



**Town of Glen Ridge**  
1501 Glen Road • Glen Ridge, FL 33406  
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**TOWN COUNCIL MEETING AGENDA**  
**2 AUGUST 2023, 7:00 P.M.**

CALL TO ORDER: Town Council of the Town of Glen Ridge

ROLL CALL:

PBSO/PBC F/R MONTHLY REPORT:

PUBLIC COMMENT:

APPROVAL OF MINUTES: 7 June 2023

FINANCE REPORT: May/June 2023

MAYOR’S REPORT:

COUNCIL’S REPORT:

ATTORNEY’S REPORT:

CORRESPONDENCE:

CLERK’S REPORT: See attached printed report

OLD BUSINESS:

- 4050 Windham update
- Churchill Speed Bump
- Sam Bonomo – Revised proposal for Southern Blvd parcels

NEW BUSINESS:

- FY 2023-24 Budget
- Form 6 replace Form 1
- Resiliency grants/ Required Vulnerability Assessment

ADJOURNMENT:

SHOULD ANY PERSON SEEK TO APPEAL ANY DECISION MADE BY THE TOWN COUNCIL WITH RESPECT TO ANY MATTER CONSIDERED AT THE MEETING, SUCH PERSON WILL NEED TO INSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THAT APPEAL IS TO BE MADE.



TOWN OF GLEN RIDGE  
COUNCIL MEETING MINUTES  
7 June 2023 --7:00 P.M.

Jim Ussery called the meeting to order at 7:00 p.m. John Deal called the roll. A quorum was attained.

Town Officials:

|               |                   |
|---------------|-------------------|
| Matt Hadden   | Council Member    |
| Allen Minars  | Council Member    |
| Gary Sullivan | Council Member    |
| Gary Eckerson | Council Member    |
| Jim Ussery    | Council President |
| Alice McLane  | Mayor             |

Also present: Town Attorney Doug MacGibbon, Town Manager John Deal.

PBSO/PBCFR MONTHLY REPORT

PBSO:

- Homeless camp on Southern resolved.
- 2 911 hangups
- Suspicious vehicle on May 31
- Stolen fishing poles on June 6
- Dep Schnell reported on vagrant couple from Cloud Lake (black male/white female); residents be on lookout and call PBSO.

PBC F/R No report

PUBLIC COMMENT: None

APPROVAL OF MINUTES: 3 May 2023 (Hadden /Minars, M/S/C unanimously).

FINANCE REPORT – Filed report for April 2023

MAYOR’S REPORT- None

COUNCIL’S REPORT - None

ATTORNEY’S REPORT – None

CORRESPONDENCE – None

CLERK'S REPORT – See attached printed report

#### OLD BUSINESS

- Motion to purchase speed hump for Churchill Rd from Barco Industries (Sullivan/Minars, M/S/C unanimously); Council agreed with location as per drawing by Stormwater J.
- Manager reported that he and Mayor McLane would conduct an inspection of streets in town to itemize any emergency repairs needed.
- Manager reported on meeting with Cloud Lake officials regarding septic-sewer conversion; the optic will be an item of discussion at the District 3 Commissioner's meeting on 15 June.

#### NEW BUSINESS

- Proposal for parcel split for 1650 Glen Rd. denied due to the fact that it called for changing the plat. Split would be approved as long as it follows the plat.
- Manager discussed options for the construction project at 4050 Windham. He will confer with the owner and require completion of painting, levelling of dirt, and planting grass by 31 July. Penalty for non-compliance to be full permit renewal fee plus notice of code violation. Completion of construction and issuance of Certificate of Occupancy by 1 July 2024.
- Sam Bonamo and representatives presented a pre-proposal for self-storage facility on 4 parcels on Southern Blvd. Council reacted favorably to the general concept (which would require zoning variances) but not the preliminary plans as presented regarding size of structure. Council agreed to review again with greatly revised plans prior to any formal submission to Local Planning Agency.
- Attorney MacGibbon presented vacation rental ordinance from North Palm Beach for Council consideration. Council will review and revisit at next meeting.
- Manager advised Council that he will be on vacation the week of 19 June.
- Manager reminded Council that there is no meeting in July, and the August meeting will include the annual budget hearing and vote.

ADJOURNMENT: 8:04 PM (Sullivan/Eckerson, M/S/C unanimously).

Glen Ridge Municipal Account

Balance Sheet

As of June 30, 2023

|                                  | TOTAL          |
|----------------------------------|----------------|
| ASSETS                           |                |
| Current Assets                   |                |
| Bank Accounts                    |                |
| 101.1 BBT Checking               | 160,840.99     |
| 101.2 BBT Money Market           | 23,388.20      |
| 200.1 Synovus                    | 565,404.45     |
| Total Bank Accounts              | \$749,633.64   |
| Total Current Assets             | \$749,633.64   |
| Fixed Assets                     |                |
| 15000 Furniture and Fixtures     | 3,094.00       |
| 15500 Building                   | 298,321.00     |
| 15550 New Roof                   | 13,500.00      |
| 16000 Land                       | 70,000.00      |
| Total Fixed Assets               | \$384,915.00   |
| TOTAL ASSETS                     | \$1,134,548.64 |
| LIABILITIES AND EQUITY           |                |
| Liabilities                      |                |
| Total Liabilities                |                |
| Equity                           |                |
| 30000 Opening Balance Equity     | 595,661.92     |
| 32000 Retained Earnings          | 148,751.43     |
| 33000 Investment in Fixed Assets | 371,415.00     |
| Net Income                       | 18,720.29      |
| Total Equity                     | \$1,134,548.64 |
| TOTAL LIABILITIES AND EQUITY     | \$1,134,548.64 |

