

University Park Recreation District

3501 Quadrangle Blvd., Suite 270, Orlando, FL 32817

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<http://universityparkrd.com/>

The meeting of the **Board of Supervisors of the University Park Recreation District** will be held on **Tuesday, September 1, 2026, at 2:00 PM** at the Business Offices located at 8301 The Park Boulevard, University Park, FL 34201 and virtually.

Meeting ID: 648 161 1158

Passcode: 597609

Join meeting via Zoom:

<https://us02web.zoom.us/j/6481611158?pwd=eWEwQ01tWUFSNDJRTUpNbCtoQmpHUT09&omn=84588938513>

Join via mobile:

+16469313860,,6481611158#,,,,*597609# US

+19292056099,,6481611158#,,,,*597609# US (New York)

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters..... (2:00 – 2:05 PM)

- 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..... (2:05 – 2:10 PM)

1. Consideration of Minutes:
 - a. August 4, 2026, Board of Supervisors' Special Meeting and Attorney/Client Session
 - b. August 4, 2026, Board of Supervisors' Meeting
 - c. August 11, 2026, Board of Supervisors' Rescheduled Meeting
2. Public Records Request Summary List
3. Correspondence Summary List

Staff Report Matters..... (2:10 - 2:25 PM)

4. District Counsel
5. District Manager
6. Club Management
7. Committee Reports
 - a. Finance
 - b. Strategic Planning

New Business Matters..... (2:25 – 3:30 PM)

8. Public Hearing on the Adoption of the District’s Annual Budget & Country Club Budget
 - a. Public Comments and Testimony
 - b. Board Comments
 - c. Consideration of **Resolution 2026-23, Adopting the Fiscal Year 2026-2027 District’s Annual Budget and Appropriating Funds**
 - i. General Fund Budget
 - ii. Debt Service Budgets
 - d. Consideration of **Resolution 2026-24, Adopting the Fiscal Year 2026-2027 Country Club Budget and Appropriating Funds**
 - i. Enterprise Fund Budget
9. Consideration of **Resolution 2026-25, Adopting the Annual Board Meeting Schedule for Fiscal Year 2026-2027**
10. Consideration of Arbitrage Rebate Counselors, LLC Proposal for Annual Arbitrage Calculations for the Series 2024 Note
11. Discussion of Invoice Approval Process
12. Discussion of Requests for Legal Assistance by Non-Board Members

District Financial Matters (3:30 - 3:35PM)

13. Consideration of Payment Authorization No. 168
14. Ratification of Payment Authorization No. 167

Date	Meeting Type	Time	Location	Note
September 11, 2026	Board of Supervisors’ Continued Meeting	8:00 AM	University Park	Business Offices
September 14, 2026	Board of Supervisors’ Continued Meeting	2:00 PM	University Park	Business Offices
September 25, 2026	Board of Supervisors’ Rescheduled Meeting	1:00 PM	University Park	Business Offices

15. Supervisor Comments & Future Agenda Items (3:35 – 3:45 PM)

Adjournment



University Park Recreation District

Consideration of Minutes:

- a. August 4, 2026, Board of Supervisors' Special Meeting and Attorney/Client Session
- b. August 4, 2026, Board of Supervisors' Meeting
- c. August 11, 2026, Board of Supervisors' Rescheduled Meeting

MINUTES OF MEETING

UNIVERSITY PARK RECREATION DISTRICT SPECIAL BOARD OF SUPERVISORS' & ATTORNEY CLIENT SESSION MEETING

Tuesday, August 4, 2026

9:00 a.m.

Business Offices

8301 The Park Boulevard, University Park, FL 34201

Board Members present in person or via phone:

Steve Heitzner	Chairperson
Scott Huebner	2 nd Vice Chairperson
Steve Swanson	Treasurer
Greg Selep	Secretary

Also, Present in person or via phone:

Vivian Carvalho	District Manager - PFM Management Services LLC
Mark Barnebey	District Counsel - Blalock Walters
Fred Moore	District Counsel - Blalock Walters
	Court Reporter – Liberty Court Reporting

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order, Roll Call

The Board of Supervisors' meeting was called to order at 9:02 a.m. by Ms. Carvalho. Those in attendance are outlined above.

SECOND ORDER OF BUSINESS

General Business Matters

Attorney-Client Session Meeting Discussion on Appeal Process/ Litigation

This meeting will be held under the Attorney/Client Session provisions available under Florida's Sunshine Law, Section 286.011(8), Florida Statutes, on Tuesday, August 4, 2026, and beginning at 9:00 A.M. and lasting approximately ninety (90) minutes at the request of the Attorney for the District. This meeting shall be held at the Business Offices located at 8301 The Park Boulevard, University Park, FL 34201. This meeting shall commence at an open meeting and then will move into an Attorney/Client Session limited in attendance to the District Attorneys, Mark Barnebey and Fred Moore and District Manager Vivian Carvalho who will meet in private with the Board of Supervisors of the University Park Recreation District (Steve Heitzner, Scott Huebner, Greg Selep and Steve Swanson), and a court reporter who will transcribe the full proceedings to be made part of the public record for release at the conclusion of the litigation for the purpose of discussing settlement negotiations or strategy sessions related to litigation expenditures in the following court case: Dean Matt v. University Park Recreation District, SC 2024-0990, Lower Tribunal Case No.:

2024-CA-000252. At the conclusion of the private portion of the meeting, the meeting shall then reopen in public.

It was noted that there were no members of the public present.

Reopen Meeting in Public

The University Park Recreation District Special Board of Supervisors' Meeting was reconvened at 10:25 a.m.

Mr. Barnebey noted that there was no official action to be taken by the Board. He noted that there are two items that the Board wishes to discuss.

Mr. Swanson noted that he spoke with Bob Gang regarding the increase in Bond Counsel fees and he is satisfied that there is documentation to back up the increase. He asked District Counsel for guidance on how best to review the documents that Bond Counsel is willing to provide.

Mr. Barnebey will speak with Mr. Swanson following the meeting.

Mr. Heitzner spoke about the selection of a Board Member for the vacant seat and litigation. The aim is to vote and select a Board Member at the August 11, 2026, Board meeting. He questioned what would happen if there were a tied vote, if another email soliciting interest should be done, and if the successful candidate should be a full-time resident.

The Board agreed to reach out to the people who have already indicated interest of serving on the Board to confirm that they are still interested.

Supervisor Requests & Public Comments

There were no Supervisor requests or public comments.

THIRD ORDER OF BUSINESS

Adjournment

There was no further business to discuss.

ON MOTION by Mr. Heitzner, second by Mr. Selep, with all in favor, the Board of Supervisors for the University Park Recreation District adjourned the August 4, 2026, Special Board of Supervisors Meeting at 10:34 a.m.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

MINUTES OF MEETING

UNIVERSITY PARK RECREATION DISTRICT BOARD OF SUPERVISORS' MEETING

Tuesday, August 4, 2026

2:00 p.m.

Business Offices

8301 The Park Boulevard, University Park, FL 34201

Board Members present in person or via phone:

Steve Heitzner	Chairperson
Scott Huebner	2 nd Vice Chairperson
Gregory Selep	Board Secretary
Steve Swanson	Treasurer

Also, Present in person or via phone:

Vivian Carvalho	District Manager – PFM Management Services LLC	
Curtis Nickerson	Director of Properties & Facilities - Country Club	
Racheal Meade	District Manager – PFM Management Services LLC	(via Zoom)
Ashley Quiros	ADM – PFM Management Services LLC	(via Zoom)
Joe Rasset	Interim General Manager – UPCC	(via Zoom)
Paul Fay	Financial Controller - UPCC	(via Zoom)
Various Audience Members in-person and via Zoom		

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order, Roll Call, and Pledge of Allegiance

The meeting was called to order at 2:01 p.m. by Ms. Carvalho. Those in attendance are outlined above.

The Pledge of Allegiance was recited.

Public Comments

There were no public comments at this time.

Mr. Heitzner noted that no decision has been made by the Supreme Court at this time on the Bond Hearing.

Mr. Heitzner noted that discussions and negotiations for resolutions are still being discussed between RD and UPCA.

Mr. Heitzner noted that the final interview for the Director of Facilities position will happen this afternoon and he is hoping to have the position filled by the end of the week.

SECOND ORDER OF BUSINESS

Administrative Matters

Consideration of Minutes:

- a) **June 23, 2026, Board of Supervisors' Special Meeting**
- b) **June 30, 2026, Board of Supervisors' Meeting**

Mr. Heitzner noted there was a spelling error on a name that needs correction.

ON MOTION by Mr. Heitzner, second by Mr. Selep, with all in favor, the Board of Supervisors for the University Park Recreation District approved the June 23, 2026, Board of Supervisors' Special Meeting and the June 30, 2026, Board of Supervisors' Meeting.

