

University Park Recreation District

3501 Quadrangle Blvd., Suite 270, Orlando, FL 32817 Phone: 407-723-5900 Fax: 407-723-5901

<http://universityparkrd.com/>

The regular meeting of the **University Park Recreation District** will be held on **Friday, March 8, 2024, at 2:00 p.m.** at the Business Offices located at 8301 The Park Boulevard, University Park, FL 34201 and virtually.

Meeting ID: 845 8893 8513

Passcode: 755354

Join meeting via Zoom:

<https://us02web.zoom.us/j/84588938513?pwd=eUE4Q3BTNGVLNXBsOGViRXk1cWo2QT09>

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Call to Order
- Roll Call to Confirm Quorum
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*

Administrative Matters

1. Consideration of the Minutes of the January 30, 2024, Board of Supervisors' Workshop Meeting

Staff Report Matters

2. District Counsel
3. District Manager
4. Club Management
 - a. Management Discussion & Analysis Report *(under separate cover)*

Business Matters

5. Reminder of Upcoming Referendum on Charter Amendments
6. Update on Mr. Pizzi's Claim
7. Update on the Rules & Regulations, Revision to the Bylaws and Establishment of Grievances Committee
8. Consideration of Resolution 2024-13, Revision to the Second Supplemental Trust Indenture *(under separate cover)*
9. Consideration of Resolution 2024-14, Regarding Short-Term Financing *(under separate cover)*
10. Consideration and Authorization of 2024 Summer Membership Program *(under separate cover)*



District Financial Matters

11. Ratification of Payment Authorization Nos. 112 & 113

Date	Meeting Type	Time	Location	Note
April 2, 2024	Workshop Meeting	2:00 PM	University Park	Community Center
April 12, 2024	Board Meeting	1:00 PM	University Park	Community Center
April 30, 2024	Workshop Meeting	2:00 PM	University Park	Community Center

12. Supervisor Requests & Comments

Adjournment



**University Park
Recreation District**

Consideration of the Minutes of the
January 30, 2024,
Board of Supervisors' Workshop Meeting

MINUTES OF MEETING

UNIVERSITY PARK RECREATION DISTRICT WORKSHOP MEETING

Tuesday, January 30, 2024

2:00 p.m.

Business Offices

8301 The Park Boulevard, University Park, FL 34201

Board Members present at roll call in person or via phone:

Steve Ludmerer	Treasurer/2 nd Vice Chairperson
David Murphy	Assistant Secretary
Rusty Piersons	Assistant Secretary

Also, Present in person or via phone:

Vivian Carvalho	District Manager - PFM Group Consulting LLC
Kwame Jackson	ADM - PFM Group Consulting LLC (via Zoom)
Curtis Nickerson	Director of Properties and Facilities - Country Club
John Fetsick	General Manager - Country Club
Various Audience Members in-person and via Zoom	

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll Call

The meeting was called to order at 2:00 p.m. by Mr. Ludmerer and Ms. Carvalho confirmed quorum to proceed with the meeting. Those in attendance are outlined above.

Public Comments

Mr. Matt had a question concerning the subsequent bond issuance opinion letter that was sent.

Mr. Barnebey stated that they are awaiting a response from the attorney's office.

Ms. Schell provided an update on Mr. Criden's surgery.

SECOND ORDER OF BUSINESS

Discussion

**Discussion on Bond
Validation Process and
Issuance of Bonds**

Mr. Barnebey provided an overview of the validation process which includes filing a complaint, getting on the judge's docket, conducting a hearing, and having a 30-day appeal period.

Mr. Barnebey stated that the complaint will be filed shortly and that he doesn't expect any changes to the timeline. He explained the purpose of the complaint as is it meant to protect the interest of the District.

Discussion on Implementation of the Capital Improvement Project

Mr. Ludmerer stated that there have been some questions concerning the capital improvement plan and process. They will be looking for volunteers to help guide the work for each of the improvement initiatives.

The Board acknowledged the passing of Mr. Scott Gordon who was a member of the project management team.

Mr. Murphy mentioned that he is maintaining an Advisory Group List for interested volunteers.

