

University Park Recreation District

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

<http://universityparkrd.com/>

The rescheduled Board Meeting of the **Board of Supervisors of University Park Recreation District** will be held on **Thursday, September 5, 2024, at 10:00 AM** at the Business Offices located at 8301 The Park Boulevard, University Park, FL 34201 and or virtually.

Meeting ID: 845 8893 8513

Passcode: 755354

Join meeting via Zoom:

<https://us02web.zoom.us/j/84588938513?pwd=eUE4Q3BTNGVNLNXBsOGViRXk1cWo2QT09>

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]*

Staff Report Matters

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

Business Matters

1. Discussion and Consideration of Extension to Summer Memberships

District Financial Matters

2. Ratification of Payment Authorization No. 123

Date	Meeting Type	Time	Location	Note
September 26, 2024	Workshop Meeting	2:00 PM	University Park	Business Offices
October 1, 2024	Workshop Meeting	2:00 PM	University Park	Business Offices
October 11, 2024	Board Meeting	1:00 PM	University Park	Business Offices

3. Supervisor Requests & Comments

Adjournment



University Park Recreation District

Management Discussion & Analysis Report
(provided under separate cover)

University Park Recreation District

Discussion and Consideration of Extension
to Summer Memberships

University Park Recreation District

Ratification of Payment Authorization No.
123

University Park Recreation District

8/15/2024

Payment Authorization No. 123

O&M - General Fund Expenses

<u>Vendor</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Philips Feldman Group	150636	LeaseCrunch Software	\$ 625.00
Blalock Walters	40896-033-7	\$21 Million Bond Validation	\$ 2,702.50
Blalock Walters	40896-000-71	General Representation - July 2024	\$ 5,964.88
Blalock Walters	40896-035-2	Reece Appeal	\$ 1,677.50
PFM	OE-EXP-07-2024-36	Postage/Fedex	\$ 26.42
McClatchy Company, LLC	262098	Notice of Public Meeting - July 2024	\$ 946.87

O&M - General Fund Expenses Total \$ 11,943.17

Asst. Secretary/Secretary

 8/15/2024

Asst. Treasurer

Date: 8/6/2024
Invoice Number: 150636
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 relative to out of pocket expense for LeaseCrunch software \$625.00

Invoice Total: \$625.00

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



WE MAKE A DIFFERENCE

802 11th Street West Bradenton, Florida 34205
ph: 941.748.0100 fx: 941.745.2093

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

Page: 1
July 31, 2024
Account # 40896-033
Invoice # 40896-033-7

ATTN: ACCOUNTSPAYABLE@UNIVERSITYPARK-FL.COM

\$21 MILLION BOND VALIDATION

FEM

For Professional Services Rendered Thru 07/31/2024

			HOURS	
06/19/2024	MPB	Review Dean Matt Affidavit.	0.40	110.00
07/01/2024	MPB	Telephone conference with Fred Moore regarding potential appeal.	0.30	82.50
07/02/2024	MPB	Review and respond to Fred Moore.	0.30	82.50
07/05/2024	FEM	Receipt, review and respond to emails regarding status and next steps.	0.40	110.00
07/06/2024	MPB	Prepare memo to Board of Supervisors.	0.30	82.50
	FEM	Receipt of notice of appeal filed the night before. Notify client representatives and respond to emails.	0.60	165.00
07/08/2024	MPB	Telephone conference with Fred Moore; prepare memo to the Board; review and respond to memo from the Chair.	1.20	330.00
	FEM	Prepare email regarding status and issues regarding appeal timing.	0.30	82.50
	FEM	Telephone conference with Mark.	0.30	82.50
07/09/2024	FEM	Receipt of notice from Supreme Court regarding filing fee.	0.20	55.00
07/10/2024	FEM	Receipt and review of response in opposition to objection and response filed by UPRD to Dean Matt's recreated record.	1.00	275.00
07/11/2024	MPB	Telephone conference with Robert Gang.	0.30	82.50
07/17/2024	FEM	Update Mark regarding status of appeal.	0.30	82.50
	CFJ	Review of dean matt allegations; analyze chronology of facts	0.80	220.00
	MPB	Telephone conference with Robert Gang.	0.10	27.50
07/19/2024	MPB	Review response from Fred Moore.	0.20	55.00

