(1)(e) below.

(1) To be eligible for equivalent mass limits, the Industrial User must:

a. Employ, or demonstrate that it will employ, water conservation methods and technologies that substantially reduce water use during the term of its individual wastewater discharge permit;

b. Currently use control and treatment technologies adequate to achieve compliance with the applicable categorical Pretreatment Standard, and not have used dilution as a substitute for treatment;

c. Provide sufficient information to establish the facility's actual average daily flow rate for all wastestreams, based on data from a continuous effluent flow monitoring device, as well as the facility's long-term average production rate. Both the actual average daily flow rate and the long-term average production rate must be representative of current operating conditions;

d. Not have daily flow rates, production levels, or pollutant levels that vary so significantly that equivalent mass limits are not appropriate to control the Discharge; and
e. Have consistently complied with all applicable categorical Pretreatment Standards during the period prior to the Industrial User's request for equivalent mass limits.

(2) An Industrial User subject to equivalent mass limits must:

a. Maintain and effectively operate control and treatment technologies adequate to achieve compliance with the equivalent mass limits;
b. Continue to record the facility's flow rates through the use of a continuous effluent flow monitoring device;
c. Continue to record the facility's production rates and notify the [Superintendent] whenever production rates are expected to vary by more than 20 percent from its baseline production rates determined in paragraph 2.2F(1)(c) of this Section. Upon notification of a revised production rate, the [Superintendent] will reassess the equivalent mass limit and revise the limit as necessary to reflect changed conditions at the facility; and
d. Continue to employ the same or comparable water conservation methods and technologies as those implemented pursuant to paragraphs 2.2E(1)(a) of this Section so long as it discharges under an equivalent mass limit.

(3) When developing equivalent mass limits, the [Superintendent]:

a. Will calculate the equivalent mass limit by multiplying the actual average daily flow rate of the regulated process(es) of the Industrial User by the concentration-based Daily Maximum and Monthly Average Standard for the applicable categorical Pretreatment Standard and the appropriate unit conversion factor;
b. Upon notification of a revised production rate, will reassess the equivalent mass limit and recalculate the limit as necessary to reflect changed conditions at the facility; and
c. May retain the same equivalent mass limit in subsequent individual wastewater discharger permit terms if the Industrial User's actual average daily flow rate was reduced solely as a result of the implementation of water conservation methods and technologies, and the actual average daily flow rates used in the original calculation of the equivalent mass limit were not based on the use of dilution as a substitute for treatment pursuant to Section 2.6. The Industrial User must also be in compliance with Section 13.3 regarding the prohibition of bypass.]

{Optional} [Note: The following optional provisions (F–I) may be included in the local ordinances only if authorized under State law.]

F. [The Superintendent] may convert the mass limits of the categorical Pretreatment Standards of 40 CFR Parts 414, 419, and 455 to concentration limits for purposes of calculating limitations applicable to individual Industrial Users. The conversion is at the discretion of the [Superintendent].

[Note: When converting such limits to concentration limits, the [Superintendent] will use the concentrations listed in the applicable subparts of 40 CFR Parts 414, 419, and 455 and document that dilution is not being substituted for treatment as prohibited by Section 2.6 of this ordinance (see 40 CFR 403.6(d)). In addition, the [Superintendent] will document how the equivalent limits were derived for any changes from concentration to mass limits, or vice versa, and make this information publicly available (see 40 CFR 403.6(c)(7)).]

G. Once included in its permit, the Industrial User must comply with the equivalent limitations developed in this Section (2.2) in lieu of the promulgated categorical Standards from which the equivalent limitations were derived. **[Note: See 40 CFR 403.6(c)(7)]**

H. Many categorical Pretreatment Standards specify one limit for calculating maximum daily discharge limitations and a second limit for calculating maximum Monthly Average, or 4-day average, limitations. Where such Standards are being applied, the same production or flow figure shall be used in calculating both the average and the maximum equivalent limitation. **[Note: See 40 CFR 403.6(c)(8)]**

I. Any Industrial User operating under a permit incorporating equivalent mass or concentration limits calculated from a production-based Standard shall notify the [Superintendent] within two (2) business days after the User has a reasonable basis to know that the production level will significantly change within the next calendar month. Any User not notifying the [Superintendent] of such anticipated change will be required to meet the mass or concentration limits in its permit that were based on the original estimate of the long term average production rate. **[Note: See 40 CFR 403.6(c)(9)]**

2.3 State Pretreatment Standards

Users must comply with [State Pretreatment Standards] codified at [insert appropriate cite to State statute or law].

2.4 Local Limits

[Note: Municipalities need to establish limits for some or all of the pollutants listed below, and might need to set limits for pollutants not listed below. The municipality may also establish Best Management Practices (BMPs) to control certain pollutants. The municipality will provide public notice and an opportunity to respond to interested parties (40 CFR 403.5(c)(3)). This requirement applies whether Local Limits are set by ordinance or on a case-by-case basis.]

A. The [Superintendent] is authorized to establish Local Limits pursuant to 40 CFR 403.5(c).

[Note: The municipality may set limits as instantaneous maximums or for other durations (e.g., Daily Maximum or Monthly Average Limits). The municipality should define these durations in the definition Section.]

B. The following pollutant limits are established to protect against Pass Through and Interference. No person shall discharge wastewater containing in excess of the following [insert the duration, for example Daily Maximum Limit].

[Note: The approach of charging only for the "excess" loading presumes the standard sewer charges already provide appropriate payment for concentrations up to domestic strength. Many POTWs establish surcharges for conventional pollutants amenable to treatment, such as BOD_5 and TSS. Ordinances should clearly distinguish between surcharges and Local Limits. Surcharges are additional charges to recover the cost to treat wastewater that are typically assessed when discharge concentrations are above defined values, typically above domestic wastewater. Enforceable Local Limits for conventional pollutants are established where there is potential for these pollutants to be discharged to the POTW in quantities or concentrations that could exceed the POTW's plant capacity. When IUs discharge in excess of a Local Limit, they are subject to enforcement actions.]

[ ] mg/l ammonia
[ ] mg/l arsenic
[ ] mg/l BOD_5
[ ] mg/l cadmium
[ ] mg/l chromium
[ ] mg/l copper
[ ] mg/l cyanide
[ ] mg/l lead
[ ] mg/l mercury
[ ] mg/l molybdenum
[ ] mg/l nitrogen (total)
[ ] mg/l nickel
[ ] mg/l oil and/or grease **[Note: Oil and/or grease limits should be defined as a polar, nonpolar, or total oil and grease limits.]**
[ ] mg/l selenium
[ ] mg/l silver
[ ] mg/l total phenols
[ ] mg/l total suspended solids
[ ] mg/l zinc

The above limits apply at the point where the wastewater is discharged to the POTW. All concentrations for metallic substances are for total metal unless indicated otherwise. [The Superintendent] may impose mass limitations in addition to the concentration-based limitations above.

[Note: For additional information on Local Limits, refer to Local Limits Development Guidance, EPA Office of Wastewater Management, July 2004, EPA (833-R-04-002A). Available via the Web at http://www.epa.gov/npdes/pubs/final_local_limits_guidance.pdf and http://www.epa.gov/npdes/pubs/final_local_limits_appendices.pdf]

{Optional} [Note: The following optional provision may be included in the local ordinances only if authorized under State law.]

C. [The Superintendent] may develop Best Management Practices (BMPs), by ordinance or in individual wastewater discharge permits [or general permits **{optional}**], to implement Local Limits and the requirements of Section 2.1.

2.5 [City's] Right of Revision

The [City] reserves the right to establish, by ordinance or in individual wastewater discharge permits [or in general permits **{optional}**], more stringent Standards or Requirements on discharges to the POTW consistent with the purpose of this ordinance.

2.6 Dilution

No User shall ever increase the use of process water, or in any way attempt to dilute a discharge, as a partial or complete substitute for adequate treatment to achieve compliance with a discharge limitation unless expressly authorized by an applicable Pretreatment Standard or Requirement. [The Superintendent] may impose mass limitations on Users who are using dilution to meet applicable Pretreatment Standards or Requirements, or in other cases when the imposition of mass limitations is appropriate.

SECTION 3—PRETREATMENT OF WASTEWATER

3.1 Pretreatment Facilities

Users shall provide wastewater treatment as necessary to comply with this ordinance and shall achieve compliance with all categorical Pretreatment Standards, Local Limits, and the prohibitions set out in Section 2.1 of this ordinance within the time limitations specified by EPA, the State, or [the Superintendent], whichever is more stringent. Any facilities necessary for compliance shall be provided, operated, and maintained at the User's expense. Detailed plans describing such facilities and operating procedures shall be submitted to [the Superintendent] for review, and shall be acceptable to [the Superintendent] before such facilities are constructed. The review of such plans and operating procedures shall in no way relieve the User from the responsibility of modifying such facilities as necessary to produce a discharge acceptable to [the City] under the provisions of this ordinance.

3.2 Additional Pretreatment Measures

{Optional}[Note: The following provisions are optional. The municipality may include provisions authorizing it to do the following.]

A. Whenever deemed necessary, [the Superintendent] may require Users to restrict their discharge during peak flow periods, designate that certain wastewater be discharged only into specific sewers, relocate and/or consolidate points of discharge, separate sewage wastestreams from industrial wastestreams, and such other conditions as may be necessary to protect the POTW and determine the User's compliance with the requirements of this ordinance.

B. [The Superintendent] may require any person discharging into the POTW to install and maintain, on their property and at their expense, a suitable storage and flow-control facility to ensure equalization of flow. An individual wastewater discharge permit [or a general permit **{optional}**] may be issued solely for flow equalization.

[Note: The City should modify this Section to conform to design, maintenance, inspection and BMP requirements for oil and grease control.]

C. Grease, oil, and sand interceptors shall be provided when, in the opinion of [the Superintendent], they are necessary for the proper handling of wastewater containing excessive amounts of grease and oil, or sand; except that such interceptors shall not be required for residential users. All interception units shall be of a type and capacity approved by [the Superintendent], [shall comply with [the City's Oil and Grease Management ordinance (if applicable, cite), and] shall be so located to be easily accessible for cleaning and inspection. Such interceptors shall be inspected, cleaned, and repaired [in accordance with [the City's Oil and Grease Management ordinance (if applicable, cite)] by the User at their expense.

D. Users with the potential to discharge flammable substances may be required to install and maintain an approved combustible gas detection meter.

3.3 Accidental Discharge/Slug Discharge Control Plans

[The Superintendent] shall evaluate whether each SIU needs an accidental discharge/slug discharge control plan or other action to control Slug Discharges. [The Superintendent] may require any User to develop, submit for approval, and implement such a plan or take such other action that may be necessary to control Slug Discharges. Alternatively, [the Superintendent] may develop such a plan for any User. An accidental discharge/slug discharge control plan shall address, at a minimum, the following:

A. Description of discharge practices, including nonroutine batch discharges;

B. Description of stored chemicals;

C. Procedures for immediately notifying [the Superintendent] of any accidental or Slug Discharge, as required by Section 6.6 of this ordinance; and

D. Procedures to prevent adverse impact from any accidental or Slug Discharge. Such procedures include, but are not limited to, inspection and maintenance of storage areas, handling and transfer of materials, loading and unloading operations, control of plant site runoff, worker training, building of containment structures or equipment, measures for containing toxic organic pollutants, including solvents, and/or measures and equipment for emergency response.

3.4 Hauled Wastewater

[Note: The municipality will ensure that hauled industrial waste is adequately regulated and should take measures to ensure that haulers of septic tank waste are not introducing industrial waste to the POTW. The following is one possible means of regulating hauled waste.]

A. Septic tank waste may be introduced into the POTW only at locations designated by [the Superintendent], and at such times as are established by [the Superintendent]. Such

waste shall not violate Section 2 of this ordinance or any other requirements established by [the City]. [The Superintendent] may require septic tank waste haulers to obtain individual wastewater discharge permits [or general permits **{optional}**].

B. [The Superintendent] may require haulers of industrial waste to obtain individual wastewater discharge permits [or general permits **{optional}**]. [The Superintendent] may require generators of hauled industrial waste to obtain individual wastewater discharge permits [or general permits **{optional}**]. [The Superintendent] also may prohibit the disposal of hauled industrial waste. The discharge of hauled industrial waste is subject to all other requirements of this ordinance.

C. Industrial waste haulers may discharge loads only at locations designated by [the Superintendent]. No load may be discharged without prior consent of [the Superintendent]. [The Superintendent] may collect samples of each hauled load to ensure compliance with applicable Standards. [The Superintendent] may require the industrial waste hauler to provide a waste analysis of any load prior to discharge.

D. Industrial waste haulers must provide a waste-tracking form for every load. This form shall include, at a minimum, the name and address of the industrial waste hauler, permit number, truck identification, names and addresses of sources of waste, and volume and characteristics of waste. The form shall identify the type of industry, known or suspected waste constituents, and whether any wastes are RCRA hazardous wastes.

SECTION 4—INDIVIDUAL WASTEWATER DISCHARGE PERMITS [and GENERAL PERMITS **{optional}**]

[Note: The municipality must control SIUs through individual wastewater discharge [or general {optional}] permits. Where provided by State law, the Control Authority may establish the authority to use a general permit where certain conditions listed in Section 4.6 (40 CFR 403.8(f)(1)(iii)) are met.]

4.1 Wastewater Analysis

When requested by [the Superintendent], a User must submit information on the nature and characteristics of its wastewater within [( )] days of the request. [The Superintendent] is authorized to prepare a form for this purpose and may periodically require Users to update this information.

4.2 Individual Wastewater Discharge Permit [and General Permit **{optional}**] Requirement

A. No Significant Industrial User shall discharge wastewater into the POTW without first obtaining an individual wastewater discharge permit [or a general permit **{optional}**] from [the Superintendent], except that a Significant Industrial User that has filed a timely application pursuant to Section 4.3 of this ordinance may continue to discharge for the time period specified therein.

B. [The Superintendent] may require other Users to obtain individual wastewater discharge permits [or general permits **{optional}**] as necessary to carry out the purposes of this ordinance.

C. Any violation of the terms and conditions of an individual wastewater discharge permit [or a general permit **{optional}**] shall be deemed a violation of this ordinance and subjects the wastewater discharge permittee to the sanctions set out in Sections 10 through 12 of this ordinance. Obtaining an individual wastewater discharge permit [or a general permit **{optional}**] does not relieve a permittee of its obligation to comply with all Federal and State Pretreatment Standards or Requirements or with any other requirements of Federal, State, and local law.

4.3 Individual Wastewater Discharge [and General **{optional}**] Permitting: Existing Connections

Any User required to obtain an individual wastewater discharge permit [or a general permit **{optional}**] who was discharging wastewater into the POTW prior to the effective date of this ordinance and who wishes to continue such discharges in the future, shall, within [_____ (____)] days after said date, apply to [the Superintendent] for an individual wastewater discharge permit [or a general permit **{optional}**] in accordance with Section 4.5 of this ordinance, and shall not cause or allow discharges to the POTW to continue after [_____ (____)] days of the effective date of this ordinance except in accordance with an individual wastewater discharge permit [or a general permit **{optional}**] issued by [the Superintendent].

4.4 Individual Wastewater Discharge [and General {optional}] Permitting: New Connections

Any User required to obtain an individual wastewater discharge permit [or a general permit **{optional}**] who proposes to begin or recommence discharging into the POTW must obtain such permit prior to the beginning or recommencing of such discharge. An application for this individual wastewater discharge permit [or general permit **{optional}**], in accordance with Section 4.5 of this ordinance, must be filed at least [_____ (____)] days prior to the date upon which any discharge will begin or recommence.

4.5 Individual Wastewater Discharge [and General **{optional}**] Permit Application Contents

[Note: This Section lists the information IUs must provide in their application for an individual wastewater discharge permit or general permit (control mechanism). Permits may be individual wastewater discharge permits or general permits (See Section 4.6) if allowed by the POTW (Control Authority). POTWs might want to modify the type of information required in permit applications on the basis of the size and type of IU and the type of permit (individual wastewater discharge permit vs. general permit.) The list of information to be submitted in a permit application has been expanded in this version of the model ordinance to include the new general permit application requirements (40 CFR 403.8(f)(1)(iii)(A)(2)) and to capture the baseline monitoring report (BMR) information which was previously in Section 6.1B (40 CFR 403.12(b)(1)-(7)). The BMR Section (6.1B) currently refers back to this (Section 4.5) regarding information that must be submitted in the BMR.]

A. All Users required to obtain an individual wastewater discharge permit [or a general permit **{optional}**] must submit a permit application. Users that are eligible may request a

general permit under Section 4.6. [The Superintendent] may require Users to submit all or some of the following information as part of a permit application:

(1) Identifying Information.
a. The name and address of the facility, including the name of the operator and owner.
b. Contact information, description of activities, facilities, and plant production processes on the premises;

(2) Environmental Permits. A list of any environmental control permits held by or for the facility.

(3) Description of Operations.
a. A brief description of the nature, average rate of production (including each product produced by type, amount, processes, and rate of production), and standard industrial classifications of the operation(s) carried out by such User. This description should include a schematic process diagram, which indicates points of discharge to the POTW from the regulated processes.
b. Types of wastes generated, and a list of all raw materials and chemicals used or stored at the facility which are, or could accidentally or intentionally be, discharged to the POTW;
c. Number and type of employees, hours of operation, and proposed or actual hours of operation;
d. Type and amount of raw materials processed (average and maximum per day);
e. Site plans, floor plans, mechanical and plumbing plans, and details to show all sewers, floor drains, and appurtenances by size, location, and elevation, and all points of discharge;

(4) Time and duration of discharges;

(5) The location for monitoring all wastes covered by the permit;

(6) Flow Measurement. Information showing the measured average daily and maximum daily flow, in gallons per day, to the POTW from regulated process streams and other streams, as necessary, to allow use of the combined wastestream formula set out in Section 2.2C (40 CFR 403.6(e)).

(7) Measurement of Pollutants.
a. The categorical Pretreatment Standards applicable to each regulated process and any new categorically regulated processes for Existing Sources.
b. The results of sampling and analysis identifying the nature and concentration, and/or mass, where required by the Standard or by [the Superintendent], of regulated pollutants in the discharge from each regulated process.
c. Instantaneous, Daily Maximum, and long-term average concentrations, or mass, where required, shall be reported.

d. The sample shall be representative of daily operations and shall be analyzed in accordance with procedures set out in Section 6.10 of this ordinance. Where the Standard requires compliance with a BMP or pollution prevention alternative, the User shall submit documentation as required by the [Superintendent] or the applicable Standards to determine compliance with the Standard.
e. Sampling must be performed in accordance with procedures set out in Section 6.11 of this ordinance.

(8) Any requests for a monitoring waiver (or a renewal of an approved monitoring waiver) for a pollutant neither present nor expected to be present in the discharge based on Section 6.4 B [40 CFR 403.12(e)(2)]. **{Optional} [Note: This provision is required only if the municipality has incorporated Section 6.4B into its ordinance.]**

(9) Any request to be covered by a general permit based on Section 4.6. **{Optional} [Note: This provision is only required if the municipality has incorporated Section 4.6 into its ordinance.]**

(10) Any other information as may be deemed necessary by [the Superintendent] to evaluate the permit application.

B. Incomplete or inaccurate applications will not be processed and will be returned to the User for revision.

4.6 Wastewater Discharge Permitting: General Permits **{Optional}**

[Note: The option to issue general permits in lieu of individual permits is available only if authorized under State law. In such cases, State law may include additional general permit requirements. See 40 CFR 403.8(f)(1)(iii)(A)]

A. At the discretion of the [Superintendent], the [Superintendent] may use general permits to control SIU discharges to the POTW if the following conditions are met. All facilities to be covered by a general permit must:

(1) Involve the same or substantially similar types of operations;
(2) Discharge the same types of wastes;
(3) Require the same effluent limitations;
(4) Require the same or similar monitoring; and
(5) In the opinion of the [Superintendent], are more appropriately controlled under a general permit than under individual wastewater discharge permits.

B. To be covered by the general permit, the SIU must file a written request for coverage that identifies its contact information, production processes, the types of wastes generated, the location for monitoring all wastes covered by the general permit, any requests in accordance with Section 6.4 B for a monitoring waiver for a pollutant neither present nor expected to be present in the Discharge, and any other information the POTW deems appropriate. A monitoring waiver for a pollutant neither present nor expected to be present in the discharge is not effective in the general permit until after the

[Superintendent] has provided written notice to the SIU that such a waiver request has been granted in accordance with Section 6.4B.

C. The [Superintendent] will retain a copy of the general permit, documentation to support the POTW's determination that a specific SIU meets the criteria in Section 4.6A(1) to (5) and applicable State regulations, and a copy of the User's written request for coverage for three (3) years after the expiration of the general permit. **[Note: See 40 CFR 403.8(f)(1)(iii)(A)(1) through (5).]**

D. The [Superintendent] may not control an SIU through a general permit where the facility is subject to production-based categorical Pretreatment Standards or categorical Pretreatment Standards expressed as mass of pollutant discharged per day or for IUs whose limits are based on the Combined Wastestream Formula (Section 2.2C) or Net/Gross calculations (Section 2.2 D). **[Note: See 40 CFR 403.6(e) and 40 CFR 403.15]**

4.7 Application Signatories and Certifications

A. All wastewater discharge permit applications, User reports and certification statements must be signed by an Authorized Representative of the User and contain the certification statement in Section 6.14 A. **[Note: Definition of Authorized Representative has been revised, see definition at Section 1.4 C]**

B. If the designation of an Authorized Representative is no longer accurate because a different individual or position has responsibility for the overall operation of the facility or overall responsibility for environmental matters for the company, a new written authorization satisfying the requirements of this Section must be submitted to [the Superintendent] prior to or together with any reports to be signed by an Authorized Representative.

{Optional} [Note: The following optional provision is required if the municipality has incorporated Section 1.4GG(3) into its ordinance].

C. A facility determined to be a Non-Significant Categorical Industrial User by [the Superintendent] pursuant to 1.4 GG(3) must annually submit the signed certification statement in Section 6.14 B. **[Note: See 40 CFR 403.3(v)(2)]**

4.8 Individual Wastewater Discharge [and General **{optional}**] Permit Decisions

[The Superintendent] will evaluate the data furnished by the User and may require additional information. Within [_____ (____)] days of receipt of a complete permit application, [the Superintendent] will determine whether to issue an individual wastewater discharge permit [or a general permit **{optional}**]. [The Superintendent] may deny any application for an individual wastewater discharge permit [or a general permit **{optional}**].

SECTION 5—INDIVIDUAL WASTEWATER DISCHARGE [AND GENERAL **{optional}**] PERMIT ISSUANCE

5.1 Individual Wastewater Discharge [and General **{optional}**] Permit Duration

An individual wastewater discharge permit [or a general permit **{optional}**] shall be issued for a specified time period, not to exceed five (5) years from the effective date of the permit. An individual wastewater discharge permit [or a general permit **{optional}**] may be issued for a period less than five (5) years, at the discretion of [the Superintendent]. Each individual wastewater discharge permit [or a general permit **{optional}**] will indicate a specific date upon which it will expire.

5.2 Individual Wastewater Discharge Permit [and General Permit **{optional}**] Contents

An individual wastewater discharge permit [or a general permit **{optional}**] shall include such conditions as are deemed reasonably necessary by [the Superintendent] to prevent Pass Through or Interference, protect the quality of the water body receiving the treatment plant's effluent, protect worker health and safety, facilitate sludge management and disposal, and protect against damage to the POTW.

A. Individual wastewater discharge permits [and general permits **{optional}**]) must contain:

(1) A statement that indicates the wastewater discharge permit issuance date, expiration date and effective date; **[Note: See Section 5.1.]**

(2) A statement that the wastewater discharge permit is nontransferable without prior notification to [the City] in accordance with Section 5.5 of this ordinance, and provisions for furnishing the new owner or operator with a copy of the existing wastewater discharge permit;

(3) Effluent limits, including Best Management Practices, based on applicable Pretreatment Standards; ***[Note: Required Streamlining Rule Change]***

(4) Self monitoring, sampling, reporting, notification, and record-keeping requirements. These requirements shall include an identification of pollutants (or best management practice) to be monitored, sampling location, sampling frequency, and sample type based on Federal, State, and local law.

(5) The process for seeking a waiver from monitoring for a pollutant neither present nor expected to be present in the Discharge in accordance with Section 6.4 B. **{Optional} [Note: This provision is required only if the municipality has incorporated Section 6.4B into its ordinance. Section 4.5A (8) includes an instruction to the permittees to include requests for a new (or renewal of an existing) monitoring waiver for a pollutant neither present nor expected to be present in the discharge. See 40CFR 403.12(e)(2).]**

(6) A statement of applicable civil and criminal penalties for violation of Pretreatment Standards and Requirements, and any applicable compliance schedule. Such schedule may not extend the time for compliance beyond that required by applicable Federal, State, or local law.

(7) Requirements to control Slug Discharge, if determined by the [Superintendent] to be necessary.***[Note: Required Streamlining Rule Change]***

(8) Any grant of the monitoring waiver by the [Superintendent] (Section 6.4 B) must be included as a condition in the User's permit [or other control mechanism]. **{Optional} [Note: This provision is required only if the municipality has incorporated Section 6.4B into its ordinance.]**

B. Individual wastewater discharge permits [or general permits **{optional}**] may contain, but need not be limited to, the following conditions:

(1) Limits on the average and/or maximum rate of discharge, time of discharge, and/or requirements for flow regulation and equalization;

(2) Requirements for the installation of pretreatment technology, pollution control, or construction of appropriate containment devices, designed to reduce, eliminate, or prevent the introduction of pollutants into the treatment works;

(3) Requirements for the development and implementation of spill control plans or other special conditions including management practices necessary to adequately prevent accidental, unanticipated, or nonroutine discharges;

(4) Development and implementation of waste minimization plans to reduce the amount of pollutants discharged to the POTW;

(5) The unit charge or schedule of User charges and fees for the management of the wastewater discharged to the POTW;

(6) Requirements for installation and maintenance of inspection and sampling facilities and equipment, including flow measurement devices;

(7) A statement that compliance with the individual wastewater discharge permit [or the general permit **{optional}**] does not relieve the permittee of responsibility for compliance with all applicable Federal and State Pretreatment Standards, including those which become effective during the term of the individual wastewater discharge permit [or the general permit **{optional}**]; and

(8) Other conditions as deemed appropriate by [the Superintendent] to ensure compliance with this ordinance, and State and Federal laws, rules, and regulations.

5.3 Permit Issuance Process {optional}

A. Public Notification. The [Superintendent] will publish [in an official government publication and/or newspaper(s) of general circulation that provides meaningful public notice with the jurisdiction(s) served by the POTW, or on a Web page], a notice to issue a pretreatment permit, at least [_____ (____) fill in number] days prior to issuance. The notice will indicate a location where the draft permit may be reviewed and an address where written comments may be submitted.

B. Permit Appeals. [The Superintendent] shall provide public notice of the issuance of an individual wastewater discharge permit [or a general permit **{optional}**]. Any person, including the User, may petition [the Superintendent] to reconsider the terms of an individual wastewater discharge permit [or a general permit **{optional}**] within [_____ (____) fill in number] days of notice of its issuance.

(1) Failure to submit a timely petition for review shall be deemed to be a waiver of the administrative appeal.

(2) In its petition, the appealing party must indicate the individual wastewater discharge permit [or a general permit **{optional}**] provisions objected to, the reasons for this objection, and the alternative condition, if any, it seeks to place in the individual wastewater discharge permit [or a general permit **{optional}**].

(3) The effectiveness of the individual wastewater discharge permit [or a general permit **{optional}**] shall not be stayed pending the appeal.

(4) If [the Superintendent] fails to act within [_____ (____)] days, a request for reconsideration shall be deemed to be denied. Decisions not to reconsider an individual wastewater discharge permit [or a general permit **{optional}**], not to issue an individual wastewater discharge permit [or a general permit **{optional}**], or not to modify an individual wastewater discharge permit [or a general permit **{optional}**] shall be considered final administrative actions for purposes of judicial review.