Glen Ridge Municipal Account

Budget vs. Actuals: Budget FY 22-23 - FY23 P&L

October 2022 - September 2023

| TOTAL                                   |              |              |               |             |
|-----------------------------------------|--------------|--------------|---------------|-------------|
|                                         | ACTUAL       | BUDGET       | OVER BUDGET   | % OF BUDGET |
| Income                                  |              |              |               |             |
| 312.410 First Local Option Fuel Tax     | 8,258.67     | 9,898.00     | -1,639.33     | 83.44 %     |
| 312.430 Second Local Opt Fuel Tax (New) | 3,747.24     | 4,529.00     | -781.76       | 82.74 %     |
| 312.630 Loc Govt Infrastructure Surtax  | 17,691.93    | 17,094.00    | 597.93        | 103.50 %    |
| 314.100 Util Service Tax - Electricity  | 26,986.76    | 27,000.00    | -13.24        | 99.95 %     |
| 315.100 Communication Services Taxes    | 6,546.84     | 7,500.00     | -953.16       | 87.29 %     |
| 316.000 Local Business Tax (GR)         | 780.00       | 2,500.00     | -1,720.00     | 31.20 %     |
| 316.100 Local Business Tax (PBC)        | 1,093.87     | 2,000.00     | -906.13       | 54.69 %     |
| 322.000 Building Permits (Permit Fees)  | 16,596.66    | 32,000.00    | -15,403.34    | 51.86 %     |
| 323.100 Franchise Fee - Electricity     | 18,049.57    | 20,100.00    | -2,050.43     | 89.80 %     |
| 329.500 Other Permits, Fees, Spec Asses |              | 300.00       | -300.00       |             |
| 335.180 State Rev Share- Local 1/2 Cent | 19,063.17    | 18,827.00    | 236.17        | 101.25 %    |
| 335.900 State Revenue Share - Proceeds  | 7,056.22     | 8,564.00     | -1,507.78     | 82.39 %     |
| 343.400 Svc Chg - Garbage/Solid Waste   |              | 80.00        | -80.00        |             |
| 361.000 Interest                        | 4,760.36     | 600.00       | 4,160.36      | 793.39 %    |
| 369.900 Other Misc Revenue              | 10,114.05    | 400.00       | 9,714.05      | 2,528.51 %  |
| Total Income                            | \$140,745.34 | \$151,392.00 | \$ -10,646.66 | 92.97 %     |
| GROSS PROFIT                            | \$140,745.34 | \$151,392.00 | \$ -10,646.66 | 92.97 %     |
| Expenses                                |              |              |               |             |
| 512.000 Executive (Town Manager)        | 19,801.00    | 30,000.00    | -10,199.00    | 66.00 %     |
| 513.150 FinanceAdmin (Payroll Taxes)    | 8,188.00     | 8,000.00     | 188.00        | 102.35 %    |
| 513.300 FinanceAdmin (Unemployment Tax) | 30.00        | 50.00        | -20.00        | 60.00 %     |
| 513.350 FinanceAdmi (Accounting/Audit)  | 540.00       | 950.00       | -410.00       | 56.84 %     |
| 513.400 FinanceAdmin (Travel/Per Diem)  |              | 500.00       | -500.00       |             |
| 513.450 FinanceAdmin (Tel/SecCam-Comc)  | 4,325.00     | 4,600.00     | -275.00       | 94.02 %     |
| 513.550 FinanceAdmin (Elec Town Hall)   | 1,763.18     | 1,600.00     | 163.18        | 110.20 %    |
| 513.650 FinanceAdmin (Printing)         |              | 500.00       | -500.00       |             |
| 513.700 FinanceAdmin (Bank Fees)        |              | 75.00        | -75.00        |             |
| 513.750 FinanceAdmin (Office Expense)   | 5,790.96     | 19,000.00    | -13,209.04    | 30.48 %     |
| 513.850 FinanceAdmin (Dues)             | 1,559.00     | 1,600.00     | -41.00        | 97.44 %     |
| 514.000 Legal Counsel                   | 9,205.00     | 12,000.00    | -2,795.00     | 76.71 %     |
| 515.000 Comprehensive Planning          |              | 100.00       | -100.00       |             |
| 519.100 OtherGovtSvcs (Mayor Discr)     |              | 500.00       | -500.00       |             |
| 519.150 OtherGovtSvcs (Advertising)     | 898.15       | 1,600.00     | -701.85       | 56.13 %     |
| 519.200 OtherGovtSvcs (Insurance)       | 6,575.25     | 7,800.00     | -1,224.75     | 84.30 %     |
| 519.250 OtherGovtSvcs (Maintenance)     | 3,282.82     | 4,500.00     | -1,217.18     | 72.95 %     |
| 524.000 Protective Inspections          | 435.50       |              | 435.50        |             |
| 524.100 Protect Inspec (Bldg Official)  | 13,036.20    | 17,000.00    | -3,963.80     | 76.68 %     |
| 524.150 Protect Inspec (Code Enforce)   | 1,820.00     | 3,000.00     | -1,180.00     | 60.67 %     |
| 524.200 Protect Inspec (BDR Surcharge)  | 375.15       | 600.00       | -224.85       | 62.53 %     |
| 525.000 Emerg Disaster Relief Services  |              | 1,000.00     | -1,000.00     |             |
| 534.000 Garbage/Solid Waste Control Svc | 49.70        | 50.00        | -0.30         | 99.40 %     |
| 536.000 Water/Sewer Combination Svcs    | 336.79       | 400.00       | -63.21        | 84.20 %     |

# Glen Ridge Municipal Account

Budget vs. Actuals: Budget FY 22-23 - FY23 P&L

October 2022 - September 2023

| TOTAL                                    |              |              |               |             |
|------------------------------------------|--------------|--------------|---------------|-------------|
|                                          | ACTUAL       | BUDGET       | OVER BUDGET   | % OF BUDGET |
| 537.000 Conserv/ResMgt (Aquatic Control) | 936.40       | 1,000.00     | -63.60        | 93.64 %     |
| 538.000 Flood/StormwaterMgt (NPDES)      | 19,670.10    | 22,000.00    | -2,329.90     | 89.41 %     |
| 541.100 RoadStFacil (Street Lighting)    | 3,420.17     | 3,700.00     | -279.83       | 92.44 %     |
| 541.150 RoadStFacil (DrainRepair Maint)  |              | 6,400.00     | -6,400.00     |             |
| 541.200 RoadStFacil (Road Street Maint)  |              | 2,000.00     | -2,000.00     |             |
| 572.000 Parks and Recreation             | 17,110.60    | 433.00       | 16,677.60     | 3,951.64 %  |
| 574.000 Special Events                   |              | 434.00       | -434.00       |             |
| Total Expenses                           | \$119,148.97 | \$151,392.00 | \$ -32,243.03 | 78.70 %     |
| NET OPERATING INCOME                     | \$21,596.37  | \$0.00       | \$21,596.37   | 0.00%       |
| NET INCOME                               | \$21,596.37  | \$0.00       | \$21,596.37   | 0.00%       |