Public Records Request Summary List

Ms. Carvalho noted there was a Records Request received on Thursday, after the agenda went out.

Correspondence Summary List

The Board reviewed the Correspondence Summary List. It was noted that the correspondence will be included on the District's website.

No action was required.

THIRD ORDER OF BUSINESS

Staff Report Matters

District Counsel

No report.

District Manager

Mr. Carvalho noted that there will be an August 11, 2026, rescheduled meeting at 2:00PM.

Club Management

No report.

Committee Reports

a. Finance

No report.

b. Strategic Planning

Mr. Selep noted that Ms. Lowndy resigned, effective August 3, 2026.

Mr. Selep requested that two members be appointed to the Strategic Planning Committee moving forward.

Mr. Selep mentioned that he was working with Sydney on the Agenda for the August 11, 2026, meeting.

FOURTH ORDER OF BUSINESS

New Business Matters

Discussion of Appointment of Board Member Seat 3 Vacancy

Mr. Heitzner addressed the reason for the Seat 3 vacancy and suggested holding off until the next meeting to make the selection on August 11, 2026.

A Board Member expressed concern regarding fairness of taking new applicants when there was a previous deadline. Ms. Carvalho will follow up with candidates to see if they are still interested.

Nominations/Appointment of Governance Committee Members

Ms. Carvalho noted there was one additional candidate for the Governance Committee .

Mr. Huebner noted there were four applicants and he would prefer more applicants.

There was brief discussion about qualifications of applicants amongst the Board.

FIFTH ORDER OF BUSINESS

Old Business Matters

Consideration of Proposals for General Manager/Chief Operating Officer Search

- a. Overview of General
Manager Role**
- b. Kopplin Kuebler & Wallace**
- c. Strategic Club Solutions**

Mr. Heitzner noted he does not believe hiring a search firm right now would be beneficial.

The Board reviewed and discussed the proposals and agreed to continue with Strategic Club Solutions.

The Board agreed to defer until the August 11, 2026, meeting.

Nominations / Appointment of Strategic Planning Committee Member

The Board discussed the nominations.

A Board Member noted that Steven Ferrara has a strong background. He also noted that Mr. Mutryn has been on Chair Counsel and longtime resident and Ms. Wolchock has a financial background in Bonds.

Ms. Carvalho noted that there are three vacant seats; however, Mr. Sheet would like to stay.

ON MOTION by Mr. Selep, second by Mr. Swanson, with all in favor, the Board of Supervisors for the University Park Recreation District approved the reappointment of Mr. Don Sheets, Seat 4 of the Strategic Planning Committee.

ON MOTION by Mr. Selep, second by Mr. Heitzner, with all in favor, the Board of Supervisors for the University Park Recreation District approved the appointment of Mr. Steve Ferrara for Seat 2.

ON MOTION by Mr. Selep, second by Mr. Heitzner, with all in favor, the Board of Supervisors for the University Park Recreation District approved the appointment of Mr. William Mutryn for Seat 1.

Mr. Sheets will serve for 2 years. Mr. Ferrara will serve for 2 years, and Mr. Mutryn will serve for 1 year.

SIXTH ORDER OF BUSINESS

District Financial Matters

Ratification of Payment Authorization Nos. 165 & 166

The board discussed the Payment Authorizations.

ON MOTION by Mr. Swanson, second by Mr. Selep, with all in favor, the Board of Supervisors for the University Park Recreation District ratified Payment Authorization Nos. 165 & 166.

Ms. Carvalho reviewed the meeting schedule with the Board:

Date	Meeting Type	Time	Location
August 11, 2026	Board of Supervisors' Rescheduled Meeting	2:00 PM	University Park Business Offices
August 24, 2026	Special Board of Supervisor's Rescheduled Meeting	9:00 AM	University Park Business Offices
September 1, 2026	Board of Supervisors' Meeting	2:00 PM	University Park Business Offices
September 11, 2026	Board of Supervisors' Meeting	2:00 PM	University Park Business Offices
September 29, 2026	Board of Supervisors' Meeting	2:00PM	University Park Business Offices

Supervisor Comments & Future Agenda Items

Mr. Heitzner noted that communication to residents will go out this week to address the potential Assessment increase for the Golf Course Irrigation and the Bond Advancement note.

The Board had a lengthy discussion regarding the Bond Process.

SIXTH ORDER OF BUSINESS

Adjournment

There was no further business to discuss.

ON MOTION by Mr. Heitzner, second by Mr. Swanson, with all in favor, the August 4, 2026, Board of Supervisors Meeting for the University Park Recreation District was adjourned at 3:17 p.m.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

MINUTES OF MEETING

UNIVERSITY PARK RECREATION DISTRICT BOARD OF SUPERVISORS' MEETING

Tuesday, August 11, 2026

2:00 p.m.

Business Offices

8301 The Park Boulevard, University Park, FL 34201

Board Members present in person or via phone:

Steve Heitzner	Chairperson	
Scott Huebner	2 nd Vice Chairperson	
Gregory Selep	Board Secretary	(via Zoom)
Steve Swanson	Treasurer	

Also, Present in person or via phone:

Vivian Carvalho	District Manager – PFM Management Services LLC	
Kwame Jackson	Associate DM – PFM Management Services LLC	(via Zoom)
Curtis Nickerson	Director of Properties & Facilities – Country Club	(via Zoom)
Joe Rasset	Interim General Manager – Country Club	(via Zoom)
Paul Fay	Financial Controller – Country Club	
Marisa Powers	District Counsel – Blalock Walters	
George Smith	Bond Counsel – Greenberg Traurig, PA	(via Zoom)

Various Audience Members in-person and via Zoom

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order, Roll Call, and Pledge of Allegiance

The meeting was called to order at 2:01 p.m. by Ms. Carvalho. Those in attendance are outlined above.

The Pledge of Allegiance was recited.

Public Comments

There were no public comments at this time.

Mr. Heitzner noted an offer has been extended and accepted for the Director of Facilities position pending background check.

Mr. Heitzner noted that he and Tom Christopher continue to communicate for a resolution.

Mr. Heitzner gave an update on the potential assessments:

“If we hear in the affirmative by August 28 then we are all systems go. No assessment for the irrigation and we move forward with the bond and its assessments.

If we do not hear from the Supreme Court by August 28 then there will be an assessment for the irrigation on your property tax bill

If we hear from the Supreme Court in the affirmative after August 28, we can then secure bonds, realize capitalized interest for one year and begin with those assessments on next year's tax role. The capitalized interest would be roughly \$700K and reduce the funds available for construction.

If the above happens, we still need to clarify if we can access \$20,600,000.00 or that amount minus what was assessed for the irrigation. Construction costs have increased significantly since the lawsuit was filed.”

SECOND ORDER OF BUSINESS

Administrative Matters

Public Records Request Summary List

Ms. Carvalho noted there was an additional Records Request acknowledged as of August 6, 2026.

Correspondence Summary List

The Board reviewed the Correspondence Summary List. It was noted that this has been updated as it relates to the emails between meetings between residents and Board members.

No action was required.

THIRD ORDER OF BUSINESS

Staff Report Matters

District Counsel

- a. **Update of Court Case: Dean Matt v. University Park Recreation District, SC 2024-0990, Lower Tribunal Case No.: 2024-CA-000252**

There is no update on the motion rehearing.

District Manager

No report.

Mr. Selep noted that the meeting minutes from July 17, 2026, July 28, 2026, and August 4, 2026, have not been posted. Ms. Carvalho said that there is a two-week timeframe for completion in draft form and that she is looking for alternative options.

Club Management

Mr. Fay noted that July financials will go to the Finance Committee for review on August 19, 2026, and will be reviewed for the Board at the next Board meeting.

Mr. Rassett gave an update on Club Operations. He mentioned that golf has been busy since the summer. He noted that he would have more to report at the next meeting regarding Dining Operations and Sunday Brunch/ a la carte.

Committee Reports

a. Finance

No report.

b. Strategic Planning

Mr. Selep noted that the next meeting is August 12, 2026.

FOURTH ORDER OF BUSINESS

New Business Matters

Consideration of Resolution 2026-21, Authorizing the Issuance of Non-Ad Valorem Assessment Bonds, Series 2026

Mr. Smith with Bond Counsel gave a detailed overview of the resolution and the authorization of Bonds.

Mr. Heitzner asked if the Bond is approved, if \$1,800,000.00 can go back to the Club.

Mr. Smith explained the possibility of repayment and the potential tax liability associated with the repayment.

It was noted that if the District cannot proceed with the Bond issuance and the assessment goes through, the next Bond issuance would be reduced by the irrigation portion since that will have already been satisfied.

The Board discussed the assessments and Bonds and the wording associated with the conditions of the Bonds.