Discussion on Charter Amendment Referendum Process

Mr. Ludmerer stated that they have been working for approximately three years to make amendments to the Charter.

Mr. Murphy mentioned that this amendment will be on the March 19, 2024, Florida Primary ballot. The key changes include financing options, changes to the election dates and reducing the Board terms from four to three years. There will be information sent on club weekly in regard to this Charter Amendment Process.

Mr. Fetsick mentioned that residents will be able to vote at the Varsity Club on that day.

A homeowner asked if the voting results would be based on two thirds majority or simple majority. Mr. Barnebey confirmed it will be a simple majority of the elector voters.

Mr. Piersons asked about any issues with the damp floors in the café. Mr. Fetsick stated that they are still being evaluated.

Ms. Carvalho stated that the February 9, 2024, Board meeting has been cancelled and has been rescheduled for February 21, 2024, from 2:00 p.m. – 4:00 p.m. in the Business Offices.

THIRD ORDER OF BUSINESS**Adjournment**

There were no additional items to come before the Board.

ON MOTION by Mr. Murphy, seconded by Mr. Piersons, with all in favor, the January 30, 2024, Workshop Meeting of University Park Recreation District was adjourned at 2:21 p.m.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

University Park Recreation District

Staff Reports

University Park Recreation District

Club Management

a. Management Discussion & Analysis Report

University Park Recreation District

Reminder of Upcoming Referendum
on Charter Amendments

University Park Recreation District

Update on Mr. Pizzi's Claim

University Park Recreation District

Update on the Rules & Regulations,
Revision to the Bylaws and
Establishment of Grievances Committee

**University Park
Recreation District**

Consideration of Resolution 2024-13,
Revision to the Second Supplemental
Trust Indenture

University Park Recreation District

Consideration of Resolution 2024-14,
Regarding Short-Term Financing

University Park Recreation District

Consideration and Authorization of
2024 Summer Membership Program

**University Park
Recreation District**

Ratification of Payment Authorization
Nos. 112 & 113

University Park Recreation District

2/16/2024

Payment Authorization No. 112

O&M - General Fund Expenses

<u>Vendor</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Philips Feldman	149355	FY 2023 Audit	\$ 2,000.00
Philips Feldman	149432	2023 Trends Report & Benchmarking	\$ 4,575.00
McClatchy Company, LLC	234283	Notice of Public Meeting - January 2024	\$ 207.09
Blalock Walters	40896-027-2	Land Use Matters Related to Parcel 7	\$ 82.50
Blalock Walters	40896-032-1	Land Use Matters Related to Parcel 7	\$ 82.50
PFM	DM-02-2024-53	District Management Fee: February 2024	\$ 5,833.33
PFM	129491	Printed In Person Ballots	\$ 32.00
PFM	129490	Mailed Assessment Notices	\$ 60.68
Vglobal Tech	5880	ADA Website Maintenance - February 2024	\$ 293.33

O&M - General Fund Expenses Total

\$ 13,166.43

Asst. Secretary/Secretary


Asst. Treasurer

2/20/2024

Date: 2/5/2024
Invoice Number: 149355
Client: 10619

C/O Paul Fay, Controller
University Park Recreation District
7671 The Park Boulevard
University Park, FL 34201

- Please make your check payable to Phillips Feldman Group and enclose the top portion of this invoice with your payment.
- You may make your payment online at www.pfgcpa.com by credit card, debit card or e-check or by calling our office.

For professional services rendered as follows:

Progress billing for fees relative to the Audit for the period ending September 30, 2023	\$2,000.00
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Invoice Total: \$2,000.00

INVOICE

DUE AND PAYABLE UPON RECEIPT

A monthly finance charge of 1 1/2% will be applied on all unpaid items after 30 days.
This monthly finance charge is calculated at an Annual Percentage Rate of 18%.