Glen Ridge Municipal Account

Transaction List by Date

May - June, 2023

| DATE       | TRANSACTION TYPE | NUM      | POSTING | NAME                                | MEMODESCRIPTION | ACCOUNT                | SPLIT                                   | AMOUNT    |
|------------|------------------|----------|---------|-------------------------------------|-----------------|------------------------|-----------------------------------------|-----------|
| 05/02/2023 | Deposit          |          | Yes     | Florida Power and Light             |                 | 101.1 BBT Checking     | 323.100 Franchise Fee - Electricity     | 1,780.48  |
| 05/03/2023 | Check            | 1883     | Yes     | Malinda Carter                      |                 | 101.1 BBT Checking     | 519.250 OtherGovtSvcs (Maintenance)     | -80.00    |
| 05/03/2023 | Deposit          |          | Yes     | Plantwell                           |                 | 101.1 BBT Checking     | 369.900 Other Misc Revenue              | 9,000.00  |
| 05/04/2023 | Check            | 1882     | Yes     | John J. Deal                        |                 | 101.1 BBT Checking     | 512.000 Executive (Town Manager)        | -768.50   |
| 05/08/2023 | Deposit          |          | Yes     | Best Roofing                        |                 | 101.1 BBT Checking     | 322.000 Building Permits (Permit Fees)  | 4,210.44  |
| 05/08/2023 | Expense          | 976416   | Yes     | State of Florida                    |                 | 101.1 BBT Checking     | 312.630 Loc Govt Infrastructure Surtax  | 906.85    |
| 05/10/2023 | Expense          | ref1968  | Yes     | Lohman Law Group                    |                 | 101.1 BBT Checking     | 514.000 Legal Counsel                   | -180.00   |
| 05/10/2023 | Expense          | ref1968  | Yes     | Comcast                             |                 | 101.1 BBT Checking     | 513.450 FinanceAdmin (Tel/SecCam-Come)  | -123.30   |
| 05/10/2023 | Expense          | 976418   | Yes     | Solitude Lake Management            |                 | 101.1 BBT Checking     | 537.000 ConservResMgt (Aquatic Control) | -193.20   |
| 05/10/2023 | Expense          | ref1970  | Yes     | Palm Beach County Water Utilities   |                 | 101.1 BBT Checking     | 536.000 Water/Sewer Combination Svcs    | -34.93    |
| 05/10/2023 | Deposit          |          | Yes     | Palm Beach County Tax Collector     |                 | 101.1 BBT Checking     | 316.100 Local Business Tax (PBC)        | 16.93     |
| 05/13/2023 | Expense          |          | Yes     | Florida Power and Light             |                 | 101.1 BBT Checking     | 314.100 Util Service Tax - Electricity  | 2,673.11  |
| 05/13/2023 | Expense          |          | Yes     | Intuit                              |                 | 101.1 BBT Checking     | 513.750 FinanceAdmin (Office Expense)   | -85.00    |
| 05/15/2023 | Expense          | irs0082  | Yes     | Internal Revenue Service            |                 | 101.1 BBT Checking     | 513.150 FinanceAdmin (Payroll Taxes)    | -616.00   |
| 05/17/2023 | Deposit          |          | Yes     | State of Florida                    |                 | 101.1 BBT Checking     | 335.900 State Revenue Share - Proceeds  | 700.04    |
| 05/18/2023 | Check            | 1884     | Yes     | John J. Deal                        |                 | 101.1 BBT Checking     | 512.000 Executive (Town Manager)        | -768.50   |
| 05/18/2023 | Deposit          |          | Yes     | State of Florida                    |                 | 101.1 BBT Checking     | 315.100 Communication Services Taxes    | 620.29    |
| 05/18/2023 | Expense          | ref1972  | Yes     | Florida Power and Light             |                 | 101.1 BBT Checking     | 541.100 RoadStFacil (Street Lighting)   | -329.08   |
| 05/18/2023 | Expense          | 976419   | Yes     | Ertle Exterminating                 |                 | 101.1 BBT Checking     | 519.250 OtherGovtSvcs (Maintenance)     | -25.00    |
| 05/18/2023 | Expense          | ref1973  | Yes     | Florida Power and Light             |                 | 101.1 BBT Checking     | 541.100 RoadStFacil (Street Lighting)   | -34.43    |
| 05/18/2023 | Expense          | ref1975  | Yes     | Florida Power and Light             |                 | 101.1 BBT Checking     | 513.550 FinanceAdmin (Elec Town Hall)   | -30.13    |
| 05/18/2023 | Expense          | ref1974  | Yes     | Florida Power and Light             |                 | 101.1 BBT Checking     | 513.550 FinanceAdmin (Elec Town Hall)   | -614.76   |
| 05/18/2023 | Expense          | cc3866   | Yes     | BB & T Credit Card                  |                 | 101.1 BBT Checking     | 513.750 FinanceAdmin (Office Expense)   | -250.00   |
| 05/22/2023 | Deposit          |          | Yes     | Kemp Signs                          |                 | 101.1 BBT Checking     | 322.000 Building Permits (Permit Fees)  | 433.02    |
| 05/26/2023 | Deposit          |          | Yes     | State of Florida                    |                 | 101.1 BBT Checking     | 312.430 Second Local Opt Fuel Tax (New) | 412.41    |
| 05/26/2023 | Deposit          |          | Yes     | State of Florida                    |                 | 101.1 BBT Checking     | 312.410 First Local Option Fuel Tax     | 938.91    |
| 05/26/2023 | Deposit          |          | Yes     | State of Florida                    |                 | 101.1 BBT Checking     | 335.180 State Rev Share- Local 1/2 Cent | 2,160.47  |
| 05/26/2023 | Deposit          |          | Yes     | State of Florida                    |                 | 101.1 BBT Checking     | 312.630 Loc Govt Infrastructure Surtax  | 1,748.10  |
| 05/30/2023 | Expense          | 976423   | Yes     | All Care Copy                       |                 | 101.1 BBT Checking     | 513.750 FinanceAdmin (Office Expense)   | -675.00   |
| 05/30/2023 | Expense          | 976427   | Yes     | Jack Lucas                          |                 | 101.1 BBT Checking     | 537.000 ConservResMgt (Aquatic Control) | -50.00    |
| 05/30/2023 | Expense          | 976428   | Yes     | William Denison                     |                 | 101.1 BBT Checking     | 524.100 Protect Inspec (Bldg Official)  | -3,714.77 |
| 05/30/2023 | Expense          | ref1979  | Yes     | Comcast                             |                 | 101.1 BBT Checking     | 513.450 FinanceAdmin (Tel/SecCam-Come)  | -310.70   |
| 05/30/2023 | Expense          | 976424   | Yes     | Greenworks                          |                 | 101.1 BBT Checking     | 519.250 OtherGovtSvcs (Maintenance)     | -250.00   |