ON MOTION by Mr. Selep, second by Mr. Heitzner, with all in favor, the Board of Supervisors for the University Park Recreation District approved Resolution 2026-21, Authorizing the Issuance of Non-Ad Valorem Assessment Bonds, Series 2026, pending discussed changes to the wording.

**Nominations/Appointments to
Seats 2 & 4 of the Finance
Committee**

- a. Dick Crouch
- b. John Baran
- c. Gary Jauffman
- d. Jeanne Feldhusen

Ms. Carvalho disbursed ballots to the Board for a vote.

ON MOTION by Mr. Heitzner, second by Mr. Swanson, with all in favor, the Board of Supervisors for the University Park Recreation District approved Mr. Dick Crouch to seat #2 and Mr. John Baran to seat #4 of the Finance Committee.

**Nominations/Appointments to
Seats 5 of the Strategic Planning
Committee**

- a. Gail Klein
- b. Steven Parkinson
- c. Beth Wolchock

Ms. Carvalho reviewed the candidates with the Board.

ON MOTION by Mr. Selep, second by Mr. Swanson, with all in favor, the Board of Supervisors for the University Park Recreation District approved Ms. Beth Wolchock to seat #5 of the Strategic Planning Committee.

FIFTH ORDER OF BUSINESS

Old Business Matters

Update of General Manager Search

Mr. Heitzner noted that he spoke with SCS and informed them that the District is not ready to hire them to assist with the General Manager search at this time. He gave a brief overview of the possibility of an extension for the current Interim General Manager.

Nominations/Appointments of Governance Committee Members

- a. William Keppler**
- b. Henry Resnikoff**
- c. Chris Edwards**
- d. Dean Matt**

The Board agreed to defer until September 1, 2026.

Review and Consideration of Appointment of Board Member to Seat 3

- a. John Haddock**
- b. Dale Otterman**
- c. Rusty Piersons**
- d. Bill Price**

Ms. Carvalho reviewed the Candidates with the Board.

Ms. Carvalho reviewed the ballots and determined there was a tie. She requested Ms. Powers explain the tie breaker process.

Ms. Powers noted that the Board can discuss and possibly change votes or defer action to a subsequent meeting.

Ms. Carvalho noted the tie was between candidates Mr. Piersons and Mr. Price.

Mr. Huebner noted his votes for Mr. Piersons.

Mr. Heitzner noted his vote for Rusty Piersons due to his proactive approach in the community

Mr. Selep noted his vote for Mr. Price due to his legal experience.

Mr. Swanson noted that he met with Mr. Piersons yesterday and his vote is for Mr. Price due to his legal background.

After discussion, the Board agreed to defer until a future date.

The Board reviewed the upcoming meeting dates and agreed to cancel the September 11, 2026, meeting due to not having a quorum and rescheduling for Friday, September 25, 2026, at 1:00 p.m.

Date	Meeting Type	Time	Location
August 24, 2026	Special Board of Supervisor's Rescheduled Meeting	9:00 AM	University Park Business Offices
September 1, 2026	Board of Supervisors' Meeting	2:00 PM	University Park Business Offices
September 11, 2026	Board of Supervisors' Meeting	2:00 PM	University Park Business Offices
September 29, 2026	Board of Supervisors' Meeting	2:00 PM	University Park Business Offices

Supervisor Comments & Future Agenda Items

Mr. Huebner had questions about the \$600,000.00 for Golf Course Repairs and whether the money is in the Capital Reserve.

Mr. Fay stated the money was in the Capital Account.

Mr. Huebner questioned if the District could increase dues mid-year.

Mr. Fay and Ms. Powers advised that there will be discussion about increase in dues and will provide an update to the Board.

SIXTH ORDER OF BUSINESS

Adjournment

There was no further business to discuss.

ON MOTION by Mr. Swanson, second by Mr. Heitzner, with all in favor, the August 11, 2026, Board of Supervisors Meeting for the University Park Recreation District was adjourned at 3:51 p.m.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson



University Park Recreation District

Public Records Request Summary List

Total of All Records Request

Tally of Records	ID# Assignment	Date Updated	Name of File / Subject	Status	Files Released
1	Additional Documents	9.6.24	Additional Documents	Completed	33
1	Insurance	9.26.24	Insurance	Completed	8
1	Additional Records	10.25.24	Additional Records	Completed	3
1	Additional Document	11.7.24	Additional Document	Completed	1
1	Additional Document	11.11.24	Additional Document	Completed	5
1	Additional Document	12.12.24	Additional Document	Completed	2
1	10.1.24 & 12.19.24 Additional Document	12.19.24	10.1.24 & 12.19.24 Additional Document	Completed	6
1	Election	2.6.25	Election	Completed	34
1	4th Election Voter List	2.20.26	4th Election Voter List	Completed	2
1	4th Election Invalid Ballots 3.14.25	3.14.25	4th Election Invalid Ballots 3.14.25	Completed	1
1	Official Tally Sheet 3.14.25	3.14.25	Official Tally Sheet 3.14.25	Completed	1
1	3.31.25	3.31.25	3.31.25	Completed	1
1	2025 Election	4.5.25	2025 Election	Completed	19
1	Ballot Results	4.7.25	Ballot Results	Completed	1
1	4.14.25	4.14.25	4.14.25	Completed	5
1	Business Plan Group Executive	4.14.25	Business Plan Group Executive	Completed	1
1	5 Year Plan	5.6.25	5 Year Plan	Completed	17
1	Organizational Charts	7.15.25	Organizational Charts	Completed	2
1	Finance & Strategic Planning	7.28.25	Finance & Strategic Planning	Completed	9
1	Committee Expertise Summary	7.29.25	Committee Expertise Summary	Completed	2
1	July Board Meetings Attendance	8.1.25	July Board Meetings Attendance	Completed	4
1	8.7.25 District Financial Reports	8.7.25	8.7.25 District Financial Reports	Completed	5
1	MD&A Request	8.8.25	MD&A Request	Completed	3
1	District Financials	8.12.25	District Financials	Completed	2
1	Irrigation System Evaluation	9.17.25	Irrigation System Evaluatiion	Completed	1
1	MB 9.18.25	9.18.25	MB 9.18.25	Completed	1
1	Records Request #1 Fact Focus	10.27.25	Records Request #1 Fact Focus	Completed	3
1	Records Request #2 Finance Legal Issues	10.27.25	Records Request #2 Finance Legal Issues	Completed	16
1	Records Request #4 BOS Workshop Cancellation	10.27.25	Records Request #4 BOS Workshop Cancellation	Completed	20
1	Records Request #3 Stock Touting SEC	10.28.25	Records Request #3 Stock Touting SEC	Completed	5
1	Records Request #9 Proposals	10.28.25	Records Request #9 Proposals	Completed	2
1	Records Request #9 Proposals	10.28.25	Records Request #9 Proposals	Completed	2
1	Records Request #7 Finance Cancellation	10.28.25	Records Request #7 Finance Cancellation	Completed	10
1	Records Request #8 Invoice Redaction	10.28.25	Records Request #8 Invoice Redaction	Completed	2
1	Records Request #6 9.22.25	10.29.25	Records Request #6 9.22.25	Completed	3
1	ID#3	11.3.25	ID#3 Public Records Request	Completed	1
1	ID#1	11.6.25	ID#1 10.29.25	Completed	3
1	ID#8	11.6.25	ID#8 7.8.24	Completed	5
1	ID#5	11.6.25	ID#5 7.8.24	Completed	4
1	Records Request 11.16.23	11.6.25	Records Request 11.16.23	Completed	2
1	Records Request 2.23.24	11.6.25	Records Request 2.23.24	Completed	2
1	Records Request 3.22.24	11.6.25	Records Request 3.22.24	Completed	5
1	Records Request 5.11.24	11.6.25	Records Request 5.11.24	Completed	3