(5) Aggrieved parties seeking judicial review of the final administrative individual wastewater discharge permit [or general permit **{optional}**] decision must do so by filing a complaint with the [insert name of appropriate Court] for [proper jurisdiction] within [insert appropriate State Statute of Limitations].

5.4 Permit Modification

A. [The Superintendent] may modify an individual wastewater discharge permit for good cause, including, but not limited to, the following reasons:

(1) To incorporate any new or revised Federal, State, or local Pretreatment Standards or Requirements;

(2) To address significant alterations or additions to the User's operation, processes, or wastewater volume or character since the time of the individual wastewater discharge permit issuance;

(3) A change in the POTW that requires either a temporary or permanent reduction or elimination of the authorized discharge;

(4) Information indicating that the permitted discharge poses a threat to [the City's] POTW, [City] personnel, or the receiving waters; **[Note: The Control Authority should consider threats to the POTW's beneficial sludge use.]**

(5) Violation of any terms or conditions of the individual wastewater discharge permit;

(6) Misrepresentations or failure to fully disclose all relevant facts in the wastewater discharge permit application or in any required reporting;

(7) Revision of or a grant of variance from categorical Pretreatment Standards pursuant to 40 CFR 403.13;

(8) To correct typographical or other errors in the individual wastewater discharge permit; or

(9) To reflect a transfer of the facility ownership or operation to a new owner or operator where requested in accordance with Section 5.5.

{Optional}[Note: The following provision is optional. The municipality may include a provision authorizing it to do the following.]

B. [The Superintendent] may modify a general permit for good cause, including, but not limited to, the following reasons:

(1) To incorporate any new or revised Federal, State, or local Pretreatment Standards or Requirements;

(2) A change in the POTW that requires either a temporary or permanent reduction or elimination of the authorized discharge;

(3) To correct typographical or other errors in the individual wastewater discharge permit; or

(4) To reflect a transfer of the facility ownership or operation to a new owner or operator where requested in accordance with Section 5.5.

5.5 Individual Wastewater Discharge Permit [and General Permit {optional}] Transfer

Individual wastewater discharge permits [or coverage under general permits **{optional}**] may be transferred to a new owner or operator only if the permittee gives at least [_____ (____)] days advance notice to [the Superintendent] and [the Superintendent] approves the individual wastewater discharge permit [or the general permit coverage **{optional}**] transfer. The notice to [the Superintendent] must include a written certification by the new owner or operator which:

A. States that the new owner and/or operator has no immediate intent to change the facility's operations and processes;

B. Identifies the specific date on which the transfer is to occur; and

C. Acknowledges full responsibility for complying with the existing individual wastewater discharge permit [or general permit **{optional}**].

Failure to provide advance notice of a transfer renders the individual wastewater discharge permit [or coverage under the general permit **{optional}**] void as of the date of facility transfer.

5.6 Individual Wastewater Discharge Permit [and General Permit **{optional}**] Revocation

[The Superintendent] may revoke an individual wastewater discharge permit [or coverage under a general permit **{optional}**] for good cause, including, but not limited to, the following reasons:

A. Failure to notify [the Superintendent] of significant changes to the wastewater prior to the changed discharge;

B. Failure to provide prior notification to [the Superintendent] of changed conditions pursuant to Section 6.5 of this ordinance;

C. Misrepresentation or failure to fully disclose all relevant facts in the wastewater discharge permit application;

D. Falsifying self-monitoring reports and certification statements;

E. Tampering with monitoring equipment;

F. Refusing to allow [the Superintendent] timely access to the facility premises and records;

G. Failure to meet effluent limitations;

H. Failure to pay fines;

I. Failure to pay sewer charges;

J. Failure to meet compliance schedules;

K. Failure to complete a wastewater survey or the wastewater discharge permit application;

L. Failure to provide advance notice of the transfer of business ownership of a permitted facility; or

M. Violation of any Pretreatment Standard or Requirement, or any terms of the wastewater discharge permit [or the general permit **{optional}**] or this ordinance.

Individual wastewater discharge permits [or coverage under general permits **{optional}**] shall be voidable upon cessation of operations or transfer of business ownership. All individual wastewater discharge permits [or general permits **{optional}**] issued to a User are void upon the issuance of a new individual wastewater discharge permit [or a general permit **{optional}**] to that User.

5.7 Individual Wastewater Discharge Permit [and General Permit **{optional}**] Reissuance

A User with an expiring individual wastewater discharge permit [or general permit **{optional}**] shall apply for individual wastewater discharge permit [or general permit **{optional}**] reissuance by submitting a complete permit application, in accordance with Section 4.5 of this ordinance, a minimum of [_____ (____)] days prior to the expiration of the User's existing individual wastewater discharge permit [or general permit **{optional}**].

5.8 Regulation of Waste Received from Other Jurisdictions

[Note: The municipality must ensure that discharges received from entities outside its jurisdictional boundaries are regulated to the same extent as are discharges from within its jurisdictional boundaries. How a municipality regulates such discharges largely will be determined by what is allowed under its State law. The municipality must determine the extent of its authority under State law to regulate Users located outside its jurisdictional boundaries. If the municipality does not have the legal authority to issue enforceable permits directly to extrajurisdictional dischargers and cannot obtain this authority under State law, it should strongly consider entering into an agreement with the municipality in which the dischargers are located. The agreement would require that the contributing municipality either regulate the dischargers within its jurisdiction directly or allow the municipality (in which the POTW is located) to regulate such dischargers. Following is one possible means of regulating dischargers located outside the municipality's jurisdictional boundaries.]

A. If another municipality, or User located within another municipality, contributes wastewater to the POTW, [the Superintendent] shall enter into an intermunicipal agreement with the contributing municipality.

B. Prior to entering into an agreement required by paragraph A, above, [the Superintendent] shall request the following information from the contributing municipality:

(1) A description of the quality and volume of wastewater discharged to the POTW by the contributing municipality;

(2) An inventory of all Users located within the contributing municipality that are discharging to the POTW; and

(3) Such other information as [the Superintendent] may deem necessary.

C. An intermunicipal agreement, as required by paragraph A, above, shall contain the following conditions:

(1) A requirement for the contributing municipality to adopt a sewer use ordinance which is at least as stringent as this ordinance and Local Limits, including required Baseline Monitoring Reports (BMRs) which are at least as stringent as those set out in Section 2.4 of this ordinance. The requirement shall specify that such ordinance and limits must be revised as necessary to reflect changes made to [the City's] ordinance or Local Limits;

(2) A requirement for the contributing municipality to submit a revised User inventory on at least an annual basis;

(3) A provision specifying which pretreatment implementation activities, including individual wastewater discharge permit [or general permit **{optional}**] issuance, inspection and sampling, and enforcement, will be conducted by the contributing municipality; which of these activities will be conducted by [the Superintendent]; and which of these activities will be conducted jointly by the contributing municipality and [the Superintendent];

(4) A requirement for the contributing municipality to provide [the Superintendent] with access to all information that the contributing municipality obtains as part of its pretreatment activities;

(5) Limits on the nature, quality, and volume of the contributing municipality's wastewater at the point where it discharges to the POTW;

(6) Requirements for monitoring the contributing municipality's discharge;

(7) A provision ensuring [the Superintendent] access to the facilities of Users located within the contributing municipality's jurisdictional boundaries for the purpose of inspection, sampling, and any other duties deemed necessary by [the Superintendent]; and

(8) A provision specifying remedies available for breach of the terms of the intermunicipal agreement.

[Note: Where the contributing municipality has primary responsibility for permitting, compliance monitoring, or enforcement, the intermunicipal agreement should specify that the municipality (in which the

POTW is located) has the right to take action to enforce the terms of the contributing municipality's ordinance or to impose and enforce Pretreatment Standards and Requirements directly against dischargers in the event the contributing jurisdiction is unable or unwilling to take such action.]

SECTION 6—REPORTING REQUIREMENTS

6.1 Baseline Monitoring Reports

[Note: Users that become subject to new or revised categorical Pretreatment Standards are required to comply with the following reporting requirements even if they have been designated as Non-Significant Categorical Industrial Users]

A. Within either one hundred eighty (180) days after the effective date of a categorical Pretreatment Standard, or the final administrative decision on a category determination under 40 CFR 403.6(a)(4), whichever is later, existing Categorical Industrial Users currently discharging to or scheduled to discharge to the POTW shall submit to [the Superintendent] a report which contains the information listed in paragraph B, below. At least ninety (90) days prior to commencement of their discharge, New Sources, and sources that become Categorical Industrial Users subsequent to the promulgation of an applicable categorical Standard, shall submit to [the Superintendent] a report which contains the information listed in paragraph B, below. A New Source shall report the method of pretreatment it intends to use to meet applicable categorical Standards. A New Source also shall give estimates of its anticipated flow and quantity of pollutants to be discharged.

B. Users described above shall submit the information set forth below.

(1) All information required in Section 4.5A (1) (a), Section 4.5A (2), Section 4.5A (3) (a), and Section 4.5A (6). **[Note: See 40 CFR 403.12(b)(1)-(7)]**

(2) Measurement of pollutants.

a. The User shall provide the information required in Section 4.5 A (7) (a) through (d).
b. The User shall take a minimum of one representative sample to compile that data necessary to comply with the requirements of this paragraph.
c. Samples should be taken immediately downstream from pretreatment facilities if such exist or immediately downstream from the regulated process if no pretreatment exists. If other wastewaters are mixed with the regulated wastewater prior to pretreatment the User should measure the flows and concentrations necessary to allow use of the combined wastestream formula in 40 CFR 403.6(e) to evaluate compliance with the Pretreatment Standards. Where an alternate concentration or mass limit has been calculated in accordance with 40 CFR 403.6(e) this adjusted limit along with supporting data shall be submitted to the Control Authority;
d. Sampling and analysis shall be performed in accordance with Section 6.10;

e. The [Superintendent] may allow the submission of a baseline report which utilizes only historical data so long as the data provides information sufficient to determine the need for industrial pretreatment measures;
f. The baseline report shall indicate the time, date and place of sampling and methods of analysis, and shall certify that such sampling and analysis is representative of normal work cycles and expected pollutant Discharges to the POTW.

(3) Compliance Certification. A statement, reviewed by the User's Authorized Representative as defined in Section 1.4 C and certified by a qualified professional, indicating whether Pretreatment Standards are being met on a consistent basis, and, if not, whether additional operation and maintenance (O&M) and/or additional pretreatment is required to meet the Pretreatment Standards and Requirements.

(4) Compliance Schedule. If additional pretreatment and/or O&M will be required to meet the Pretreatment Standards, the shortest schedule by which the User will provide such additional pretreatment and/or O&M must be provided. The completion date in this schedule shall not be later than the compliance date established for the applicable Pretreatment Standard. A compliance schedule pursuant to this Section must meet the requirements set out in Section 6.2 of this ordinance.

(5) Signature and Report Certification. All baseline monitoring reports must be certified in accordance with Section 6.14 A of this ordinance and signed by an Authorized Representative as defined in Section 1.4C.

6.2 Compliance Schedule Progress Reports

The following conditions shall apply to the compliance schedule required by Section 6.1(B)(4) of this ordinance:

A. The schedule shall contain progress increments in the form of dates for the commencement and completion of major events leading to the construction and operation of additional pretreatment required for the User to meet the applicable Pretreatment Standards (such events include, but are not limited to, hiring an engineer, completing preliminary and final plans, executing contracts for major components, commencing and completing construction, and beginning and conducting routine operation);

B. No increment referred to above shall exceed nine (9) months;

C. The User shall submit a progress report to [the Superintendent] no later than fourteen (14) days following each date in the schedule and the final date of compliance including, as a minimum, whether or not it complied with the increment of progress, the reason for any delay, and, if appropriate, the steps being taken by the User to return to the established schedule; and

D. In no event shall more than nine (9) months elapse between such progress reports to [the Superintendent].

6.3 Reports on Compliance with Categorical Pretreatment Standard Deadline

Within ninety (90) days following the date for final compliance with applicable categorical Pretreatment Standards, or in the case of a New Source following commencement of the introduction of wastewater into the POTW, any User subject to such Pretreatment Standards and Requirements shall submit to [the Superintendent] a report containing the information described in Section 4.5A(6) and (7) and 6.1(B)(2) of this ordinance. For Users subject to equivalent mass or concentration limits established in accordance with the procedures in Section 2.2 **[Note: See 40 CFR 403.6(c)]**, this report shall contain a reasonable measure of the User's long-term production rate. For all other Users subject to categorical Pretreatment Standards expressed in terms of allowable pollutant discharge per unit of production (or other measure of operation), this report shall include the User's actual production during the appropriate sampling period. All compliance reports must be signed and certified in accordance with Section 6.14 A of this ordinance. All sampling will be done in conformance with Section 6.11.

6.4 Periodic Compliance Reports

[Note: All SIUs are required to submit periodic compliance reports even if they have been designated a Non-Significant Categorical Industrial User under the provisions of Section 6.4 C.]

A. Except as specified in Section 6.4.C, all [Significant Industrial] Users must, at a frequency determined by [the Superintendent] submit no less than twice per year (June and December [or on dates specified]) reports indicating the nature, concentration of pollutants in the discharge which are limited by Pretreatment Standards and the measured or estimated average and maximum daily flows for the reporting period. In cases where the Pretreatment Standard requires compliance with a Best Management Practice (BMP) or pollution prevention alternative, the User must submit documentation required by [the Superintendent] or the Pretreatment Standard necessary to determine the compliance status of the User ***[Note: Required Streamlining Rule Change]***.

{Optional} [Note: The following optional provision may be included in the local ordinances only if authorized under State law. Criteria for monitoring waivers must also include any criteria defined in applicable State law requirements.]

B. The [City] may authorize an Industrial User subject to a categorical Pretreatment Standard to forego sampling of a pollutant regulated by a categorical Pretreatment Standard if the Industrial User has demonstrated through sampling and other technical factors that the pollutant is neither present nor expected to be present in the Discharge, or is present only at background levels from intake water and without any increase in the pollutant due to activities of the Industrial User. [see 40 CFR 403.12(e)(2)] This authorization is subject to the following conditions:

(1) The waiver may be authorized where a pollutant is determined to be present solely due to sanitary wastewater discharged from the facility provided that the sanitary wastewater is not regulated by an applicable categorical Standard and otherwise includes no process wastewater.

(2) The monitoring waiver is valid only for the duration of the effective period of the individual wastewater discharge permit, but in no case longer than 5 years. The User must submit a new request for the waiver before the waiver can be granted for each subsequent individual wastewater discharge permit. See Section 4.5A(8).

(3) In making a demonstration that a pollutant is not present, the Industrial User must provide data from at least one sampling of the facility's process wastewater prior to any treatment present at the facility that is representative of all wastewater from all processes.

(4) The request for a monitoring waiver must be signed in accordance with Section 1.4C, and include the certification statement in 6.14 A (40 CFR 403.6(a)(2)(ii)).

(5) Non-detectable sample results may be used only as a demonstration that a pollutant is not present if the EPA approved method from 40 CFR Part 136 with the lowest minimum detection level for that pollutant was used in the analysis.

(6) Any grant of the monitoring waiver by the [Superintendent] must be included as a condition in the User's permit. The reasons supporting the waiver and any information submitted by the User in its request for the waiver must be maintained by the [Superintendent] for 3 years after expiration of the waiver.

(7) Upon approval of the monitoring waiver and revision of the User's permit by the [Superintendent], the Industrial User must certify on each report with the statement in Section 6.14 C below, that there has been no increase in the pollutant in its wastestream due to activities of the Industrial User.

(8) In the event that a waived pollutant is found to be present or is expected to be present because of changes that occur in the User's operations, the User must immediately: Comply with the monitoring requirements of Section 6.4 A, or other more frequent monitoring requirements imposed by the [Superintendent], and notify the [Superintendent].

(9) This provision does not supersede certification processes and requirements established in categorical Pretreatment Standards, except as otherwise specified in the categorical Pretreatment Standard.

[{Optional} Note: The following optional provision may be included in the local ordinances only if authorized under State law. Criteria for reduced reporting must also include any criteria defined in applicable State law.]

C. The [City] may reduce the requirement for periodic compliance reports [see Section 6.4 A (40 CFR 403.12(e)(1))] to a requirement to report no less frequently than once a year, unless required more frequently in the Pretreatment Standard or by the [EPA/State], where the Industrial User's total categorical wastewater flow does not exceed any of the following:

(1) [insert POTW's value for 0.01 percent of the POTW's design dry-weather *hydraulic capacity* of the POTW], or five thousand (5,000) gallons per day, whichever is smaller, as measured by a continuous effluent flow monitoring device unless the Industrial User discharges in batches]

(2) [insert POTW's value for 0.01 percent of the design dry-weather *organic treatment capacity* of the POTW]; and

(3) [Insert POTW's value for 0.01 percent of the maximum allowable headworks loading for any pollutant regulated by the applicable categorical Pretreatment Standard for which approved Local Limits were developed in accordance with Section 2.4 of this ordinance.] **[Note: For example, if the POTW's maximum allowable headworks loading for copper is 5 pounds, then 0.01 percent would be 0.0005 pounds; the POTW would need to do this calculation for each pollutant for which it has approved Local Limits.]**

Reduced reporting is not available to Industrial Users that have in the last two (2) years been in Significant Noncompliance, as defined in Section 9 of this ordinance. In addition, reduced reporting is not available to an Industrial User with daily flow rates, production levels, or pollutant levels that vary so significantly that, in the opinion of the [Superintendent], decreasing the reporting requirement for this Industrial User would result in data that are not representative of conditions occurring during the reporting period.

D. All periodic compliance reports must be signed and certified in accordance with Section 6.14 A of this ordinance.

E. All wastewater samples must be representative of the User's discharge. Wastewater monitoring and flow measurement facilities shall be properly operated, kept clean, and maintained in good working order at all times. The failure of a User to keep its monitoring facility in good working order shall not be grounds for the User to claim that sample results are unrepresentative of its discharge. ***[Note: This paragraph supports the Required Streamlining Rule Changes.]***

F. If a User subject to the reporting requirement in this section monitors any regulated pollutant at the appropriate sampling location more frequently than required by [the Superintendent], using the procedures prescribed in Section 6.11 of this ordinance, the results of this monitoring shall be included in the report. **[Note: See 40 CFR 403.12(g)(6)]**

{Optional} [Note: The following optional provision may be included in the local ordinances only where the POTW has been authorized by EPA to accept electronic reports from its IUs and State law authorizes it.]

G. Users that send electronic (digital) documents to [the City] to satisfy the requirements of this Section must: [specify POTW requirements for IU submittal of electronic reports here. **[Note: POTWs that choose to receive electronic documents must satisfy the requirements of 40 CFR Part 3—(Electronic reporting)]**

6.5 Reports of Changed Conditions

Each User must notify [the Superintendent] of any significant changes to the User's operations or system which might alter the nature, quality, or volume of its wastewater at least [_____ (____)] days before the change.

A. [The Superintendent] may require the User to submit such information as may be deemed necessary to evaluate the changed condition, including the submission of a wastewater discharge permit application under Section 4.5 of this ordinance.

B. [The Superintendent] may issue an individual wastewater discharge permit [or a general permit **{optional}**] under Section 5.7 of this ordinance or modify an existing wastewater discharge permit [or a general permit **{optional}**] under Section 5.4 of this ordinance in response to changed conditions or anticipated changed conditions.

6.6 Reports of Potential Problems

A. In the case of any discharge, including, but not limited to, accidental discharges, discharges of a nonroutine, episodic nature, a noncustomary batch discharge, a Slug Discharge or Slug Load, that might cause potential problems for the POTW, the User shall immediately telephone and notify [the Superintendent] of the incident. This notification shall include the location of the discharge, type of waste, concentration and volume, if known, and corrective actions taken by the User.

B. Within five (5) days following such discharge, the User shall, unless waived by [the Superintendent], submit a detailed written report describing the cause(s) of the discharge and the measures to be taken by the User to prevent similar future occurrences. Such notification shall not relieve the User of any expense, loss, damage, or other liability which might be incurred as a result of damage to the POTW, natural resources, or any other damage to person or property; nor shall such notification relieve the User of any fines, penalties, or other liability which may be imposed pursuant to this ordinance**.** **{Optional} [Note: This report is not required under the General Pretreatment Regulations and, therefore, is optional.]**

C. A notice shall be permanently posted on the User's bulletin board or other prominent place advising employees who to call in the event of a discharge described in paragraph A, above. Employers shall ensure that all employees, who could cause such a discharge to occur, are advised of the emergency notification procedure.

D. Significant Industrial Users are required to notify the [Superintendent] immediately of any changes at its facility affecting the potential for a Slug Discharge. ***[Note: Required Streamlining Rule Change]***

6.7 Reports from Unpermitted Users

All Users not required to obtain an individual wastewater discharge permit [or general permit **{optional}**] shall provide appropriate reports to [the Superintendent] as [the Superintendent] may require.

6.8 Notice of Violation/Repeat Sampling and Reporting

If sampling performed by a User indicates a violation, the User must notify [the Superintendent] within twenty-four (24) hours of becoming aware of the violation. The User shall also repeat the sampling and analysis and submit the results of the repeat analysis to [the Superintendent] within thirty (30) days after becoming aware of the violation. Resampling by the Industrial User is not required if [the City] performs sampling at the User's facility at least once a month, or if [the City] performs sampling at the User between the time when the initial sampling was conducted and the time when the User or [the City] receives the results of this sampling, or if [the City] has performed the sampling and analysis in lieu of the Industrial User.

[Note: *Required Streamlining Rule Change needed if POTW performs sampling in lieu of the Industrial Users.* If the City performed the sampling and analysis in lieu of the Industrial User, the City will perform the repeat sampling and analysis unless it notifies the User of the violation and requires the User to perform the repeat sampling and analysis. See 40 CFR 403.12(g) (2).]

6.9 Notification of the Discharge of Hazardous Waste

[Note: The municipality may choose to prohibit the discharge of hazardous wastes.]

A. Any User who commences the discharge of hazardous waste shall notify the POTW, the EPA Regional Waste Management Division Director, and State hazardous waste authorities, in writing, of any discharge into the POTW of a substance which, if otherwise disposed of, would be a hazardous waste under 40 CFR Part 261. Such notification must include the name of the hazardous waste as set forth in 40 CFR Part 261, the EPA hazardous waste number, and the type of discharge (continuous, batch, or other). If the User discharges more than one hundred (100) kilograms of such waste per calendar month to the POTW, the notification also shall contain the following information to the extent such information is known and readily available to the User: an identification of the hazardous constituents contained in the wastes, an estimation of the mass and concentration of such constituents in the wastestream discharged during that calendar month, and an estimation of the mass of constituents in the wastestream expected to be discharged during the following twelve (12) months. All notifications must take place no later than one hundred and eighty (180) days after the discharge commences. Any notification under this paragraph need be submitted only once for each hazardous waste discharged. However, notifications of changed conditions must be submitted under Section 6.5 of this ordinance. The notification requirement in this Section does not apply

to pollutants already reported by Users subject to categorical Pretreatment Standards under the self-monitoring requirements of Sections 6.1, 6.3, and 6.4 of this ordinance.

B. Dischargers are exempt from the requirements of paragraph A, above, during a calendar month in which they discharge no more than fifteen (15) kilograms of hazardous wastes, unless the wastes are acute hazardous wastes as specified in 40 CFR 261.30(d) and 261.33(e). Discharge of more than fifteen (15) kilograms of nonacute hazardous wastes in a calendar month, or of any quantity of acute hazardous wastes as specified in 40 CFR 261.30(d) and 261.33(e), requires a one-time notification. Subsequent months during which the User discharges more than such quantities of any hazardous waste do not require additional notification.

C. In the case of any new regulations under section 3001 of RCRA identifying additional characteristics of hazardous waste or listing any additional substance as a hazardous waste, the User must notify [the Superintendent], the EPA Regional Waste Management Waste Division Director, and State hazardous waste authorities of the discharge of such substance within ninety (90) days of the effective date of such regulations.

D. In the case of any notification made under this Section, the User shall certify that it has a program in place to reduce the volume and toxicity of hazardous wastes generated to the degree it has determined to be economically practical.

E. This provision does not create a right to discharge any substance not otherwise permitted to be discharged by this ordinance, a permit issued thereunder, or any applicable Federal or State law.

6.10 Analytical Requirements

All pollutant analyses, including sampling techniques, to be submitted as part of a wastewater discharge permit application or report shall be performed in accordance with the techniques prescribed in 40 CFR Part 136 and amendments thereto, unless otherwise specified in an applicable categorical Pretreatment Standard. If 40 CFR Part 136 does not contain sampling or analytical techniques for the pollutant in question, or where the EPA determines that the Part 136 sampling and analytical techniques are inappropriate for the pollutant in question, sampling and analyses shall be performed by using validated analytical methods or any other applicable sampling and analytical procedures, including procedures suggested by the [Superintendent] or other parties approved by EPA.

6.11 Sample Collection

Samples collected to satisfy reporting requirements must be based on data obtained through appropriate sampling and analysis performed during the period covered by the report, based on data that is representative of conditions occurring during the reporting period. **[Note: The Control Authority is require to indicate the frequency of monitoring necessary to assess and assure compliance by the User with applicable Pretreatment Standards and Requirements.]**

[Note: In the Streamlining Rule changes, Paragraphs A and B below have been deleted from 40 CFR 403.12(b)(5) and added to 403.12(g)(3). The original paragraphs relate to Categorical Industrial User monitoring reports only while the relocated paragraphs apply to <u>all</u> SIU monitoring.]

A. Except as indicated in Section B and C below, the User must collect wastewater samples using 24-hour flow-proportional composite sampling techniques, unless time-proportional composite sampling or grab sampling is authorized by [the Superintendent]. Where time-proportional composite sampling or grab sampling is authorized by [the City], the samples must be representative of the discharge. Using protocols (including appropriate preservation) specified in 40 CFR Part 136 and appropriate EPA guidance, multiple grab samples collected during a 24-hour period may be composited prior to the analysis as follows: for cyanide, total phenols, and sulfides the samples may be composited in the laboratory or in the field; for volatile organics and oil and grease, the samples may be composited in the laboratory. Composite samples for other parameters unaffected by the compositing procedures as documented in approved EPA methodologies may be authorized by [the City], as appropriate. In addition, grab samples may be required to show compliance with Instantaneous Limits. ***[Note: Required Streamlining Rule Change.*** **See 40 CFR 403.12(g)(3)]**

B. Samples for oil and grease, temperature, pH, cyanide, total phenols, sulfides, and volatile organic compounds must be obtained using grab collection techniques.

C. For sampling required in support of baseline monitoring and 90-day compliance reports required in Section 6.1 and 6.3 [40 CFR 403.12(b) and (d)], a minimum of four (4) grab samples must be used for pH, cyanide, total phenols, oil and grease, sulfide and volatile organic compounds for facilities for which historical sampling data do not exist; for facilities for which historical sampling data are available, [the Superintendent] may authorize a lower minimum. For the reports required by paragraphs Section 6.4 (40 CFR 403.12(e) and 403.12(h)), the Industrial User is required to collect the number of grab samples necessary to assess and assure compliance by with applicable Pretreatment Standards and Requirements. ***[Note: Required Streamlining Rule Change,*** **see 40 CFR 403.12(g)(4).]**

6.12 Date of Receipt of Reports

Written reports will be deemed to have been submitted on the date postmarked. For reports, which are not mailed, postage prepaid, into a mail facility serviced by the United States Postal Service, the date of receipt of the report shall govern.

6.13 Recordkeeping

Users subject to the reporting requirements of this ordinance shall retain, and make available for inspection and copying, all records of information obtained pursuant to any monitoring activities required by this ordinance, any additional records of information obtained pursuant to monitoring activities undertaken by the User independent of such requirements, and documentation associated with Best Management Practices established under Section 2.4 C. Records shall include the date, exact place, method, and time of sampling, and the name of the

person(s) taking the samples; the dates analyses were performed; who performed the analyses; the analytical techniques or methods used; and the results of such analyses. These records shall remain available for a period of at least three (3) years. This period shall be automatically extended for the duration of any litigation concerning the User or [the City], or where the User has been specifically notified of a longer retention period by [the Superintendent]. ***[Note: The recordkeeping requirements for BMPs are a Required Streamlining Rule Change.]***

6.14 Certification Statements

[Note: This Section has been modified to consolidate the certification statements previously listed elsewhere. Section 4.7A&C—Certification of all wastewater discharge permit applications, and User reports and annual certification of NSCIUs, Section 6.4B(4)—"initial" certification for pollutants not present, Section 6.4B (7)—Certification of periodic reports of pollutants not present, Section 6.4D—Certification of all periodic compliance reports.]