| 05/30/2023 | Expense          | 976425   | Yes     | B. Douglas MacGibbon, P.A.          |                 | 101.1 BBT Checking     | 514.000 Legal Counsel                   | -800.00   |
| 05/31/2023 | Deposit          | INTEREST | Yes     | Interest Earned                     |                 | 200.1 Synovus          | 361.000 Interest                        | 599.32    |
| 05/31/2023 | Deposit          | INTEREST | Yes     | Interest Earned                     |                 | 101.2 BBT Money Market | 361.000 Interest                        | 0.20      |
| 06/01/2023 | Check            | 1886     | Yes     | John J. Deal                        |                 | 101.1 BBT Checking     | 512.000 Executive (Town Manager)        | -768.50   |
| 06/02/2023 | Deposit          |          | Yes     | Florida Power and Light             |                 | 101.1 BBT Checking     | 323.100 Franchise Fee - Electricity     | 1,792.21  |
| 06/09/2023 | Deposit          |          | Yes     | Florida Power and Light             |                 | 101.1 BBT Checking     | 314.100 Util Service Tax - Electricity  | 3,172.87  |
| 06/13/2023 | Expense          | ref1982  | Yes     | Comcast                             |                 | 101.1 BBT Checking     | 513.450 FinanceAdmin (Tel/SecCam-Come)  | -123.30   |
| 06/13/2023 | Check            | 976432   | Yes     | FMIT                                |                 | 101.1 BBT Checking     | 519.200 OtherGovtSvcs (Insurance)       | -2,191.75 |
| 06/13/2023 | Expense          | ref1984  | Yes     | Palm Beach County Water Utilities   |                 | 101.1 BBT Checking     | 536.000 Water/Sewer Combination Svcs    | -33.49    |
| 06/13/2023 | Expense          | 976435   | Yes     | Aerostar Services, LLC              |                 | 101.1 BBT Checking     | 519.250 OtherGovtSvcs (Maintenance)     | -325.00   |
| 06/13/2023 | Expense          | ref1986  | Yes     | Florida Power and Light             |                 | 101.1 BBT Checking     | 541.100 RoadStFacil (Street Lighting)   | -329.08   |
| 06/13/2023 | Expense          | cc2745   | Yes     | BB & T Credit Card                  |                 | 101.1 BBT Checking     | 513.750 FinanceAdmin (Office Expense)   | -42.39    |
| 06/13/2023 | Expense          | 976433   | Yes     | Southern Printing & Marketing, Inc. |                 | 101.1 BBT Checking     | 513.750 FinanceAdmin (Office Expense)   | -85.00    |
| 06/13/2023 | Expense          |          | Yes     | Intuit                              |                 | 101.1 BBT Checking     | 513.750 FinanceAdmin (Office Expense)   | -85.00    |
| 06/14/2023 | Deposit          |          | Yes     | Palm Beach County Tax Collector     |                 | 101.1 BBT Checking     | 316.100 Local Business Tax (PBC)        | 13.00     |
| 06/15/2023 | Check            | 1887     | Yes     | John J. Deal                        |                 | 101.1 BBT Checking     | 512.000 Executive (Town Manager)        | -768.50   |
| 06/15/2023 | Deposit          |          | Yes     | Network Lien                        |                 | 101.1 BBT Checking     | 369.900 Other Misc Revenue              | 100.00    |
| 06/15/2023 | Expense          | irs1927  | Yes     | Internal Revenue Service            |                 | 101.1 BBT Checking     | 513.150 FinanceAdmin (Payroll Taxes)    | -924.00   |
| 06/20/2023 | Deposit          |          | Yes     | State of Florida                    |                 | 101.1 BBT Checking     | 335.900 State Revenue Share - Proceeds  | 700.05    |
| 06/21/2023 | Deposit          |          | Yes     | State of Florida                    |                 | 101.1 BBT Checking     | 315.100 Communication Services Taxes    | 729.38    |
| 06/23/2023 | Deposit          |          | Yes     | State of Florida                    |                 | 101.1 BBT Checking     | 312.630 Loc Govt Infrastructure Surtax  | 1,501.38  |
| 06/23/2023 | Deposit          |          | Yes     | State of Florida                    |                 | 101.1 BBT Checking     | 335.180 State Rev Share- Local 1/2 Cent | 1,867.41  |
| 06/27/2023 | Deposit          |          | Yes     | State of Florida                    |                 | 101.1 BBT Checking     | 312.410 First Local Option Fuel Tax     | 804.50    |
| 06/27/2023 | Deposit          |          | Yes     | State of Florida                    |                 | 101.1 BBT Checking     | 312.430 Second Local Opt Fuel Tax (New) | 365.99    |
| 06/29/2023 | Check            | 1888     | Yes     | John J. Deal                        |                 | 101.1 BBT Checking     | 512.000 Executive (Town Manager)        | -768.50   |
| 06/29/2023 | Expense          | 976439   | Yes     | Greenworks                          |                 | 101.1 BBT Checking     | 519.250 OtherGovtSvcs (Maintenance)     | -250.00   |
| 06/29/2023 | Expense          | 976442   | Yes     | Jack Lucas                          |                 | 101.1 BBT Checking     | 537.000 ConservResMgt (Aquatic Control) | -50.00    |
| 06/29/2023 | Expense          | 976440   | Yes     | B. Douglas MacGibbon, P.A.          |                 | 101.1 BBT Checking     | 514.000 Legal Counsel                   | -800.00   |
| 06/29/2023 | Expense          | ref1992  | Yes     | Comcast                             |                 | 101.1 BBT Checking     | 513.450 FinanceAdmin (Tel/SecCam-Come)  | -310.70   |
| 06/29/2023 | Expense          | 976436   | Yes     | Ertle Exterminating                 |                 | 101.1 BBT Checking     | 519.250 OtherGovtSvcs (Maintenance)     | -25.00    |
| 06/29/2023 | Expense          | ref1990  | Yes     | Florida Power and Light             |                 | 101.1 BBT Checking     | 541.100 RoadStFacil (Street Lighting)   | -34.43    |
| 06/29/2023 | Expense          | ref1989  | Yes     | Florida Power and Light             |                 | 101.1 BBT Checking     | 513.550 FinanceAdmin (Elec Town Hall)   | -30.47    |
| 06/29/2023 | Expense          | ref1988  | Yes     | Florida Power and Light             |                 | 101.1 BBT Checking     | 513.550 FinanceAdmin (Elec Town Hall)   | -183.67   |
| 06/30/2023 | Deposit          |          | Yes     | Florida Power and Light             |                 | 101.1 BBT Checking     | 323.100 Franchise Fee - Electricity     | 2,234.40  |
| 06/30/2023 | Deposit          | INTEREST | Yes     | Interest Earned                     |                 | 200.1 Synovus          | 361.000 Interest                        | 580.38    |
| 06/30/2023 | Deposit          | INTEREST | Yes     | Interest Earned                     |                 | 101.2 BBT Money Market | 361.000 Interest                        | 0.19      |