1	Records Request 5.29.24	11.6.25	Records Request 5.29.24	Completed	4
1	Records Request 1.22.25	11.6.25	Records Request 1.22.25	Completed	2
1	Records Request 3.14.25	11.6.25	Records Request 3.14.25	Completed	2
1	Records Request #5 Varsity Club	11.10.25	Records Request #5 Varsity Club	Completed	8
1	ID#3	11.18.25	ID#3 11.18.25	Completed	1
1	ID#2	11.18.25	Records Request ID#2 10.29.25	Completed	16
1	ID#5	11.18.25	Records Request ID#5 11.16.25	Completed	2
1	ID#10	12.15.25	E-mails from Mark Invoice	Completed	8
1	ID#9	12.17.25	ID#9 11.24.25	Completed	1
1	ID#13	1.8.26	12.29.25 Election Procedure & General Inforamtion Package	Completed	2
1	ID#15	1.8.26	Dec. Start Mtg Recording, Strategic Planning Committee	Completed	4
1	ID#17	1.21.26	Zoom Information	Completed	2
1	ID#6	2.19.26	11.19.25 Maintenance 5-Year Ago	Completed	28
1	ID#1	2.19.26	ID# 1 7.8.24	Completed	5
1	ID#6	2.19.26	ID#6 7.8.24	Completed	19
1	ID#7	2.19.26	ID#7 7.10.24	Completed	23
1	ID#18	3.12.26	AI Invoice from District Counsel	Completed	2
1	ID#11	3.12.26 / 5.22.26	Invoices from Mark B Year 2024	Completed	33
1	ID#12	3.16.26 / 5.22.26	ID #2 10.29.25 (2nd Request)	Completed	72
1	ID#22	4.21.26	Draft of the Opinion Letter from the Comission on Ethics	Completed	5
1	ID#19	5.7.26	Funds Transaction Points A, B, C	Completed	43
1	ID#21	5.7.26	Lewis Longman Walker	Completed	4
1	ID#20	5.21.26	Lewis Longman Walker	Completed	40
1	ID#23	5.21.26	Invoices for Security Equipment 1/1/2020	Completed	10
1	ID#24	5.21.26 / 5.22.26	Emails about Open Seat Position	Completed	14
1	ID#25	8.6.26	Email About Membership Categories		
1	ID#26	8.15.26	Email About the 5-Year Plan provided to SCS		
1	ID#27	8.19.26	Bond Counsel Write Off Amount Information		
1	ID#28	8.20.26	District Counsel Invoice Credits		

72	Total of Records Request	9.1.26
607	Total of Files Released	9.1.26



University Park Recreation District

Correspondence Summary List

Correspondence Summary List (as of 9/1/2026)

Name	Date Received	Topic
Brenda Ottaway	8/20/2026	Irrigation Costs
Bernadette Caswell	8/20/2026	Dean Matt and the Trim Notice
Dean Matt	8/21/2026	Observations from watching the 8/19 Finance Committee Meeting
Dean Matt	8/21/2026	Public records request exhibit in the agenda
Dean Matt	8/21/2026	Dick - News for neighbors; Please disseminate
Rick Korth	8/21/2026	Bond Lawsuit
Sally Dickson	8/21/2026	Embracing Our History, Building Our Future... UPRD Capital Improvement Plan & Referendum/Homeowners Information Package December 8, 2023
Steve Parkinson	8/22/2026	Governance Committee
Dean Matt	8/25/2026 (original email 7/29/2026)	7/28 UPRD Board Meeting Comments



University Park Recreation District

Public Hearing on the Adoption of the District's Annual Budget & Country Club Budget

- a. Public Comments and Testimony
- b. Board Comments
- c. Consideration of Resolution 2026-23, Adopting the
Fiscal Year 2026-2027 District's Annual Budget and
Appropriating Funds
 - i. General Fund Budget
 - ii. Debt Service Budgets
- d. Consideration of Resolution 2026-24, Adopting the
Fiscal Year 2026-2027 Country Club Budget and
Appropriating Funds
 - i. Enterprise Fund Budget

RESOLUTION 2026-23

THE ANNUAL APPROPRIATION RESOLUTION OF THE UNIVERSITY PARK RECREATION DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(s) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District was established by the Board of County Commissioners of Manatee County, Florida, effective August 2, 2018 and;

WHEREAS, the District Manager has submitted to the Board of Supervisors ("**Board**") of the University Park Recreation District ("**District**") a proposed budget(s) ("**Proposed Budget(s)**") for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2026-2027**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Manatee County Ordinance 18-29 as amended, Laws of Florida and Chapter 189, *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget(s), the District filed a copy of the Proposed Budget(s) with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Manatee County Ordinance 18-29 as amended, and Chapter 189, *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Manatee County Ordinance 18-29 as amended, Laws of Florida and Chapter 189, *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Manatee County Ordinance 18-29 as amended, Laws of Florida, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt the budget(s) for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget(s), whereby the budget(s) shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

WHEREAS, On June 2, 2026, the Board held a Public Hearing regarding proposed budgets.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNIVERSITY PARK RECREATION DISTRICT:

- a. The Board has reviewed the Proposed Budget(s), a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget(s), attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Manatee County Ordinance 18-29 as amended, Laws of Florida and Section 189.016, *Florida Statutes* ("**Adopted Budget(s)**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget(s) may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget(s), as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget(s) for the University Park Recreation District for the Fiscal Year Ending September 30, 2027."
- d. The Adopted Budget(s) shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2026-2027, the sum of _____ (\$_____) Dollars to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL ALL FUNDS \$

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026-2027 or within 60 days following the end of the Fiscal Year 2026-2027 may amend its Adopted Budget(s) for that fiscal year as follows:

- 2183402v1

- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

ATTEST:

**UNIVERSITY PARK
RECREATION DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2026-2027 Budget

Exhibit B: Debt Service Budgets

Exhibit A:
Fiscal Year 2026-2027 Budget

**University Park Recreation District
FY2027 Proposed General Fund Budget**

	FY 2026 Adopted	FY 2027 Prelim	FY 2027 Final Proposed	Changes
<u>Revenues</u>				
PrYr Surplus	9,088	2,878	6,330	3,452
Inter-Fund Transfers - Debt Service to O&M	70,000	70,000	70,000	-
Inter-Fund Transfers - Country Club to O&M	220,912	269,822	276,370	6,548
	<u>\$300,000</u>	<u>\$342,700</u>	<u>\$352,700</u>	<u>\$10,000</u>
<u>General & Administrative Expenses</u>				
Assessment Administration	10,000	10,000	15,000	5,000
Audit	35,000	35,000	35,000	-
Bank Fees	500	500	500	-
Bond Administration Fee	7,500	7,500	7,500	-
Contingency	15,000	15,000	15,000	-
Dissemination Agent	5,000	5,000	10,000	5,000
District Counsel	110,000	150,000	150,000	-
Dues, Licenses, and Fees	2,500	2,500	2,500	-
Election Costs	10,000	-	-	-
Insurance	17,500	24,200	24,200	-
Legal Advertising	5,000	5,000	5,000	-
Management	70,000	75,000	75,000	-
Meeting Set Up	5,000	5,000	5,000	-
Office Supplies	1,000	1,000	1,000	-
Postage & Shipping	1,000	1,000	1,000	-
Web Site Maintenance	5,000	6,000	6,000	-
Total General & Administrative Expenses	<u>\$300,000</u>	<u>\$342,700</u>	<u>\$352,700</u>	<u>\$10,000</u>

Exhibit B:
Debt Service Budgets

**University Park Recreation District
FY 2027 Proposed Debt Service Budget**

	FY 2027 Proposed Budget
REVENUES:	
Series 2019 Bonds Special Assessments	\$ 1,594,068.75
TOTAL REVENUES	<u>\$ 1,594,068.75</u>
EXPENDITURES:	
Interest 11/01/2026	333,856.25
Interest 5/1/2027	333,856.25
Principal 5/1/2027	600,000.00
TOTAL EXPENDITURES	<u>\$ 1,267,712.50</u>
Funds Available for 11/1 Payment	<u>326,356.25</u>
Interest 11/01/2027	326,356.25

**University Park Recreation District
FY 2027 Proposed Debt Service Budget**

	FY 2027 Proposed Budget
REVENUES:	
Series 2026 Bonds Special Assessments	\$ 1,422,744.24
TOTAL REVENUES	<u>\$ 1,422,744.24</u>
EXPENDITURES:	
Interest 11/01/2026	-
Interest 5/1/2027	708,673.99
Principal 5/1/2027	165,000.00
TOTAL EXPENDITURES	<u>\$ 873,673.99</u>
Funds Available for 11/1 Payment	<u>549,070.25</u>
Interest 11/01/2027	549,070.25

*Numbers are preliminarily and will be updated with final pricing results

Per the Master Assessment Methodology for University Park Recreation District, Series 2026 Bonds (prepared on November 3, 2023 (adopted December 8, 2023 and updated July 17, 2026), the maximum net annual debt service is capped at \$1,423,488 and the maximum gross annual debt service is capped at \$1,530,631.72 as equalized at the August 24, 2026 Public Hearing Meeting.