[Note: 40 CFR 403.12 (l) requires that the certification which follows be provided for IU Baseline Monitoring Reports (BMRs) (403.12(b), IU Reports on Compliance with Categorical Pretreatment Standards Deadline (90-day compliance report) (403.12(d), CIU Periodic Reports on Continued Compliance (403.12(e)) and the initial request from CIUs to forego Monitoring for Pollutants Not Present. In addition to CIUs, the model ordinance requires this certification statement for all wastewater discharge permit applications and User reports. Furthermore, the POTW should require this certification statement for all noncategorical SIU compliance reports.]

A. Certification of Permit Applications, User Reports and Initial Monitoring Waiver—The following certification statement is required to be signed and submitted by Users submitting permit applications in accordance with Section 4.7; Users submitting baseline monitoring reports under Section 6.1 B (5) **[Note: See 40 CFR 403.12 (l)]**; Users submitting reports on compliance with the categorical Pretreatment Standard deadlines under Section 6.3 **[Note: See 40 CFR 403.12(d)]**; Users submitting periodic compliance reports required by Section 6.4 A–D **[Note: See 40 CFR 403.12(e) and (h)]**, and Users submitting an initial request to forego sampling of a pollutant on the basis of Section 6.4B(4)**[Note: See 40 CFR 403.12(e)(2)(iii)].** The following certification statement must be signed by an Authorized Representative as defined in Section 1.4 C:

> I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

{Optional} [Note: The following optional provision is required if the municipality has incorporated Section 1.4 GG(3) into its ordinance].

B. Annual Certification for Non-Significant Categorical Industrial Users—A facility determined to be a Non-Significant Categorical Industrial User by [the Superintendent]

pursuant to 1.4 GG(3) and 4.7 C **[Note: See 40 CFR 403.3(v)(2)]** must annually submit the following certification statement signed in accordance with the signatory requirements in 1.4 C **[Note: See 40 CFR 403.120(l)]**. This certification must accompany an alternative report required by [the Superintendent]:

> Based on my inquiry of the person or persons directly responsible for managing compliance with the categorical Pretreatment Standards under 40 CFR ____, I certify that, to the best of my knowledge and belief that during the period from _____, _____ to _____, _____ [months, days, year]:
>
> (a) The facility described as _____ [facility name] met the definition of a Non-Significant Categorical Industrial User as described in 1.4 GG (3); **[Note: See 40 CFR 403.3(v)(2)]**
>
> (b) The facility complied with all applicable Pretreatment Standards and requirements during this reporting period; and (c) the facility never discharged more than 100 gallons of total categorical wastewater on any given day during this reporting period.
>
> This compliance certification is based on the following information.
>
> _____
>
> _____

{Optional} [Note: The following optional provision is required if the municipality has incorporated Section 6.4 B into its ordinance].

C. Certification of Pollutants Not Present

Users that have an approved monitoring waiver based on Section 6.4 B must certify on each report with the following statement that there has been no increase in the pollutant in its wastestream due to activities of the User. **[Note: See 40 CFR 403.12(e)(2)(v)]**

> Based on my inquiry of the person or persons directly responsible for managing compliance with the Pretreatment Standard for 40 CFR _____ [specify applicable National Pretreatment Standard part(s)], I certify that, to the best of my knowledge and belief, there has been no increase in the level of _____ [list pollutant(s)] in the wastewaters due to the activities at the facility since filing of the last periodic report under Section 6.4.A.

SECTION 7—COMPLIANCE MONITORING

7.1 Right of Entry: Inspection and Sampling

[The Superintendent] shall have the right to enter the premises of any User to determine whether the User is complying with all requirements of this ordinance and any individual wastewater discharge permit [or general permit **{optional}**] or order issued hereunder. Users shall allow [the Superintendent] ready access to all parts of the premises for the purposes of inspection, sampling, records examination and copying, and the performance of any additional duties.

A. Where a User has security measures in force which require proper identification and clearance before entry into its premises, the User shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, [the Superintendent] shall be permitted to enter without delay for the purposes of performing specific responsibilities.

B. [The Superintendent] shall have the right to set up on the User's property, or require installation of, such devices as are necessary to conduct sampling and/or metering of the User's operations.

C. [The Superintendent] may require the User to install monitoring equipment as necessary. The facility's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the User at its own expense. All devices used to measure wastewater flow and quality shall be calibrated [insert desired frequency] to ensure their accuracy.

D. Any temporary or permanent obstruction to safe and easy access to the facility to be inspected and/or sampled shall be promptly removed by the User at the written or verbal request of [the Superintendent] and shall not be replaced. The costs of clearing such access shall be born by the User.

E. Unreasonable delays in allowing [the Superintendent] access to the User's premises shall be a violation of this ordinance.

[Note: POTWs should consider situations when the monitoring facility is constructed in the public right-of-way or easement, in an unobstructed location. The ordinance should indicate that the location of the monitoring facility shall provide ample room in or near the monitoring facility to allow accurate sampling and preparation of samples and analysis and whether constructed on public or private property, the monitoring facilities should be provided in accordance with the [Supervisor's] requirements and all applicable local construction standards and specifications, and such facilities shall be constructed and maintained in such manner so as to enable the [Supervisor] to perform independent monitoring activities.]

7.2 Search Warrants

[Note: The specific process by which search warrants may be issued will vary from City to City. The procedure will likely be a matter of State law. This provision will need to be adjusted based on the particular procedure followed in that State and City.]

If [the Superintendent] has been refused access to a building, structure, or property, or any part thereof, and is able to demonstrate probable cause to believe that there may be a violation of this ordinance, or that there is a need to inspect and/or sample as part of a routine inspection and sampling program of [the City] designed to verify compliance with this ordinance or any permit or order issued hereunder, or to protect the overall public health, safety and welfare of the community, [the Superintendent] may seek issuance of a search warrant from the [insert name of appropriate Court] of [the City or State].

SECTION 8—CONFIDENTIAL INFORMATION

Information and data on a User obtained from reports, surveys, wastewater discharge permit applications, individual wastewater discharge permits, [general permits, **{optional}**] and monitoring programs, and from [the Superintendent's] inspection and sampling activities, shall be available to the public without restriction, unless the User specifically requests, and is able to demonstrate to the satisfaction of [the Superintendent], that the release of such information would divulge information, processes, or methods of production entitled to protection as trade secrets under applicable State law. Any such request must be asserted at the time of submission of the information or data. When requested and demonstrated by the User furnishing a report that such information should be held confidential, the portions of a report which might disclose trade secrets or secret processes shall not be made available for inspection by the public, but shall be made available immediately upon request to governmental agencies for uses related to the NPDES program or pretreatment program, and in enforcement proceedings involving the person furnishing the report. Wastewater constituents and characteristics and other effluent data, as defined at 40 CFR 2.302 shall not be recognized as confidential information and shall be available to the public without restriction.

SECTION 9—PUBLICATION OF USERS IN SIGNIFICANT NONCOMPLIANCE

[Note: Unless the optional (underlined) revisions to the SNC provisions have been made by the State, the POTW must retain the previous requirements. The optional revisions include the public notice in a newspaper of general circulation that provides meaningful public notice within the jurisdiction, publishing SIUs and other IUs that have adversely affected the POTW, and that IU reports submitted more than 45 days late constitutes SNC. See 40 CFR 403.8(f) (2)(viii)(A-C).]

[The Superintendent] shall publish annually, in a newspaper of general circulation that provides meaningful public notice within the jurisdictions served by [the POTW], a list of the Users which, at any time during the previous twelve (12) months, were in Significant Noncompliance with applicable Pretreatment Standards and Requirements. The term Significant Noncompliance shall be applicable to all Significant Industrial Users (or any other Industrial User that violates paragraphs (C), (D) or (H) of this Section) and shall mean:

A. Chronic violations of wastewater discharge limits, defined here as those in which sixty-six percent (66%) or more of all the measurements taken for the same pollutant parameter taken during a six- (6-) month period exceed (by any magnitude) a numeric Pretreatment Standard or Requirement, including Instantaneous Limits as defined in Section 2; ***[Note: Required Streamlining Rule Change,* see 40 CFR 403.3(l)]**

B. Technical Review Criteria (TRC) violations, defined here as those in which thirty-three percent (33%) or more of wastewater measurements taken for each pollutant parameter during a six- (6-) month period equals or exceeds the product of the numeric Pretreatment Standard or Requirement including Instantaneous Limits, as defined by Section 2 multiplied by the applicable criteria (1.4 for BOD, TSS, fats, oils and grease, and 1.2 for all other pollutants except pH); ***[Note: Required Streamlining Rule Change,* see 40 CFR 403.3(l)]**

C. Any other violation of a Pretreatment Standard or Requirement as defined by Section 2 (Daily Maximum, long-term average, Instantaneous Limit, or narrative standard) that [the Superintendent] determines has caused, alone or in combination with other discharges, Interference or Pass Through, including endangering the health of POTW personnel or the general public; ***[Required Streamlining Rule Change,* see 40 CFR 403.3(l)]**

D. Any discharge of a pollutant that has caused imminent endangerment to the public or to the environment, or has resulted in [the Superintendent's] exercise of its emergency authority to halt or prevent such a discharge;

E. Failure to meet, within ninety (90) days of the scheduled date, a compliance schedule milestone contained in an individual wastewater discharge permit [or a general permit **{optional}**] or enforcement order for starting construction, completing construction, or attaining final compliance;

F. Failure to provide within forty-five (45) days after the due date, any required reports, including baseline monitoring reports, reports on compliance with categorical Pretreatment Standard deadlines, periodic self-monitoring reports, and reports on compliance with compliance schedules;

G. Failure to accurately report noncompliance; or

H. Any other violation(s), which may include a violation of Best Management Practices, which [the Superintendent] determines will adversely affect the operation or implementation of the local pretreatment program.

SECTION 10—ADMINISTRATIVE ENFORCEMENT REMEDIES

[Note: The municipality must refer to State law to see if the remedies listed in Sections 10, 11, and 12 are allowable. The municipality must have the authority to seek injunctive relief for noncompliance and to seek or assess penalties of at least $1,000 a day for each violation of Pretreatment Standards or Requirements by Industrial Users.]

10.1 Notification of Violation

When [the Superintendent] finds that a User has violated, or continues to violate, any provision of this ordinance, an individual wastewater discharge permit, [or a general permit **{optional}**] or order issued hereunder, or any other Pretreatment Standard or Requirement, [the Superintendent] may serve upon that User a written Notice of Violation. Within [( )] days of the receipt of such notice, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, to include specific required actions, shall be submitted by the User to [the Superintendent]. Submission of such a plan in no way relieves the User of liability for any violations occurring before or after receipt of the Notice of Violation. Nothing in this Section shall limit the authority of [the Superintendent] to take any action, including emergency actions or any other enforcement action, without first issuing a Notice of Violation.

10.2 Consent Orders

[The Superintendent] may enter into Consent Orders, assurances of compliance, or other similar documents establishing an agreement with any User responsible for noncompliance. Such documents shall include specific action to be taken by the User to correct the noncompliance within a time period specified by the document. Such documents shall have the same force and effect as the administrative orders issued pursuant to Sections 10.4 and 10.5 of this ordinance and shall be judicially enforceable.

10.3 Show Cause Hearing

[The Superintendent] may order a User which has violated, or continues to violate, any provision of this ordinance, an individual wastewater discharge permit, [or a general permit **{optional}**] or order issued hereunder, or any other Pretreatment Standard or Requirement, to appear before [the Superintendent] and show cause why the proposed enforcement action should not be taken. Notice shall be served on the User specifying the time and place for the meeting, the proposed enforcement action, the reasons for such action, and a request that the User show cause why the proposed enforcement action should not be taken. The notice of the meeting shall be served personally or by registered or certified mail (return receipt requested) at least [_____ (____)] days prior to the hearing. Such notice may be served on any Authorized Representative of the User as defined in Section 1.4 C and required by Section 4.7 A. A show cause hearing shall not be a bar against, or prerequisite for, taking any other action against the User.

10.4 Compliance Orders

When [the Superintendent] finds that a User has violated, or continues to violate, any provision of this ordinance, an individual wastewater discharge permit, [or a general permit **{optional}**] or order issued hereunder, or any other Pretreatment Standard or Requirement, [the Superintendent] may issue an order to the User responsible for the discharge directing that the User come into compliance within a specified time. If the User does not come into compliance within the time provided, sewer service may be discontinued unless adequate treatment facilities, devices, or other related appurtenances are installed and properly operated. Compliance orders also may contain other requirements to address the noncompliance, including additional self-monitoring

and management practices designed to minimize the amount of pollutants discharged to the sewer. A compliance order may not extend the deadline for compliance established for a Pretreatment Standard or Requirement, nor does a compliance order relieve the User of liability for any violation, including any continuing violation. Issuance of a compliance order shall not be a bar against, or a prerequisite for, taking any other action against the User.

10.5 Cease and Desist Orders

When [the Superintendent] finds that a User has violated, or continues to violate, any provision of this ordinance, an individual wastewater discharge permit, [or a general permit **{optional}**] or order issued hereunder, or any other Pretreatment Standard or Requirement, or that the User's past violations are likely to recur, [the Superintendent] may issue an order to the User directing it to cease and desist all such violations and directing the User to:

A. Immediately comply with all requirements; and

B. Take such appropriate remedial or preventive action as may be needed to properly address a continuing or threatened violation, including halting operations and/or terminating the discharge. Issuance of a cease and desist order shall not be a bar against, or a prerequisite for, taking any other action against the User.

10.6 Administrative Fines

[Note: The municipality should consult State law to determine whether it has the legal authority to impose administrative penalties.]

A. When [the Superintendent] finds that a User has violated, or continues to violate, any provision of this ordinance, an individual wastewater discharge permit, [or a general permit **{optional}**] or order issued hereunder, or any other Pretreatment Standard or Requirement, [the Superintendent] may fine such User in an amount not to exceed [insert maximum fine allowed under State Law]. Such fines shall be assessed on a per-violation, per-day basis. In the case of monthly or other long-term average discharge limits, fines shall be assessed for each day during the period of violation.

B. Unpaid charges, fines, and penalties shall, after [_____ (____)] calendar days, be assessed an additional penalty of [_____ percent (____%)] of the unpaid balance, and interest shall accrue thereafter at a rate of [_____ percent (____%)] per month. A lien against the User's property shall be sought for unpaid charges, fines, and penalties.

C. Users desiring to dispute such fines must file a written request for [the Superintendent] to reconsider the fine along with full payment of the fine amount within [_____ (____)] days of being notified of the fine. Where a request has merit, [the Superintendent] may convene a hearing on the matter. In the event the User's appeal is successful, the payment, together with any interest accruing thereto, shall be returned to the User. [The Superintendent] may add the costs of preparing administrative enforcement actions, such as notices and orders, to the fine.

D. Issuance of an administrative fine shall not be a bar against, or a prerequisite for, taking any other action against the User.

10.7 Emergency Suspensions

[The Superintendent] may immediately suspend a User's discharge, after informal notice to the User, whenever such suspension is necessary to stop an actual or threatened discharge, which reasonably appears to present, or cause an imminent or substantial endangerment to the health or welfare of persons. [The Superintendent] may also immediately suspend a User's discharge, after notice and opportunity to respond, that threatens to interfere with the operation of the POTW, or which presents, or may present, an endangerment to the environment.

A. Any User notified of a suspension of its discharge shall immediately stop or eliminate its contribution. In the event of a User's failure to immediately comply voluntarily with the suspension order, [the Superintendent] may take such steps as deemed necessary, including immediate severance of the sewer connection, to prevent or minimize damage to the POTW, its receiving stream, or endangerment to any individuals. [The Superintendent] may allow the User to recommence its discharge when the User has demonstrated to the satisfaction of [the Superintendent] that the period of endangerment has passed, unless the termination proceedings in Section 10.8 of this ordinance are initiated against the User.

B. A User that is responsible, in whole or in part, for any discharge presenting imminent endangerment shall submit a detailed written statement, describing the causes of the harmful contribution and the measures taken to prevent any future occurrence, to [the Superintendent] prior to the date of any show cause or termination hearing under Sections 10.3 or 10.8 of this ordinance.

Nothing in this Section shall be interpreted as requiring a hearing prior to any Emergency Suspension under this Section.

10.8 Termination of Discharge

In addition to the provisions in Section 5.6 of this ordinance, any User who violates the following conditions is subject to discharge termination:

A. Violation of individual wastewater discharge permit [or general permit **{optional}**] conditions;

B. Failure to accurately report the wastewater constituents and characteristics of its discharge;

C. Failure to report significant changes in operations or wastewater volume, constituents, and characteristics prior to discharge;

D. Refusal of reasonable access to the User's premises for the purpose of inspection, monitoring, or sampling; or

E. Violation of the Pretreatment Standards in Section 2 of this ordinance.

Such User will be notified of the proposed termination of its discharge and be offered an opportunity to show cause under Section 10.3 of this ordinance why the proposed action should not be taken. Exercise of this option by [the Superintendent] shall not be a bar to, or a prerequisite for, taking any other action against the User.

SECTION 11—JUDICIAL ENFORCEMENT REMEDIES

11.1 Injunctive Relief

When [the Superintendent] finds that a User has violated, or continues to violate, any provision of this ordinance, an individual wastewater discharge permit, [or a general permit **{optional}**] or order issued hereunder, or any other Pretreatment Standard or Requirement, [the Superintendent] may petition the [insert name of appropriate Court] through [the City's] Attorney for the issuance of a temporary or permanent injunction, as appropriate, which restrains or compels the specific performance of the individual wastewater discharge permit, [the general permit, **{optional}**] order, or other requirement imposed by this ordinance on activities of the User. [The Superintendent] may also seek such other action as is appropriate for legal and/or equitable relief, including a requirement for the User to conduct environmental remediation. A petition for injunctive relief shall not be a bar against, or a prerequisite for, taking any other action against a User.

11.2 Civil Penalties

[Note: The municipality must have the minimum authority to seek civil or criminal penalties in the amount of at least $1,000 per day per violation.]

A. A User who has violated, or continues to violate, any provision of this ordinance, an individual wastewater discharge permit, [or a general permit **{optional}**] or order issued hereunder, or any other Pretreatment Standard or Requirement shall be liable to [the City] for a maximum civil penalty of [insert maximum allowed under State law but not less than $1,000] per violation, per day. In the case of a monthly or other long-term average discharge limit, penalties shall accrue for each day during the period of the violation.

B. [The Superintendent] may recover reasonable attorneys' fees, court costs, and other expenses associated with enforcement activities, including sampling and monitoring expenses, and the cost of any actual damages incurred by [the City].

C. In determining the amount of civil liability, the Court shall take into account all relevant circumstances, including, but not limited to, the extent of harm caused by the violation, the magnitude and duration of the violation, any economic benefit gained through the User's violation, corrective actions by the User, the compliance history of the User, and any other factor as justice requires.

D. Filing a suit for civil penalties shall not be a bar against, or a prerequisite for, taking any other action against a User.

11.3 Criminal Prosecution

[Note: To the extent State law authorizes a municipality to prosecute violations of local ordinances as a crime under State law, the municipality should include the following provision in its local ordinance.]

A. A User who willfully or negligently violates any provision of this ordinance, an individual wastewater discharge permit, [or a general permit **{optional}**] or order issued hereunder, or any other Pretreatment Standard or Requirement shall, upon conviction, be guilty of a misdemeanor, punishable by a fine of not more than [insert maximum fine allowed under State law] per violation, per day, or imprisonment for not more than [_____ (____)] years, or both.

B. A User who willfully or negligently introduces any substance into the POTW which causes personal injury or property damage shall, upon conviction, be guilty of a [misdemeanor] and be subject to a penalty of at least [insert maximum fine allowable under State law], or be subject to imprisonment for not more than [_____ (____)] years, or both. This penalty shall be in addition to any other cause of action for personal injury or property damage available under State law.

C. A User who knowingly makes any false statements, representations, or certifications in any application, record, report, plan, or other documentation filed, or required to be maintained, pursuant to this ordinance, individual wastewater discharge permit, [or general permit **{optional}**]or order issued hereunder, or who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method required under this ordinance shall, upon conviction, be punished by a fine of not more than [insert maximum fine allowable under State law] per violation, per day, or imprisonment for not more than [_____ (____)] years, or both.

D. In the event of a second conviction, a User shall be punished by a fine of not more than [insert maximum fine allowable under State law] per violation, per day, or imprisonment for not more than [_____ (____)] years, or both.

11.4 Remedies Nonexclusive

The remedies provided for in this ordinance are not exclusive. [The Superintendent] may take any, all, or any combination of these actions against a noncompliant User. Enforcement of pretreatment violations will generally be in accordance with [the City's] enforcement response plan. However, [the Superintendent] may take other action against any User when the circumstances warrant. Further, [the Superintendent] is empowered to take more than one enforcement action against any noncompliant User.

SECTION 12—SUPPLEMENTAL ENFORCEMENT ACTION

12.1 Penalties for Late Reports **{Optional}**

A penalty of $[xx] shall be assessed to any User for each day that a report required by this ordinance, a permit or order issued hereunder is late, beginning five days after the date the report is due [higher penalties may also be assessed where reports are more than 30-45 days late]. Actions taken by [the Superintendent] to collect late reporting penalties shall not limit [the Superintendent's] authority to initiate other enforcement actions that may include penalties for late reporting violations.

12.2 Performance Bonds **{Optional}**

[The Superintendent] may decline to issue or reissue an individual wastewater discharge permit [or a general permit **{optional}**] to any User who has failed to comply with any provision of this ordinance, a previous individual wastewater discharge permit, [or a previous general permit **{optional}**] or order issued hereunder, or any other Pretreatment Standard or Requirement, unless such User first files a satisfactory bond, payable to [the City], in a sum not to exceed a value determined by [the Superintendent] to be necessary to achieve consistent compliance.

12.3 Liability Insurance **{Optional}**

[The Superintendent] may decline to issue or reissue an individual wastewater discharge [or a general permit **{optional}**] to any User who has failed to comply with any provision of this ordinance, a previous individual wastewater discharge permit, [or a previous general permit **{optional}**] or order issued hereunder, or any other Pretreatment Standard or Requirement, unless the User first submits proof that it has obtained financial assurances sufficient to restore or repair damage to the POTW caused by its discharge.

12.4 Payment of Outstanding Fees and Penalties **{Optional}**

[The Superintendent] may decline to issue or reissue an individual wastewater discharge permit [or a general permit **{optional}**] to any User who has failed to pay any outstanding fees, fines or penalties incurred as a result of any provision of this ordinance, a previous individual wastewater discharge permit, [or a previous general permit **{optional}**] or order issued hereunder.

12.5 Water Supply Severance **{Optional}**

Whenever a User has violated or continues to violate any provision of this ordinance, an individual wastewater discharge permit, [a general permit, **{optional}**] or order issued hereunder, or any other Pretreatment Standard or Requirement, water service to the User may be severed. Service will recommence, at the User's expense, only after the User has satisfactorily demonstrated its ability to comply.

12.6 Public Nuisances **{Optional}**

A violation of any provision of this ordinance, an individual wastewater discharge permit, [a general permit, **{optional}**] or order issued hereunder, or any other Pretreatment Standard or Requirement is hereby declared a public nuisance and shall be corrected or abated as directed by [the Superintendent]. Any person(s) creating a public nuisance shall be subject to the provisions of [the City Code] [insert proper citation] governing such nuisances, including reimbursing [the City] for any costs incurred in removing, abating, or remedying said nuisance.

12.7 Informant Rewards **{Optional}**

[The Superintendent] may pay up to [_____ dollars ($____)] for information leading to the discovery of noncompliance by a User. In the event that the information provided results in a civil penalty [or an administrative fine] levied against the User, [the Superintendent] may disperse up to [_____ percent (____%)] of the collected fine or penalty to the informant. However, a single reward payment may not exceed [_____ dollars ($____)].

12.8 Contractor Listing **{Optional}**

Users which have not achieved compliance with applicable Pretreatment Standards and Requirements are not eligible to receive a contractual award for the sale of goods or services to [the City]. Existing contracts for the sale of goods or services to [the City] held by a User found to be in Significant Noncompliance with Pretreatment Standards or Requirements may be terminated at the discretion of [the Superintendent].

SECTION 13—AFFIRMATIVE DEFENSES TO DISCHARGE VIOLATIONS

[Note: Although Federal law allows the affirmative defenses set out in this Section, some Approved States do not allow for one or more of the affirmative defenses listed below.]

13.1 Upset

A. For the purposes of this Section, upset means an exceptional incident in which there is unintentional and temporary noncompliance with categorical Pretreatment Standards because of factors beyond the reasonable control of the User. An upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, or careless or improper operation.

B. An upset shall constitute an affirmative defense to an action brought for noncompliance with categorical Pretreatment Standards if the requirements of paragraph (C), below, are met.

C. A User who wishes to establish the affirmative defense of upset shall demonstrate, through properly signed, contemporaneous operating logs, or other relevant evidence that:

(1) An upset occurred and the User can identify the cause(s) of the upset;

(2) The facility was at the time being operated in a prudent and workman-like manner and in compliance with applicable operation and maintenance procedures; and

(3) The User has submitted the following information to [the Superintendent] within twenty-four (24) hours of becoming aware of the upset [if this information is provided orally, a written submission must be provided within five (5) days]:

(a) A description of the indirect discharge and cause of noncompliance;

(b) The period of noncompliance, including exact dates and times or, if not corrected, the anticipated time the noncompliance is expected to continue; and

(c) Steps being taken and/or planned to reduce, eliminate, and prevent recurrence of the noncompliance.

D. In any enforcement proceeding, the User seeking to establish the occurrence of an upset shall have the burden of proof.

E. Users shall have the opportunity for a judicial determination on any claim of upset only in an enforcement action brought for noncompliance with categorical Pretreatment Standards.

F. Users shall control production of all discharges to the extent necessary to maintain compliance with categorical Pretreatment Standards upon reduction, loss, or failure of its treatment facility until the facility is restored or an alternative method of treatment is provided. This requirement applies in the situation where, among other things, the primary source of power of the treatment facility is reduced, lost, or fails.

13.2 Prohibited Discharge Standards

A User shall have an affirmative defense to an enforcement action brought against it for noncompliance with the general prohibitions in Section 2.1(A) of this ordinance or the specific prohibitions in Sections 2.1(B)(3) through [(__)] of this ordinance if it can prove that it did not know, or have reason to know, that its discharge, alone or in conjunction with discharges from other sources, would cause Pass Through or Interference and that either:

A. A Local Limit exists for each pollutant discharged and the User was in compliance with each limit directly prior to, and during, the Pass Through or Interference; or

B. No Local Limit exists, but the discharge did not change substantially in nature or constituents from the User's prior discharge when [the City] was regularly in compliance with its NPDES permit, and in the case of Interference, was in compliance with applicable sludge use or disposal requirements.

[Note: The references in Section 13.2 should refer only to specific prohibitions actually listed in the ordinance. Also note that, pursuant to 40 CFR 403.5(a)(2), the affirmative defense outlined in Section 13.2 cannot apply to the specific prohibitions in Sections 2.1B(1) and (2), and (8).]

13.3 Bypass

A. For the purposes of this Section,

(1) Bypass means the intentional diversion of wastestreams from any portion of a User's treatment facility.

(2) Severe property damage means substantial physical damage to property, damage to the treatment facilities which causes them to become inoperable, or substantial and permanent loss of natural resources which can reasonably be expected to occur in the absence of a bypass. Severe property damage does not mean economic loss caused by delays in production.