RECONCILIATION REPORT

Reconciled on: 06/13/2023

Reconciled by: glenridgetownof@bellsouth.net

Any changes made to transactions after this date aren't included in this report.

| Summary                                 | USD        |
|-----------------------------------------|------------|
| Statement beginning balance             | 142,287.35 |
| Checks and payments cleared (21)        | -6,154.25  |
| Deposits and other credits cleared (13) | 25,600.95  |
| Statement ending balance                | 161,734.05 |
| Uncleared transactions as of 05/31/2023 | -6,045.47  |
| Register balance as of 05/31/2023       | 155,688.58 |
| Cleared transactions after 05/31/2023   | 0.00       |
| Uncleared transactions after 05/31/2023 | 298.07     |
| Register balance as of 06/13/2023       | 155,986.65 |

| Details                          |         |         |                                |              |
|----------------------------------|---------|---------|--------------------------------|--------------|
| Checks and payments cleared (21) |         |         |                                |              |
| DATE                             | TYPE    | REF NO. | PAYEE                          | AMOUNT (USD) |
| 04/20/2023                       | Expense | 976407  | CA Florida Holdings LLC        | -160.68      |
| 04/27/2023                       | Expense | 976412  | Jack Lucas                     | -50.00       |
| 04/27/2023                       | Expense | ref1960 | Comcast                        | -310.70      |
| 04/27/2023                       | Expense | 976410  | B. Douglas MacGibbon, P.A.     | -800.00      |
| 04/27/2023                       | Expense | 976413  | William Denison                | -560.00      |
| 04/27/2023                       | Expense | 976409  | Greenworks                     | -250.00      |
| 04/27/2023                       | Expense | 976408  | Ertle Exterminating            | -25.00       |
| 05/03/2023                       | Check   | 1883    | Malinda Carter                 | -60.00       |
| 05/04/2023                       | Check   | 1882    | John J. Deal                   | -768.50      |
| 05/10/2023                       | Expense | ref1970 | Palm Beach County Water Uti... | -34.93       |
| 05/10/2023                       | Expense | 976418  | Solitude Lake Management       | -193.20      |
| 05/10/2023                       | Expense | ref1968 | Comcast                        | -123.30      |
| 05/10/2023                       | Expense | 976416  | Lohman Law Group               | -180.00      |
| 05/13/2023                       | Expense |         | Intuit                         | -85.00       |
| 05/15/2023                       | Expense | irs6082 | Internal Revenue Service       | -616.00      |
| 05/18/2023                       | Expense | ref1975 | Florida Power and Light        | -160.04      |
| 05/18/2023                       | Expense | ref1972 | Florida Power and Light        | -329.08      |
| 05/18/2023                       | Check   | 1884    | John J. Deal                   | -768.50      |
| 05/18/2023                       | Expense | ref1974 | Florida Power and Light        | -30.13       |
| 05/18/2023                       | Expense | cc3866  | BB & T Credit Card             | -614.76      |
| 05/18/2023                       | Expense | ref1973 | Florida Power and Light        | -34.43       |
| Total                            |         |         |                                | -6,154.25    |

| Deposits and other credits cleared (13) |         |         |                                |              |
|-----------------------------------------|---------|---------|--------------------------------|--------------|
| DATE                                    | TYPE    | REF NO. | PAYEE                          | AMOUNT (USD) |
| 05/02/2023                              | Deposit |         | Florida Power and Light        | 1,780.48     |
| 05/03/2023                              | Deposit |         | Plantwell                      | 9,000.00     |
| 05/08/2023                              | Deposit |         | State of Florida               | 906.85       |
| 05/08/2023                              | Deposit |         | Best Roofing                   | 4,210.44     |
| 05/10/2023                              | Deposit |         | Florida Power and Light        | 2,673.11     |
| 05/10/2023                              | Deposit |         | Palm Beach County Tax Colle... | 16.83        |
| 05/17/2023                              | Deposit |         | State of Florida               | 700.04       |
| 05/18/2023                              | Deposit |         | State of Florida               | 620.29       |
| 05/22/2023                              | Deposit |         | Kemp Signs                     | 433.02       |
| 05/26/2023                              | Deposit |         | State of Florida               | 412.41       |

| DATE       | TYPE    | REF NO. | PAYEE            | AMOUNT (USD) |
|------------|---------|---------|------------------|--------------|
| 05/26/2023 | Deposit |         | State of Florida | 2,160.47     |
| 05/26/2023 | Deposit |         | State of Florida | 1,748.10     |
| 05/26/2023 | Deposit |         | State of Florida | 938.91       |
| Total      |         |         |                  | 25,600.95    |

RECONCILIATION REPORT

Reconciled on: 07/17/2023

Reconciled by: glenridgetownof@bellsouth.net

Any changes made to transactions after this date aren't included in this report.