RESOLUTION 2026-24

THE ANNUAL APPROPRIATION RESOLUTION OF THE UNIVERSITY PARK RECREATION DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE COUNTRY CLUB BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District was established by the Board of County Commissioners of Manatee County, Florida, effective August 2, 2018 and;

WHEREAS, the District Manager has submitted to the Board of Supervisors ("**Board**") of the University Park Recreation District ("**District**") a proposed budget Country Club ("**Proposed Budget**") for the fiscal year beginning October 1, 2026 and ending September 30, 2027 ("**Fiscal Year 2026-2027**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Manatee County Ordinance 18-29 as amended, Laws of Florida and Chapter 189, *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Manatee County Ordinance 18-29 as amended, and Chapter 189, *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Manatee County Ordinance 18-29 as amended, Laws of Florida and Chapter 189, *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Manatee County Ordinance 18-29 as amended, Laws of Florida, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

WHEREAS, On June 2, 2026, the Board held a Public Hearing regarding proposed budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNIVERSITY PARK RECREATION DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Manatee County Ordinance 18-29 as amended, Laws of Florida and Section 189.016, *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the University Park Recreation District for the Fiscal Year Ending September 30, 2027."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2026-2027, the sum of _____ (\$_____) Dollars to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL ENTERPRISE FUND \$_____

TOTAL ALL FUNDS \$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026-2027 or within 60 days following the end of the Fiscal Year 2026-2027 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2026.

ATTEST:

**UNIVERSITY PARK
RECREATION DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2026-2027 Country Club Budget

Exhibit A:
Fiscal Year 2026-2027 Country Club Budget

University Park Country Club

2027 Budget

SUMMARY INCOME STATEMENT	2025	2026	2026	Rolling	2027	2027 Budget
FISCAL YEARS ENDING SEPTEMBER 30	Actual	Budget	Forecast	12 Months	Budget	vs. 2026 FC
COUNTRY CLUB OPERATIONS:						
REVENUE:						
MEMBERSHIP DUES	6,131,043	6,724,088	6,633,118	6,554,386	7,055,981	422,864
GOLF OPERATIONS	3,451,413	3,759,858	4,020,697	4,025,379	4,132,755	112,058
RACQUETS & FITNESS CENTRE	58,549	77,324	96,569	90,601	86,217	(10,352)
DINING INCOME	3,010,876	3,135,420	3,163,704	3,170,110	3,214,730	51,026
OTHER INCOME	13,499	5,480	11,457	12,048	5,480	(5,977)
TOTAL REVENUE	12,665,380	13,702,170	13,925,544	13,852,524	14,495,164	569,619
EXPENSES:						
PAYROLL & RELATED:						
GOLF OPERATIONS	719,677	856,026	806,450	798,474	885,464	79,014
RACQUETS & FITNESS CENTRE	359,929	386,008	382,943	391,025	405,457	22,514
DINING	2,308,561	2,435,666	2,463,952	2,465,233	2,584,038	120,085
GOLF COURSE MAINTENANCE	1,833,506	2,068,992	1,963,774	1,992,662	2,040,886	77,112
GENERAL & ADMINISTRATIVE	1,675,776	1,834,071	1,762,036	1,808,420	1,866,560	104,524
TOT PAYROLL & RELATED	6,897,450	7,580,764	7,379,156	7,455,814	7,782,405	403,249
DIRECT EXPENSES:						
GOLF OPERATIONS	1,016,726	1,018,068	1,099,475	1,089,307	1,027,198	(72,276)
RACQUETS & FITNESS CENTRE	131,816	161,459	162,929	151,909	186,837	23,908
DINING CGS	1,249,831	1,306,757	1,273,310	1,292,597	1,336,151	62,841
DINING OPER EXP	755,303	782,785	747,696	743,854	805,415	57,719
GOLF COURSE MAINTENANCE	1,611,411	1,566,167	1,627,680	1,641,310	1,789,315	161,635
GENERAL & ADMIN	446,790	493,443	495,532	484,008	506,890	11,358
PROPERTY INSURANCE	335,919	390,000	371,063	365,712	406,436	35,372
TOTAL DIRECT EXPENSES	5,547,796	5,718,679	5,777,684	5,768,696	6,058,242	280,558
OPERATING SURPLUS (DEFICIT)	220,133	402,726	768,704	628,014	654,516	(114,188)
NON-OPERATING EXPENSES						
STRATEGIC CLUB SOLUTIONS	-	-	48,244	39,244	23,756	(24,488)
OSPREY CONSULTING	50,015	-	60,000	60,000	60,000	-
GENERAL FUND - TRANSFER	241,942	237,412	288,656	256,156	269,822	(18,834)
HURRICANE - EXPENSE/INS. & FEMA PROCEEDS	(135,053)					
TOTAL NON-OPERATING EXPENSES	156,904	237,412	396,900	355,400	353,578	(43,322)
SURPLUS FOR OTHER RD NEEDS	63,229	165,314	371,804	272,614	300,938	(70,867)
CAPITAL ALLOCATION:						
INITIATION FEES	853,150	510,800	942,600	1,190,100	680,400	(262,200)
CAPITAL ALLOCATION- GOLF OPS	252,656	248,670	274,072	257,158	284,679	10,608
CAPITAL DUES	380,552	414,769	415,618	410,092	440,948	25,331
TOTAL CAPITAL ALLOCATION	1,486,358	1,174,239	1,632,289	1,857,351	1,406,028	(226,262)

University Park Country Club
Fiscal Year 2027
Capital Budget Detail - Replacements Needed

Department	Asset Name	Year Installed	Estimated Cost
Grille-Cafe	Kegerator, Beverage Air 6 Tap DD58	2004	4,223
Grille-Cafe	Merchandiser, True Single Glass Door GDM 23	1999	3,605
Grille-Cafe	Refrigerator, Perlick 2 Door PS2DP	2004	4,996
Grille-Cafe	Refrigerator, True Under Counter Cooler TBB-2	2004	5,150
Grille-Cafe	Ice Maker, Hoshizaki Water and Ice Dispenser	2016	4,841
Varsity Club	Refrigerator, True Varsity Club 3 Tap Kegerator	1999	3,914
Kitchen	Walk-In, Kolpak Freezer Capital Refurbishment	2019	5,000
Fitness	Aerobic, True Recumbent Bike	2017	3,811
Fitness	Aerobic, True Recumbent Bike	2017	3,811
Racquets	Court, Ball Machine	2006	6,695
Golf Operations	Door, Pro Shop Double Glass and Wood	1999	18,540
Golf Operations	Roof Assembly, Cart Barn Flat Roof Membrane	1999	53,354
Golf Operations	Wall, Cart Barn Metal	1999	77,250
Golf Operations	Rolling Rack System, Renovation	1999	7,725
Golf Operations	Ice & Water Machine, Hoshizaki	2022	9,270
Golf Operations	Water & Ice Machine, Hoshizaki Holes 10-18	2022	4,841
Golf Operations	Water & Ice Machine, Hoshizaki Holes 1-9	2019	4,841
Golf Operations	Water & Ice Machine, Hoshizaki Holes 19-27	2022	4,841
Golf Operations	Awning, Bag Drop	2015	7,210
GCM	Golf Course Improvements		1,200,000
GCM	Artificial Turf, Fiberbuilt Mat	2022	10,609
GCM	Furniture, Bag Stand	2019	9,013
GCM	Starter Structure, Refurbishment	2019	3,605
GCM	Vehicle, Club Car Carryall 2	2014	13,792
GCM	Vehicle, Club Car Carryall 2	2014	13,792
GCM	Vehicle, Club Car Carryall 2	2014	13,792
GCM	Vehicle, Club Car Carryall 2	2014	13,792
GCM	Vehicle, Club Car Carryall 300	2015	13,792
GCM	Grinder, Bernhard Express Dual Reel 5500	2020	56,940
Total			1,583,045



University Park Recreation District

Consideration of Resolution 2026-25,
Adopting the Annual Board Meeting Schedule
for Fiscal Year 2026-2027

RESOLUTION 2026-25

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNIVERSITY
PARK RECREATION DISTRICT ADOPTING THE ANNUAL MEETING
SCHEDULE FOR FISCAL YEAR 2026-2027; AND PROVIDING FOR AN
EFFECTIVE DATE**

WHEREAS, the District was established by the Board of County Commissioners of Manatee County, Florida, effective August 2, 2018 and;

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt the Fiscal Year 2026-2027 annual meeting schedule attached as **Exhibit A**.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF
THE UNIVERSITY PARK RECREATION DISTRICT:**

SECTION 1. The Fiscal Year 2026-2027 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this ____ day of _____, 2026.