B. A User may allow any bypass to occur which does not cause Pretreatment Standards or Requirements to be violated, but only if it also is for essential maintenance to assure efficient operation. These bypasses are not subject to the provision of paragraphs (C) and (D) of this Section.

C. Bypass Notifications

(1) If a User knows in advance of the need for a bypass, it shall submit prior notice to [the Superintendent], at least ten (10) days before the date of the bypass, if possible.

(2) A User shall submit oral notice to [the Superintendent] of an unanticipated bypass that exceeds applicable Pretreatment Standards within twenty-four (24) hours from the time it becomes aware of the bypass. A written submission shall also be provided within five (5) days of the time the User becomes aware of the bypass. The written submission shall contain a description of the bypass and its cause; the duration of the bypass, including exact dates and times, and, if the bypass has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent reoccurrence of the bypass. [The Superintendent] may waive the written report on a case-by-case basis if the oral report has been received within twenty-four (24) hours.

D. Bypass

(1) Bypass is prohibited, and [the Superintendent] may take an enforcement action against a User for a bypass, unless

(a) Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage;

(b) There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance; and
(c) The User submitted notices as required under paragraph (C) of this section.

(2) [The Superintendent] may approve an anticipated bypass, after considering its adverse effects, if [the Superintendent] determines that it will meet the three conditions listed in paragraph (D)(1) of this Section.

SECTION 14—WASTEWATER TREATMENT RATES - [RESERVED]

SECTION 15—MISCELLANEOUS PROVISIONS **{Optional}**

15.1 Pretreatment Charges and Fees **{Optional}**

[The City] may adopt reasonable fees for reimbursement of costs of setting up and operating [the City's] Pretreatment Program, which may include:

A. Fees for wastewater discharge permit applications including the cost of processing such applications;

B. Fees for monitoring, inspection, and surveillance procedures including the cost of collection and analyzing a User's discharge, and reviewing monitoring reports and certification statements submitted by Users;
C. Fees for reviewing and responding to accidental discharge procedures and construction;
D. Fees for filing appeals;
E. Fees to recover administrative and legal costs (not included in Section 15.1 B) associated with the enforcement activity taken by the [Superintendent] to address IU noncompliance; and

F. Other fees as [the City] may deem necessary to carry out the requirements contained herein. These fees relate solely to the matters covered by this ordinance and are separate from all other fees, fines, and penalties chargeable by [the City].

15.2 Severability **{Optional}**

If any provision of this ordinance is invalidated by any court of competent jurisdiction, the remaining provisions shall not be affected and shall continue in full force and effect.

SECTION 16—EFFECTIVE DATE

This ordinance shall be in full force and effect immediately following its passage, approval, and publication, as provided by law.

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 6.
Meeting Date: January 21, 2026
Department: Finance Department

SUBJECT:
Resolution No. 2026-02 Amending the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

ACTION ITEM INFORMATION:

REQUEST:
Council adoption of Resolution Number 2026-01
Budget Amendment # : 2
Fiscal Year (FY): 2026
Total Amendment **$79,598,618** * Dollar amounts may be rounded up.

SUMMARY:
On September 17, 2025, by Resolution Number 2025-41, the City Council adopted the final budget for Fiscal Year (FY) 2025-2026. The City is committed to expenditures and has experienced unanticipated revenues/expenditures throughout the current fiscal year that need to be reflected in the budget. Florida Statutes, Section 166.241 (4) requires the governing body to amend the budget in the same manner as the original budget was adopted. Below are the following proposed amendments:

1. Amendment:
Funding Source: Carryforward
Description: Appropriations for Fiscal Year 2025 rollover amounts into Fiscal Year 2026. The purchase orders (PO's) and ongoing capital expenditures are related to contractual obligations, grants, and capital projects.

Account Number	Description/Project	Debit	Credit
Exhibit A - FY25 PO Carry Forwards	001 - GENERAL FUND	$ 8,550,168	$ -
Exhibit A - FY25 PO Carry Forwards	101 - STREETS FUND	$ 281,358	
Exhibit A - FY25 PO Carry Forwards	102 - TRANSPORTATION IMPACT FEE FUND	$ 4,305,237	
Exhibit A - FY25 PO Carry Forwards	104 - RECREATION IMPACT FEE FUND	$ 2,141,088	
Exhibit A - FY25 PO Carry Forwards	110 - FIRE IMPACT FEE FUND	$ 39,932	
Exhibit A - FY25 PO Carry Forwards	115 - POLICE IMPACT FEE FUND	$ 3,411	
Exhibit A - FY25 PO Carry Forwards	120 - STORMWATER FUND	$ 117,596	
Exhibit A - FY25 PO Carry Forwards	150 - GRANTS FUND	$ 1,264,646	
Exhibit A - FY25 PO Carry Forwards	178 - EMERSON PARK FUND	$ 1,734,372	
Exhibit A - FY25 PO Carry Forwards	401 - UTILITY OPERATING FUND	$ 4,960,655	
Exhibit A - FY25 PO Carry Forwards	402 - SANITATION FUND	$ 881,137	
Exhibit A - FY25 PO Carry Forwards	403 - WATER, WASTEWATER AND REUSE IMPACT FEE FUND	$ 4,880,723	
Exhibit A - FY25 PO Carry Forwards	610 - CRA FUND	$ 98,467	
Exhibit A - FY25 PO Carry Forwards	CARRYFORWARD APPROPRIATIONS		$ 29,258,791
	Subtotal	**$ 29,258,791**	**$ 29,258,791**
Exhibit B - Budget Carry Forwards	001 - GENERAL FUND	$ 4,966,308	$ -
Exhibit B - Budget Carry Forwards	102 - TRANSPORTATION IMPACT FEE FUND	$ 18,982,368	
Exhibit B - Budget Carry Forwards	104 - RECREATION IMPACT FEE FUND	$ 1,463,488	
Exhibit B - Budget Carry Forwards	106 - POLICE DISCRETIONARY FUND	$ 5,000	
Exhibit B - Budget Carry Forwards	110 - FIRE IMPACT FEE FUND	$ 5,290,826	
Exhibit B - Budget Carry Forwards	115 - POLICE IMPACT FEE FUND	$ 5,151,836	
Exhibit B - Budget Carry Forwards	120 - STORMWATER FUND	$ 100,597	
Exhibit B - Budget Carry Forwards	401 - UTILITY OPERATING FUND	$ 2,167,212	
Exhibit B - Budget Carry Forwards	403 - WATER, WASTEWATER AND REUSE IMPACT FEE FUND	$ 12,212,194	
Exhibit B - Budget Carry Forwards	CARRYFORWARD APPROPRIATIONS		$ 50,339,828
	Subtotal	**$ 50,339,828**	**$ 50,339,828**
	Total Amendment	**$ 79,598,618**	**$ 79,598,618**

FUNDING SOURCE:
FY2025-2026 Budget

RECOMMENDED MOTION:
Adopt Resolution Number 2026-02

ATTACHMENTS:
1. Exhibit A - PO Carry Forwards
2. Exhibit B - Budget Carry Forwards
3. Resolution Number 2026-02 - BA#2

"EXHIBIT A"
P.O. CARRYFORWARDS

PO #	Department	Vendor Name	Description	Amount	Carry-Over Appropriations	Expense Account	Account Description
23-05771	City Administrator	RAFTELIS FINANCIAL CONSULTANTS	Sanitation System Consulting	$ 539.57	001-389-0009	001-1020-512-3400	OTHER CONTRACTUAL SERVICES
25-04555	Parks & Recreation - Facilities Maintenance	ALTERNATIVE POWER SOLUTIONS, I	Replace CNG Transfer Switch	$ 24,592.00	001-389-0009	001-1022-519-4600	REPAIR & MAINT.-BLDG & EQUIP
23-01173	Parks & Recreation - Facilities Maintenance	SUPERIOR HARDWARE PRODUCTS INC	ADA Access Citywide as needed	$ 47.63	001-389-0009	001-1022-519-6200	BUILDINGS
23-05179	Parks & Recreation - Facilities Maintenance	CPH CONSULTING, LLC	Fleet Building - Phase 2	$ 7,320.00	001-389-0009	001-1022-519-6200	BUILDINGS
24-02349	Parks & Recreation - Facilities Maintenance	CPH CONSULTING, LLC	FD2 Renovation Design Plans	$ 150.00	001-389-0009	001-1022-519-6200	BUILDINGS
24-02350	Parks & Recreation - Facilities Maintenance	CPH CONSULTING, LLC	FD3 Renovation Design Plans	$ 150.00	001-389-0009	001-1022-519-6200	BUILDINGS
25-02185	Parks & Recreation - Facilities Maintenance	CPH CONSULTING, LLC	Fleet Bldg Design PHASE 3	$ 14,809.00	001-389-0009	001-1022-519-6200	BUILDINGS
25-02185	Parks & Recreation - Facilities Maintenance	CPH CONSULTING, LLC	Fleet Bldg Design PHASE 3	$ 25,997.50	001-389-0009	001-1022-519-6200	BUILDINGS
25-02185	Parks & Recreation - Facilities Maintenance	CPH CONSULTING, LLC	Fleet Bldg Design PHASE 3	$ 90,592.50	001-389-0009	001-1022-519-6200	BUILDINGS
25-04227	Parks & Recreation - Facilities Maintenance	ADVANCED ROOFING, INC.	Reroof WP 1675 Firehouse Ln	$ 39,310.00	001-389-0009	001-1022-519-6200	BUILDINGS
25-04227	Parks & Recreation - Facilities Maintenance	ADVANCED ROOFING, INC.	Reroof WP 1675 Firehouse Ln	$ 10,050.00	001-389-0009	001-1022-519-6200	BUILDINGS
25-06189	Parks & Recreation - Facilities Maintenance	ALL AMERICAN BUILDING STRUCTUR	Grid Renovation	$ 134,164.00	001-389-0009	001-1022-519-6200	BUILDINGS
25-06059	Parks & Recreation - Facilities Maintenance	JOHNSON BUILT, INC.	Grid Bldg - LV Data Cabling	$ 6,675.00	001-389-0009	001-1022-519-6300	INFRASTRUCTURE
25-06060	Parks & Recreation - Facilities Maintenance	JOHNSON BUILT, INC.	GRID Bldg - Fiber	$ 5,614.00	001-389-0009	001-1022-519-6300	INFRASTRUCTURE
25-00107	Parks & Recreation - Facilities Maintenance	ALL-RITE FENCE CO.,INC.	Fence repair/install Citywide	$ 20,000.00	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-00763	Parks & Recreation - Facilities Maintenance	VIKING SECURITY	Building Security	$ 6,785.71	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-00763	Parks & Recreation - Facilities Maintenance	VIKING SECURITY	Building Security	$ 10,066.94	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-00763	Parks & Recreation - Facilities Maintenance	VIKING SECURITY	Building Security	$ 14,626.58	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-00763	Parks & Recreation - Facilities Maintenance	VIKING SECURITY	Building Security	$ 2,898.00	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-00763	Parks & Recreation - Facilities Maintenance	VIKING SECURITY	Building Security	$ 3,704.00	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-00763	Parks & Recreation - Facilities Maintenance	VIKING SECURITY	Building Security	$ 715.50	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-00763	Parks & Recreation - Facilities Maintenance	VIKING SECURITY	Building Security	$ 8,570.75	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-01425	Parks & Recreation - Facilities Maintenance	CITY ELECTRIC SUPPLY CO.	LED lighting Citywide	$ 813.82	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-01425	Parks & Recreation - Facilities Maintenance	CITY ELECTRIC SUPPLY CO.	LED lighting Citywide	$ 1,834.96	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-05361	Parks & Recreation - Facilities Maintenance	WILCOM ELECTRICAL SYSTEMS, LLC	Replace Generator @ Harmon T	$ 15,005.00	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-05413	Parks & Recreation - Facilities Maintenance	BOS OF FLORIDA, INC	Furniture-City Clerk's offices	$ 24,415.53	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-06074	Parks & Recreation - Facilities Maintenance	RAPID SYSTEMS	Facilities Cameras	$ 1,173.99	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-06074	Parks & Recreation - Facilities Maintenance	RAPID SYSTEMS	Facilities Cameras	$ 528.35	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-06074	Parks & Recreation - Facilities Maintenance	RAPID SYSTEMS	Facilities Cameras	$ 9.99	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-06074	Parks & Recreation - Facilities Maintenance	RAPID SYSTEMS	Facilities Cameras	$ 200.00	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-06074	Parks & Recreation - Facilities Maintenance	RAPID SYSTEMS	Facilities Cameras	$ 2,000.00	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
25-06074	Parks & Recreation - Facilities Maintenance	RAPID SYSTEMS	Facilities Cameras	$ 49.99	001-389-0009	001-1022-519-6400	MACHINERY AND EQUIPMENT
23-05177	Finance Department	RAFTELIS FINANCIAL CONSULTANTS	Municipal Impact Fee Study	$ 6,571.00	001-389-0009	001-1120-513-3400	OTHER CONTRACTUAL SERVICES
23-05177	Finance Department	RAFTELIS FINANCIAL CONSULTANTS	Municipal Impact Fee Study	$ 5,605.00	001-389-0009	001-1120-513-3400	OTHER CONTRACTUAL SERVICES
23-05177	Finance Department	RAFTELIS FINANCIAL CONSULTANTS	Municipal Impact Fee Study	$ 197.22	001-389-0009	001-1120-513-3400	OTHER CONTRACTUAL SERVICES
23-05770	Finance Department	RAFTELIS FINANCIAL CONSULTANTS	Water, Wastewater & Reclaimed	$ 3,552.75	001-389-0009	001-1120-513-3400	OTHER CONTRACTUAL SERVICES
23-05770	Finance Department	RAFTELIS FINANCIAL CONSULTANTS	Water, Wastewater & Reclaimed	$ 1,305.30	001-389-0009	001-1120-513-3400	OTHER CONTRACTUAL SERVICES
25-05401	Finance Department	TYLER TECHNOLOGIES, INC.	ERP SYSTEM SAAS AND IMPLEMENTA	$ 120,311.00	001-389-0009	001-1120-513-6400	EQUIPMENT AND MACHINERY
25-03944	Finance Department	NMOMENTUM CORPORATION	ERP System Consultant	$ 77,301.05	001-389-0009	001-1120-513-6800	INTANGIBLE ASSETS
25-03944	Finance Department	NMOMENTUM CORPORATION	ERP System Consultant	$ 74,216.17	001-389-0009	001-1120-513-6800	INTANGIBLE ASSETS
25-03944	Finance Department	NMOMENTUM CORPORATION	ERP System Consultant	$ 78,716.61	001-389-0009	001-1120-513-6800	INTANGIBLE ASSETS
25-03944	Finance Department	NMOMENTUM CORPORATION	ERP System Consultant	$ 838,322.36	001-389-0009	001-1120-513-6800	INTANGIBLE ASSETS
25-05401	Finance Department	TYLER TECHNOLOGIES, INC.	ERP SYSTEM SAAS AND IMPLEMENTA	$ 83,950.00	001-389-0009	001-1120-513-6800	INTANGIBLE ASSETS
25-05401	Finance Department	TYLER TECHNOLOGIES, INC.	ERP SYSTEM SAAS AND IMPLEMENTA	$ 27,820.00	001-389-0009	001-1120-513-6800	INTANGIBLE ASSETS
25-05401	Finance Department	TYLER TECHNOLOGIES, INC.	ERP SYSTEM SAAS AND IMPLEMENTA	$ 7,000.00	001-389-0009	001-1120-513-6800	INTANGIBLE ASSETS
25-05401	Finance Department	TYLER TECHNOLOGIES, INC.	ERP SYSTEM SAAS AND IMPLEMENTA	$ 4,870.45	001-389-0009	001-1120-513-6800	INTANGIBLE ASSETS
25-05401	Finance Department	TYLER TECHNOLOGIES, INC.	ERP SYSTEM SAAS AND IMPLEMENTA	$ 47,000.00	001-389-0009	001-1120-513-6800	INTANGIBLE ASSETS
25-05401	Finance Department	TYLER TECHNOLOGIES, INC.	ERP SYSTEM SAAS AND IMPLEMENTA	$ 47,170.00	001-389-0009	001-1120-513-6800	INTANGIBLE ASSETS
25-05401	Finance Department	TYLER TECHNOLOGIES, INC.	ERP SYSTEM SAAS AND IMPLEMENTA	$ 3,500.00	001-389-0009	001-1120-513-6800	INTANGIBLE ASSETS
25-05401	Finance Department	TYLER TECHNOLOGIES, INC.	ERP SYSTEM SAAS AND IMPLEMENTA	$ 2,800.00	001-389-0009	001-1120-513-6800	INTANGIBLE ASSETS
25-05401	Finance Department	TYLER TECHNOLOGIES, INC.	ERP SYSTEM SAAS AND IMPLEMENTA	$ 3,500.00	001-389-0009	001-1120-513-6800	INTANGIBLE ASSETS
25-05401	Finance Department	TYLER TECHNOLOGIES, INC.	ERP SYSTEM SAAS AND IMPLEMENTA	$ 1,177,876.80	001-389-0009	001-1120-513-6800	INTANGIBLE ASSETS
25-05401	Finance Department	TYLER TECHNOLOGIES, INC.	ERP SYSTEM SAAS AND IMPLEMENTA	$ 512,760.50	001-389-0009	001-1120-513-6800	INTANGIBLE ASSETS
25-05926	Human Resources	TMA PERFORMANCE, LLC	Employee Survey	$ 18,500.00	001-389-0009	001-1170-513-3100	PROFESSIONAL SERVICES
23-06109	Fire Department	J ANGLE GROUP, LLC	Project Manager	$ 15,880.00	001-389-0009	001-2110-522-3100	PROFESSIONAL SERVICES
24-03592	Fire Department	MOTOROLA SOLUTIONS, INC.	Installation of APX Radios	$ 5,439.43	001-389-0009	001-2110-522-6400	EQUIPMENT AND MACHINERY
24-04212	Fire Department	DANA SAFETY SUPPLY, INC.	F150 Lighting Package	$ 16,361.83	001-389-0009	001-2110-522-6400	EQUIPMENT AND MACHINERY
25-05234	Fire Department	DELL MARKETING L.P.	Dell Curved Monitor	$ 1,026.48	001-389-0009	001-2110-522-6400	EQUIPMENT AND MACHINERY
24-03187	Fire Department	CentralSquare Technologies, LL	CAD System	$ 28,348.40	001-389-0009	001-2110-522-6800	INTANGIBLE ASSETS
25-01528	Fire Department	ADVANCED EMERGENCY SERVICES	Fire Hose & Nozzles	$ 22,230.00	001-389-0009	001-2120-522-5200	OPERATING SUPPLIES
25-01528	Fire Department	ADVANCED EMERGENCY SERVICES	Fire Hose & Nozzles	$ 2,002.20	001-389-0009	001-2120-522-5200	OPERATING SUPPLIES
25-02787	Fire Department	ADVANCED EMERGENCY SERVICES	Fire Hose	$ 19,182.00	001-389-0009	001-2120-522-5200	OPERATING SUPPLIES
23-01414	Fire Department	CHANNEL INNOVATIONS CORP.	SCBA Fill Station & Compressor	$ 39,945.00	001-389-0009	001-2120-522-6400	EQUIPMENT AND MACHINERY
24-01492	Fire Department	NORTH AMERICA FIRE EQUIPMENT C	Aerial Apparatus	$ 769,237.50	001-389-0009	001-2120-522-6400	EQUIPMENT AND MACHINERY
24-01492	Fire Department	NORTH AMERICA FIRE EQUIPMENT C	Aerial Apparatus	$ 50,000.00	001-389-0009	001-2120-522-6400	EQUIPMENT AND MACHINERY
24-01492	Fire Department	NORTH AMERICA FIRE EQUIPMENT C	Aerial Apparatus	$ 12,971.00	001-389-0009	001-2120-522-6400	EQUIPMENT AND MACHINERY
24-01493	Fire Department	NORTH AMERICA FIRE EQUIPMENT C	Custom Level 2 Pumper	$ 412,984.00	001-389-0009	001-2120-522-6400	EQUIPMENT AND MACHINERY
24-01493	Fire Department	NORTH AMERICA FIRE EQUIPMENT C	Custom Level 2 Pumper	$ 25,000.00	001-389-0009	001-2120-522-6400	EQUIPMENT AND MACHINERY
24-01493	Fire Department	NORTH AMERICA FIRE EQUIPMENT C	Custom Level 2 Pumper	$ 41,378.00	001-389-0009	001-2120-522-6400	EQUIPMENT AND MACHINERY
24-04916	Fire Department	FLORIDA PPE SERVICES, LLC	Gear Extractors	$ 6,475.65	001-389-0009	001-2120-522-6400	EQUIPMENT AND MACHINERY
25-04405	Fire Department	FISHER SCIENTIFIC	Engine 2 Equipment	$ 30,060.00	001-389-0009	001-2120-522-6400	EQUIPMENT AND MACHINERY
25-04405	Fire Department	FISHER SCIENTIFIC	Engine 2 Equipment	$ 5,268.00	001-389-0009	001-2120-522-6400	EQUIPMENT AND MACHINERY
25-04598	Fire Department	EXCEL DRIVER SERVICES LLC	Pump Panel Simulator	$ 75,000.00	001-389-0009	001-2120-522-6400	EQUIPMENT AND MACHINERY
25-05224	Fire Department	MOTOROLA SOLUTIONS, INC.	APX6500 Radios for Station 6	$ 4,671.89	001-389-0009	001-2120-522-6400	EQUIPMENT AND MACHINERY
25-05331	Fire Department	RESCUE ONE CORPORATION	Rescue Boat	$ 71,920.00	001-389-0009	001-2120-522-6400	EQUIPMENT AND MACHINERY
22-05967	Fire Department	REV RTC, INC.	Ambulance	$ 259,895.00	001-389-0009	001-2130-526-6400	EQUIPMENT AND MACHINERY
24-05946	Fire Department	MATHENY MOTOR TRUCK DBA	Wheeled Coach Ambulance	$ 334,430.00	001-389-0009	001-2130-526-6400	EQUIPMENT AND MACHINERY
24-05947	Fire Department	MATHENY MOTOR TRUCK DBA	Wheeled Coach Ambulance	$ 334,430.00	001-389-0009	001-2130-526-6400	EQUIPMENT AND MACHINERY
24-05948	Fire Department	MATHENY MOTOR TRUCK DBA	Wheeled Coach Ambulance	$ 334,430.00	001-389-0009	001-2130-526-6400	EQUIPMENT AND MACHINERY
24-05949	Fire Department	MATHENY MOTOR TRUCK DBA	Wheeled Coach Ambulance	$ 334,430.00	001-389-0009	001-2130-526-6400	EQUIPMENT AND MACHINERY
24-05950	Fire Department	MATHENY MOTOR TRUCK DBA	Wheeled Coach Ambulance	$ 334,430.00	001-389-0009	001-2130-526-6400	EQUIPMENT AND MACHINERY
23-05263	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of marked vehicle	$ 17,668.37	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
23-05267	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of marked vehicle	$ 2,336.19	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY

"EXHIBIT A"
P.O. CARRYFORWARDS

PO #	Department	Vendor Name	Description	Amount	Carry-Over Appropriations	Expense Account	Account Description
24-04363	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of patrol SUV	$ 0.06	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
24-04366	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of patrol SUV	$ 3,513.04	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
24-04368	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of patrol SUV	$ 3,516.29	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
24-04384	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of traffic SUV	$ 1,926.46	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03135	Police Department	MOTOROLA SOLUTIONS, INC.	In Car Radios Accessories	$ 4.09	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03492	Police Department	STEP ONE AUTOMOTIVE	Purchase new SRO vehicle	$ 40,835.86	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03767	Police Department	STEP ONE AUTOMOTIVE	Purchase new K9 F150 Responder	$ 48,735.25	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03875	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 96.95	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03876	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 96.95	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03878	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 96.95	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03882	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 96.95	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03883	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 20,806.87	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03884	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 20,709.92	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03884	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 96.95	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03885	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 96.95	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03886	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 96.95	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03887	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 20,709.92	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03887	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 96.95	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03888	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 96.95	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03889	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 20,709.92	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03889	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 96.95	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03890	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 16,910.81	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03890	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 3,896.06	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03891	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 20,709.92	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03891	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 96.95	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03892	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 20,709.92	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03892	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 96.95	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03893	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 20,709.92	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03893	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 96.95	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03894	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 20,806.87	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03895	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 20,709.92	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03895	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 96.95	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03999	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 20,709.92	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-03999	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 96.95	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-04006	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Code Enforcement Veh	$ 7,298.69	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-05208	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of K9 Vehicle	$ 28,732.87	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-05209	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Lt. Vehicle	$ 16,963.27	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-05552	Police Department	FEDERAL EASTERN INTERNATIONAL	Ballistic Vests - New Hires	$ 6,701.50	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-05564	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of GMC Yukon	$ 10,907.30	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
25-05651	Police Department	STEP ONE AUTOMOTIVE	Purchase of unmarked vehicle	$ 73,508.40	001-389-0009	001-2220-521-6400	EQUIPMENT AND MACHINERY
24-04587	Police Department	DANA SAFETY SUPPLY, INC.	SRO Escape Upfit	$ 107.00	001-389-0009	001-2230-521-6400	EQUIPMENT AND MACHINERY
25-03398	Police Department	STEP ONE AUTOMOTIVE	Purchase of New unmarked vehic	$ 41,833.65	001-389-0009	001-2230-521-6400	EQUIPMENT AND MACHINERY
25-03491	Police Department	STEP ONE AUTOMOTIVE	Purchase new unmarked vehicle	$ 54,682.08	001-389-0009	001-2230-521-6400	EQUIPMENT AND MACHINERY
25-03493	Police Department	STEP ONE AUTOMOTIVE	Purchase new unmarked vehicle	$ 40,835.86	001-389-0009	001-2230-521-6400	EQUIPMENT AND MACHINERY
25-03528	Police Department	STEP ONE AUTOMOTIVE	Purchase new unmarked vehicle	$ 45,979.76	001-389-0009	001-2230-521-6400	EQUIPMENT AND MACHINERY
25-03641	Police Department	STEP ONE AUTOMOTIVE	Purchase new unmarked vehicle	$ 42,991.91	001-389-0009	001-2230-521-6400	EQUIPMENT AND MACHINERY
25-03880	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of Marked SUV	$ 628.05	001-389-0009	001-2230-521-6400	EQUIPMENT AND MACHINERY
25-04172	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of unmarked Silverado	$ 11,538.87	001-389-0009	001-2230-521-6400	EQUIPMENT AND MACHINERY
25-05210	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of unmarked vehicle	$ 23,320.11	001-389-0009	001-2230-521-6400	EQUIPMENT AND MACHINERY
25-05282	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of unmarked Pathfinder	$ 9,216.33	001-389-0009	001-2230-521-6400	EQUIPMENT AND MACHINERY
25-05283	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of unmarked Acadia	$ 9,096.21	001-389-0009	001-2230-521-6400	EQUIPMENT AND MACHINERY
25-05284	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of unmarked CID Traverse	$ 8,885.71	001-389-0009	001-2230-521-6400	EQUIPMENT AND MACHINERY
25-05285	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of unmarked Telluride	$ 9,216.33	001-389-0009	001-2230-521-6400	EQUIPMENT AND MACHINERY
25-05286	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of unmarked Ram 1500	$ 11,032.27	001-389-0009	001-2230-521-6400	EQUIPMENT AND MACHINERY
25-05432	Police Department	SOUTHERN COMPUTER WAREHOUSE, I	Updated equip Chief's office	$ 982.08	001-389-0009	001-2230-521-6400	EQUIPMENT AND MACHINERY
25-02460	Police Department	STEP ONE AUTOMOTIVE	New Code Enforcement Truck	$ 35,995.16	001-389-0009	001-2240-521-6400	EQUIPMENT & MACHINERY
25-02468	Police Department	GRANITE MOUNTAIN INDUSTRIES	Tactical Entry Tools	$ 1,018.93	001-389-0009	001-2240-521-6400	EQUIPMENT & MACHINERY
25-02863	Police Department	DELL MARKETING L.P.	Dell Precision 3680 Towers	$ 70.52	001-389-0009	001-2240-521-6400	EQUIPMENT & MACHINERY
25-03529	Police Department	STEP ONE AUTOMOTIVE	Purchase new SRO vehicle	$ 40,835.86	001-389-0009	001-2240-521-6400	EQUIPMENT & MACHINERY
25-05206	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of SRO Traverse	$ 10,018.39	001-389-0009	001-2240-521-6400	EQUIPMENT & MACHINERY
25-05207	Police Department	DANA SAFETY SUPPLY, INC.	Upfit of SRO Traverse	$ 10,018.39	001-389-0009	001-2240-521-6400	EQUIPMENT & MACHINERY
25-06073	Police Department	ULTIMATE WOODWORKS	Cabinets CommCenter Breakroom	$ 3,200.00	001-389-0009	001-2250-519-6300	INFRASTRUCTURE
23-05225	Parks & Recreation - Cemetery	BORRELLI + PARTNERS, INC	Cem Maint Bldg design services	$ 4,194.00	001-389-0009	001-3512-539-6200	BUILDINGS
23-05225	Parks & Recreation - Cemetery	BORRELLI + PARTNERS, INC	Cem Maint Bldg design services	$ 33,119.13	001-389-0009	001-3512-539-6200	BUILDINGS
23-05225	Parks & Recreation - Cemetery	BORRELLI + PARTNERS, INC	Cem Maint Bldg design services	$ 56,233.28	001-389-0009	001-3512-539-6200	BUILDINGS
25-03937	Parks & Recreation - Cemetery	REP SERVICES, INC.	Cem. Gazebo Replacement	$ 101.25	001-389-0009	001-3512-539-6300	INFRASTRUCTURE
25-02250	Parks & Recreation - Athletics	DELL MARKETING L.P.	Laptop & Docking Station	$ 28.13	001-389-0009	001-3612-572-5200	OPERATING SUPPLIES
25-02250	Parks & Recreation - Athletics	DELL MARKETING L.P.	Laptop & Docking Station	$ 22.19	001-389-0009	001-3612-572-5200	OPERATING SUPPLIES
24-00837	Parks & Recreation - Athletics	REP SERVICES, INC.	NWRC Storage Pavillion	$ 6,088.01	001-389-0009	001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS
24-05608	Parks & Recreation - Athletics	REP SERVICES, INC.	KLNP Gazebo Replacement	$ 78,943.44	001-389-0009	001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS
24-05608	Parks & Recreation - Athletics	REP SERVICES, INC.	KLNP Gazebo Replacement	$ 68,458.00	001-389-0009	001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS
24-05737	Parks & Recreation - Athletics	CPH CONSULTING, LLC	KLNP Gazebo Rebuild Design	$ 3,120.00	001-389-0009	001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS
25-02920	Parks & Recreation - Athletics	JMD GLOBAL DEVELOPERS, LLC	Inclusive PLayground Sidewalks	$ 5,981.24	001-389-0009	001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS
25-05932	Parks & Recreation - Athletics	ALL-RITE FENCE SERVICES, INC.	NWRC Playground Fence and Gate	$ 12,297.29	001-389-0009	001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS
25-05932	Parks & Recreation - Athletics	ALL-RITE FENCE SERVICES, INC.	NWRC Playground Fence and Gate	$ 4,815.55	001-389-0009	001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS
25-02250	Parks & Recreation - Athletics	DELL MARKETING L.P.	Laptop & Docking Station	$ 204.54	001-389-0009	001-3612-572-6400	EQUIPMENT AND MACHINERY
25-05741	Parks & Recreation - Activities/Events	JMD GLOBAL DEVELOPERS, LLC	Deck & concrete repair	$ 6,352.50	001-389-0009	001-3614-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS
25-05741	Parks & Recreation - Activities/Events	JMD GLOBAL DEVELOPERS, LLC	Deck & concrete repair	$ 26,306.70	001-389-0009	001-3614-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS
25-05741	Parks & Recreation - Activities/Events	JMD GLOBAL DEVELOPERS, LLC	Deck & concrete repair	$ 19,080.30	001-389-0009	001-3614-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS
25-05741	Parks & Recreation - Activities/Events	JMD GLOBAL DEVELOPERS, LLC	Deck & concrete repair	$ 4,741.50	001-389-0009	001-3614-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS
24-04743	Community Development	VISION URBAN LLC	Kelly Park Code Amendment	$ 6,403.00	001-389-0009	001-4020-515-3400	OTHER CONTRACTUAL SERVICES
25-01641	Economic Development	BERRYDUNN	Strategic Planning Consulting	$ 22,583.00	001-389-0009	001-4022-515-3100	PROFESSIONAL SERVICES
25-01641	Economic Development	BERRYDUNN	Strategic Planning Consulting	$ 2,368.89	001-389-0009	001-4022-515-3100	PROFESSIONAL SERVICES