Certified Public Accountants
801 Laurel Oak Drive, Suite 303, Naples, FL 34108
P 239 566 1600 | F 239 566 1901 | pfgcpa.com

Date: 2/12/2024
Invoice Number: 149432
Client: 10619

C/O Paul Fay, Controller
University Park Recreation District
7671 The Park Boulevard
University Park, FL 34201

- Please make your check payable to Phillips Feldman Group and enclose the top portion of this invoice with your payment.
- You may make your payment online at www.pfgcpa.com by credit card, debit card or e-check or by calling our office.

For professional services rendered as follows:

Progress billing for fees relative to the Audit for the period ending December 31, 2023 \$4,575.00

Time incurred relative to 2023 trends report/benchmarking

Invoice Total: \$4,575.00

INVOICE

DUE AND PAYABLE UPON RECEIPT

A monthly finance charge of 1 1/2% will be applied on all unpaid items after 30 days.
This monthly finance charge is calculated at an Annual Percentage Rate of 18%.



Certified Public Accountants
801 Laurel Oak Drive, Suite 303, Naples, FL 34108
P 239 566 1600 | F 239 566 1901 | pfgcpa.com



The Beaufort Gazette
The Belleville News-Democrat
Bellingham Herald
Centre Daily Times
Sun Herald
Idaho Statesman
Bradenton Herald
The Charlotte Observer
The State
Ledger-Enquirer

Durham | The Herald-Sun
Fort Worth Star-Telegram
The Fresno Bee
The Island Packet
The Kansas City Star
Lexington Herald-Leader
The Telegraph - Macon
Merced Sun-Star
Miami Herald
El Nuevo Herald

The Modesto Bee
The Sun News | Myrtle Beach
Raleigh News & Observer
Rock Hill | The Herald
The Sacramento Bee
San Luis Obispo Tribune
Tacoma | The News Tribune
Tri-City Herald
The Wichita Eagle
The Olympian

UNIVERSITY PARK RECREATION DISTRICT
Attn: Accounts Payable
7671 THE PARK BOULEVARD
UNIVERSITY PARK
BRADENTON, FL 34201

JANUARY INVOICE

Invoice No.:	234283
Invoice Date:	01/31/2024
Due Date:	03/01/2024
Bill-To Account:	29585
Sales Rep:	Willmenta Lemons

Dates	Order No.	Description	Product	Size	Billed Units	Times Run	Net Amount
01/04/2024 - 01/04/2024	499660	Print Legal Ad-IPL01517430 IPL0151743 PO: BOS Meeting 01.12.24	BRD-Bradenton Herald Legal Legals & Public Notices CLS	1 x 63 L	63 L	1	\$74.88
01/09/2024 - 01/09/2024	499661	Print Legal Ad-IPL01517470 IPL0151747	BRD-Bradenton Herald Legal Legals & Public Notices CLS	1 x 63 L	63 L	1	\$74.88
01/22/2024 - 01/22/2024	509838	Print Legal Ad-IPL01555580 IPL0155558	BRD-Bradenton Herald Legal Legals & Public Notices CLS	1 x 48 L	48 L	1	\$57.33

January Summary

Amount Due:	\$207.09
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Please Return This Portion With Your Payment (Thank You)

McClatchy Company LLC
PO Box 510150
Livonia MI 48151

ADVERTISING INVOICE

UNIVERSITY PARK RECREATION DISTRICT
Attn: Accounts Payable
7671 THE PARK BOULEVARD
UNIVERSITY PARK
BRADENTON, FL 34201

JANUARY INVOICE

Invoice No.:	234283
Account No.:	29585
Account Name:	UNIVERSITY PARK RECREATION DISTRICT
Amount Due:	\$207.09