| Summary                                 | USD        |
|-----------------------------------------|------------|
| Statement beginning balance             | 161,734.05 |
| Checks and payments cleared (19)        | -8,775.21  |
| Deposits and other credits cleared (11) | 13,281.19  |
| Statement ending balance                | 166,240.03 |
| Uncleared transactions as of 06/30/2023 | -5,399.04  |
| Register balance as of 06/30/2023       | 160,840.99 |
| Cleared transactions after 06/30/2023   | 0.00       |
| Uncleared transactions after 06/30/2023 | -320.06    |
| Register balance as of 07/17/2023       | 160,520.93 |

| Details                          |         |         |                                   |              |
|----------------------------------|---------|---------|-----------------------------------|--------------|
| Checks and payments cleared (19) |         |         |                                   |              |
| DATE                             | TYPE    | REF NO. | PAYEE                             | AMOUNT (USD) |
| 04/27/2023                       | Expense | 976414  | Sascha Maldonado                  | -220.00      |
| 05/18/2023                       | Expense | 976419  | Ertle Exterminating               | -25.00       |
| 05/30/2023                       | Expense | 976429  | All Care Copy                     | -675.00      |
| 05/30/2023                       | Expense | 976427  | Jack Lucas                        | -50.00       |
| 05/30/2023                       | Expense | 976425  | B. Douglas MacGibbon, P.A.        | -800.00      |
| 05/30/2023                       | Expense | 976424  | Greenworks                        | -250.00      |
| 06/01/2023                       | Check   | 1886    | John J. Deal                      | -768.50      |
| 06/13/2023                       | Check   | 976432  | FMIT                              | -2,191.75    |
| 06/13/2023                       | Expense |         | Intuit                            | -85.00       |
| 06/13/2023                       | Expense | 976433  | Southern Printing & Marketing,... | -85.00       |
| 06/13/2023                       | Expense | cc2745  | BB & T Credit Card                | -42.39       |
| 06/13/2023                       | Expense | ref1986 | Florida Power and Light           | -329.08      |
| 06/13/2023                       | Expense | 976435  | Aerostar Services, LLC            | -325.00      |
| 06/13/2023                       | Expense | ref1984 | Palm Beach County Water Uti...    | -33.49       |
| 06/13/2023                       | Expense | ref1982 | Comcast                           | -123.30      |
| 06/15/2023                       | Check   | 1887    | John J. Deal                      | -768.50      |
| 06/15/2023                       | Expense | irs1927 | Internal Revenue Service          | -924.00      |
| 06/29/2023                       | Check   | 1888    | John J. Deal                      | -768.50      |
| 06/29/2023                       | Expense | ref1992 | Comcast                           | -310.70      |
| Total                            |         |         |                                   | -8,775.21    |

Deposits and other credits cleared (11)

| DATE       | TYPE    | REF NO. | PAYEE                          | AMOUNT (USD) |
|------------|---------|---------|--------------------------------|--------------|
| 06/02/2023 | Deposit |         | Florida Power and Light        | 1,792.21     |
| 06/09/2023 | Deposit |         | Florida Power and Light        | 3,172.87     |
| 06/14/2023 | Deposit |         | Palm Beach County Tax Colle... | 13.00        |
| 06/15/2023 | Deposit |         | Network Lien                   | 100.00       |
| 06/20/2023 | Deposit |         | State of Florida               | 700.05       |
| 06/21/2023 | Deposit |         | State of Florida               | 729.38       |
| 06/23/2023 | Deposit |         | State of Florida               | 1,501.38     |
| 06/23/2023 | Deposit |         | State of Florida               | 1,867.41     |
| 06/27/2023 | Deposit |         | State of Florida               | 365.99       |
| 06/27/2023 | Deposit |         | State of Florida               | 804.50       |
| 06/30/2023 | Deposit |         | Florida Power and Light        | 2,234.40     |

Total

13,281.19

Glen Ridge Municipal Account  
101.2 BBT Money Market, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/13/2023

Reconciled by: glenridgetownof@bellsouth.net

Any changes made to transactions after this date aren't included in this report.

| Summary                                | USD       |
|----------------------------------------|-----------|
| Statement beginning balance            | 23,387.81 |
| Interest earned                        | 0.20      |
| Checks and payments cleared (0)        | 0.00      |
| Deposits and other credits cleared (0) | 0.00      |
| Statement ending balance               | 23,388.01 |
| Register balance as of 05/31/2023      | 23,388.01 |

Glen Ridge Municipal Account  
101.2 BBT Money Market, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/17/2023

Reconciled by: glenridgetownof@bellsouth.net

Any changes made to transactions after this date aren't included in this report.

| Summary                                | USD       |
|----------------------------------------|-----------|
| Statement beginning balance            | 23,388.01 |
| Interest earned                        | 0.19      |
| Checks and payments cleared (0)        | 0.00      |
| Deposits and other credits cleared (0) | 0.00      |
| Statement ending balance               | 23,388.20 |
| Register balance as of 06/30/2023      | 23,388.20 |

Glen Ridge Municipal Account

200.1 Synovus, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/13/2023

Reconciled by: glenridgetownof@bellsouth.net

Any changes made to transactions after this date aren't included in this report.

| Summary                                | USD        |
|----------------------------------------|------------|
| Statement beginning balance            | 564,224.55 |
| Interest earned                        | 599.32     |
| Checks and payments cleared (0)        | 0.00       |
| Deposits and other credits cleared (0) | 0.00       |
| Statement ending balance               | 564,823.87 |
| Register balance as of 05/31/2023      | 564,823.87 |

Glen Ridge Municipal Account

200.1 Synovus, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/17/2023

Reconciled by: glenridgetownof@bellsouth.net

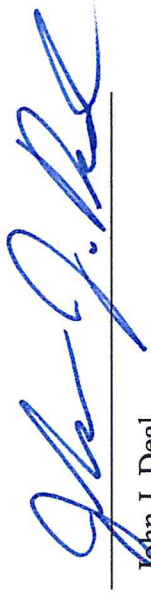
Any changes made to transactions after this date aren't included in this report.

| Summary                                | USD        |
|----------------------------------------|------------|
| Statement beginning balance            | 564,823.87 |
| Interest earned                        | 580.58     |
| Checks and payments cleared (0)        | 0.00       |
| Deposits and other credits cleared (0) | 0.00       |
| Statement ending balance               | 565,404.45 |
| Register balance as of 06/30/2023      | 565,404.45 |

# Clerk Report

## 2 August 2023

- Arranged repairs of Town Hall AC system.
- Filed satisfaction of lien for Muscarelle property that was never filed.
- Ordered speed hump for Churchill from Barco Industries; Patrick Fejes installed.
- Completed 4 hours of state ethics training.
- Attended Municipal Clerks' election workshop.
- Attended League of Cities July membership meeting.
- Discussed possible phone/internet services for Town Hall with Verizon.
- Updated business tax letters and matrix for FY 23-24.