"EXHIBIT A"
P.O. CARRYFORWARDS

PO #	Department	Vendor Name	Description	Amount	Carry-Over Appropriations	Expense Account	Account Description
25-01641	Economic Development	BERRYDUNN	Strategic Planning Consulting	$ 1,291.00	001-389-0009	001-4022-515-3100	PROFESSIONAL SERVICES
25-01641	Economic Development	BERRYDUNN	Strategic Planning Consulting	$ 4,983.96	001-389-0009	001-4022-515-3100	PROFESSIONAL SERVICES
25-01641	Economic Development	BERRYDUNN	Strategic Planning Consulting	$ 5,919.04	001-389-0009	001-4022-515-3100	PROFESSIONAL SERVICES
25-05636	Information Technology	RAPID SYSTEMS	AFD FS1 Gym WiFi	$ 177.49	001-389-0009	001-5110-519-5200	OPERATING SUPPLIES
25-05636	Information Technology	RAPID SYSTEMS	AFD FS1 Gym WiFi	$ 235.04	001-389-0009	001-5110-519-5200	OPERATING SUPPLIES
25-05636	Information Technology	RAPID SYSTEMS	AFD FS1 Gym WiFi	$ 199.00	001-389-0009	001-5110-519-5200	OPERATING SUPPLIES
25-05636	Information Technology	RAPID SYSTEMS	AFD FS1 Gym WiFi	$ 199.00	001-389-0009	001-5110-519-5200	OPERATING SUPPLIES
25-05636	Information Technology	RAPID SYSTEMS	AFD FS1 Gym WiFi	$ 1,000.00	001-389-0009	001-5110-519-5200	OPERATING SUPPLIES
23-00999	Information Technology	AVI-SPL LLC	Coucil Chambers Change Order	$ 5,104.13	001-389-0009	001-5110-519-6300	INFRASTRUCTURE
25-03789	Information Technology	MOTOROLA SOLUTIONS, INC.	Facility Maint Security Camera	$ 4,662.00	001-389-0009	001-5110-519-6400	MACHINERY AND EQUIPMENT
25-04706	Information Technology	GOVCONNECTION, INC.	SAN Switch - D7720B	$ 34,931.80	001-389-0009	001-5110-519-6400	MACHINERY AND EQUIPMENT
25-05228	Information Technology	RAPID SYSTEMS	St1 Tower Radio Upgrades	$ 18,453.27	001-389-0009	001-5110-519-6400	MACHINERY AND EQUIPMENT
25-05669	Information Technology	RAPID SYSTEMS	Harmon Tower PTZ	$ 1,824.09	001-389-0009	001-5110-519-6400	MACHINERY AND EQUIPMENT
25-05669	Information Technology	RAPID SYSTEMS	Harmon Tower PTZ	$ 208.96	001-389-0009	001-5110-519-6400	MACHINERY AND EQUIPMENT
25-05669	Information Technology	RAPID SYSTEMS	Harmon Tower PTZ	$ 99.00	001-389-0009	001-5110-519-6400	MACHINERY AND EQUIPMENT
25-05669	Information Technology	RAPID SYSTEMS	Harmon Tower PTZ	$ 49.99	001-389-0009	001-5110-519-6400	MACHINERY AND EQUIPMENT
25-05669	Information Technology	RAPID SYSTEMS	Harmon Tower PTZ	$ 2,000.00	001-389-0009	001-5110-519-6400	MACHINERY AND EQUIPMENT
25-01043	Public Works - Street Maintenance	ASPHALT PAVING SYSTEMS, INC	Paving Project for FY24-25	$ 84,494.61	101-389-0009	101-3412-541-6303	ROADWAY RESURFACING
25-06072	Public Works - Street Maintenance	CATHCART CONSTRUCTION COMPANY	Roadway dividers	$ 90,514.00	101-389-0009	101-3412-541-6303	ROADWAY RESURFACING
24-03038	Public Works - Street Maintenance	DUVAL FORD	Ford F-550 to replace 20-0728	$ 105,918.65	101-389-0009	101-3412-541-6400	EQUIPMENT AND MACHINERY
25-01395	Public Works - Street Maintenance	PALMETTO FORD TRUCK SALES, INC	F550	$ 431.00	101-389-0009	101-3412-541-6400	EQUIPMENT AND MACHINERY
25-03793	Public Works - Transportation	METRIC ENGINEERING INC	Transportation Design Review	$ 49,955.00	102-389-0009	102-3413-541-3100	PROFESSIONAL SERVICES
25-03929	Public Works - Transportation	NEWKIRK ENGINEERING INC	NOWOCATS Review Assistance	$ 26,988.43	102-389-0009	102-3413-541-3100	PROFESSIONAL SERVICES
25-03960	Public Works - Transportation	NEWKIRK ENGINEERING INC	Signal Plan Review-Yothers/Sor	$ 4,895.90	102-389-0009	102-3413-541-3100	PROFESSIONAL SERVICES
25-04716	Public Works - Transportation	TRAFFIC & MOBILITY CONSULTANTS	Traffic Study-Apopka Cold Stor	$ 5,170.00	102-389-0009	102-3413-541-3100	PROFESSIONAL SERVICES
25-04717	Public Works - Transportation	TRAFFIC & MOBILITY CONSULTANTS	Traffic Study-PSR Charter Scho	$ 5,170.00	102-389-0009	102-3413-541-3100	PROFESSIONAL SERVICES
25-04855	Public Works - Transportation	TRAFFIC & MOBILITY CONSULTANTS	Golden Gem Rd Technical Assist	$ 6,805.00	102-389-0009	102-3413-541-3100	PROFESSIONAL SERVICES
25-04863	Public Works - Transportation	TRAFFIC & MOBILITY CONSULTANTS	Traffic Study-4814 Wesley Road	$ 8,460.00	102-389-0009	102-3413-541-3100	PROFESSIONAL SERVICES
25-04875	Public Works - Transportation	TRAFFIC & MOBILITY CONSULTANTS	MetroPlan Orl technical assist	$ 2,812.50	102-389-0009	102-3413-541-3100	PROFESSIONAL SERVICES
25-04875	Public Works - Transportation	TRAFFIC & MOBILITY CONSULTANTS	MetroPlan Orl technical assist	$ 44,207.50	102-389-0009	102-3413-541-3100	PROFESSIONAL SERVICES
25-05020	Public Works - Transportation	METRIC ENGINEERING INC	Sandpiper & Park-Plans Review	$ 6,143.59	102-389-0009	102-3413-541-3100	PROFESSIONAL SERVICES
25-05057	Public Works - Transportation	KIMLEY-HORN & ASSOCIATES INC	TIA Review - Ondich South	$ 866.00	102-389-0009	102-3413-541-3100	PROFESSIONAL SERVICES
25-05437	Public Works - Transportation	KIMLEY-HORN & ASSOCIATES INC	Prof Services - BUILD grant	$ 502.00	102-389-0009	102-3413-541-3100	PROFESSIONAL SERVICES
25-05675	Public Works - Transportation	KIMLEY-HORN & ASSOCIATES INC	RFQ-2025-A-143-Tyler Crusades	$ 5,748.75	102-389-0009	102-3413-541-3100	PROFESSIONAL SERVICES
21-01344	Public Works - Transportation	NEWKIRK ENGINEERING INC.	Harmon Road Extension	$ 7,569.93	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
21-01344	Public Works - Transportation	NEWKIRK ENGINEERING INC.	Harmon Road Extension	$ 32.72	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
21-01344	Public Works - Transportation	NEWKIRK ENGINEERING INC.	Harmon Road Extension	$ 1,993.20	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
21-01344	Public Works - Transportation	NEWKIRK ENGINEERING INC.	Harmon Road Extension	$ 758.03	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
21-01347	Public Works - Transportation	METRIC ENGINEERING INC.	US 441 & Errol Pkwy Signal Des	$ 60.00	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
21-01347	Public Works - Transportation	METRIC ENGINEERING INC.	US 441 & Errol Pkwy Signal Des	$ 13,218.47	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
21-02271	Public Works - Transportation	METRIC ENGINEERING INC	US 441/Bradshaw Intersection	$ 8,700.60	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
21-05395	Public Works - Transportation	KIMLEY-HORN & ASSOCIATES INC	Kelly Park Road Signal	$ 23,171.00	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
21-05395	Public Works - Transportation	KIMLEY-HORN & ASSOCIATES INC	Kelly Park Road Signal	$ 16,161.65	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-03973	Public Works - Transportation	NEWKIRK ENGINEERING INC	Sandpiper Realign & Signal Des	$ 7,502.67	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-03973	Public Works - Transportation	NEWKIRK ENGINEERING INC	Sandpiper Realign & Signal Des	$ 10,055.21	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-04017	Public Works - Transportation	SOUTHLAND CONSTRUCTION, INC.	Vick/Lester Signal Road Work	$ 3,200.00	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-05408	Public Works - Transportation	METRIC ENGINEERING INC	CEI for US 441/Errol Signal	$ 239.38	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-06222	Public Works - Transportation	CHINCHOR ELECTRIC, INC	US 441/Errol Signal Constr	$ 2,422.50	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-06222	Public Works - Transportation	CHINCHOR ELECTRIC, INC	US 441/Errol Signal Constr	$ 544.46	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
23-02591	Public Works - Transportation	ARROWROCK III GE - APOPKA, LLC	King/Peterson Widening Project	$ 277,518.58	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
23-04099	Public Works - Transportation	DUKE ENERGY	Traffic Signal for Harmon	$ 8,104.44	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
23-05369	Public Works - Transportation	KIMLEY-HORN & ASSOCIATES INC	Golden Gem Road Design	$ 5,507.50	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
23-05369	Public Works - Transportation	KIMLEY-HORN & ASSOCIATES INC	Golden Gem Road Design	$ 3,611.25	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
23-05369	Public Works - Transportation	KIMLEY-HORN & ASSOCIATES INC	Golden Gem Road Design	$ 112,990.20	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
23-05488	Public Works - Transportation	NEWKIRK ENGINEERING INC	Binion Road Trail	$ 20,933.81	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
23-05488	Public Works - Transportation	NEWKIRK ENGINEERING INC	Binion Road Trail	$ 79,465.61	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
23-05628	Public Works - Transportation	GALVIN-HARRIS LAND SERVICES	Kelly Park Rd Widening Design	$ 115,422.30	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-01525	Public Works - Transportation	CHINCHOR ELECTRIC, INC	Bradshaw/US 441 Signal	$ 91,938.40	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-01525	Public Works - Transportation	CHINCHOR ELECTRIC, INC	Bradshaw/US 441 Signal	$ 244,741.18	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-01526	Public Works - Transportation	METRIC ENGINEERING INC	Bradshaw/US 441 CEI	$ 15,700.00	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-01526	Public Works - Transportation	METRIC ENGINEERING INC	Bradshaw/US 441 CEI	$ 22,699.60	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-01917	Public Works - Transportation	METRIC ENGINEERING INC	Binion Road Roundabout Design	$ 225,879.57	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-01918	Public Works - Transportation	KIMLEY-HORN & ASSOCIATES INC	KPR Design Review	$ 778.23	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-01918	Public Works - Transportation	KIMLEY-HORN & ASSOCIATES INC	KPR Design Review	$ 18,506.10	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-01938	Public Works - Transportation	METRIC ENGINEERING INC	Park/Votaw Signal Design	$ 60,140.12	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-02290	Public Works - Transportation	ARROWROCK IV APOPKA 452, LLC	Marshall Lake Capacity Project	$ 10,577.52	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-02832	Public Works - Transportation	NEWKIRK ENGINEERING INC	CEI for Marden Road Signal	$ 39,330.11	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-04513	Public Works - Transportation	KIMLEY-HORN & ASSOCIATES INC	WOT Phase 4B Design	$ 13,377.21	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-04513	Public Works - Transportation	KIMLEY-HORN & ASSOCIATES INC	WOT Phase 4B Design	$ 5,175.70	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-04513	Public Works - Transportation	KIMLEY-HORN & ASSOCIATES INC	WOT Phase 4B Design	$ 235,593.53	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05374	Public Works - Transportation	SOUTHLAND CONSTRUCTION, INC.	US 441/Bradshaw Signal Roadwor	$ 121,005.05	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05700	Public Works - Transportation	GALVIN-HARRIS LAND SERVICES	Kelly Park Rd Construction	$ 25,726.16	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05700	Public Works - Transportation	GALVIN-HARRIS LAND SERVICES	Kelly Park Rd Construction	$ 231,535.50	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05700	Public Works - Transportation	GALVIN-HARRIS LAND SERVICES	Kelly Park Rd Construction	$ 23,883.44	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05700	Public Works - Transportation	GALVIN-HARRIS LAND SERVICES	Kelly Park Rd Construction	$ 18,608.85	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05700	Public Works - Transportation	GALVIN-HARRIS LAND SERVICES	Kelly Park Rd Construction	$ 581,772.49	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05700	Public Works - Transportation	GALVIN-HARRIS LAND SERVICES	Kelly Park Rd Construction	$ 5.00	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05700	Public Works - Transportation	GALVIN-HARRIS LAND SERVICES	Kelly Park Rd Construction	$ 1,243,104.57	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05700	Public Works - Transportation	GALVIN-HARRIS LAND SERVICES	Kelly Park Rd Construction	$ 142,213.37	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-03359	Public Works - Transportation	NEWKIRK ENGINEERING INC	Prof Eng Coord-429 & Boyscout	$ 1,500.00	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-03359	Public Works - Transportation	NEWKIRK ENGINEERING INC	Prof Eng Coord-429 & Boyscout	$ 2,548.12	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-03362	Public Works - Transportation	NEWKIRK ENGINEERING INC	Prof Serv review roadway desig	$ 8,780.00	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-03986	Public Works - Transportation	NEWKIRK ENGINEERING INC	FS#6 Signal Design Modificatio	$ 3,249.94	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.

"EXHIBIT A"
P.O. CARRYFORWARDS

PO #	Department	Vendor Name	Description	Amount	Carry-Over Appropriations	Expense Account	Account Description
25-04621	Public Works - Transportation	METRIC ENGINEERING INC	Plans Review for Signal Improv	$ 852.48	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-04621	Public Works - Transportation	METRIC ENGINEERING INC	Plans Review for Signal Improv	$ 2,227.92	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-05864	Public Works - Transportation	NEWKIRK ENGINEERING INC	Ocoee Apop & Keene Signal CEI	$ 26,878.50	102-389-0009	102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.
23-02077	Parks & Recreation - Impact Fees	NEWKIRK ENGINEERING INC	Relief Driveway NWRC	$ 3,394.31	104-389-0009	104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05443	Parks & Recreation - Impact Fees	HELLAS CONSTRUCTION, INC.	Tennis/Pickleball Courts	$ 383,663.00	104-389-0009	104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05443	Parks & Recreation - Impact Fees	HELLAS CONSTRUCTION, INC.	Tennis/Pickleball Courts	$ 1,035,117.53	104-389-0009	104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-03141	Parks & Recreation - Impact Fees	HELLAS CONSTRUCTION, INC.	Tennis and Pickleball Lighting	$ 615,696.00	104-389-0009	104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-03792	Parks & Recreation - Impact Fees	NEWKIRK ENGINEERING INC	Tennis/Pickleball Parking Des.	$ 39,100.63	104-389-0009	104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-03792	Parks & Recreation - Impact Fees	NEWKIRK ENGINEERING INC	Tennis/Pickleball Parking Des.	$ 34,247.38	104-389-0009	104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-06203	Parks & Recreation - Impact Fees	CPH CONSULTING, LLC	Civil Design of the Soccer Pad	$ 11,031.46	104-389-0009	104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-06203	Parks & Recreation - Impact Fees	CPH CONSULTING, LLC	Civil Design of the Soccer Pad	$ 18,837.94	104-389-0009	104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.
23-02407	Fire Department - Impact Fees	THE LUNZ GROUP, LLC	St.#6 Architectural Services	$ 10,062.50	110-389-0009	110-2110-522-6200	INFRASTRUCTURE BUILDING
23-06103	Fire Department - Impact Fees	ZHA INCORPORATED	Public Safety Bld - TA#2	$ 3,411.37	110-389-0009	110-2110-522-6200	INFRASTRUCTURE BUILDING
25-01642	Fire Department - Impact Fees	HONEYWELL INTERNATIONAL INC.	Station 6 Alerting System	$ 26,457.96	110-389-0009	110-2110-522-6200	INFRASTRUCTURE BUILDING
23-06103	Police Department - Impact Fees	ZHA INCORPORATED	Public Safety Bld - TA#2	$ 3,411.37	115-389-0009	115-2210-521-6200	INFRASTRUCTURE - BUILDING
25-04480	Public Works - Stormwater	RAFTELIS FINANCIAL CONSULTANTS	Stormwater assessment roll	$ 440.00	120-389-0009	120-3151-538-3100	PROFESSIONAL SERVICES
23-02283	Public Works - Stormwater	STAGE DOOR II, INC.	8th Street Piping & Playground	$ 2,167.76	120-389-0009	120-3151-538-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-05827	Public Works - Stormwater	CATHCART CONSTRUCTION COMPANY	Stormwater Swale to Pipe	$ 109,463.28	120-389-0009	120-3151-538-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05039	Public Works - Stormwater	AMAZON.COM	Covered Storage	$ 81.95	120-389-0009	120-3151-538-6400	EQUIPMENT AND MACHINERY
24-05039	Public Works - Stormwater	AMAZON.COM	Covered Storage	$ 108.95	120-389-0009	120-3151-538-6400	EQUIPMENT AND MACHINERY
25-04853	Public Works - Stormwater	MILLER BOATING CENTER, INC.	Purchase trailer for boat	$ 1,002.00	120-389-0009	120-3151-538-6400	EQUIPMENT AND MACHINERY
25-04874	Public Works - Stormwater	MILLER BOATING CENTER, INC.	Puchase boat for Storm Water	$ 4,331.80	120-389-0009	120-3151-538-6400	EQUIPMENT AND MACHINERY
25-01773	Corona SLRF: City Hall Grounding & Lights	PRIME ELECTRICAL SERVICES, INC	City-wide LED Conv. Install	$ 2,555.81	150-389-0009	150-1022-519-6300	CORONA SLRF:CITYWIDE LED LIGHTING CONVER
25-01773	Corona SLRF: City Hall Grounding & Lights	PRIME ELECTRICAL SERVICES, INC	City-wide LED Conv. Install	$ 16,406.69	150-389-0009	150-1022-519-6300	CORONA SLRF:CITYWIDE LED LIGHTING CONVER
25-01773	Corona SLRF: City Hall Grounding & Lights	PRIME ELECTRICAL SERVICES, INC	City-wide LED Conv. Install	$ 1,891.50	150-389-0009	150-1022-519-6300	CORONA SLRF:CITYWIDE LED LIGHTING CONVER
25-01773	Corona SLRF: City Hall Grounding & Lights	PRIME ELECTRICAL SERVICES, INC	City-wide LED Conv. Install	$ 2,910.00	150-389-0009	150-1022-519-6300	CORONA SLRF:CITYWIDE LED LIGHTING CONVER
25-01773	Corona SLRF: City Hall Grounding & Lights	PRIME ELECTRICAL SERVICES, INC	City-wide LED Conv. Install	$ 75,081.10	150-389-0009	150-1022-519-6300	CORONA SLRF:CITYWIDE LED LIGHTING CONVER
23-04230	Corona SLRF: Fran Carlton Restoration	LAMPHIER & COMPANY	Painting and sealing Fran Carl	$ 4,652.36	150-389-0009	150-1022-519-6301	CORONA SLRF:FRAN CARLTON RESTORATION
24-05190	Corona SLRF: City Hall Grounding & Lights	CITY ELECTRIC SUPPLY CO.	City Hall Surge Protection	$ 694.43	150-389-0009	150-1022-519-6302	CORONA SLRF:CITY HALL GROUNDING AND LIGH
24-05190	Corona SLRF: City Hall Grounding & Lights	CITY ELECTRIC SUPPLY CO.	City Hall Surge Protection	$ 1,385.85	150-389-0009	150-1022-519-6302	CORONA SLRF:CITY HALL GROUNDING AND LIGH
24-05190	Corona SLRF: City Hall Grounding & Lights	CITY ELECTRIC SUPPLY CO.	City Hall Surge Protection	$ 16,887.51	150-389-0009	150-1022-519-6302	CORONA SLRF:CITY HALL GROUNDING AND LIGH
24-05190	Corona SLRF: City Hall Grounding & Lights	CITY ELECTRIC SUPPLY CO.	City Hall Surge Protection	$ 13,598.19	150-389-0009	150-1022-519-6302	CORONA SLRF:CITY HALL GROUNDING AND LIGH
22-02225	GRANT - CDBG - Housing Assistance	FRED FOX ENTERPRISES, INC.	Fred Fox-CDBG Services-Blanket	$ 25,870.00	150-389-0009	150-1120-513-3400	CONTRACTUAL SERVICES
25-01430	GRANT - CDBG - Housing Assistance	ALL AMERICAN BUILDING STRUCTUR	CDBG-708 S Washington Re-Build	$ 7,125.00	150-389-0009	150-1120-513-3400	CONTRACTUAL SERVICES
25-01430	GRANT - CDBG - Housing Assistance	ALL AMERICAN BUILDING STRUCTUR	CDBG-708 S Washington Re-Build	$ 43,912.50	150-389-0009	150-1120-513-3400	CONTRACTUAL SERVICES
25-01430	GRANT - CDBG - Housing Assistance	ALL AMERICAN BUILDING STRUCTUR	CDBG-708 S Washington Re-Build	$ 3,610.69	150-389-0009	150-1120-513-3400	CONTRACTUAL SERVICES
25-01432	GRANT - CDBG - Housing Assistance	ALL AMERICAN BUILDING STRUCTUR	CDBG-118 W 8th St Re-Build	$ 4,750.00	150-389-0009	150-1120-513-3400	CONTRACTUAL SERVICES
25-01432	GRANT - CDBG - Housing Assistance	ALL AMERICAN BUILDING STRUCTUR	CDBG-118 W 8th St Re-Build	$ 51,037.50	150-389-0009	150-1120-513-3400	CONTRACTUAL SERVICES
25-01432	GRANT - CDBG - Housing Assistance	ALL AMERICAN BUILDING STRUCTUR	CDBG-118 W 8th St Re-Build	$ 51,037.50	150-389-0009	150-1120-513-3400	CONTRACTUAL SERVICES
25-02937	GRANT - CDBG - Housing Assistance	CONTAINRENT, LLC	CDBG-28 W 8th St Container	$ 127.80	150-389-0009	150-1120-513-3400	CONTRACTUAL SERVICES
25-02937	GRANT - CDBG - Housing Assistance	CONTAINRENT, LLC	CDBG-28 W 8th St Container	$ 37.80	150-389-0009	150-1120-513-3400	CONTRACTUAL SERVICES
25-04035	GRANT - CDBG - Housing Assistance	J.M. BELL CONSTRUCTION LLC	CDBG-28 W 8th St Rebuild	$ 42,927.80	150-389-0009	150-1120-513-3400	CONTRACTUAL SERVICES
25-04035	GRANT - CDBG - Housing Assistance	J.M. BELL CONSTRUCTION LLC	CDBG-28 W 8th St Rebuild	$ 53,659.75	150-389-0009	150-1120-513-3400	CONTRACTUAL SERVICES
25-04035	GRANT - CDBG - Housing Assistance	J.M. BELL CONSTRUCTION LLC	CDBG-28 W 8th St Rebuild	$ 118,051.45	150-389-0009	150-1120-513-3400	CONTRACTUAL SERVICES
25-05701	GRANT - CDBG - Housing Assistance	GRIFFIN,ROSCOE & REGENA	CDBG HAP Plan Payments	$ 1,200.00	150-389-0009	150-1120-513-3400	CONTRACTUAL SERVICES
25-05702	GRANT - CDBG - Housing Assistance	FONSECA, DAMARIS & SANCHEZ JOE	CDBG Grant HAP Plan	$ 800.00	150-389-0009	150-1120-513-3400	CONTRACTUAL SERVICES
25-00684	Hurricane Milton	HERC RENTALS	Hurricane Milton Rentals	$ 2,594.00	150-389-0009	150-1120-513-5294	EXPENSES - HURRICANE MILTON
25-00842	Hurricane Milton	SYNOVUS BANK	Hurricane Milton Expenses	$ 10.00	150-389-0009	150-1120-513-5294	EXPENSES - HURRICANE MILTON
25-01599	Hurricane Milton	STAGE DOOR II, INC.	Lust Road Ditch Rehab	$ 31,900.00	150-389-0009	150-1120-513-5294	EXPENSES - HURRICANE MILTON
25-01791	Hurricane Milton	THOMPSON CONSULTING SERV, LLC	Grant Adm- Thompson Consulting	$ 147,468.75	150-389-0009	150-1120-513-5294	EXPENSES - HURRICANE MILTON
25-02486	Hurricane Milton	COMMON GROUND ADVENTURES	Wall Storm Repair	$ 3,730.00	150-389-0009	150-1120-513-5294	EXPENSES - HURRICANE MILTON
25-00646	Hurricane Milton	CROWDERGULF JOINT VENTURE INC	Hurricane Milton Debris Removal	$ 56,066.70	150-389-0009	150-1120-513-5295	Debris Expenses - Hurricane Milton
25-00647	Hurricane Milton	THOMPSON CONSULTING SERV, LLC	Hurricane Milton Debris monitoring	$ 75,137.24	150-389-0009	150-1120-513-5295	Debris Expenses - Hurricane Milton
23-04367	GRANT - Land Development Grant (CDBG)	SOUTHEASTERN SURVEYING	Surveys 80 & 531 E Cleveland	$ 8,744.00	150-389-0009	150-3410-554-3400	LAND DEVELOPMENT GRANT (CDBG)
24-05387	GRANT - CDBG-Sidewalks Phase I	GARCIA CIVIL CONTRACTORS, LLC	CDBG-CV Phase II Sidewalks	$ 7,060.16	150-389-0009	150-3412-541-6306	CDBG-SIDEWALKS PHASE I & CURB NEW CONSTR
25-01601	GRANT - Coronavirus State - Local Recovery	ALL-RITE FENCE CO.,INC.	Auto Cemetery Gates	$ 64,908.84	150-389-0009	150-3512-572-6300	CORONAVIRUS STATE-LOC RECOV CEMETERY PAV
25-05585	GRANT - TDT Amphitheater	CPH CONSULTING, LLC	TDT- AMP Design Services	$ 7,427.50	150-389-0009	150-3514-572-6300	IMPROVEMENTS - Orange Cty NWRC TDT GRANT
25-05585	GRANT - TDT Amphitheater	CPH CONSULTING, LLC	TDT- AMP Design Services	$ 12,583.25	150-389-0009	150-3514-572-6300	IMPROVEMENTS - Orange Cty NWRC TDT GRANT
25-05585	GRANT - TDT Amphitheater	CPH CONSULTING, LLC	TDT- AMP Design Services	$ 22,092.25	150-389-0009	150-3514-572-6300	IMPROVEMENTS - Orange Cty NWRC TDT GRANT
25-05585	GRANT - TDT Amphitheater	CPH CONSULTING, LLC	TDT- AMP Design Services	$ 284,711.75	150-389-0009	150-3514-572-6300	IMPROVEMENTS - Orange Cty NWRC TDT GRANT
25-05199	Public Works - Special Assesment: Emerson Park	ASPHALT PAVING SYSTEMS, INC	Emerson Park pavement repairs	$ 1,666,348.96	178-389-0009	178-6178-541-6300	IMPROVEMENTS OTHER THAN BLDGS
25-05199	Public Works - Special Assesment: Emerson Park	ASPHALT PAVING SYSTEMS, INC	Emerson Park pavement repairs	$ 67,286.75	178-389-0009	178-6178-541-6300	IMPROVEMENTS OTHER THAN BLDGS
25-05199	Public Works - Special Assesment: Emerson Park	ASPHALT PAVING SYSTEMS, INC	Emerson Park pavement repairs	$ 736.52	178-389-0009	178-6178-541-6300	IMPROVEMENTS OTHER THAN BLDGS
22-05844	Utility Operations - Water Treatment Plant	CHA CONSULTING, INC.	Grossenbacker Well # 1 Replace	$ 60,693.32	401-389-0009	401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-05874	Utility Operations - Water Treatment Plant	CHA CONSULTING, INC.	Plymouth Regional WTP Well 3	$ 44,858.90	401-389-0009	401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-04577	Utility Operations - Water Treatment Plant	CHA CONSULTING, INC.	Grossenbacher WTP CA/RPR Svs	$ 84,364.92	401-389-0009	401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05187	Utility Operations - Water Treatment Plant	L7 CONSTRUCTION INC	Gross WTP 1.5 MG GST	$ 7,949.55	401-389-0009	401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05187	Utility Operations - Water Treatment Plant	L7 CONSTRUCTION INC	Gross WTP 1.5 MG GST	$ 400.00	401-389-0009	401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05187	Utility Operations - Water Treatment Plant	L7 CONSTRUCTION INC	Gross WTP 1.5 MG GST	$ 53,349.49	401-389-0009	401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05187	Utility Operations - Water Treatment Plant	L7 CONSTRUCTION INC	Gross WTP 1.5 MG GST	$ 85,750.51	401-389-0009	401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05561	Utility Operations - Water Treatment Plant	SOUTHEAST DRILLING SERVICES	ITB-2024-A-63 Ply Reg Well #3	$ 143,350.00	401-389-0009	401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05561	Utility Operations - Water Treatment Plant	SOUTHEAST DRILLING SERVICES	ITB-2024-A-63 Ply Reg Well #3	$ 170,577.00	401-389-0009	401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05610	Utility Operations - Water Treatment Plant	A.C.SHULTES OF FLORIDA, INC.	Gross WTP Well#8 Replace	$ 50,439.19	401-389-0009	401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-05610	Utility Operations - Water Treatment Plant	A.C.SHULTES OF FLORIDA, INC.	Gross WTP Well#8 Replace	$ 94,596.82	401-389-0009	401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-04256	Utility Operations - Water Treatment Plant	STEWART'S ELECTRIC MOTOR WORKS	Drinking Water Wells at NW	$ 234,179.50	401-389-0009	401-3111-533-6400	EQUIPMENT AND MACHINERY
25-04256	Utility Operations - Water Treatment Plant	STEWART'S ELECTRIC MOTOR WORKS	Drinking Water Wells at NW	$ 30,141.50	401-389-0009	401-3111-533-6400	EQUIPMENT AND MACHINERY
25-04411	Utility Operations - Water Treatment Plant	ALTERNATIVE POWER SOLUTIONS, I	Generator at Sheeler Oaks WTP	$ 195,460.00	401-389-0009	401-3111-533-6400	EQUIPMENT AND MACHINERY
25-01488	Utility Operations -Wastewater Treatment Plant	TETRA TECH INC.	WW Treatment PL Loading Study	$ 32,960.00	401-389-0009	401-3121-535-3100	PROFESSIONAL SERVICES
25-03768	Utility Operations -Wastewater Treatment Plant	TETRA TECH INC.	Golden Gem Liner Evaluation	$ 13,902.00	401-389-0009	401-3121-535-3100	PROFESSIONAL SERVICES
25-04030	Utility Operations -Wastewater Treatment Plant	TETRA TECH INC.	RWS Modeling Analysis	$ 55,276.50	401-389-0009	401-3121-535-3100	PROFESSIONAL SERVICES
25-04048	Utility Operations - Wastewater Treatment Plant	TETRA TECH INC.	Phase IIA NWRC Permitting	$ 3,327.00	401-389-0009	401-3121-535-3100	PROFESSIONAL SERVICES
25-04048	Utility Operations - Wastewater Treatment Plant	TETRA TECH INC.	Phase IIA NWRC Permitting	$ 605.00	401-389-0009	401-3121-535-3100	PROFESSIONAL SERVICES
25-04723	Utility Operations -Wastewater Treatment Plant	WRIGHT-PIERCE	Utility Master Plan Updates	$ 377,995.95	401-389-0009	401-3121-535-3100	PROFESSIONAL SERVICES