ATTEST:

**UNIVERSITY PARK RECREATION
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2026-2027 Annual Board of Supervisors Meeting Schedule

Exhibit A

**BOARD OF SUPERVISORS' MEETING DATES
UNIVERSITY PARK RECREATION DISTRICT
FISCAL YEAR 2026-2027**

The Board of Supervisors of the University Park Recreation District will hold their regular meetings for Fiscal Year 2026-2027 at the Business Offices located at 8301 The Park Boulevard, University Park, FL 34201 at 2:00 PM on the dates as follows unless otherwise indicated:

Friday, October 9, 2026
Tuesday, October 27, 2026
Friday, November 13, 2026
Tuesday, November 24, 2026
Friday, December 11, 2026
Tuesday, December 29, 2026
Friday, January 8, 2027
Tuesday, January 26, 2027
Friday, February 12, 2027
Tuesday, February 23, 2027
Friday, March 12, 2027
Tuesday, March 23, 2027
Friday, April 9, 2027
Tuesday, April 27, 2027
Friday, May 14, 2027
Tuesday, June 1, 2027
Friday, June 11, 2027
Tuesday, June 29, 2027
Friday, July 9, 2027
Tuesday, July 28, 2027
Friday, August 13, 2027
Tuesday, August 24, 2027
Friday, September 10, 2027
Tuesday, September 28, 2027



University Park Recreation District

**Consideration of Arbitrage Rebate Counselors, LLC
Proposal for Annual Arbitrage Calculations for the
Series 2024 Note**

Arbitrage Rebate Counselors, LLC

Arbitrage Regulations Compliance for Issuers of Tax-Exempt Bonds

August 28, 2026

University Park Recreation District
c/o Ms. Kwame Jackson, Asst. Dist. Mgr.
PFM Group Consulting LLC
3501 Quadrangle Blvd., Ste. 270
Orlando, FL 32817

Re: Proposal – Annual Arbitrage Calculations – University Park Recreation District –
\$5,000,000 Draw-Down Ad Valorem Assessment Note, Series 2024 (“2024 Series”)

Dear University Park Recreation District:

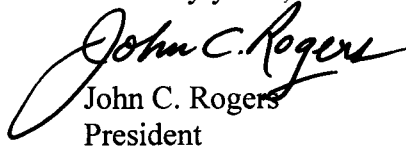
Arbitrage Rebate Counselors hereby contracts with University Park Recreation District to provide annual arbitrage calculations for the above-referenced 2024 Series.

The annual arbitrage calculations for the 2024 Series will cover the one-year period from August 12, 2024 to August 12, 2025, and each successive one-year period thereafter ending on August 12th.

Services to be provided include: (1) obtaining all relevant records, (2) compiling a computerized record of all project investments, interest earnings and disbursements, (3) calculating bond yield, (4) computing arbitrage liability, (5) performing “spending exceptions” analysis, (6) preparing arbitrage opinion letter, and (7) assisting with arrangements for paying any arbitrage due.

Our fee to prepare each annual arbitrage calculation for the 2024 Series is \$350.00. University Park Recreation District may terminate this contract at any time at its discretion.

Sincerely yours,


John C. Rogers
President

Acknowledged and accepted:

Signed: _____
Name: _____
Title: _____
Date: _____

32 Whitmarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: jcrogers279@gmail.com



University Park Recreation District

Consideration of Payment Authorization No. 168

University Park Recreation District

8/26/2026

Payment Authorization No. 168

O&M - General Fund Expenses

<u>Vendor</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Blalock Walters	40896-000-95	Professional Services through July 31, 2026	\$ 19,918.90
Greenberg Traurig	1001419448	BAN - Legal Services through June 8, 2026	\$ 5,396.00

O&M - General Fund Expenses Total	\$ 25,314.90
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Asst. Secretary/Secretary

Asst. Treasurer



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
3501 QUADRANGLE BLVD, SUITE 270
ORLANDO, FL 32817

Page: 1
July 31, 2026
Account # 40896-000
Invoice# 40896-000-95

ATTN: ACCOUNTSPAYABLE@UNIVERSITYPARK-FL.COM

GENERAL REPRESENTATION

MPB

For Professional Services Rendered Thru 07/31/2026

			HOURS	
07/01/2026	MJP	Review and respond to Attorney Zuberer regarding joint meeting between UPCA and the District.	0.20	53.40
	MJP	Call with Attorney Barnebey to discuss 6/30 UPRD meeting and 7/14 joint meeting.	0.50	133.50
	MJP	Review and respond to Scott Huebner regarding UPCA background.	0.20	53.40
	MJP	Review follow-up communications between Vivian Carvalho and Sydney Johnson regarding draft letter to residents regarding potential assessments.	0.20	53.40
	MJP	Review communications from Vivian Carvalho and Michael Dennis regarding RFP.	0.20	53.40
	MPB	Review PBM issues and general management issues and UPCA meeting points.	0.40	106.80
07/02/2026	MPB	Telephone conference with Chair.	0.40	106.80
07/03/2026	MJP	Review and respond to Chair regarding follow up meeting on negotiations.	0.20	53.40
07/06/2026	MJP	Review email to Chair and draft proposals with redlines.	0.30	80.10
	MJP	Review communication from Michael Dennis regarding RFP.	0.20	53.40
	MJP	Review Richard Crouch comments to draft letter to residents regarding assessments.	0.20	53.40
	MJP	Review communications by and between Attorney Gang and Richard Crouch.	0.20	53.40
	MJP	Review communication from Attorney Barnebey regarding communications to Attorney Gang.	0.20	53.40
	MJP	Attend call with Chair, Vivian Carvalho, and Mark Barnebey regarding PBM/UPCA matters.	0.90	240.30
	MJP	Review proposed revisions to Mutual Cooperation Agreement and provide feedback; various communications with Attorney Moore and Chair regarding scheduling call.	0.50	133.50
	MPB	Review billing statements question; Work on preparation of Temporary Construction Easement for Ferber; Prepare draft revisions to Mutual		

UNIVERSITY PARK RECREATION DISTRICT
GENERAL REPRESENTATION
MPB

Page: 3
July 31, 2026
Account # 40896-000
Invoice# 40896-000-95

			HOURS	
		conference with Chair regarding notification.	1.10	293.70
07/14/2026	MJP	Prepare for 7/14 meeting with UPCA.	0.90	240.30
	MJP	Call with Attorney Barnebey to discuss meeting with UPCA.	0.30	80.10
	MJP	Review communications from Paul Fay and Michael Dennis regarding Pcard limits.	0.20	53.40
	MJP	Attend meeting with Attorney Zuberer, Tom Christopher, Steve Heitzner, and Attorney Barnebey; conference with Attorney Barnebey to discuss the same.	2.00	534.00
	MJP	Review various communications by and between Attorney Gang and Attorney Barnebey regarding bond hearings.	0.40	106.80
	MJP	Review communication from Attorney Moore regarding deadlines.	0.20	53.40
	MPB	Review agreement. Attend conference with the Chair, Tom Christopher and Telese Zuberer.	1.60	427.20
07/15/2026	MJP	Call with Vivian Carvalho, Steve Heitzner, and Kwame Jackson regarding 7/17 agenda; correspondence with Attorney Barnebey regarding equalization hearing resolution.	0.60	160.20
	MJP	Prepare Resolution 2026-20 relating to equalization hearing for Series 2024 Bonds; prepare email to Attorney Gang relating to the same.	0.50	133.50
	MJP	Prepare draft memo to Attorney Barnebey regarding severance issue.	1.00	267.00
	MJP	Review and respond to Bob Gang regarding equalization hearing resolution.	0.20	53.40
	MPB	Review and respond to Kwame Jackson memorandum regarding upcoming agendas.	0.30	80.10
07/16/2026	MJP	Review redline of equalization hearing Resolution; finalize Resolution; review communications between Attorney Barnebey and Kevin Plenzer regarding hearing.	0.60	160.20
	MJP	Prepare email to Bob Gang and Kwame Jackson regarding revision equalization hearing resolution.	0.20	53.40
	MJP	Call with Attorney Barnebey regarding equalization hearing Resolution; prepare communication to Bob Gang, Kevin Plenzer, and Attorney Barnebey regarding the same.	0.40	106.80
	MJP	Review of Bob Gang's revised equalization hearing Resolution; review current version to determine applicable revisions.	0.40	106.80
	MJP	Call with Chair regarding agenda and potential agenda items.	0.30	80.10
	MJP	Various communications with Attorney Moore regarding appeal deadlines for bond litigation; prepare follow up communication to Vivian Carvalho and Kwame Jackson.	0.60	160.20
	MJP	Finalize draft confidential memorandum regarding PBM Management Agreement.	0.50	133.50
	MJP	Review various communications from Dean Matt.	0.40	106.80
	MJP	Review and analyze communication from Bob Gang regarding equalization hearing.	0.10	26.70
	MJP	Review agenda items for 7/17 meeting.	0.20	53.40
	MJP	Conference with Attorney Barnebey to discuss outstanding District matters and 7/17 agenda items.	0.30	80.10
	MJP	Prepare communication to Bob Gang and review response regarding attendance at 7/17 meeting.	0.20	53.40
	MPB	Review and respond to Bob Gang memorandum regarding the equalization		