Email questions to ssccreditandcollections@mcclatchy.com

McClatchy Company LLC
PO Box 510150
Livonia MI 48151

0000029585 0000234283 000020709 7



WE MAKE A DIFFERENCE

P.O. Box 469• Bradenton, Florida 34206-0469
ph: 941.748.0100 fx: 941.745.2093

UNIVERSITY PARK RECREATION DISTRICT
PFM FINANCIAL ADVISORS, LLC
3504 LAKE LYNDIA DRIVE, SUITE 107
ORLANDO, FL 32817

Page: 1
January 31, 2024
Account # 40896-027
Invoice # 40896-027-2

ATTN: ACCOUNTSPAYABLE@UNIVERSITYPARK-FL.COM

LAND USE MATTERS RELATED TO PARCEL 7

MPB

For Professional Services Rendered Thru 01/31/2024

		HOURS	
01/23/2024	MPB Preparation of Memorandum to Marshall Robinson.	0.30	82.50
	TOTAL FOR THE ABOVE SERVICES	0.30	82.50
	TOTAL CURRENT WORK		82.50
	PREVIOUS BALANCE		\$82.50
<u>PAYMENTS RECEIVED</u>			
01/16/2024	Payment received on account. Thank you!		-82.50
	AMOUNT DUE (includes Previous Balance if shown above)		<u>\$82.50</u>

If you prefer to receive paperless invoices by email, please complete the information below or email billing@blalockwalters.com.

_____ Yes, I would prefer paperless billing by email.

Email Address for paperless billing purposes:

***Please Return the Remittance Copy with Your Payment
Make Check Payable to Blalock Walters, P.A.
Federal Tax ID # 59-1950976***



WE MAKE A DIFFERENCE

P.O. Box 469• Bradenton, Florida 34206-0469
ph: 941.748.0100 fx: 941.745.2093

UNIVERSITY PARK RECREATION DISTRICT
PFM FINANCIAL ADVISORS, LLC
3504 LAKE LYNDY DRIVE, SUITE 107
ORLANDO, FL 32817

Page: 1
January 31, 2024
Account # 40896-032
Invoice # 40896-032-1

ATTN: ACCOUNTSPAYABLE@UNIVERSITYPARK-FL.COM

ADV. PETER A. PIZZI

CFJ

For Professional Services Rendered Thru 01/31/2024

			HOURS	
01/26/2024	MPB	Review and respond to Memorandum from Atty. Daniel Gabuardi.	0.30	82.50
		TOTAL FOR THE ABOVE SERVICES	0.30	82.50
		TOTAL CURRENT WORK		82.50
		AMOUNT DUE (includes Previous Balance if shown above)		<u>\$82.50</u>

If you prefer to receive paperless invoices by email, please complete the information below or email billing@blalockwalters.com.

_____ Yes, I would prefer paperless billing by email.

Email Address for paperless billing purposes:

***Please Return the Remittance Copy with Your Payment
Make Check Payable to Blalock Walters, P.A.
Federal Tax ID # 59-1950976***



Date	Invoice Number
February 14, 2024	DM-02-2024-53
Payment Terms	Due Date
Upon Receipt	February 14, 2024

Bill To:
University Park Recreation District c/o PFM Group Consulting District Accounting Department 3501 Quadrangle Blvd., Suite 270 Orlando, FL 32817 United States of America

Company Address:
1735 Market Street 42nd Floor Philadelphia, PA 19103 +1 (215) 5676100

Remittance Options:

Via Mail:
PFM Group Consulting LLC PO Box 65126 Baltimore, MD 21264-5126 United States of America

RE: District Management Fee: February 2024

Professional Fees	\$5,833.33
Total Amount Due	<u>\$5,833.33</u>



Date	Invoice Number
February 14, 2024	129491
Payment Terms	Due Date
Upon Receipt	February 14, 2024

Bill To: University Park Recreation District c/o PFM Group Consulting District Accounting Department 3501 Quadrangle Blvd., Suite 270 Orlando, FL 32817 United States of America

Company Address: 1735 Market Street 42nd Floor Philadelphia, PA 19103 +1 (215) 5676100

Remittance Options:

Via Mail: PFM Group Consulting LLC PO Box 65126 Baltimore, MD 21264-5126 United States of America
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RE: Printed In Person Ballots (Qty: 100 / Envelopes: 100)

Expenses	\$32.00
Total Amount Due	<u>\$32.00</u>



Date	Invoice Number
February 14, 2024	129490
Payment Terms	Due Date
Upon Receipt	February 14, 2024

Bill To:
University Park Recreation District c/o PFM Group Consulting District Accounting Department 3501 Quadrangle Blvd., Suite 270 Orlando, FL 32817 United States of America