John J. Deal

2 August 2023

[illegible]

|    | A       | B       | C                                                | D            | E           | F            | G       | H           | I            | J            | K                       |
|----|---------|---------|--------------------------------------------------|--------------|-------------|--------------|---------|-------------|--------------|--------------|-------------------------|
| 28 |         | 361.000 | Interest                                         | \$600.00     | \$50.00     | \$4,760.36   | 793.4%  | \$100.00    | \$4,860.36   | \$7,200.00   |                         |
| 29 |         |         |                                                  |              |             |              |         |             |              |              |                         |
| 30 |         | 369.900 | Other Miscellaneous Revenue: Lien Search; Cod    | \$400.00     | \$33.33     | \$10,114.05  | 2528.5% | \$66.67     | \$10,180.72  | \$500.00     |                         |
| 31 |         |         |                                                  |              |             |              |         |             |              |              |                         |
| 32 |         |         | TOTAL REVENUE                                    | \$151,392.00 | \$12,616.00 | \$140,745.34 | 92.97%  | \$25,218.67 | \$165,964.01 | \$159,740.00 | 5.51%                   |
| 33 |         |         |                                                  |              |             |              |         |             |              |              |                         |
| 34 | EXPENSE | 512.000 | Executive: Town Manager                          | \$30,000.00  | \$2,500.00  | \$19,801.00  | 66.0%   | \$5,000.00  | \$24,801.00  | \$30,000.00  |                         |
| 35 |         |         |                                                  |              |             |              |         |             |              |              |                         |
| 36 |         | 513.150 | Financial and Administrative: Payroll Taxes      | \$8,000.00   | \$666.67    | \$8,188.00   | 102.4%  | \$1,333.33  | \$9,521.33   | \$9,500.00   |                         |
| 37 |         | 513.300 | Financial and Administrative: Unemployment Tax   | \$50.00      | \$4.17      | \$30.00      | 60.0%   | \$8.33      | \$38.33      | \$50.00      |                         |
| 38 |         | 513.350 | Financial and Administrative: Accounting/Audit   | \$950.00     | \$79.17     | \$540.00     | 56.8%   | \$158.33    | \$698.33     | \$10,450.00  | Grau Audit              |
| 39 |         | 513.400 | Financial and Administrative: Travel, Per Diem E | \$500.00     | \$41.67     | \$0.00       | 0.0%    |             |              | \$0.00       |                         |
| 40 |         | 513.450 | Financial and Administrative: Telephone          | \$4,600.00   | \$383.33    | \$4,325.00   | 94.0%   | \$766.67    | \$5,091.67   | \$5,100.00   |                         |
| 41 |         | 513.550 | Financial and Administrative: Electric Town Hall | \$1,600.00   | \$133.33    | \$1,763.18   | 110.2%  | \$400.00    | \$2,163.18   | \$2,200.00   |                         |
| 42 |         | 513.650 | Financial and Administrative: Printing           | \$500.00     | \$41.67     | \$0.00       | 0.0%    | \$83.33     | \$83.33      | \$500.00     |                         |
| 43 |         | 513.700 | Financial and Administrative: Bank Fees          | \$75.00      | \$6.25      | \$0.00       | 0.0%    | \$0.00      | \$0.00       | \$75.00      |                         |
| 44 |         | 513.750 | Financial and Administrative: Office Expense     | \$19,000.00  | \$1,583.33  | \$5,790.96   | 30.5%   | \$1,000.00  | \$6,790.96   | \$8,000.00   |                         |
| 45 |         | 513.850 | Financial and Administrative: Dues               | \$1,600.00   | \$133.33    | \$1,559.00   | 97.4%   | \$0.00      | \$1,559.00   | \$1,600.00   |                         |
| 46 |         |         |                                                  |              |             |              |         |             |              |              |                         |
| 47 |         | 514.000 | Legal Counsel                                    | \$12,000.00  | \$1,000.00  | \$9,205.00   | 76.7%   | \$2,000.00  | \$11,205.00  | \$12,000.00  |                         |
| 48 |         |         |                                                  |              |             |              |         |             |              |              |                         |
| 49 |         | 515.000 | Comprehensive Planning                           | \$100.00     | \$8.33      | \$0.00       | 0.0%    |             |              | \$0.00       |                         |
| 50 |         |         |                                                  |              |             |              |         |             |              |              |                         |
| 51 |         | 519.100 | Other Gen Govt Svcs: Mayor Discretionary Fund    | \$500.00     | \$41.67     | \$0.00       | 0.0%    | \$0.00      | \$0.00       | \$500.00     |                         |
| 52 |         | 519.150 | Other Gen Govt Svcs: Advertising                 | \$1,600.00   | \$133.33    | \$898.15     | 56.1%   | \$0.00      | \$898.15     | \$800.00     |                         |
| 53 |         | 519.200 | Other Gen Govt Svcs: Insurance General           | \$7,800.00   | \$650.00    | \$6,575.25   | 84.3%   | \$1,300.00  | \$7,875.25   | \$9,750.00   | FMIT Estimated increase |