UNIVERSITY PARK RECREATION DISTRICT
GENERAL REPRESENTATION
MPB

Page: 5
July 31, 2026
Account # 40896-000
Invoice# 40896-000-95

			HOURS	
		same.	0.60	160.20
	MJP	Conference with Chair regarding PBM employment matters; review revised proposal; conference with Attorney Barnebey; review communication from Attorney Chapman; prepare response to Chair.	2.20	587.40
	MJP	Prepare communication to Supervisor Huebner regarding bond matter and sale of Business Center.	0.30	80.10
	SKN	Review city/municipal contract requirements and draft sample provisions; update contract terms checklist with proposed revisions.	0.20	26.80
	MPB	Review personnel issues, options related to PM.	0.60	160.20
	AWC	Email communications with counsel and Chair concerning proposed employment agreement	0.30	80.10
07/24/2026	MJP	Review and respond to Supervisor Huebner regarding Business Center.	0.20	53.40
	MJP	Review various communications with Chair regarding PBM employment terms; provide comments.	0.40	106.80
	MJP	Review and respond to Chair regarding PBM/UPCAI agreement; revise draft.	0.60	160.20
	MJP	Review email from Chair regarding proposed revisions to mutual cooperation agreement; finalize draft; respond.	0.50	133.50
	MJP	Call with Chair and Mark Barnebey to discuss PBM matters.	0.30	80.10
	SKN	Finalize draft of sample provisions and updated contract terms checklist, send to Attorney Powers for review.	0.10	13.40
	MJP	Conference with Attorney Barnebey to discuss outstanding matters; prepare communication to Matt Lapointe regarding transfer of business center.	0.30	80.10
	MJP	Follow up with Bob Gang regarding Huebner request relating to Supreme Court decision and projects to be paid out of bond funds.	0.20	53.40
	MJP	Review draft PBM agreement points.	0.20	53.40
	MJP	Call with Chair.	0.20	53.40
	MJP	Review and respond to Chair email regarding PBM agreement.	0.20	53.40
	MJP	Review and respond to Vivian Carvalho email regarding Supervisor Huebner requests.	0.20	53.40
	MPB	Review draft revisions to the Mutual Cooperation Agreement. Review public records question relating to draft documents. Telephone call with Chair; Review question regarding transfer of the Sales Center.	1.20	320.40
07/25/2026	MJP	Review communication from Chair to Tom Christopher regarding Nickerson employment agreement.	0.20	53.40
07/27/2026	MJP	Review email from Mike Beaumier regarding impact fees; research issue; prepare email to Attorney Barnebey.	0.60	160.20
	MJP	Review communication from Greg Selep regarding email correspondence.	0.20	53.40
	MJP	Review communication from Greg Selep regarding resident questions on bond matters.	0.20	53.40
	MJP	Review communication from Chair regarding Curtis Nickerson; review Attorney Barnebey email; prepare reply.	0.20	53.40
	MJP	Review communication from Chair regarding second amendment to MCA; finalize MCA; prepare communication to Attorney Zuberer.	0.80	213.60
	MJP	Review various communications including Chair, Vivian Carvalho and Greg Selep regarding draft response to resident questions.	0.40	106.80
	MJP	Review various communications by and between Steve Swanson and Kwame		

UNIVERSITY PARK RECREATION DISTRICT
GENERAL REPRESENTATION
MPB

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July 31, 2026
Account # 40896-000
Invoice# 40896-000-95

			HOURS	
		information.	0.20	53.40
	MJP	Finalize email to Telese Zuberer regarding PBM employment matters.	0.20	53.40
	MJP	Review communication from Attorney Zuberer.	0.20	53.40
	MJP	Additional research regarding payment of impact fees by the District.	0.20	53.40
	MJP	Review and respond to Mike Beaumier regarding District being subject to impact fees.	0.20	53.40
	MJP	Review and respond to Michael Dennis regarding weekly meeting.	0.20	53.40
	MJP	Review draft response by Paul Fay to public records request.	0.20	53.40
	MPB	Review draft memorandum regarding personnel issues. Prepare memorandum to Brett Ferber.	0.80	213.60
07/31/2026	MJP	Review and respond to Mike Beaumier regarding District establishment documents.	0.30	80.10
	MJP	Various communications with Attorney Barnebey regarding public records request.	0.40	106.80
		TOTAL FOR THE ABOVE SERVICES	75.80	19,918.90
		TOTAL CURRENT WORK		19,918.90
		PREVIOUS BALANCE		\$12,198.50
<u>PAYMENTS RECEIVED</u>				
07/29/2026		Payment received on account. Thank you!		-12,198.50
		AMOUNT DUE (includes Previous Balance if shown above)		<u>\$19,918.90</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 to:
Blalock Walters P A 802 11th Street West Bradenton, FL 34205
Federal Tax ID # 59-1950976



Invoice No. : 1001419448
File No. : 183533.010300
Bill Date : June 8, 2026

University Park Recreation District
c/o PFM Group Consulting, LLC
200 South Orange Avenue
Orlando, Florida 32801

Attn: Vivian Carvalho
District Manager

INVOICE

Re: Bond Anticipation Note

Legal Services through June 8, 2026:

Total Fees:	\$	5,396.00
Current Invoice:	\$	<u>5,396.00</u>

RCG:SC
Tax ID: 59-1270754

Greenberg Traurig, P.A.
333 S.E. 2nd Avenue | Suite 4400 | Miami, Florida 33131
Tel 305.579.0500 | Fax 305.579.0717 | www.gtlaw.com

Invoice No.: 1001419448
Re: Bond Anticipation Note
Matter No.: 183533.010300

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Important: If you receive a request to change the manner or location of your payment to Greenberg Traurig, please immediately contact Greenberg Traurig's accounting team at 305-418-6503. To assure that your payment is made and received correctly, please do not make any payment per the requested change until you verbally confirm with Greenberg Traurig that the change is legitimate.

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

Note: Payment is Due 30 Days from Date of Invoice

CLIENT NAME: Vivian Carvalho , District Manager
FILE NUMBER: 183533.010300
INVOICE NUMBER: 1001419448*
BILLING PROFESSIONAL: Robert C. Gang

Current Invoice:	\$	5,396.00
Total Amount Due:	\$	5,396.00

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** VIVIAN CARVALHO , DISTRICT
MANAGER
FILE NUMBER: 183533.010300
INVOICE NUMBER: 1001419448*
BILLING
PROFESSIONAL: Robert C. Gang

IF YOU WISH TO PAY BY CHECK PLEASE REMIT TO THE ADDRESS BELOW:

RCG:SC
Tax ID: 59-1270754

Greenberg Traurig, P.A.
333 S.E. 2nd Avenue | Suite 4400 | Miami, Florida 33131
Tel 305.579.0500 | Fax 305.579.0717 | www.gtllaw.com

Invoice No.: 1001419448
Re: Bond Anticipation Note
Matter No.: 183533.010300

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**Greenberg Traurig
PO Box 936769
ATLANTA GA 31193-6769**

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**
Please contact acct-cashreceipts@gtlaw.com for any payment related questions.

RCG:SC
Tax ID: 59-1270754

Greenberg Traurig, P.A.
333 S.E. 2nd Avenue | Suite 4400 | Miami, Florida 33131
Tel 305.579.0500 | Fax 305.579.0717 | www.gtlaw.com

Invoice No.: 1001419448
Re: Bond Anticipation Note
Matter No.: 183533.010300

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Description of Professional Services Rendered:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/13/26	Robert C. Gang	Confer Wilder; attend finance committee meeting by zoom. Answer questions.	1.50	1,140.00
01/28/26	Robert C. Gang	Review and sign off on summary of finance committee meeting at staff request	0.30	228.00
03/11/26	Robert C. Gang	Call with group of residents re financing alternatives- incl Wilder and Ludmerer	0.50	380.00
03/26/26	Robert C. Gang	Research ordinance and amendments to answer questions from Regions Bank about revolvers, and related questions	0.50	380.00
05/07/26	Robert C. Gang	Review and comment on RFP for new financing, leasing.	0.60	456.00
05/12/26	Robert C. Gang	REview and comment on PFM RFP for equipment leasing and line of credit	1.20	912.00
05/13/26	Robert C. Gang	Reviewing and commenting on RFP for credit facilities from banks	0.20	152.00
05/13/26	Robert C. Gang	Attn to banking rfp	0.10	76.00
05/19/26	Robert C. Gang	Reviewing revised bank rfp;	0.30	228.00
05/21/26	Robert C. Gang	Answering questions on RFP for banking services from working group.	0.30	228.00
06/01/26	Robert C. Gang	Reviewing history of referendum, eng reports, assessment reports, resolutions, subsequent events and respond to question regarding flexibility in allocation of costs of components of capital plan as requested by John Fetsick.	1.60	1,216.00
<u>Total Time:</u>			7.10	
<u>Total Fees:</u>				\$ 5,396.00