"EXHIBIT A"
P.O. CARRYFORWARDS

PO #	Department	Vendor Name	Description	Amount	Carry-Over Appropriations	Expense Account	Account Description
25-05367	Utility Operations - Wastewater Treatment Plant	RAPID SYSTEMS	PUBSVCS-Cams-WW Belt Press	$ 1,174.35	401-389-0009	401-3121-535-5200	OPERATING SUPPLIES
25-05367	Utility Operations - Wastewater Treatment Plant	RAPID SYSTEMS	PUBSVCS-Cams-WW Belt Press	$ 428.40	401-389-0009	401-3121-535-5200	OPERATING SUPPLIES
25-05367	Utility Operations - Wastewater Treatment Plant	RAPID SYSTEMS	PUBSVCS-Cams-WW Belt Press	$ 599.00	401-389-0009	401-3121-535-5200	OPERATING SUPPLIES
25-05367	Utility Operations - Wastewater Treatment Plant	RAPID SYSTEMS	PUBSVCS-Cams-WW Belt Press	$ 26.74	401-389-0009	401-3121-535-5200	OPERATING SUPPLIES
25-05367	Utility Operations - Wastewater Treatment Plant	RAPID SYSTEMS	PUBSVCS-Cams-WW Belt Press	$ 174.99	401-389-0009	401-3121-535-5200	OPERATING SUPPLIES
25-05367	Utility Operations - Wastewater Treatment Plant	RAPID SYSTEMS	PUBSVCS-Cams-WW Belt Press	$ 160.20	401-389-0009	401-3121-535-5200	OPERATING SUPPLIES
25-05367	Utility Operations - Wastewater Treatment Plant	RAPID SYSTEMS	PUBSVCS-Cams-WW Belt Press	$ 37.68	401-389-0009	401-3121-535-5200	OPERATING SUPPLIES
25-05367	Utility Operations - Wastewater Treatment Plant	RAPID SYSTEMS	PUBSVCS-Cams-WW Belt Press	$ 95.98	401-389-0009	401-3121-535-5200	OPERATING SUPPLIES
25-05367	Utility Operations - Wastewater Treatment Plant	RAPID SYSTEMS	PUBSVCS-Cams-WW Belt Press	$ 199.00	401-389-0009	401-3121-535-5200	OPERATING SUPPLIES
25-05367	Utility Operations - Wastewater Treatment Plant	RAPID SYSTEMS	PUBSVCS-Cams-WW Belt Press	$ 149.00	401-389-0009	401-3121-535-5200	OPERATING SUPPLIES
25-05367	Utility Operations - Wastewater Treatment Plant	RAPID SYSTEMS	PUBSVCS-Cams-WW Belt Press	$ 3,000.00	401-389-0009	401-3121-535-5200	OPERATING SUPPLIES
22-05757	Utility Operations - Wastewater Treatment Plant	TETRA TECH INC.	WRF WWTP Secondary Bar Screen	$ 22,135.00	401-389-0009	401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-05962	Utility Operations - Wastewater Treatment Plant	PROVIDENCE CONSTRUCTION & DEVE	Apopka WRF Borrow Pit	$ 89,750.00	401-389-0009	401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-02573	Utility Operations - Wastewater Treatment Plant	TETRA TECH INC.	NW Storm and Reuse Upgrade-2A	$ 6,682.65	401-389-0009	401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-02573	Utility Operations - Wastewater Treatment Plant	TETRA TECH INC.	NW Storm and Reuse Upgrade-2A	$ 49,482.00	401-389-0009	401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-02573	Utility Operations - Wastewater Treatment Plant	TETRA TECH INC.	NW Storm and Reuse Upgrade-2A	$ 1,625.35	401-389-0009	401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-02574	Utility Operations - Wastewater Treatment Plant	TETRA TECH INC.	NW Storm and Reuse Upgrade-2B	$ 55,103.00	401-389-0009	401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-03391	Utility Operations - Wastewater Treatment Plant	ONSYTE PERFORMANCE LLC	Instalation of DWTU	$ 16,516.00	401-389-0009	401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-03391	Utility Operations - Wastewater Treatment Plant	ONSYTE PERFORMANCE LLC	Instalation of DWTU	$ 16,516.00	401-389-0009	401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-03391	Utility Operations - Wastewater Treatment Plant	ONSYTE PERFORMANCE LLC	Instalation of DWTU	$ 16,516.00	401-389-0009	401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-03391	Utility Operations - Wastewater Treatment Plant	ONSYTE PERFORMANCE LLC	Instalation of DWTU	$ 16,516.00	401-389-0009	401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-03391	Utility Operations - Wastewater Treatment Plant	ONSYTE PERFORMANCE LLC	Instalation of DWTU	$ 518,097.70	401-389-0009	401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-00763	Utilities Operations - Wastewater Treatment Plant	VIKING SECURITY	Building Security	$ 14,626.58	401-389-0009	401-3121-535-6400	EQUIPMENT AND MACHINERY
25-00763	Utilities Operations - Wastewater Treatment Plant	VIKING SECURITY	Building Security	$ 8,466.16	401-389-0009	401-3121-535-6400	EQUIPMENT AND MACHINERY
22-05753	Utility Operations - Water Maintenance	CHA CONSULTING, INC.	Grossenbacher WTP - GST	$ 1,689.75	401-389-0009	401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-05753	Utility Operations - Water Maintenance	CHA CONSULTING, INC.	Grossenbacher WTP - GST	$ 4,576.91	401-389-0009	401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-05754	Utility Operations - Water Maintenance	CHA CONSULTING, INC.	Northwest WTP - GST	$ 4,111.50	401-389-0009	401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-06209	Utility Operations - Water Maintenance	TETRA TECH INC.	Camp Wewa - PWS/WWS Ext.	$ 5,241.52	401-389-0009	401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-06209	Utility Operations - Water Maintenance	TETRA TECH INC.	Camp Wewa - PWS/WWS Ext.	$ 21,252.27	401-389-0009	401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
23-05731	Utility Operations - Water Maintenance	CHA CONSULTING, INC.	NorthwestWTP-Fed Env Assessmnt	$ 28,962.50	401-389-0009	401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
23-05731	Utility Operations - Water Maintenance	CHA CONSULTING, INC.	NorthwestWTP-Fed Env Assessmnt	$ 6,869.69	401-389-0009	401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-02088	Utility Operations - Water Maintenance	TETRA TECH INC.	Asbestos Pipe Design Phase 2	$ 902.10	401-389-0009	401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-02088	Utility Operations - Water Maintenance	TETRA TECH INC.	Asbestos Pipe Design Phase 2	$ 69,660.42	401-389-0009	401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-03229	Utility Operations - Water Maintenance	TETRA TECH INC.	Love&Villa Ln Water Main Repla	$ 4,371.76	401-389-0009	401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-03229	Utility Operations - Water Maintenance	TETRA TECH INC.	Love&Villa Ln Water Main Repla	$ 3,229.40	401-389-0009	401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-03229	Utility Operations - Water Maintenance	TETRA TECH INC.	Love&Villa Ln Water Main Repla	$ 71,889.14	401-389-0009	401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-02516	Utility Operations - Water Maintenance	DUVAL FORD	Utility Van	$ 59,846.27	401-389-0009	401-3141-533-6400	EQUIPMENT AND MACHINERY
24-04675	Finance Department - Utility Billing	CORE & MAIN LP	UB - Base Station for AMI	$ 14,285.72	401-389-0009	401-3161-533-6300	IMPROVEMENTS OTHER THAN BUILDINGS
25-01151	Finance Department - Utility Billing	CORE & MAIN LP	Base Stations Replacement	$ 25,323.74	401-389-0009	401-3161-533-6400	EQUIPMENT AND MACHINERY
22-05755	Utility Operations - Wastewater Maintenance	CHA CONSULTING, INC.	LS # 17 Replacement	$ 114,083.61	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-05756	Utility Operations - Wastewater Maintenance	CHA CONSULTING, INC.	LS # 77 Replacement	$ 4,900.37	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-05756	Utility Operations - Wastewater Maintenance	CHA CONSULTING, INC.	LS # 77 Replacement	$ 23,523.78	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-05756	Utility Operations - Wastewater Maintenance	CHA CONSULTING, INC.	LS # 77 Replacement	$ 158,867.33	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-05783	Utility Operations - Wastewater Maintenance	TETRA TECH INC.	NWRC Transfer Pump Station	$ 2,720.00	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-05783	Utility Operations - Wastewater Maintenance	TETRA TECH INC.	NWRC Transfer Pump Station	$ 3,440.00	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
22-05783	Utility Operations - Wastewater Maintenance	TETRA TECH INC.	NWRC Transfer Pump Station	$ 35,445.00	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
23-06063	Utility Operations - Wastewater Maintenance	INLINER SOLUTIONS, LLC	Gravity main lining	$ 129,708.00	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-03900	Utility Operations - Wastewater Maintenance	CHA CONSULTING, INC.	Forest Ave Forcemain Replace	$ 262,370.50	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-03900	Utility Operations - Wastewater Maintenance	CHA CONSULTING, INC.	Forest Ave Forcemain Replace	$ 96,677.27	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-04016	Utility Operations - Wastewater Maintenance	BLD SERVICES, LLC	Later lining project	$ 57,447.22	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-04522	Utility Operations - Wastewater Maintenance	TETRA TECH INC.	Lift Station Boundary,easement	$ 0.44	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-04522	Utility Operations - Wastewater Maintenance	TETRA TECH INC.	Lift Station Boundary,easement	$ 12,516.41	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-01422	Utility Operations - Wastewater Maintenance	TETRA TECH INC.	Binion RD/ LS 51 FM Design	$ 823.80	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-01422	Utility Operations - Wastewater Maintenance	TETRA TECH INC.	Binion RD/ LS 51 FM Design	$ 823.80	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-01422	Utility Operations - Wastewater Maintenance	TETRA TECH INC.	Binion RD/ LS 51 FM Design	$ 306,301.60	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-01423	Utility Operations - Wastewater Maintenance	TETRA TECH INC.	Old Dixie HWY FM Design	$ 9,363.65	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-01423	Utility Operations - Wastewater Maintenance	TETRA TECH INC.	Old Dixie HWY FM Design	$ 696.20	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-01423	Utility Operations - Wastewater Maintenance	TETRA TECH INC.	Old Dixie HWY FM Design	$ 221,438.35	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-04418	Utility Operations - Wastewater Maintenance	DANUS UTILITIES, INC.	LS 30 Rehabilitiation	$ 67,902.50	401-389-0009	401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.
21-06380	Utility Operations - Wastewater Maintenance	THOMPSON PUMP & MFG. CO.INC.	Portable Bypass pump	$ 41,036.00	401-389-0009	401-3171-535-6400	EQUIPMENT AND MACHINERY
24-03261	Utility Operations - Wastewater Maintenance	THE BALMORAL GROUP, LLC	Clearlake Irr. Pump Design	$ 3,192.20	401-389-0009	401-3171-535-6400	EQUIPMENT AND MACHINERY
25-04344	Utility Operations - Wastewater Maintenance	THOMPSON PUMP & MFG. CO.INC.	LS30 - Permanent By-Pass	$ 64,014.00	401-389-0009	401-3171-535-6400	EQUIPMENT AND MACHINERY
25-05703	Utility Operations - Wastewater Maintenance	THOMPSON PUMP & MFG. CO.INC.	Thompson Pumps	$ 2,994.00	401-389-0009	401-3171-535-6400	EQUIPMENT AND MACHINERY
25-05703	Utility Operations - Wastewater Maintenance	THOMPSON PUMP & MFG. CO.INC.	Thompson Pumps	$ 108,388.00	401-389-0009	401-3171-535-6400	EQUIPMENT AND MACHINERY
19-05860	Utility Operations - Utility Plant Maintenance	CENTRAL FLORIDA LIFTSTATIONS,	LS #067 Bypass Pump Install	$ 24,130.00	401-389-0009	401-3191-535-6400	EQUIPMENT AND MACHINERY
24-04750	Public Works - Design Engineering	HALFF ASSOCIATES, INC	Border Lake study	$ 5,461.68	401-389-0009	401-3410-539-3100	PROFESSIONAL SERVICES
24-04750	Public Works - Design Engineering	HALFF ASSOCIATES, INC	Border Lake study	$ 240,608.14	401-389-0009	401-3410-539-3100	PROFESSIONAL SERVICES
25-05232	Public Works - Design Engineering	WRIGHT-PIERCE	Wellfield opt & CUP svs	$ 61,314.00	401-389-0009	401-3410-539-3100	PROFESSIONAL SERVICES
24-01379	Sanitation	NEXTRAN TRUCK CENTER - ORLANDO	Rearload garb truck	$ 379,171.45	402-389-0009	402-3210-534-6400	EQUIPMENT AND MACHINERY
25-00688	Sanitation	NEXTRAN TRUCK CENTER - ORLANDO	ASL Garbage truck purchase	$ 501,966.00	402-389-0009	402-3210-534-6400	EQUIPMENT AND MACHINERY
24-04521	Public Works - Water Impact Fees	CHA CONSULTING, INC.	NW WTP GST - Phase 1 (CA)	$ 39,623.46	403-389-0009	403-3113-533-6300	IMPROVE OTHER THAN BLDGS
24-04577	Public Works - Water Impact Fees	CHA CONSULTING, INC.	Grossenbacher WTP CA/RPR Svs	$ 46,478.18	403-389-0009	403-3113-533-6300	IMPROVE OTHER THAN BLDGS
24-05610	Public Works - Water Impact Fees	A.C.SHULTES OF FLORIDA, INC.	Gross WTP Well#8 Replace	$ 97,910.81	403-389-0009	403-3113-533-6300	IMPROVE OTHER THAN BLDGS
24-05610	Public Works - Water Impact Fees	A.C.SHULTES OF FLORIDA, INC.	Gross WTP Well#8 Replace	$ 183,628.18	403-389-0009	403-3113-533-6300	IMPROVE OTHER THAN BLDGS
25-02904	Public Works - Water Impact Fees	CHA CONSULTING, INC.	Northwest WTP - GST - RPR Svs	$ 30,100.85	403-389-0009	403-3113-533-6300	IMPROVE OTHER THAN BLDGS
25-05430	Public Works - Water Impact Fees	WRIGHT-PIERCE	Golden Gem WTP Design	$ 16,035.00	403-389-0009	403-3113-533-6300	IMPROVE OTHER THAN BLDGS
25-05430	Public Works - Water Impact Fees	WRIGHT-PIERCE	Golden Gem WTP Design	$ 105,326.00	403-389-0009	403-3113-533-6300	IMPROVE OTHER THAN BLDGS
24-01598	Public Works - Reuse Impact Fees	WRIGHT-PIERCE	Golden Gem scope of services	$ 13,554.50	403-389-0009	403-3115-535-3100	PROFESSIONAL SERVICES
24-01598	Public Works - Reuse Impact Fees	WRIGHT-PIERCE	Golden Gem scope of services	$ 4,889.00	403-389-0009	403-3115-535-3100	PROFESSIONAL SERVICES
24-01598	Public Works - Reuse Impact Fees	WRIGHT-PIERCE	Golden Gem scope of services	$ 68,391.50	403-389-0009	403-3115-535-3100	PROFESSIONAL SERVICES
20-05250	Public Works - Reuse Impact Fees	UNIVERSAL ENGINEERING SCIENCES	Golden Gem Reclaim Water Stor.	$ 17,038.00	403-389-0009	403-3115-535-6300	IMPROVE OTHER THAN BLD.
21-02079	Public Works - Reuse Impact Fees	CORE & MAIN LP	Pipe Material (Golden Gem RWP)	$ 141,660.00	403-389-0009	403-3115-535-6300	IMPROVE OTHER THAN BLD.
21-02079	Public Works - Reuse Impact Fees	CORE & MAIN LP	Pipe Material (Golden Gem RWP)	$ 5,767.92	403-389-0009	403-3115-535-6300	IMPROVE OTHER THAN BLD.

"EXHIBIT A"
P.O. CARRYFORWARDS

PO #	Department	Vendor Name	Description	Amount	Carry-Over Appropriations	Expense Account	Account Description
21-03687	Public Works - Reuse Impact Fees	CORE & MAIN LP	Pipe Material	$ 7,721.51	403-389-0009	403-3115-535-6300	IMPROVE OTHER THAN BLD.
21-03687	Public Works - Reuse Impact Fees	CORE & MAIN LP	Pipe Material	$ 1,005.46	403-389-0009	403-3115-535-6300	IMPROVE OTHER THAN BLD.
21-03687	Public Works - Reuse Impact Fees	CORE & MAIN LP	Pipe Material	$ 43,772.91	403-389-0009	403-3115-535-6300	IMPROVE OTHER THAN BLD.
21-03687	Public Works - Reuse Impact Fees	CORE & MAIN LP	Pipe Material	$ 19,365.22	403-389-0009	403-3115-535-6300	IMPROVE OTHER THAN BLD.
24-01598	Public Works - Reuse Impact Fees	WRIGHT-PIERCE	Golden Gem scope of services	$ 27,790.00	403-389-0009	403-3115-535-6300	IMPROVE OTHER THAN BLD.
25-00933	Public Works - Reuse Impact Fees	L7 CONSTRUCTION INC	ITB 2024-A-41 NWRC WRF Ex	$ 183,728.00	403-389-0009	403-3115-535-6300	IMPROVE OTHER THAN BLD.
25-00933	Public Works - Reuse Impact Fees	L7 CONSTRUCTION INC	ITB 2024-A-41 NWRC WRF Ex	$ 86,032.97	403-389-0009	403-3115-535-6300	IMPROVE OTHER THAN BLD.
25-00933	Public Works - Reuse Impact Fees	L7 CONSTRUCTION INC	ITB 2024-A-41 NWRC WRF Ex	$ 972,607.22	403-389-0009	403-3115-535-6300	IMPROVE OTHER THAN BLD.
25-00933	Public Works - Reuse Impact Fees	L7 CONSTRUCTION INC	ITB 2024-A-41 NWRC WRF Ex	$ 302,215.99	403-389-0009	403-3115-535-6300	IMPROVE OTHER THAN BLD.
25-00933	Public Works - Reuse Impact Fees	L7 CONSTRUCTION INC	ITB 2024-A-41 NWRC WRF Ex	$ 511,713.99	403-389-0009	403-3115-535-6300	IMPROVE OTHER THAN BLD.
25-00933	Public Works - Reuse Impact Fees	L7 CONSTRUCTION INC	ITB 2024-A-41 NWRC WRF Ex	$ 1,303,250.65	403-389-0009	403-3115-535-6300	IMPROVE OTHER THAN BLD.
24-03227	Public Works - Wastewater Impact Fees	TETRA TECH INC.	South RW Pond Expansion	$ 260,852.38	403-389-0009	403-3123-535-6300	IMPROVE OTHER THAN BLDGS
24-03228	Public Works - Wastewater Impact Fees	TETRA TECH INC.	South RW Pond Pump Upgrades	$ 95,983.00	403-389-0009	403-3123-535-6300	IMPROVE OTHER THAN BLDGS
24-04603	Public Works - Wastewater Impact Fees	CATHCART CONSTRUCTION COMPANY	Camp Wewa - WWS	$ 19,147.37	403-389-0009	403-3123-535-6300	IMPROVE OTHER THAN BLDGS
24-04603	Public Works - Wastewater Impact Fees	CATHCART CONSTRUCTION COMPANY	Camp Wewa - WWS	$ 240,754.16	403-389-0009	403-3123-535-6300	IMPROVE OTHER THAN BLDGS
25-06288	Public Works - Wastewater Impact Fees	DUKE ENERGY	Camp WeWa-221 S Binion LS Elec	$ 34,378.33	403-389-0009	403-3123-535-6300	IMPROVE OTHER THAN BLDGS
21-02071	Economic Development - Community Redevelopment Agency (CRA)	NEWKIRK ENGINEERING INC	APOPKA DOWNTOWN TRAIL DESIGN	$ 1,457.38	610-389-0009	610-9950-515-6300	IMPROVEMENTS OTHER THAN BLDGS.
24-04633	Economic Development - Community Redevelopment Agency (CRA)	CANVUS INC.	CRA Park Benches	$ 16,223.00	610-389-0009	610-9950-515-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-04031	Economic Development - Community Redevelopment Agency (CRA)	REP SERVICES, INC.	Alonzo Williams Pk. Pav- CRA	$ 40,393.41	610-389-0009	610-9950-515-6300	IMPROVEMENTS OTHER THAN BLDGS.
25-04032	Economic Development - Community Redevelopment Agency (CRA)	REP SERVICES, INC.	CRA Pav. Action Sports Park	$ 40,393.41	610-389-0009	610-9950-515-6300	IMPROVEMENTS OTHER THAN BLDGS.