			HOURS	
07/22/2024	FEM	Update Mark regarding appeal.	0.30	82.50
	FEM	Communicate with Dean Matt regarding hearing time and objection to 60 day extension.	0.40	110.00
07/23/2024	MW	Review appellate order; review and outline deadlines pursuant to order.	0.30	30.00
07/24/2024	LDB	Updated letter to judge concerning statement of evidence proceedings.	0.50	87.50
	FEM	Review emails related to Dean Matt actions and communications.	0.30	82.50
07/25/2024	FEM	Receipt and review of order on extension. Update Mark.	0.30	82.50
	MPB	Review and respond to Steve Ludmerer memo.	0.20	55.00
07/26/2024	MPB	Review order from Supreme Court; prepare memo to Clients.	0.30	82.50
07/30/2024	MPB	Review strategy related to litigation, hearing on trial court record.	0.40	110.00
07/31/2024	FEM	Receipt of email from Kevin regarding timing deadlines.	0.20	55.00
		TOTAL FOR THE ABOVE SERVICES	<u>10.20</u>	<u>2,702.50</u>
		TOTAL CURRENT WORK		2,702.50
		PREVIOUS BALANCE		\$3,475.00
<u>PAYMENTS RECEIVED</u>				
07/18/2024		Payment received on account. Thank you!		-3,475.00
		AMOUNT DUE (includes Previous Balance if shown above)		<u>\$2,702.50</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 Provide Invoice Number With Payment
****Please Note Our Remittance Address Has Changed Effective 5/1/2024****
Blalock Walters P A 802 11th Street West Bradenton, FL 34205
Federal Tax ID # 59-1950976



WE MAKE A DIFFERENCE

802 11th Street West Bradenton, Florida 34205
ph: 941.748.0100 fx: 941.745.2093

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

Page: 1
July 31, 2024
Account # 40896-000
Invoice # 40896-000-71

ATTN: ACCOUNTSPAYABLE@UNIVERSITYPARK-FL.COM

GENERAL REPRESENTATION

MPB

For Professional Services Rendered Thru 07/31/2024

			HOURS	
07/02/2024	MPB	Review and respond to John Fetsick memo; prepare memo to John Fetsick; review and respond to John Fetsick memo.	0.70	175.00
07/03/2024	MJP	Review communication from John Fetsick regarding Hoyt contract proposal.	0.20	50.00
07/08/2024	MPB	Telephone conference with Vivian Carvalho; prepare memo to the Board of Supervisor on complaint to the Florida Gaming Commission.	1.10	275.00
07/09/2024	LDB	Researched and assessed gaming issues.	0.80	100.00
	MPB	Review public records request document.	0.30	75.00
	JA	Work on public records request. Telephone call with Vivian Carvahlo.	2.30	287.50
07/10/2024	MPB	Review public record; review various emails; telephone conference with Vivian Carvalho on public records; review updated Vivian Carvalho memo; prepare memo to Vivian Carvalho on public records requests.	1.40	350.00
	JA	Continue work on public records review.	1.30	162.50
07/11/2024	MJP	Review and comments to architect agreement; various communications to John Fetsick and Mike Beaumier regarding the same.	0.70	175.00
	MJP	Review Geotech proposal; prepare addendum; various communications with Mike Beaumier regarding the same.	1.10	275.00
	MPB	Prepare memo to Dave Murphy; Telephone conference with Vivian Carvalho.	0.50	125.00
07/12/2024	MPB	Telephone conference with Vivian Carvalho; Telephone conference with David Murphy; review gambling issue.	0.70	175.00

UNIVERSITY PARK RECREATION DISTRICT
GENERAL REPRESENTATION
MPB

Page: 2
July 31, 2024
Account # 40896-000
Invoice # 40896-000-71

			HOURS	
07/14/2024	MPB	Review Jack Kracht memo; send to Vivian Carvalho as it is partially a public record.	0.50	125.00
07/15/2024	LDB	Continued research on gambling issue and discussed findings with Mark.	2.10	262.50
	MPB	Prepare for Conference call with Jackson Kracht; review gaming laws.	0.40	100.00
07/16/2024	MPB	Review and respond to John Fetsick memo; review Dean Matt memo; Telephone conference with Chair; prepare memo to Bob Gang.	1.10	275.00
07/18/2024	MPB	Review Dean Matt emails, review David Murphy emails; prepare memo to Robert Gang.	0.60	150.00
07/22/2024	MPB	Review and respond to David Murphy memos.	0.40	100.00
07/23/2024	JA	Research public records.	0.80	100.00
07/24/2024	JA	Research and work with public records.	0.80	100.00
	MPB	Telephone conference with Kwame Jackson regarding various items; Agenda conference call; review draft; Fetsick memo; prepare memo to John Fetsick on gaming complaint.	1.60	400.00
07/25/2024	JA	Work on public records.	0.50	62.50
07/26/2024	CFJ	Review of appeal and claim issues	0.40	100.00
	JA	Email to Kwame Jackson regarding Leibold Irrigation. Research public records.	0.90	112.50
07/29/2024	MJP	Review of update regarding Dean Matt appeal.	0.20	50.00
	MJP	Review geotechnical proposals; prepare addendum for Universal Engineering Sciences, LLC proposal.	2.00	500.00
	MJP	Various communications with John Fetsick, Mike Beaumier, and Mark Barnebey.	0.40	100.00
	LDB	Revised language of camping ordinance.	1.00	125.00
	MPB	Work on public records items; review and respond to Steve Ludmerer memo; prepare memo to Fred Moore and Bob Gang.	0.70	175.00
07/30/2024	CFJ	Review of bond information	0.20	50.00
	MPB	Review public records issues.	0.30	75.00
	JA	Research complaint information.	0.80	100.00
07/31/2024	MPB	Prepare memo to Kwame Jackson; attend conference call related to District matters with Chair, John Fetsick and Vivian Carvalho.	1.40	350.00
	JA	Review public records. Attend team meeting.	2.50	312.50
		TOTAL FOR THE ABOVE SERVICES	30.70	5,950.00
07/01/2024		Online Legal Research		14.88