Invoice No.: 1001419448
Re: Bond Anticipation Note
Matter No.: 183533.010300

Page 2

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
-------------	--------------------	---------------

No expenses charged to this file



University Park Recreation District

Ratification of Payment Authorization No. 167

University Park Recreation District

8/18/2026

Payment Authorization No. 167

O&M - General Fund Expenses

<u>Vendor</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Blalock Walters	40896-033.31	21 Million Bond Validation	\$ 5,508.40
PFM	DM-08-2026-70	District Management Fee- August 2026	\$ 5,833.33
PFM	OE-EXP-08-2026-46	Postage July 2026	1733.35
McClatchy Media	135017	Notice of Public Meetings - July 2026	\$ 345.66
Vglobal Tech	8770	ADA Website Maintenance - August 2026	\$ 400.00

O&M - General Fund Expenses Total

\$ 13,820.74

Asst. Secretary/Secretary


Asst. Treasurer



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
3501 QUADRANGLE BLVD, SUITE 270
ORLANDO, FL 32817

Page: 1
July 31, 2026
Account # 40896-033
Invoice # 40896-033-31

ATTN: ACCOUNTSPAYABLE@UNIVERSITYPARK-FL.COM

\$21 MILLION BOND VALIDATION

FEM

For Professional Services Rendered Thru 07/31/2026

			HOURS	
07/06/2026	FEM	Revise settlement draft.	2.20	644.60
07/08/2026	FEM	Telephone conference with Steve H regarding settlement agreement revisions; notes regarding additional revisions and thoughts.	1.40	410.20
07/09/2026	MPB	Telephone conference with Kwame Jackson; Telephone conference with Steve Heitzner; Telephone conference with Fred Moore; Telephone conference with Scott Huebner; Telephone conference with Greg Selepe; Telephone conference with Steve Swanson; Review Dean Matt communication; Prepare memo to the Chair; Prepare memo to Bob Gang; Telephone conference with Bob Gang; Prepare follow up memo to Bob Gang; Telephone conference with Vivian Carvalho; Review and respond to Steve Heitzner memo; Telephone conference with Chair.	2.80	820.40
	FEM	Receipt and review of opinion; consider opinion and email clients.	1.40	410.20
	FEM	Telephone conference with Steve H regarding opinion and thoughts.	0.40	117.20
07/20/2026	FEM	Receipt of motion for rehearing; consider issues raised; research rehearing requirements and pull case law.	2.10	615.30
07/21/2026	MJP	Review Motion for Rehearing.	0.20	58.60
	FEM	Receipt and review of motion for rehearing and request for oral argument; work on draft response; review record cites and opinion in preparation.	4.50	1,318.50
	MPB	Review Dean Matt motion for rehearing.	0.60	175.80
07/22/2026	FEM	Telephone conference with Steve H, Mark B, and Marisa P. regarding response and timeline.	0.40	117.20
07/23/2026	MPB	Continued work on Appellee's response in opposition to Appellant's motion for rehearing and renewed request for oral argument.	1.60	468.80
	FEM	Telephone conference with Bob Gang regarding response to rehearing		

UNIVERSITY PARK RECREATION DISTRICT
\$21 MILLION BOND VALIDATION
FEM

Page: 2
July 31, 2026
Account # 40896-033
Invoice # 40896-033-31

		HOURS	
	motion.	0.30	87.90
FEM	Revise and finalize response.	0.90	263.70
	TOTAL FOR THE ABOVE SERVICES	18.80	5,508.40
	TOTAL CURRENT WORK		5,508.40
	PREVIOUS BALANCE		\$6,615.70
	<u>PAYMENTS RECEIVED</u>		
07/29/2026	Payment received on account. Thank you!		-6,615.70
	AMOUNT DUE (includes Previous Balance if shown above)		<u>\$5,508.40</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 to:
Blalock Walters P A 802 11th Street West Bradenton, FL 34205
Federal Tax ID # 59-1950976



Date	Invoice Number
August 6, 2026	DM-08-2026-70
Payment Terms	Due Date
Upon Receipt	August 6, 2026

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

Company Address: PO Box 69751 Baltimore, MD 21264-9751 +1 (215) 5676100

Remittance Options:

Via Mail:
PFM Management Services LLC
PO Box 69751
Baltimore, MD 21264-9751
United States of America

RE: District Management Fee: Aug 2026

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



Date	Invoice Number
August 7, 2026	OE-EXP-08-2026-46
Payment Terms	Due Date
Upon Receipt	August 7, 2026

Bill To:

University Park Recreation District
c/o PFM Management Services District Accounting
Dept.
3501 Quadrangle Blvd., Suite 270
Orlando, FL 32817
United States of America

Company Address:

PO Box 69751
Baltimore, MD 21264-9751
+1 (215) 5676100

Remittance Options:**Via Mail:**

PFM Management Services LLC
PO Box 69751
Baltimore, MD 21264-9751
United States of America

RE: July 2026 Postage \$1733.35

Expenses

\$1,733.35

Total Amount Due

\$1,733.35



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

Us Weekly
Woman's World
Special Interest Publications
UsMagazine.com
WomansWorld.com

Document No. 135017
Document Date 8/3/2026
Due Date Due upon Receipt
Account No. 47872

INVOICE AND STATEMENT OF ACCOUNT

Bill-to

UNIVERSITY PARK RECREATION DISTRICT
ATTN: ACCOUNTS PAYABLE
7671 THE PARK BOULEVARD
UNIVERSITY PARK
BRADENTON, FL 34201

Please remit payment to

McClatchy Company LLC

PO Box 510150

Livonia, MI 48151

[Click Here to Pay Online](#)

Questions? advertisingaccountsreceivables@mcclatchy.com
or visit us at mcclatchy.com/mars

Aging summary

0 - 30	31 - 60	61 - 90	91 - 120	121+	Cash on Account	Total Due
345.66	0.00	0.00	0.00	0.00	0.00	\$ 345.66

Invoices can be paid via the provided portal. The user name will be your email, and the password for your initial login is your account number. You will be prompted to create a custom password. For more details, visit <https://mcc.navigahub.com/portal/client/mcc/> Recent payments may not appear in the balance shown.

Balance Forward Amount: \$ 0.00

Invoice Date	Invoice No.	PO No.	Description	Amount	Sales Tax	Balance
7/31/2026	IN173685	Rescheduled BOS Meeting	Campaign: 132524 - IPL0347916	109.61	0.00	109.61
Bradenton Herald	07/08/2026-07/08/2026		IPL0347916-0-	1		102.44
Service Fee	07/08/2026-07/08/2026		IPL0347916-0-	1		7.17
7/31/2026	IN173686	Special BOS Meeting 7-28	Campaign: 137606 - IPL0353283	107.02	0.00	107.02
Bradenton Herald	07/19/2026-07/19/2026		IPL0353283-0-	1		100.02
Service Fee	07/19/2026-07/19/2026		IPL0353283-0-	1		7.00
7/31/2026	IN173687		Campaign: 144004 - IPL0359758	129.03	0.00	129.03
Bradenton Herald	07/26/2026-07/26/2026		IPL0359758-0-	1		120.59
Service Fee	07/26/2026-07/26/2026		IPL0359758-0-	1		8.44



document no.	account no.	document date
135017	47872	8/3/2026
PAYMENT REMITTANCE		
SEND PAYMENT TO McClatchy Company LLC PO Box 510150 Livonia, MI 48151		PAYMENT AMOUNT ENCLOSED 
REMEMBER: DETACH AND RETURN THIS PORTION WITH REMITTANCE FOR PROPER CREDIT		

Please Return This Portion With Your Payment (Thank You)	
McClatchy Company LLC PO Box 510150 Livonia, MI 48151	Document No: 135017
	Account No: 47872
	Account Name: UNIVERSITY PARK RECREATION DISTRICT
ADVERTISING INVOICE	Amount Due: \$ 345.66
UNIVERSITY PARK RECREATION DISTRICT ATTN: ACCOUNTS PAYABLE 7671 THE PARK BOULEVARD UNIVERSITY PARK BRADENTON, FL 34201	Pay online or contact the AR Team at mcclatchy.com/mars McClatchy Company LLC PO Box 510150 Livonia, MI 48151
47872 0000 135017 34566	

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 # 8770

DATE 08/01/2026

DUE DATE 08/16/2026

TERMS Net 15

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Web Maintenance:ADA Website Maintenance	1	225.00	225.00
	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.			
	Email:Email Hosting, Inbox Management & Maintenance	10	10.00	100.00
	10 additional Email setup, inbox setup and maintenance. Spam filters, virus checks, archival of emails. Support for clients			

Please make check payable to VGlobalTech.

BALANCE DUE

\$400.00