Company Address:
1735 Market Street 42nd Floor Philadelphia, PA 19103 +1 (215) 5676100

Remittance Options:

Via Mail:
PFM Group Consulting LLC PO Box 65126 Baltimore, MD 21264-5126 United States of America

RE: Additional Mailed Assessment Notices (Qty: 222 / Envelopes: 74)

Expenses	\$60.68
Total Amount Due	<u>\$60.68</u>

VGlobalTech

636 Fanning Drive
Winter Springs, FL 32708 US
contact@vglobaltech.com
www.vglobaltech.com



INVOICE

BILL TO

University Park RD
3501 Quadrangle Boulevard,
Suite 270, Orlando, FL 32817

INVOICE # 5880**DATE** 02/01/2024**DUE DATE** 02/16/2024**TERMS** Net 15

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Web Maintenance:ADA Website Maintenance	1	218.33	218.33
	Ongoing website maintenance for ADA and WCAG Compliance			
	Email:Email Hosting & Maintenance	5	15.00	75.00
	Monthly email hosting. Up to 5 emails customized as per need with website domain address. Up to maximum 2 GB (upgrade to 10 GB) storage per inbox. Backup and archival not included. Customers will be able to take their own local backup as needed. Customers also responsible to manage the inbox overflow by deleting unwanted emails, large attachments. Spam and virus filters included and will be configured. Email forwarding service (to any email of customer choice) included. Full access through browser from any device (tablets, mobile or desktop) provided including steps to setup the client.			

Please make check payable to VGlobalTech.

BALANCE DUE**\$293.33**

University Park Recreation District

2/22/2024

Payment Authorization No. 113

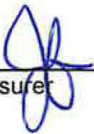
O&M - General Fund Expenses

<u>Vendor</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Blalock Walters	40896-000-64	General Representation - January 2024	\$ 11,987.50
Blalock Walters	40896-030-1	\$ 21m Bond for Facilities	\$ 1,218.15
Blalock Walters	40896-033-1	\$ 21m Bond for Facilities	\$ 1,320.00
Kimley-Horn and Associates, Inc	26008321	Land Use Development Orders	\$ 4,850.00

O&M - General Fund Expenses Total	\$ 19,375.65
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Asst. Secretary/Secretary

Asst. Treasurer

 2/22/2024



WE MAKE A DIFFERENCE

P.O. Box 469• Bradenton, Florida 34206-0469
ph: 941.748.0100 fx: 941.745.2093

UNIVERSITY PARK RECREATION DISTRICT
PFM FINANCIAL ADVISORS, LLC
3504 LAKE LYNDIA DRIVE, SUITE 107
ORLANDO, FL 32817

Page: 1
January 31, 2024
Account # 40896-000
Invoice # 40896-000-64

ATTN: ACCOUNTSPAYABLE@UNIVERSITYPARK-FL.COM

GENERAL REPRESENTATION

MPB

For Professional Services Rendered Thru 01/31/2024

			HOURS	
12/12/2023	FEM	Review engineers report; resolution.	0.40	100.00
	MPB	Preparation of Memorandum to Bob Gang; telephone conference with Sally Dickson; preparation of Memorandum to Sally Dickson; review and respond to John Fetsick; preparation of Memorandum to Kevin Plenzler.	1.50	375.00
01/02/2024	MRP	Attend to Bond Trust Indenture matters.	0.60	150.00
	CFJ	Review of bond issues	0.40	100.00
	MPB	Prepare memorandum to the Chair. Review correspondence related to Town Hall meeting.	0.90	225.00
	JO	Work on agenda materials.	0.40	50.00
01/03/2024	MPB	Telephone call with Chair.	0.30	75.00
	MJP	Review communication from Kevin Plenzler regarding updated language for capital improvement plan.	0.20	50.00
01/04/2024	MPB	Telephone call with John Fetsick. Telephone call with Rusty Pierson. Telephone call with John Fetsick. Review agenda. Review and respond to Chair memorandum.	1.60	400.00
01/05/2024	CFJ	Review of correspondence regarding referendum	0.20	50.00
	MRP	Attend to bond transaction matters. Review of correspondences.	0.80	200.00
	MPB	Telephone call with Bob Gang on Resolution 2024-08. Telephone call with Chair. Prepare memorandum to Vivian Carvahlo. Prepare memorandum to Chris. Review and respond to Kevin Plenzler memorandum.	2.10	525.00
	MJP	Review various communications from John Fetsick, Steve Ludmerer, Kevin Plenzler, and Attorney Barnebey regarding update to capital improvement plan.	0.80	200.00
	MPB	Prepare memorandum to Bob Gang on related bond matters.	0.50	125.00