UNIVERSITY PARK RECREATION DISTRICT
GENERAL REPRESENTATION
MPB

Page: 3
July 31, 2024
Account # 40896-000
Invoice # 40896-000-71

TOTAL EXPENSES	14.88
TOTAL CURRENT WORK	5,964.88
PREVIOUS BALANCE	\$13,299.48
<u>PAYMENTS RECEIVED</u>	
07/18/2024 Payment received on account. Thank you!	-13,299.48
AMOUNT DUE (includes Previous Balance if shown above)	<u>\$5,964.88</u>

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WE MAKE A DIFFERENCE

802 11th Street West Bradenton, Florida 34205
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UNIVERSITY PARK RECREATION DISTRICT
PFM FINANCIAL ADVISORS, LLC
3504 LAKE LYNDA DRIVE, SUITE 107
ORLANDO, FL 32817

Page: 1
July 31, 2024
Account # 40896-035
Invoice # 40896-035-2

ATTN: ACCOUNTSPAYABLE@UNIVERSITYPARK-FL.COM

REECE APPEAL

MPB

For Professional Services Rendered Thru 07/31/2024

			HOURS	
07/03/2024	MPB	Respond to Mr. Reese on suspension issues.	0.90	247.50
07/17/2024	MPB	Review and respond to Nelon Kirkland memo; prepare memo to John Fetsick; review and respond to David Murphy memo; prepare memo to Bob Gang. Telephone conference with Jackson Krafcch; telephone conference with David Murphy;	1.30	357.50
07/24/2024	MPB	Prepare memo to client.	0.80	220.00
07/25/2024	MPB	Telephone conference with Chair and John Fetsick ; review and respond to Chair memo.	0.60	165.00
07/26/2024	MPB	Telephone conference with Attorney Kracht.	0.30	82.50
07/29/2024	MPB	Review and respond to Jack Kracht memo; Telephone conference with Sally Dickson; telephone conference with Steve Ludmerer; telephone conference to Mark Crider; telephone call with David Murphy; telephone conference with Rusty Pierson.	1.10	302.50
07/30/2024	MPB	Telephone conference with Mark Crider; telephone call with Rusty Pierson; telephone call with David Murphy.	1.10	302.50
		TOTAL FOR THE ABOVE SERVICES	6.10	1,677.50
		TOTAL CURRENT WORK		1,677.50
		PREVIOUS BALANCE		\$660.00
		<u>PAYMENTS RECEIVED</u>		
07/18/2024		Payment received on account. Thank you!		-660.00

UNIVERSITY PARK RECREATION DISTRICT
REECE APPEAL
MPB

Page: 2
July 31, 2024
Account # 40896-035
Invoice # 40896-035-2

AMOUNT DUE (includes Previous Balance if shown above)

\$1,677.50

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Blalock Walters P A 802 11th Street West Bradenton, FL 34205
Federal Tax ID # 59-1950976



Date	Invoice Number
July 23, 2024	OE-EXP-07-2024-36
Payment Terms	Due Date
Upon Receipt	July 23, 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: June 2024 Postage \$0.64 and Fedex \$25.78

Expenses	\$26.42
Total Amount Due	<u>\$26.42</u>



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

JULY INVOICE	
Invoice No.:	262098
Invoice Date:	07/31/2024
Due Date:	08/30/2024
Bill-To Account:	29585
Sales Rep:	Christy Habony

Print

Date	Ad No.	PO	Description	Size	Notes	Net Amount
07/14/2024	2065477		BRD-Bradenton Herald - Legals ROP Any	B-Full Page		\$700.00

Dates	Order No.	Description	Product	Size	Billed Units	Times Run	Net Amount
07/24/2024 - 07/31/2024	568074	Print Legal Ad-IPL01807680 IPL0180768	BRD-Bradenton Herald Legal Legals & Public Notices CLS	1x 80 L	80 L	2	\$189.54
07/17/2024 - 07/17/2024	573139	Print Legal Ad-IPL01835560 IPL0183556	BRD-Bradenton Herald Legal Legals & Public Notices CLS	1x 48 L	48 L	1	\$57.33

July Summary	
Amount Due:	\$946.87

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

JULY INVOICE	
Invoice No.:	262098
Account No.:	29585
Account Name:	UNIVERSITY PARK RECREATION DISTRICT
Amount Due:	\$946.87

Email questions to ssccreditandcollections@mcclatchy.com

McClatchy Company LLC
 PO Box 510150
 Livonia MI 48151

0000029585 0000262098 000094687 2