Totals by fund:

Fund	Fund Name	Rollover Amount
001	GENERAL FUND	$ 8,550,167.94
101	STREETS FUND	$ 281,358.26
102	TRANSPORTATION FUND	$ 4,305,236.84
104	RECREATION IMPACT FUND	$ 2,141,088.25
110	FIRE IMPACT FUND	$ 39,931.83
115	POLICE IMPACT FUND	$ 3,411.37
120	STORMWATER FUND	$ 117,595.74
150	GRANTS FUND	$ 1,264,645.67
178	SPECIAL ASSESSMENT: EMERSON PARK FUND	$ 1,734,372.23
401	UTILITY OPERATING FUND	$ 4,960,655.47
402	SANITATION FUND	$ 881,137.45
403	UTILITY IMPACT FUND	$ 4,880,722.56
610	CRA FUND	$ 98,467.20
TOTAL CARRYFORWARD AMOUNT:		**$29,258,791**

Exhibit B - Carry Forwards (Capital Projects, Grants and Other Contractual Obligations)

Expense Account	Revenue Account	Expense Account Name	Project Name		Rollover Amount
001-1022-519-6200	001-389-0009	BUILDINGS	Fac Maint Office Restroom Renovation		10,000
			FD Training flooring		32,130
			FS Renovations		224,385
			Interior Renovations		10,353
			Museum Repairs		100,000
			NW Little League Bldg Renovations		20,000
			Renovate FD Admin/FD1 restrooms for ADA		26,525
			Roof Renovations		79,707
001-1022-519-6200 Total				**$**	**503,100**
001-1022-519-6300	001-389-0009	IMPROVEMENTS OTHER THAN BLDGS	FD Training Ctr Upgrades		15,386
			FS Renovations		10,811
			PD Range Target Shelter		35,000
001-1022-519-6300 Total				**$**	**61,197**
001-1022-519-6400	001-389-0009	EQUIPMENT & MACHINERY	Apopka Community Water Boilers		8,180
			Citywide Security/Access System Upgrades		39,462
			FS Red Light/Green Light Delay on Bay Doors		120,000
			FS Red Light/Green Light Upgrades		67,500
			FS Training Center Alarm Installation		17,000
			FS1, FS2, FS3, FS4 Positive Air Pressure		68,000
			FS2, FS3, FS4 / BDC Hoods		60,000
			FS3 & FS4 Security Fencing		1,111
			Fuel Depot Network Upgrade		15,000
			HVAC Replacements		13,565
			NW Rec Complex Admin Office Ice Machine		3,196
			Office Furniture Replacements		27,842
			Generator replacements		41,986
001-1022-519-6400 Total				**$**	**482,841**
001-1120-513-6400	001-389-0009	EQUIPMENT & MACHINERY	ERP/EAM System Replacement		83,670
001-1120-513-6400 Total				**$**	**83,670**
001-1170-513-6400	001-389-0009	EQUIPMENT & MACHINERY	Copy Machine		8,000
001-1170-513-6400 Total				**$**	**8,000**
001-1170-513-6800	001-389-0009	INTANGIBLE ASSETS	SkillPath Training Software		25,750
001-1170-513-6800 Total				**$**	**25,750**
001-2110-522-6400	001-389-0009	EQUIPMENT & MACHINERY	Fire Command Staff Vehicle Replacement & Equipment		42,095
001-2110-522-6400 Total				**$**	**42,095**
001-2110-522-6800	001-389-0009	INTANGIBLE ASSETS	Computer Aided Dispatch System		199,794
001-2110-522-6800 Total				**$**	**199,794**
001-2120-522-6200	001-389-0009	BUILDINGS	Connex Boxes		31,358
			FS Renovations		138,967
			FS2 - FS6 Forcible Door Entry Prop		3,305
001-2120-522-6200 Total				**$**	**173,630**
001-2120-522-6400	001-389-0009	EQUIPMENT & MACHINERY	Fire Station Equipment		2,589
			Ice Machines 4 Stations		15,000

Exhibit B - Carry Forwards (Capital Projects, Grants and Other Contractual Obligations)

Expense Account	Revenue Account	Expense Account Name	Project Name		Rollover Amount
			Fire Engine Replacement		809,576
001-2120-522-6400 Total				**$**	**827,165**
001-2130-526-6400	001-389-0009	EQUIPMENT & MACHINERY	Firecom Headset		2,741
			Replacement Ambulance		371,376
			Vehicle Equipment for EMS/Safety Captain		40,596
001-2130-526-6400 Total				**$**	**414,713**
001-2210-521-3100	001-389-0009	PROFESSIONAL SERVICES	PD Training Facility		100,000
001-2210-521-3100 Total				**$**	**100,000**
001-2210-521-6800	001-389-0009	INTANGIBLE	Recruiting Solution - Power DMS		8,000
001-2210-521-6800 Total				**$**	**8,000**
001-2210-521-6400	001-389-0009	EQUIPMENT & MACHINERY	Edward Byrne memorial Justice Asst Grant JAG - Countywide		8,167
001-2210-521-6400 Total				**$**	**8,167**
001-2220-521-6400	001-389-0009	EQUIPMENT & MACHINERY	License Plate Readers		30,000
			Vehicle Replacement & Upfits		58,193
001-2220-521-6400 Total				**$**	**88,193**
001-2230-521-6400	001-389-0009	EQUIPMENT & MACHINERY	Vehicle Replacement & Upfits		46,434
001-2230-521-6400 Total				**$**	**46,434**
001-2230-521-6800	001-389-0009	INTANGIBLE ASSETS	Computer Software for Investigative Purposes		2,854
001-2230-521-6800 Total				**$**	**2,854**
001-2240-521-6400	001-389-0009	EQUIPMENT & MACHINERY	Equipment - Tactical Entry Tools		13,002
			Vehicle Replacement & Upfits		18,132
001-2240-521-6400 Total				**$**	**31,134**
001-2250-519-6400	001-389-0009	EQUIPMENT AND MACHINERY	EOC Computers & Monitors		6,840
001-2250-519-6400 Total				**$**	**6,840**
001-3512-539-6200	001-389-0009	BUILDINGS	Cemetery Maint Storage Bldg		248,618
			Fran Carlton Storage		209,382
			Mausoleum		30,000
001-3512-539-6200 Total				**$**	**488,000**
001-3512-539-6300	001-389-0009	IMPROVEMENTS OTHER THAN BLDGS	Cemetery Fencing		50,323
			Cemetery Gazebo and Paver Walkway		39,145
			Columbarium		4,320
001-3512-539-6300 Total				**$**	**93,788**
001-3514-572-6200	001-389-0009	BUILDINGS	Amphitheater		247,283
			Birding Park		141,396
001-3514-572-6200 Total				**$**	**388,679**
001-3514-572-6300	001-389-0009	IMPROVEMENTS OTHER THAN BLDGS	Alonzo Williams Park Fencing		12,416
			Amphitheater		83,752
			Camp Wewa - ADA Sidewalks		3,024

Exhibit B - Carry Forwards (Capital Projects, Grants and Other Contractual Obligations)

Expense Account	Revenue Account	Expense Account Name	Project Name		Rollover Amount
			Hickerson Property Fence/Gate		5,339
			Rectangular Steel Pavilion for Parks Utility Cart Storage		150,000
			NWRC Relief Driveway Construction		204,456
001-3514-572-6300 Total				**$**	**458,986**
001-3514-572-6400	001-389-0009	EQUIPMENT & MACHINERY	ABI 46" Plug Aerator System		6,948
001-3514-572-6400 Total				**$**	**6,948**
001-3612-572-6300	001-389-0009	IMPROVEMENTS OTHER THAN BLDGS	ADA/NW Recreation Complex Inclusive Playground		61,983
			Carlton Center - Senior Garden		15,859
			Kit Land Park Gazebo		55,918
001-3612-572-6300 Total				**$**	**133,759**
001-3612-572-6400	001-389-0009	EQUIPMENT & MACHINERY	Computer Workstation		2,182
001-3612-572-6400 Total				**$**	**2,182**
001-3614-572-6300	001-389-0009	IMPROVEMENTS OTHER THAN BLDGS	Low Rope Course		16,541
			Chapel Rebuild		50,000
			Pool Climbing Wall Replacement		5,900
001-3614-572-6300 Total				**$**	**72,441**
001-3614-572-6400	001-389-0009	EQUIPMENT & MACHINERY	Utility Cart		8,592
001-3614-572-6400 Total				**$**	**8,592**
001-4020-515-6800	001-389-0009	INTANGIBLE ASSETS	Software Upgrades		35,001
001-4020-515-6800 Total				**$**	**35,001**
001-4021-524-6400	001-389-0009	EQUIPMENT & MACHINERY	2 Replacement Vehicles, 1 New Vehicle		75,990
001-4021-524-6400 Total				**$**	**75,990**
001-5110-519-6300	001-389-0009	IMPROVEMENTS OTHER THAN BLDGS	Audio & Video Upgrade		6,279
001-5110-519-6300 Total				**$**	**6,279**
001-5110-519-6400	001-389-0009	EQUIPMENT & MACHINERY	Backup Hardware Software/Hardware Maintenance		19,500
			IT Asset Lifecycle Refreshment		13,075
001-5110-519-6400 Total				**$**	**32,575**
001-5110-519-6800	001-389-0009	INTANGIBLE ASSETS	IT Software & Licenses		16,510
			PIN Testing/Security Consultant		23,000
			Website Upgrades/Department Headers		10,000
001-5110-519-6800 Total				**$**	**49,510**
102-3413-541-6100	102-389-0009	LAND	Right of Way Acquisitions-As Needed		75,570
			Mt. Stirling Avenue		16,170
			SR 429 Access		2,062
			US 441 Access		59,400
102-3413-541-6100 Total				**$**	**153,202**
102-3413-541-6300	102-389-0009	IMPROVEMENTS OTHER THAN BLDGS	Bradshaw & Johns Road		250,000
			Fire Station Traffic Signals and Safety		572,837
			Golden Gem		480,883

Exhibit B - Carry Forwards (Capital Projects, Grants and Other Contractual Obligations)

Expense Account	Revenue Account	Expense Account Name	Project Name		Rollover Amount
			Harmon Road & Binion Road		123,560
			Harmon Road Extension		180,165
			King & Peterson Road		324,637
			Mt. Stirling		55,000
			New Trail Design & Construction		1,753,525
			Ocoee Apopka Road		409,347
			Park Ave & 5th		973,979
			US 441 Errol Prkwy & Bradshaw Road Signal Improvements		2,060,320
			Vick & Lester Road		68,006
			W Kelly Park Road		397,189
			Ocoee Apopka Road Widening Keene Road to Alston Bay Boulevard		973,122
			Ocoee Apopka Road Widening Harmon Road to Bradshaw Road		1,000,000
			W Kelly Park Road Widening and New Signals from west of Golden Gem Road to Plymouth Sorrento Road		500,000
			Wekiva Trail Segment 4B - Design work		6,596
			W Kelly Park Road Widening Project Construction		8,700,000
102-3413-541-6300 Total				**$**	**18,829,166**
104-3614-572-6300	104-389-0009	IMPROVEMENTS OTHER THAN BLDGS	Architectural Design - Dream Lake & Connelly Building		50,000
			NWRC Soccer Fields		875,293
			Phase III Fields		538,196
104-3614-572-6300 Total				**$**	**1,463,488**
106-2220-521-6402	106-389-0009	EQUIPMENT & MACHINERY - TOWING FC	Computer - Crime Scene Div		5,000
106-2220-521-6402 Total				**$**	**5,000**
110-2110-522-5200	110-389-0009	OPERATING SUPPLIES	Fire Station 06 Supplies		9,869
110-2110-522-5200 Total				**$**	**9,869**
110-2110-522-6200	110-389-0009	BUILDINGS	Fire Station 06 (Alerting System)		75,415
			Public Safety Administration Complex		5,205,541
110-2110-522-6200 Total				**$**	**5,280,956**
115-2210-521-6200	115-389-0009	BUILDINGS	Public Safety Administration Complex		5,151,836
115-2210-521-6200 Total				**$**	**5,151,836**
120-3151-538-6400	120-389-0009	EQUIPMENT & MACHINERY	3 Ford Mavericks		100,597
120-3151-538-6400 Total				**$**	**100,597**
401-3010-539-6400	401-389-0009	EQUIPMENT & MACHINERY	Shipping Container Canopy		2,412
401-3010-539-6400 Total				**$**	**2,412**
401-3111-533-6300	401-389-0009	IMPROVEMENTS OTHER THAN BLDGS	Distribution Flow Meter Replacements		252,700
			Grossenbacher WTP - 1.5 (MG) GST Addition		460,391
			Grossenbacher WTP (Wells #1, #2, & #3)		428,902
			Water Plant Infrastructure Assessment (well/pumps at 3 Water Plants)		150,000
401-3111-533-6300 Total				**$**	**1,291,993**

Exhibit B - Carry Forwards (Capital Projects, Grants and Other Contractual Obligations)

Expense Account	Revenue Account	Expense Account Name	Project Name		Rollover Amount
401-3111-533-6400	401-389-0009	EQUIPMENT & MACHINERY	WTP Generators		22,958
401-3111-533-6400 Total				**$**	**22,958**
401-3121-535-6300	401-389-0009	IMPROVEMENTS OTHER THAN BLDGS	Northwest Reclaim Water Storage Ponds		193,688
			NWRC Reclaim Water Storage Pond Transfer Pump Station		215,000
			WRF Lower reservoir and pump station		284,850
401-3121-535-6300 Total				**$**	**693,538**
401-3121-535-6400	401-389-0009	EQUIPMENT & MACHINERY	WRF Sodium Hypochlorite Storage Tank replacement		18,733
401-3121-535-6400 Total				**$**	**18,733**
401-3121-535-6800	401-389-0009	INTANGIBLE ASSETS	Software		3,000
401-3121-535-6800 Total				**$**	**3,000**
401-3141-533-6300	401-389-0009	IMPROVEMENTS OTHER THAN BLDGS	Camp Wewa - PWS/WWS Ext		11,505
401-3141-533-6300 Total				**$**	**11,505**
401-3161-533-6300	401-389-0009	IMPROVEMENTS OTHER THAN BLDGS	Tower - Meters		9,968
401-3161-533-6300 Total				**$**	**9,968**
401-3161-533-6400	401-389-0009	EQUIPMENT & MACHINERY	Tower Base Station Equipment		61,396
401-3161-533-6400 Total				**$**	**61,396**
401-3191-535-6400	401-389-0009	EQUIPMENT & MACHINERY	SCADA RTU Upgrades		34,709
			East NWRC Pond Flow meter-Replacement		17,000
401-3191-535-6400 Total				**$**	**51,709**
403-3113-533-6300	403-389-0009	IMPROVEMENTS OTHER THAN BLDGS	Grossenbacher WTP - 1.5 (MG) GST		106,453
			Grossenbacher WTP - Well Replacement		16,265
			Plymouth Regional WTP Well #3		77,492
			Potable Water Plant designs		274,939
	403-389-3000	IMPROVEMENTS OTHER THAN BLDGS	Northwest WTP - 1.0 (MG) GST		989,593
403-3113-533-6300 Total				**$**	**1,464,741**
403-3115-535-6300	403-389-0009	IMPROVEMENTS OTHER THAN BLDGS	NW Recreation Ctr and Water Treatment Plant		166,149
			NWRC Reclaim Water Storage NW Pond Transfer Pump Station Phase 1		400,000
			RWS New Pipelines Upsizing Design and installation		1,970,000
403-3115-535-6300 Total				**$**	**2,536,149**
403-3123-535-6100	403-389-0009	LAND	Land Purchase for Plymouth Sorrento Rd. Recl. Water Main		200,000
			Real Property at 562 Snowden Road, Apopka, Florida Parcel ID No. 22-21-28-0000-00-09		344,300
403-3123-535-6100 Total				**$**	**544,300**
403-3123-535-6300	403-389-0009	IMPROVEMENTS OTHER THAN BLDGS	LS Capacity Upsize Program		516,474

Exhibit B - Carry Forwards (Capital Projects, Grants and Other Contractual Obligations)

Expense Account	Revenue Account	Expense Account Name	Project Name	Rollover Amount
			WWS New Pipelines Upsizing - Design and installation	913,163
			WRF Design	6,044,827
403-3123-535-6300 Total				**$ 7,474,464**
403-3123-535-6400	403-389-0009	EQUIPMENT AND MACHINERY	Lift Station RTU Materials	55,000
403-3123-535-6400 Total				**$ 55,000**
403-8019-536-6400	403-389-0009	EQUIPMENT & MACHINERY	RTU Cabinet Materials	26,566
			SCADA - Equipment	110,973
403-8019-536-6400 Total				**$ 137,539**

Rollover Grand Total - All funds	**$**	**50,339,828**

Summary by Fund

Fund	Funds Name	Rollover Amount
001	GENERAL FUND	$4,966,308
102	TRANSPORTATION IMPACT FEES	18,982,368
104	RECREATION IMPACT FEES	1,463,488
106	POLICE DISCRETIONARY FUND	5,000
110	FIRE IMPACT FEES	5,290,826
115	POLICE IMPACT FEES	5,151,836
120	STORMWATER SPECIAL REVENUE FUND	100,597
401	WATER & WASTEWATER OPERATING FUND	2,167,212
403	WATER, WASTEWATER AND REUSE	12,212,194
Grand Total		**$50,339,828**

RESOLUTION NO. 2026-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026, PROVIDING FOR A BUDGET AMENDMENT

WHEREAS, the City Council of the City of Apopka, Florida, has determined that the Budget for Fiscal Year 2025/2026 should be amended; and

WHEREAS, Florida Statutes, Section 166.241(4) requires the governing body amend the budgets in the same manner as the original budget is adopted; and

WHEREAS, the City Council adopted the final budgets for fiscal year 2025/2026 through resolution on September 17, 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AS FOLLOWS:

SECTION 1: That the Budget for the City of Apopka, Florida, and Fiscal Year 2025/2026 is hereby amended for an amount totaling **$79,598,618** as indicated in the staff report which is attached hereto and made part of this Resolution by reference.

SECTION 2: Effective Date. This Resolution shall take effect upon final passage and adoption.

ADOPTED THIS **21st DAY OF JANUARY, 2026**

CITY OF APOPKA, FLORIDA

_____
BRYAN NELSON, MAYOR

ATTEST:

_____
SUSAN BONE, CITY CLERK

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 7.
Meeting Date: January 21, 2026
Department: Finance Department

SUBJECT:
Resolution No. 2026-03 Emerson Park Subdivision Acceptance of the Dedication of the Right of Way

ACTION ITEM INFORMATION:

REQUEST:
Adopt Resolution No. 2026-03 Emerson Park Subdivision Acceptance of the Dedication of the Right of Way

SUMMARY:
The Emerson Park Homeowners Association, Inc. (HOA) previously requested that the City (i) accept dedication of the right of way serving the Emerson Park subdivision, being more particularly described on Exhibit A to the Warranty Deed, (ii) facilitate capital improvements for the Roadway (the "Roadway Improvements"), and (iii) finance such improvement through the imposition of special assessments against the real property comprising the subdivision. On April 16, 2025, the City Council adopted Resolution No. 2025-17 approving the requests.

In addition, Resolution No. 2025-17 approved an Agreement for Temporary Construction Easement for Roadway Improvements and to Dedicate Certain Property For Right-Of-Way Purposes between the City and the HOA (the "Dedication Agreement") which provided for, among other things, the execution of a warranty deed by the HOA (the "Warranty Deed") by which the Roadway would be dedicated to the City for public use upon completion of the Roadway Improvements;

In accordance with the Dedication Agreement, the Warranty Deed was executed by the HOA and delivered to the City to be held in escrow until such time as construction of the Roadway Improvements is complete. Upon completion of the improvements, the Warranty Deed will be recorded in the Official Records of Orange County, Florida, and the City will take the actions necessary to facilitate dedication of the Roadway to the City and the City's acceptance of such dedication.

The City has received a certification from the contractor engaged to construct the Roadway Improvements that such improvements are now complete; and rights of way such as the Roadway may be dedicated to the public by plat, deed, easement, or other written instrument pursuant to Chapter 177, Florida Statutes, and common law; and the City Council desires to formally accept the offered dedication of the Roadway in order to establish public usage, jurisdiction, and maintenance authority.

FUNDING SOURCE:
FY2025/2026 Budget

RECOMMENDED MOTION:
Adopt Resolution No. 2026-03 Emerson Park Subdivision Acceptance of the Dedication of the Right of Way

ATTACHMENTS:

1. Resolution 2026-03 Emerson Park Subdivision Acceptance of the Dedication of the Right of Way
2. Warranty Deed of Dedication_Emerson Park Homowners Assoc. Inc. (Emerson Park Right of Way Project)

RESOLUTION NO. 2026-03

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF APOPKA, FLORIDA, ACCEPTING DEDICATION OF A RIGHT OF WAY LOCATED IN THE EMERSON PARK SUBDIVISION FOR PUBLIC USE AND OWNERSHIP; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Apopka (the "City") is a Florida municipal corporation with home-rule authority pursuant to Article VIII, Section 2 of the Florida Constitution and Section 166.021, Florida Statutes; and

WHEREAS, as further described in City Resolution No. 2025-17 adopted by the City Commission on April 16, 2025, the Emerson Park Homeowners Association, Inc. (the "Grantor") previously requested that the City (i) accept dedication of the right of way serving the Emerson Park subdivision, being more particularly described on Exhibit A to the Warranty Deed (as hereinafter defined) (the "Roadway"), (ii) facilitate capital improvements for the Roadway (the "Roadway Improvements"), and (iii) finance such improvement through the imposition of special assessments against the real property comprising the subdivision,; and

WHEREAS, City Resolution No. 2025-17 approved that certain Agreement For Temporary Construction Easement For Roadway Improvements and to Dedicate Certain Property For Right-Of-Way Purposes between the City and the Grantor (the "Dedication Agreement") which provided for, among other things, the execution of a warranty deed by the HOA (the "Warranty Deed") by which the Roadway would be dedicated to the City for public use upon completion of the Roadway Improvements; and

WHEREAS, in accordance with the Dedication Agreement, the Warranty Deed was executed by the HOA and delivered to the City to be held in escrow until such time as construction of the Roadway Improvements is complete, and that upon completion of the improvements, the Warranty Deed shall be recorded in the Official Records of Orange County, Florida, and the City shall take such other actions as may be necessary to facilitate dedication of the Roadway to the City and the City's acceptance of such dedication; and

WHEREAS, the City has received a certification from the contractor engaged to construct the Roadway Improvements that such improvements are now complete; and

WHEREAS, rights of way such as the Roadway may be dedicated to the public by plat, deed, easement, or other written instrument pursuant to Chapter 177, Florida Statutes, and common law; and

WHEREAS, the City Commission desires to formally accept the offered dedication of the Roadway in order to establish public usage, jurisdiction, and maintenance authority.

WHEREAS, the City Commission hereby ratifies and confirms the legislative determinations set forth in City Resolution No. 2025-17 that dedication of the Roadway to the City by the HOA and the City's acceptance thereof are in the best interest of the public, the citizens of the City and the property owners, residents and visitors of the Emerson Park subdivision, and is consistent with the City's comprehensive plan, and further determines that such dedication serves a valid municipal purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF APOPKA, FLORIDA AS FOLLOWS:

SECTION 1. FINDINGS. The foregoing recitals are true and correct and are hereby adopted as findings of the City Commission.

SECTION 2. ACCEPTANCE OF ROADWAY. The City Commission hereby accepts the dedication of the Roadway, the legal description of which is set forth in the Warranty Deed attached hereto as Exhibit "A", for public use and ownership, subject to any lawful easements, restrictions, or conditions of record. The City Commission further authorizes the Mayor to execute the Warranty Deed evidencing the City's acceptance of the dedication.

SECTION 3. NATURE OF INTEREST ACCEPTED. As further described in the Warranty Deed, the Roadway is accepted as an easement for public right of way purposes over the Property (as defined in the Warranty Deed), less and except the Excluded Facilities (as defined in the Warranty Deed), which have been reserved by Grantor.

SECTION 4. MAINTENANCE AND IMPROVEMENTS. Acceptance of the Roadway:

(A) Does not obligate the City to immediately construct, improve, or maintain the Roadway; and

(B) Shall subject the Roadway to maintenance only when and to the extent authorized by the City Commission and consistent with adopted budgets and standards.

SECTION 5. DISCLAIMER OF PRIOR IMPLIED ACCEPTANCE. No action taken by the City prior to adoption of this Resolution, including but not limited to inspection, emergency repair, or regulatory enforcement, shall be construed as an implied acceptance of the Roadway.

SECTION 6. RECORDING AND IMPLEMENTATION.

(A) The Mayor is hereby authorized and directed to execute, and the City Clerk is hereby authorized to attest, the Warranty Deed on behalf of the City.

(B) City staff is authorized and directed to:

(1) Record the Warranty Deed with a certified copy of this Resolution attached as an exhibit thereto, in the Official Records of Orange County, Florida; and

(2) Update the City's official records, GIS, and roadway inventory to reflect acceptance.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

ADOPTED by the City Commission of the City of Apopka, Florida, this ____ day of _____, 2026.

_____
Bryan Nelson, Mayor

ATTEST:

_____
Susan M. Bone, CMC, City Clerk

Exhibit A

Warranty Deed Including Legal Description of Roadway

Prepared by:
Mark Johnson, Esq.
1545 Raymond Diehl Rd, Suite 300
Tallahassee, Florida 32308

Return to:
City Clerk
City of Apopka
120 E Main Street
Apopka, Florida 32703

Parcel Number: Portion of 20-21-28-2522-00-001

WARRANTY DEED OF DEDICATION

THIS WARRANTY DEED OF DEDICATION, (this "Deed") executed this ____ day of January, 2026 by **EMERSON PARK HOMEOWNERS ASSOCIATION, INC.**, a Florida not for profit corporation whose address 1255 Tallow Road, Apopka, Florida 32703 ("Grantor"), and the **CITY OF APOPKA,** a Florida municipal corporation ("Grantee") whose address is 120 E Main Street, Apopka, Florida 32703.

Granting Clause

WITNESSETH, that the Grantor, for the sum of Ten Dollars ($10.00) and other good and valuable consideration paid by the Grantee, the receipt whereof is hereby acknowledged, does hereby remise, release, and quitclaim unto the Grantee forever, all the right, title, interest, claim, and demand in and to the following described parcel of land for public right-of-way purposes, subject to the other provisions of this Deed, and all improvements and appurtenances thereto, in Orange County, Florida (the "Property") to wit:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE

Description of Property Dedicated

The property interest dedicated to the public by this Deed is an easement for public right-of-way purposes over the Property, subject to the other provisions of this Deed.

Consideration

This dedication is made in consideration of the many benefits Grantee has conferred on the citizens of Apopka, Florida, including the repaving and repair of the roadways constituting the Property.