UNIVERSITY PARK RECREATION DISTRICT
GENERAL REPRESENTATION
MPB

Page: 2
January 31, 2024
Account # 40896-000
Invoice # 40896-000-64

			HOURS	
01/08/2024	MJP	Review PFM memo regarding equalization of special assessments.	0.20	50.00
	MJP	Review of communications by and Kevin Plenzler, John Fetsick, and Steve Ludmerer regarding equalization.	0.60	150.00
	MRP	Attend to 2019 bond document matters.	0.40	100.00
	MPB	Telephone call with Mark Criden. Review and respond on public regarding records request items.	0.70	175.00
	MPB	Telephone call with Bob Gang. Review and respond to Bob Gang memorandums on Resolution 2024-08 and 2019 Indenture.	0.80	200.00
01/10/2024	MJP	Review communications regarding irrigation agreement; conference with Attorney Barnebey to discuss concerns; prepare updated addendum to include additional provisions relating to financing.	1.80	450.00
	MPB	Preparation of Memorandum to Jim Fetsick on the Irrigation contract; telephone conference with Steve Ludmerer; preparation of Memorandum to Curtis Nickerson; attend Election Committee meeting.	2.10	525.00
01/11/2024	MJP	Research voting issues raised by resident.	1.00	250.00
	MRP	Attend to bond opinion matters.	0.60	150.00
	MPB	Telephone conference with Vivian Carvalho and Kwame Jackson; telephone conference with Vivian Carvalho; review and respond to Memorandums from Steve Ludmerer; preparation of Memorandum to Curtis Nickerson; review and respond to Curtis Nickerson; review issues related to the referendum; telephone conference with John Fetsick; review and respond to Memorandum from Mark Criden.	1.90	475.00
01/12/2024	MJP	Conference with Scott Farrington regarding election questions.	0.20	50.00
	MJP	Review communication from Attorney Barnebey regarding Resolution 2024-08 clarification.	0.20	50.00
	MJP	Review various communications by and between Attorney Barnebey and Curtis Nickerson regarding Huntington lease.	0.40	100.00
	MPB	Telephone conference with John Fetsick; telephone conference with Bob Gang on agenda issues; preparation for and attendance at Board meeting; conference with Chair and Vivian Carvalho on election procedures; work on Resolution 2024-10; preparation of Memorandum.	5.60	1,400.00
01/15/2024	MPB	Review and revise Addendum for the Irrigation Contract; preparation of Memorandum to John Fetsick and Curtis Nickerson; conference call with Election Committee.	2.10	525.00
	JO	Work on agenda materials.	0.50	62.50
01/16/2024	MJP	Review communications by and between Attorney Barnebey and Curtis Nickerson regarding Leiboldt contract.	0.40	100.00
	MJP	Review communication from Vivian Carvalho regarding irrigation contract resolution.	0.20	50.00
	MPB	Preparation for and attendance at the referendum vote; work on Leiboldt contract; attend Special Board meeting; preparation of		

UNIVERSITY PARK RECREATION DISTRICT
GENERAL REPRESENTATION
MPB

Page: 3
January 31, 2024
Account # 40896-000
Invoice # 40896-000-64

			HOURS	
		Memorandum to the Board on authorizing bonds; preparation of Memorandum to the Board on Liebold contract; review and respond to Bob Gang.	8.60	2,150.00
01/17/2024	CFJ	Review of status of copyright issues	0.20	50.00
	MPB	Telephone call to John Fetsick; preparation for and attendance at University Park Recreation District meeting; review clarifications to Resolution by Bob Gang; telephone conference with John Fetsick on member issues; wrap up on election matters.	1.90	475.00
01/18/2024	MPB	Preparation of Memorandum to John Fetsick; review and respond to Kwame Jackson; review and respond to letter from David Murphy; attend conference call with John Fetsick on membership issue; telephone conference with Chair.	1.40	350.00
01/22/2024	MPB	Telephone conference with Chair; review and respond to Memorandum from Vivian Carvalho; telephone conference with Vivian Carvalho; review and respond to David Murphy.	0.70	175.00
01/23/2024	MJP	Review communication from Attorney Barnebey regarding referendum e-mail.	0.20	50.00
	MPB	Review and respond to Memorandum from Atty. Bill Clague; review and respond to Memorandum from Richard Alimenti; review and respond to Memorandums from Chair; review and respond to Memorandum from John Fetsick.	1.40	350.00
01/24/2024	MJP	Review communication from Mr. Alimenti.	0.10	25.00
	MPB	Review and respond to Memorandum from Rusty Pierson; preparation of Memorandum to Mr. Alimenti.	0.40	100.00
01/25/2024	MPB	Attend Agenda meeting; telephone conference with Bob Gang.	0.90	225.00
01/29/2024	MPB	Review and respond to Memorandum from Vivian Carvalho.	0.40	100.00
01/30/2024	MPB	Telephone conference with Vivian Carvalho; review revised request from Dean Matt; attend the Board Workshop; preparation of Memorandum to the Chair on Bond documents.	1.30	325.00
01/31/2024	MJP	Review Second Supplemental Trust Indenture.	0.20	50.00
	MPB	Review and respond to the Chair Memorandum.	0.30	75.00
		TOTAL FOR THE ABOVE SERVICES	48.40	11,987.50
		TOTAL CURRENT WORK		11,987.50
		PREVIOUS BALANCE		\$7,631.00
<u>PAYMENTS RECEIVED</u>				
01/16/2024		Payment received on account. Thank you!		-7,631.00

UNIVERSITY PARK RECREATION DISTRICT
GENERAL REPRESENTATION
MPB

Page: 4
January 31, 2024
Account # 40896-000
Invoice # 40896-000-64

AMOUNT DUE (includes Previous Balance if shown above)

\$11,987.50

**If you prefer to receive paperless invoices by email, please complete the
information below or email billing@blalockwalters.com.**

_____ **Yes, I would prefer paperless billing by email.**

Email Address for paperless billing purposes:

***Please Return the Remittance Copy with Your Payment
Make Check Payable to Blalock Walters, P.A.
Federal Tax ID # 59-1950976***



WE MAKE A DIFFERENCE

P.O. Box 469• Bradenton, Florida 34206-0469
ph: 941.748.0100 fx: 941.745.2093

UNIVERSITY PARK RECREATION DISTRICT
PFM FINANCIAL ADVISORS, LLC
3504 LAKE LYNDIA DRIVE, SUITE 107
ORLANDO, FL 32817

Page: 1
January 31, 2024
Account # 40896-030
Invoice # 40896-030-1

ATTN: ACCOUNTSPAYABLE@UNIVERSITYPARK-FL.COM

\$21,000,000.00 BOND FOR FACILITIES

MPB

For Professional Services Rendered Thru 01/31/2024

			HOURS	
11/09/2023	MJP	Research regarding whether there is an applicable statute governing who votes on a bond referendum.	1.40	350.00
	MJP	Additional research of any case law relating to Chapter 100 provisions dealing with referendum elections.	0.70	175.00
11/16/2023	MPB	Telephone conference with Vivian Carvalho regarding notices for public hearing and equalization hearing.	0.40	110.00
12/05/2023	MPB	Preparation of Memorandum to Kevin Plenzer; preparation of Memorandum to Bob Gang; preparation of Memorandum to Vivian Carvalho.	0.70	192.50
12/07/2023	MPB	Preparation of Memorandum to Bob Gang.	0.30	82.50
12/22/2023	MPB	Telephone conference with Bob Gang.	0.40	110.00
01/05/2024	MJP	Review communication from Attorney Barnebey to Attorney Gang regarding bond issue.	0.20	50.00
01/18/2024	MPB	Preparation of Memorandum to Kwame Jackson.	0.30	82.50
01/30/2024	MPB	Review and respond to Memorandum from Bob Gang.	0.20	55.00
TOTAL FOR THE ABOVE SERVICES			4.60	1,207.50
11/30/2023		Online Legal Research		10.65
		TOTAL EXPENSES		10.65
TOTAL CURRENT WORK				1,218.15