Exceptions, Reservations, and Restrictions

The dedication of this Property is made subject to the exceptions listed on **Exhibit "B"** attached hereto and by this reference, incorporated herein ("Permitted Encumbrances").

Grantor reserves unto itself and its successors and/or assigns all right, title, and interest in any pipes, facilities (including, but not limited to, any pipes, inlets or manholes related to drainage facilities within the Property), utilities, or other improvements within the Property, other than the roadways,

sidewalks, street signs, curbs, and any improvements already maintained by Grantee, including water, sewer and reclaimed water facilities located within the Property (the "Excluded Facilities").

Parties Bound by This Deed

The covenants made in this Deed are legally binding on Grantor and all who lawfully succeed to Grantor's rights and responsibilities, including Grantor's heirs, personal representatives, successors, and assigns.

Warranty of Title

Grantor covenants with the Grantee that it is lawfully seized of the Property in fee simple; that it has good right and lawful authority to sell, convey and dedicate the Property; that it hereby fully warrants the title to the Property and that Grantor will defend the same against the lawful claims of all persons whomever, and that said land is free of all encumbrances, except taxes accruing subsequent to December 31, 2025 and the Permitted Encumbrances.

Maintenance

Grantee shall maintain the Property, including the roadways, sidewalks, street signs, curbs, and any improvements already maintained by Grantee, including water, sewer and reclaimed water facilities, in a similar manner and condition to which it maintains other similar rights-of-way in its jurisdiction.

Grantor shall remain solely responsible for the maintenance, repair and replacement of the Excluded Facilities, including costs (without limitation) to repair the Property if any damage results from the maintenance, repair or replacement of any Excluded Facilities.

Acceptance of Dedication

By execution hereof, Grantee formally accepts the dedication of the Property for public right-of-way purposes as authorized by that certain resolution attached hereto as **Exhibit "C"**.

[Remainder of this page is intentionally left blank]

IN WITNESS WHEREOF, the Grantor and Grantee have signed and sealed this Deed on the date written above.

GRANTOR:

WITNESSES:

EMERSON PARK HOMEOWNERS ASSOCIATION, INC., a Florida not for profit corporation

G. White
Print Name: Geoff White
Address: 1262 Tallow Rd.
Apopka, FL 32703

By: [signature]
Printed Name: Jennifer Hay
Title: President

Date: April 4th 2025

[signature]
Print Name: Juanita Martinez
Address: 18518 3rd Ave
Orlando, FL 32820

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me by means of (✓) physical presence or (__) online notarization, this 4th day of April, 2025, by Jennifer Hay, as President of Emerson Park Homeowners Association, Inc., a Florida not for profit corporation, on behalf of the corporation. Said person is (✓) personally known to me or (__) produced _____ as identification.

LATISHA WYNN
Notary Public
State of Florida
Comm# HH269031
Expires 5/30/2026

Notary Public – State of Florida
Print Name: Latisha Wynn
My Commission expires: 5/30/2026

S-1

ACCEPTANCE OF DEDICATION BY GRANTEE:

WITNESSES:

Print Name: Blanche Sherman

Address: 120 East Main Street
Apopka, FL 32703

Print Name: Ricardo Pintri Ramirez

Address: 120 East Main Street
Apopka, FL 32703

CITY OF APOPKA, a Florida municipal corporation

By: Bryan Nelson Mayor
[Authorized Representative, its Title]

ATTEST:

City Clerk

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of (✓) physical presence or (__) online notarization this 22nd day of April, 2025, by Bryan Nelson, as Mayor of the City of Apopka, Florida. Said person (✓) is personally known to me or (__) has produced _____ as identification.

Notary Public – State of Florida
Print Name: Suzanne Frances Siu
My Commission expires:

Notary Public State of Florida
Suzanne Frances Siu
My Commission HH 580[illegible]
Expires 9/8/2028

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 8.
Meeting Date: January 21, 2026
Department: Finance Department

SUBJECT:
Resolution No. 2026-04 State Revolving Fund Loan Clean Water (CW) Program authorizing the Loan Application, Loan Agreement, and Establishing Pledged Revenues

ACTION ITEM INFORMATION:

REQUEST:
Approval of Resolution No. 2026-04 State Revolving Fund Loan Clean Water (CW) Program authorizing the Loan Application, Loan Agreement, and Establishing Pledged Revenues

SUMMARY:
Florida Statutes provide for loans to local government agencies to finance the construction of water systems. The Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement. The State Revolving Fund loan priority list designates Project No. WW4082D as eligible for available funding. The City submitted a Clean Water (CW) Request for Inclusion to the Florida Department of Environmental Protection ("FDEP"). On November 12, 2025, FDEP held the Priority List Meetings adopting the Priority List. The City was authorized a loan amount of $19,166,503 of which 100% ($19,166,503) is subject to a principal forgiveness amount.

The City of Apopka intends to enter into a loan agreement with FDEP under the State Revolving Fund for project financing to assist with funding the following projects totaling **$38,000,000.**

$1,000,000 - Lift Station Generator and By-pass Pumps - As of the 2024 hurricane season, the City of Apopka operates and maintains 165 sewer lift stations. Of these, only 6 master lift stations are equipped with an onsite backup generator or bypass pump capable of maintaining service during a power outage. While the City owns five portable generators and is able to rent additional generators during emergencies, over 140 lift stations remain vulnerable to complete service disruption during major blackouts. During Hurricane Milton, 38 lift stations lost power temporarily; 24 others triggered high water level alarms due to these outages. The urgent need for resilient backup solutions is paramount. In response, the City has revised its Code to mandate backup generators for all future lift stations. However, the vast majority of existing stations still lack this critical infrastructure. Currently, the City can only fund upgrades for one to two stations per year. With the $1,000,000 requested here, the City will be able to equip all high-priority lift stations with permanent backup generators or bypass pumps, ensuring uninterrupted wastewater service during severe storms and protecting public health and the environment.

$12,000,000 - Vitrified Clay Pipe (VCP) Replacement - The City of Apopka currently maintains 28.9 miles of Vitrified Clay Pipe, with 23.67 miles located in parts of the city that are below the State's PCI (disadvantaged communities). All of this VCP is over 50 years old and has been identified as a major source of groundwater infiltration into the sewer system during and after major storm events. As shown in the chart below, the City's wastewater treatment plant experienced a dramatic increase in inflow during Hurricane Milton. While the 2024 average daily flow is 3.7 MGD, inflows exceed six (6) MGD multiple times during the storm. This surge contributed

to October recording the highest monthly average flow at 4.4 MGD. The City's investigations have concluded that the aged VCP network plays a significant role in these inflow surges. With the requested $12,000,000, the City will be able to replace deteriorating VCP with modern, watertight material such as PVC, reducing infiltration and enhancing the City's resilience and wastewater system reliability. Additionally, this qualifies as a decentralized project that mainly benefits disadvantaged communities.

$25,000,000 - Rehabilitation of Wastewater Reclamation Facility West Plant - The core of Apopka's sewer system, and the component that demands the highest level of resilience is the City's Wastewater Reclamation Facility (WRF). Currently, only the East plant remains in operation. The West Plant was taken offline due to aging components and its inability to meet updated FDEP nitrogen treatment standards that will come into effect in 2028. As shown in the previous section, severe inflow surges can threaten to overwhelm the facility's capacity. With the City's continued growth and development, the risk of system overload during future major storm events is becoming increasingly urgent. Rehabilitating and recommissioning the West Plant is not a luxury, but a necessity. Restoring it to full operation will provide critical redundancy, increase system capacity, and significantly strengthen Apopka's resilience against storm-related surges. The requested $25,000,000 will fund the essential replacement of outdated components and upgrades required to bring the West Plant into compliance. This investment is invaluable, as most infrastructure for this plant is already in place from its 1989 expansion project.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Approval of Resolution No. 2026-04 State Revolving Fund Loan Clean Water (CW) Program authorizing the Loan Application, Loan Agreement, and Establishing Pledged Revenues

ATTACHMENTS:

1. Resolution No. 2026-04 SRF Loan Clean Water (CW) Program authorizing the Loan Application, Loan Agreement, and Establishing Pledged Revenues

RESOLUTION NO. 2026-04

A RESOLUTION OF THE CITY OF APOPKA, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; AUTHORIZING THE LOAN APPLICATION FOR SRF PROJECT NO. WW4082D; AUTHORIZING THE LOAN AGREEMENT; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.

WHEREAS, Florida Statutes provide for loans to local government agencies to finance the construction of wastewater treatment facilities; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, the State Revolving Fund loan priority list designates Project No. WW4082D as eligible for available funding; and

WHEREAS, the City of Apopka, Florida (the "City") intends to enter into a loan agreement with the Department of Environmental Protection ("FDEP") under the State Revolving Fund for project financing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AS FOLLOWS:

SECTION I. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION II. The City is authorized to apply for a loan to finance the Project.

SECTION III. The revenues pledged for the repayment of the loan are the net operating revenues of the City's utility system after payment of debt service on (i) the City’s Utility System Refunding Bond, Series 2012, (ii) any refunding obligations which refund some or all of the obligation described above, and (iii) any new money obligations incurred in the future on parity therewith. With respect to the net operating revenues of the City's utility system, the loan or loans will be on a parity basis with Clean Water State Revolving Fund Loan Agreement WW480210, Clean Water State Revolving Fund Loan Agreement WW480211, and Drinking Water State Revolving Fund Loan Agreement DW4082C (application pending).

SECTION IV. The City Manager is hereby designated as the authorized representative to provide the assurances and commitments required by the loan application.

SECTIOIN V. The Mayor is hereby designated as the authorized representative to execute the loan agreement to be subsequently approved in substantially final form by resolution of the City Council, which loan agreement will become a binding obligation in accordance with its terms

when signed by both parties. The Mayor is authorized to represent the City in carrying out the City's responsibilities under the loan agreement. The Mayor is authorized to delegate responsibility to appropriate City staff to carry out technical, financial, and administrative activities associated with the loan application and loan agreement, including execution of supporting documentation required by FDEP.

SECTION VI. The legal authority for borrowing moneys to construct this Project is Chapter 166, Florida Statutes.

SECTION VII. All resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION VIII. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION IX. This Resolution shall become effective immediately upon its passage and adoption.

PASSED and ADOPTED this 21st day of January, 2026.

_____
Bryan Nelson, Mayor

ATTEST:

_____
Susan M. Bone, CMC, City Clerk

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 9.
Meeting Date: January 21, 2026
Department: Finance Department

SUBJECT:
Resolution No. 2026-05 State Revolving Fund Loan Drinking Water (DW) Program authorizing the Loan Application, Loan Agreement, and Establishing Pledged Revenues

ACTION ITEM INFORMATION:

REQUEST:
Approval of Resolution No. 2026-05 State Revolving Fund Loan Drinking Water (DW) Program authorizing the Loan Application, Loan Agreement, and Establishing Pledged Revenues

SUMMARY:
Florida Statutes provide for loans to local government agencies to finance the construction of water systems. The Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement. The State Revolving Fund loan priority list designates Project No. DW4082C as eligible for available funding. The City submitted a Drinking Water (DW) Request for Inclusion to the Florida Department of Environmental Protection ("FDEP"). On November 12, 2025, FDEP held the Priority List Meetings adopting the Priority List. The City was authorized a loan amount of $35,139,169 of which 50% ($17,569,584) is subject to a principal forgiveness amount.

The City of Apopka intends to enter into a loan agreement with FDEP under the State Revolving Fund for project financing to assist with funding the following projects totaling **$39,700,000**:

$20,000,000 - **Grossenbacher Plant Expansion** - Grossenbacher Water Treatment Plant is the largest and the most critical of the City of Apopka's five (5) treatment facilities. This plant is centrally located, services the highest number of residents, handles the greatest flow volume, and plays a pivotal role in maintaining the reliability of the City's potable system. During the last hurricane season, Grossenbacher was fortunate to avoid damage, unlike the City’s other treatment plants. Plymouth Regional suffered roof damage, and generators at both Sheer Oaks and Plymouth Regional required replacement. While those issues have since been addressed, Grossenbacher is equally vulnerable to the same damages. Given its importance, we proposed a project to expand and reinforce the buildings for Grossenbacher. While minor upgrades to the tank and well have recently been completed, the facility remains in urgent need of a comprehensive renovation. This project will modernize the plant with a new building and new ozone treatment technology, designed to provide a more resilient and reliable treatment process. This project is a cornerstone of Apopka’s broader commitment to water infrastructure resiliency. is the largest and the most critical of the City of Apopka's five (5) treatment facilities. This plant is centrally located, services the highest number of residents, handles the greatest flow volume, and plays a pivotal role in maintaining the reliability of the City's potable system. During the last hurricane season, Grossenbacher was fortunate to avoid damage, unlike the City’s other treatment plants. Plymouth Regional suffered roof damage, and generators at both Sheer Oaks and Plymouth Regional required replacement. While those issues have since been addressed, Grossenbacher is equally vulnerable to the same damages. Given its importance, we proposed a project to expand and reinforce the buildings for Grossenbacher. While minor upgrades to the tank and well have recently been completed, the facility

remains in urgent need of a comprehensive renovation. This project will modernize the plant with a new building and new ozone treatment technology, designed to provide a more resilient and reliable treatment process. This project is a cornerstone of Apopka's broader commitment to water infrastructure resiliency.

$16,000,000 - Golden Gem Water Treatment Plant - The City of Apopka has experienced a shift in its concentration of developments. Demographic and development patterns have shifted significantly in recent years, with concentrated growth occurring in the northwestern portion of the City. The need for a new water treatment facility in this region is becoming increasingly critical to ensure adequate system pressure and service reliability. Recently, one of the City's five treatment plants experienced a catastrophic well shaft failure, resulting in a prolonged shutdown. While the other four plants were able to maintain system flow and pressure during the outage, the incident underscores the system's vulnerability and the urgent need to increase capacity and resiliency. To address these deficiencies, the City has identified an optimal location for a new water treatment on Golden Gem Rd, and has begun master planning for this facility. The requested $16,000,000 will enable the City to construct this facility, significantly enhance system resilience, and improve service reliability.

$200,000 - Generator at Plymouth Regional - The Plymouth Regional Water Treatment Facility is a critical vulnerability within the City of Apopka's water distribution network. As one of five water treatment facilities, Plymouth Regional currently operates without an emergency backup generator, creating a significant operational risk during power outages and emergency situations. While the facility did not experience extended power disruption during Hurricanes Milton and Helene, it did suffer some wind damage to its roof. The City has since addressed this maintenance issue internally. Please see Appendix H for pictures of the damages. The lack of redundant power infrastructure is one of the weakest links in the City's water system resilience strategy. The City has to dedicate one of its portable generators at this location each time before a major hurricane event. Installation of a permanent backup generator at Plymouth Regional would free up its portable generators for one of many other locations that experienced power outages during Hurricane Milton and Helene. With the requested $200,000, the City will be able to install a backup generator, strengthening the overall water system's resiliency and reliability.

$200,000 - Generator at Grossenbacher - The Grossenbacher Water Treatment Facility operates four production wells. One well does not currently have a backup generator, creating a critical vulnerability. This project follows the same logic as the previously stated Plymouth Regional facility enhancement. Installation of a backup generator for the remaining well at Grossenbacher will ensure full operational capacity during power outages. The requested funding of $200,000 will shore up the reliability of the largest water plant in the City during emergency situations.

$3,000,000 - Intercity Connection with Mount Dora - The City of Apopka has a history of successful utility collaboration with our neighboring City of Mount Dora. Our two cities connected our reclaimed water networks in the past to be able to provide reclaimed water to Mount Dora during one of their plant renovations. This project proposes a new interconnection, this time for potable water service. The two cities have existing pipe networks that lie approximately two miles from each other. Once established, this interconnection will significantly increase operational resiliency for both cities, allowing each to support the other during service disruptions during emergency events. With the $3,000,000 requested through this fund, the City of Apopka will construct a 16-inch transmission main to extend our network and establish a direct connection to Mount Dora's potable water system. Representatives from both cities have expressed strong support for this partnership, recognizing the long-term benefits of enhanced redundancy and resiliency.

$300,000 - Intercity Connection with Orange County - This project follows a similar approach as the proposed Mount Dora connection. The City of Apopka and Orange County's potable water systems are located within just 300 ft of each other, making this interconnection both feasible and cost-effective. As with the Mount Dora project, this connection would significantly enhance system resiliency for both jurisdictions. In the event of a catastrophic failure at one of our treatment plants, we would be able to turn on the connection, and allow Orange County to provide its excess water to our residents within the city.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Approval of Resolution No. 2026-05 State Revolving Fund Loan Drinking Water (DW) Program authorizing the Loan Application, Loan Agreement, and Establishing Pledged Revenues

ATTACHMENTS:

1. Resolution No. 2026-05 SRF Loan Drinking Water (DW) Program authorizing the Loan Application, Loan Agreement, and Establishing Pledged Revenues

RESOLUTION NO. 2026-05

A RESOLUTION OF THE CITY OF APOPKA, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; AUTHORIZING THE LOAN APPLICATION FOR SRF PROJECT NO. DW4082C; AUTHORIZING THE LOAN AGREEMENT; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.

WHEREAS, Florida Statutes provide for loans to local government agencies to finance the construction of water systems; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, the State Revolving Fund loan priority list designates Project No. DW4082C as eligible for available funding; and

WHEREAS, the City of Apopka, Florida (the "City") intends to enter into a loan agreement with the Department of Environmental Protection ("FDEP") under the State Revolving Fund for project financing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AS FOLLOWS:

SECTION I. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION II. The City is authorized to apply for a loan to finance the Project.

SECTION III. The revenues pledged for the repayment of the loan are the net operating revenues of the City's utility system after payment of debt service on (i) the City’s Utility System Refunding Bond, Series 2012, (ii) any refunding obligations which refund some or all of the obligation described above, and (iii) any new money obligations incurred in the future on parity therewith. With respect to the net operating revenues of the City's utility system, the loan or loans will be on a parity basis with Clean Water State Revolving Fund Loan Agreement WW480210, Clean Water State Revolving Fund Loan Agreement WW480211, and Drinking Water State Revolving Fund Loan Agreement WW4082D (application pending).

SECTION IV. The City Manager is hereby designated as the authorized representative to provide the assurances and commitments required by the loan application.

SECTIOIN V. The Mayor is hereby designated as the authorized representative to execute the loan agreement to be subsequently approved in substantially final form by resolution of the City Council, which loan agreement will become a binding obligation in accordance with its terms

when signed by both parties. The Mayor is authorized to represent the City in carrying out the City's responsibilities under the loan agreement. The Mayor is authorized to delegate responsibility to appropriate City staff to carry out technical, financial, and administrative activities associated with the loan application and loan agreement, including execution of supporting documentation required by FDEP.

SECTION VI. The legal authority for borrowing moneys to construct this Project is Chapter 166, Florida Statutes.

SECTION VII. All resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION VIII. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION IX. This Resolution shall become effective immediately upon its passage and adoption.

PASSED and ADOPTED this 21st day of January, 2026.

_____
Bryan Nelson, Mayor

ATTEST:

_____
Susan M. Bone, CMC, City Clerk

City of Apopka
CITY COUNCIL STAFF REPORT

Section:
PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 10.
Meeting Date: January 21, 2026
Department: Legal Department

SUBJECT:
Resolution No. 2026-06 Establishing a policy authorizing the advancement of City funds to the Mayor or City Commissioners for legal expenses in certain non-criminal actions or proceedings

ACTION ITEM INFORMATION:

REQUEST:
Consideration and approval of Resolution No. 2026-06

SUMMARY:
The purpose of this Resolution is to establish a policy authorizing the Advancement of City Funds to cover legal expenses incurred by the Mayor or City Commissioners in specified non-criminal actions, while ensuring that reimbursement to the City is required if the official is not successful in the action. The maximum amount of funds available to be advanced to the Mayor or City Commissioner for a single matter would not exceed $5,000. The advancement would require City Attorney review and City Council approval by majority vote. Resolution No. 2026-06 and the Advancement of Legal Expenses Reimbursement Agreement are attached for review and approval.

FUNDING SOURCE:
n/a

RECOMMENDED MOTION:
Recommend approval of Resolution No. 2026-06

ATTACHMENTS:
1. RESOLUTION NO 2026-06 - Advancement of Legal Fees
2. ADVANCEMENT OF LEGAL EXPENSES REIMBURSEMENT AGREEMENT

RESOLUTION NO. 2026-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, ESTABLISHING A POLICY AUTHORIZING THE ADVANCEMENT OF CITY FUNDS TO THE MAYOR OR CITY COMMISSIONERS FOR LEGAL EXPENSES IN CERTAIN NON-CRIMINAL ACTIONS OR PROCEEDINGS; PROVIDING FOR CONDITIONS OF ADVANCEMENT, REIMBURSEMENT REQUIREMENTS, LIMITATIONS ON FUNDING, AND ADMINISTRATION; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Apopka recognizes that its elected officials—specifically, the Mayor and City Commissioners—may occasionally be the subject of civil, administrative, or ethics-related proceedings arising from or connected to the performance of their official duties or qualification for office; and

WHEREAS, defending against such allegations may impose a personal financial burden upon elected officials acting in good faith and within the scope of their municipal duties; and

WHEREAS, the City Council desires to adopt a uniform policy providing a limited and controlled procedure for advancing funds to pay legal expenses for such officials while an action or proceeding is pending, with appropriate safeguards to ensure reimbursement if the official is unsuccessful; and

WHEREAS, the City Council finds that establishing such a policy serves the public interest by protecting the integrity of municipal governance, ensuring fairness to public officials, and safeguarding taxpayer resources through clear terms, limits, and reimbursement requirements;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA:

SECTION 1. PURPOSE.

The purpose of this Resolution is to create a formal policy authorizing the advancement of limited City funds to cover legal expenses incurred by the Mayor or City Commissioners in specified non-criminal actions, while ensuring that reimbursement to the City is required if the official is not successful in the action.

SECTION 2. APPLICABILITY.

This policy applies only to the Mayor and City Commissioners of the City of Apopka, Florida, and only to non-criminal actions or proceedings, including but not limited to:

a. Investigations or proceedings conducted under Chapter 112, Florida Statutes, or other applicable ethics laws;
b. Legal challenges to the official's qualification for elected office;

c. Commission or internal investigations regarding the conduct of a sitting commissioner or the mayor; and
d. Allegations of violations of the City Charter that are civil or administrative in nature.

This policy shall not apply to any criminal action or proceeding, nor to any investigation alleging violations of criminal law.

SECTION 3. AUTHORIZATION OF ADVANCE FUNDING.

1. The City Council may approve the advancement of City funds to cover legal expenses for the Mayor or a City Commissioner while an eligible action or proceeding is pending, subject to the following conditions:
    a. The proceeding arises directly from the individual's performance of official duties or qualification for office;
    b. The official submits a written request to the City Administrator describing the nature of the proceeding and the anticipated cost of legal representation; and
    c. The City Council approves the advance by a majority vote in a public meeting.
2. The total amount of funds advanced to any individual official for a single matter shall not exceed Five Thousand Dollars ($5,000.00).

SECTION 4. CONDITIONS AND REIMBURSEMENT.

1. Written Agreement Required.

    Prior to the disbursement of funds, the requesting official shall execute a written reimbursement agreement with the City specifying:

    a. The amount of the advance;
    b. That the official shall reimburse the City if it is determined by final decision, settlement, or disposition that the official was not successful in the proceeding;
    c. That the City may recover the funds by any lawful means, including offset against compensation owed to the official; and
    d. That the official will provide documentation verifying that the funds were used solely for legal expenses associated with the approved matter.
2. Definition of "Successful."

    For the purposes of this Resolution, "successful in the action" means that the allegations or charges are dismissed, the official is exonerated, or the official otherwise prevails on the merits.
3. Unsuccessful Outcome.

    If the official is determined not to have been successful in the action, the full amount of the advance shall be repaid to the City within thirty (30) days of the final determination, unless the City Council approves an alternate repayment arrangement.

SECTION 5. ADMINISTRATION.

1. The City Attorney shall review all requests and agreements for compliance with law and this policy before presentation to the City Council.
2. The Finance Department shall maintain complete accounting records for all advances and reimbursements made under this policy.
3. Approval or denial of any advance shall not set a precedent and shall be considered on a case-by-case basis.

SECTION 6. EFFECTIVE DATE.

This Resolution shall take effect immediately upon its adoption by the City Council of the City of Apopka, Florida.

PASSED AND ADOPTED by the City Council of the City of Apopka, Florida, this ___ day of _____, 2026.

CITY OF APOPKA, FLORIDA

By: _____
Bryan Nelson, Mayor

ATTEST:

City Clerk

_____
Susan M. Bone

APPROVED AS TO FORM:

City Attorney

_____
Clifford B. Shepard

CITY OF APOPKA

ADVANCEMENT OF LEGAL EXPENSES REIMBURSEMENT AGREEMENT

This Agreement is made and entered into this ___ day of ***, 20___, by and between the City of Apopka, Florida, a municipal corporation organized and existing under the laws of the State of Florida (hereinafter the "City"), and*** ** _____**, in their official capacity as **[Mayor/City Commissioner]** of the City of Apopka (hereinafter the "Official").

RECITALS

WHEREAS, the City Council of the City of Apopka has adopted Resolution No. 2026-____ establishing a policy that authorizes the advancement of limited City funds to elected officials for legal expenses in non-criminal proceedings arising from their official duties or qualification for office; and

WHEREAS, the Official has requested an advance of City funds to pay for certain legal expenses associated with such a proceeding, and the City Council has approved the advance pursuant to said policy; and

WHEREAS, the parties desire to set forth the terms and conditions governing the advancement and the Official's obligation to reimburse the City if the Official is not successful in the action or proceeding.

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

1. Advancement of Funds.

The City agrees to advance to the Official the sum of **$_____**, not to exceed **Five Thousand Dollars ($5,000.00)**, to be used exclusively for the payment of reasonable legal expenses incurred in connection with the proceeding described as:

_____

(hereinafter the "Proceeding").

2. Use of Funds.

The Official shall use the advanced funds solely for the payment of legal fees, costs, and expenses related to the Proceeding. The Official shall retain and, upon request, provide the City with invoices, statements, or other documentation demonstrating proper use of the funds.

No portion of the funds shall be used for personal purposes, political activities, or any criminal defense matter.

3. Obligation to Reimburse.

The Official agrees to **reimburse the City in full** for all advanced funds within thirty (30) days of any final determination that the Official was not successful in the Proceeding.

For purposes of this Agreement, the Official shall be deemed **not successful** if the allegations, findings, or claims against the Official are upheld, sustained, or otherwise result in an adverse outcome to the Official, including but not limited to a censure, removal, or adverse ethics or charter determination.

If the Official is **successful** (meaning the matter is dismissed, the Official is exonerated, or the Official otherwise prevails on the merits), the Official shall have **no obligation to reimburse** the City for the advanced funds.

4. Repayment and Recovery.

In the event reimbursement is required under this Agreement and not made within thirty (30) days of final determination:

a. The City may deduct the amount due from any compensation, stipend, or reimbursement otherwise payable to the Official by the City;
b. The City may use any other lawful means to recover said funds, including legal action; and
c. The Official shall be responsible for the City's reasonable costs of collection, including attorney's fees.

5. Termination of Obligation.

This Agreement shall remain in effect until one of the following occurs:

- The Official repays all funds owed under this Agreement; or
- The Proceeding concludes with a final determination that the Official was successful, and no reimbursement is due.

6. Records.

All records relating to the advancement and repayment of funds under this Agreement are public records subject to inspection under Chapter 119, Florida Statutes.

7. Governing Law and Venue.

This Agreement shall be governed by and construed in accordance with the laws of the **State of Florida**. Venue for any action arising under this Agreement shall lie exclusively in the **Circuit Court of Orange County, Florida**.

8. Entire Agreement.

This Agreement constitutes the entire understanding between the parties regarding the advancement and reimbursement of legal fees under the City's adopted policy. Any modification to this Agreement must be in writing and approved by the City Council.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

CITY OF APOPKA, FLORIDA

By: _____
Bryan Nelson, Mayor

OFFICIAL:

By: _____
Name: _____

Title: [Mayor/Commissioner]
Date: _____