UNIVERSITY PARK RECREATION DISTRICT
\$21,000,000.00 BOND FOR FACILITIES
MPB

Page: 2
January 31, 2024
Account # 40896-030
Invoice # 40896-030-1

AMOUNT DUE (includes Previous Balance if shown above)

\$1,218.15

If you prefer to receive paperless invoices by email, please complete the information below or email billing@blalockwalters.com.

_____ Yes, I would prefer paperless billing by email.

Email Address for paperless billing purposes:

***Please Return the Remittance Copy with Your Payment
Make Check Payable to Blalock Walters, P.A.
Federal Tax ID # 59-1950976***



WE MAKE A DIFFERENCE

P.O. Box 469• Bradenton, Florida 34206-0469
ph: 941.748.0100 fx: 941.745.2093

UNIVERSITY PARK RECREATION DISTRICT
PFM FINANCIAL ADVISORS, LLC
3504 LAKE LYNDY DRIVE, SUITE 107
ORLANDO, FL 32817

Page: 1
January 31, 2024
Account # 40896-033
Invoice # 40896-033-1

ATTN: ACCOUNTSPAYABLE@UNIVERSITYPARK-FL.COM

\$21 MILLION BOND VALIDATION

FEM

For Professional Services Rendered Thru 01/31/2024

			HOURS	
12/29/2023	MPB	Prepare memorandum to Bob Gang. Legal research on recent case law.	0.40	110.00
12/31/2023	MPB	Review and respond to Bob Gang memorandum. Prepare memorandum to Fred Moore.	0.30	82.50
01/02/2024	MPB	Telephone call with Bob Gang. Prepare memorandum to Bob Gang. Conference with attorneys Moore and Johnson.	1.20	330.00
01/18/2024	MPB	Began acquiring supporting documentation for Bond Validation.	0.40	110.00
01/25/2024	FEM	Review of bond resolutions in preparation of bond validation complaint. Prepare initial draft of bond validation complaint and order to show cause.	2.50	687.50
TOTAL FOR THE ABOVE SERVICES			4.80	1,320.00
TOTAL CURRENT WORK				1,320.00
AMOUNT DUE (includes Previous Balance if shown above)				<u>\$1,320.00</u>

UNIVERSITY PARK RECREATION DISTRICT
\$21 MILLION BOND VALIDATION
FEM

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January 31, 2024
Account # 40896-033
Invoice # 40896-033-1

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Make Check Payable to Blalock Walters, P.A.
Federal Tax ID # 59-1950976***

Kimley»Horn

Invoice for Professional Services

Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163
Account Number: 2073089159554
ABA#: 121000248

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 932520
ATLANTA, GA 31193-2520

UNIVERSITY PARK RECREATION DISTRICT
C/O MR. MARK BARNEBEY, ESQUIRE, UPRD
BLALOCK WALTERS, P.A.
802 11TH STREET W.
BRADENTON, FL 34205

Invoice No: 26008321
Invoice Date: Nov 15, 2023
Invoice Amount: \$4,850.00

Project No: 248170001.1
Project Name: UNIV PKWY RECREATION DIST
Project Manager: AGRUSA, BOB

Client Reference:

Federal Tax Id: 56-0885615
For Services Rendered through Nov 15, 2023

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 PREPARE LAND USE TRADE-OFF EXCHANGE	4,850.00	100.00%	4,850.00	0.00	4,850.00
Subtotal	4,850.00	100.00%	4,850.00	0.00	4,850.00
Total LUMP SUM					4,850.00

Total Invoice: \$4,850.00

University Park Recreation District

Supervisor Requests & Comments