|    | A | B       | C                                                | D            | E           | F            | G       | H           | I            | J            | K                                 |
|----|---|---------|--------------------------------------------------|--------------|-------------|--------------|---------|-------------|--------------|--------------|-----------------------------------|
| 54 |   | 519.250 | Other Gen Govt Svcs: Maintenance Town Hall       | \$4,500.00   | \$375.00    | \$3,282.82   | 73.0%   | \$750.00    | \$4,032.82   | \$6,790.00   | Infrastructure funds expenditures |
| 55 |   | 524.000 | Protective Inspections                           | \$0.00       |             | \$435.50     |         | \$0.00      | \$435.50     |              |                                   |
| 56 |   | 524.100 | Protective Inspections: Building Official        | \$17,000.00  | \$1,416.67  | \$13,036.20  | 76.7%   | \$2,833.33  | \$15,869.53  | \$20,000.00  | 80% of permit fees                |
| 57 |   | 524.150 | Protective Inspections: Code Enforcement         | \$3,000.00   | \$250.00    | \$1,820.00   | 60.7%   | \$500.00    | \$2,320.00   | \$3,200.00   |                                   |
| 58 |   | 524.200 | Protective Inspections: Dept BDR Permit Surcha   | \$600.00     | \$50.00     | \$375.15     | 62.5%   | \$200.00    | \$575.15     | \$600.00     |                                   |
| 59 |   |         |                                                  |              |             |              |         |             |              |              |                                   |
| 60 |   | 525.000 | Emergency and Disaster Relief Services           | \$1,000.00   | \$83.33     | \$0.00       | 0.0%    | \$0.00      | \$0.00       | \$2,500.00   | Hurricane cleanup                 |
| 61 |   |         |                                                  |              |             |              |         |             |              |              |                                   |
| 62 |   | 534.000 | Garbage/Solid Waste Control Services             | \$50.00      | \$4.17      | \$49.70      | 99.4%   | \$0.00      | \$49.70      | \$55.00      |                                   |
| 63 |   |         |                                                  |              |             |              |         |             |              |              |                                   |
| 64 |   | 536.000 | Water-Sewer Combination Services                 | \$400.00     | \$33.33     | \$336.79     | 84.2%   | \$66.67     | \$403.46     | \$400.00     |                                   |
| 65 |   |         |                                                  |              |             |              |         |             |              |              |                                   |
| 66 |   | 537.000 | Conservation and Resources Mgt: Aquatic Contr    | \$1,000.00   | \$83.33     | \$936.40     | 93.6%   | \$166.67    | \$1,103.07   | \$1,200.00   |                                   |
| 67 |   |         |                                                  |              |             |              |         |             |              |              |                                   |
| 68 |   | 538.000 | Flood Control/Stormwater Mgt: NPDES              | \$22,000.00  | \$1,833.33  | \$19,670.10  | 89.4%   | \$3,666.67  | \$23,336.77  | \$23,000.00  |                                   |
| 69 |   |         |                                                  |              |             |              |         |             |              |              |                                   |
| 70 |   | 541.100 | Road and Street Facilities: Street Lighting      | \$3,700.00   | \$308.33    | \$3,420.17   | 92.4%   | \$616.67    | \$4,036.84   | \$4,100.00   |                                   |
| 71 |   | 541.150 | Road and Street Facilities: Drainage-Repairs Ma  | \$6,400.00   | \$533.33    | \$0.00       | 0.0%    | \$0.00      | \$0.00       | \$500.00     |                                   |
| 72 |   | 541.200 | Road and Street Facilities: Road/Street Maintena | \$2,000.00   | \$166.67    | \$0.00       | 0.0%    | \$0.00      | \$0.00       | \$6,145.00   | Emergency road repairs            |
| 73 |   |         |                                                  |              |             |              |         |             |              |              |                                   |
| 74 |   | 572.000 | Parks and Recreation                             | \$433.00     | \$36.08     | \$17,110.60  | 3951.6% | \$0.00      | \$17,110.60  | \$475.00     |                                   |
| 75 |   |         |                                                  |              |             |              |         |             |              |              |                                   |
| 76 |   | 574.000 | Special Events                                   | \$434.00     | \$36.17     | \$0.00       | 0.0%    | \$0.00      | \$0.00       | \$250.00     |                                   |
| 77 |   |         |                                                  |              |             |              |         |             |              |              |                                   |
| 78 |   |         | TOTAL EXPENSES                                   | \$151,392.00 | \$12,616.00 | \$119,148.97 | 78.70%  | \$20,850.00 | \$139,998.97 | \$159,740.00 | 5.51%                             |
| 79 |   |         | NET INCOME                                       | \$0.00       |             | \$21,596.37  |         |             | \$25,965.04  | \$0.00       |                                   |

|                                                                                   |  |                                   |          |             |
|-----------------------------------------------------------------------------------|--|-----------------------------------|----------|-------------|
| <b>FORM 6</b>                                                                     |  | <b>FULL AND PUBLIC DISCLOSURE</b> |          | <b>2021</b> |
| Please print or type your name, mailing address, agency name, and position below: |  | FOR OFFICE USE ONLY:              |          |             |
| LAST NAME — FIRST NAME — MIDDLE NAME:                                             |  |                                   |          |             |
| MAILING ADDRESS:                                                                  |  |                                   |          |             |
|                                                                                   |  |                                   |          |             |
| CITY :                                                                            |  | ZIP :                             | COUNTY : |             |
| NAME OF AGENCY :                                                                  |  |                                   |          |             |
| NAME OF OFFICE OR POSITION HELD OR SOUGHT :                                       |  |                                   |          |             |
| CHECK IF THIS IS A FILING BY A CANDIDATE <input type="checkbox"/>                 |  |                                   |          |             |

**PART A -- NET WORTH**

Please enter the value of your net worth as of December 31, 2021 or a more current date. [Note: Net worth is not calculated by subtracting your *reported* liabilities from your *reported* assets, so please see the instructions on page 3.]

My net worth as of \_\_\_\_\_, 20\_\_\_\_ was \$ \_\_\_\_\_.

**PART B -- ASSETS**

**HOUSEHOLD GOODS AND PERSONAL EFFECTS:**  
Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effects (described above) is \$ \_\_\_\_\_

| ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:<br>DESCRIPTION OF ASSET (specific description is required - see instructions p.4) | VALUE OF ASSET |
|-------------------------------------------------------------------------------------------------------------------------------|----------------|
|                                                                                                                               |                |
|                                                                                                                               |                |
|                                                                                                                               |                |
|                                                                                                                               |                |

**PART C -- LIABILITIES**

**LIABILITIES IN EXCESS OF \$1,000 (See instructions on page 4):**

| NAME AND ADDRESS OF CREDITOR | AMOUNT OF LIABILITY |
|------------------------------|---------------------|
|                              |                     |
|                              |                     |
|                              |                     |
|                              |                     |

**JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:**

| NAME AND ADDRESS OF CREDITOR | AMOUNT OF LIABILITY |
|------------------------------|---------------------|
|                              |                     |
|                              |                     |
|                              |                     |

PART D -- INCOME

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2021 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2021 federal income tax return and all W2's, schedules, and attachments.  
[If you check this box and attach a copy of your 2021 tax return, you need not complete the remainder of Part D.]

PRIMARY SOURCES OF INCOME (See instructions on page 5):

| NAME OF SOURCE OF INCOME EXCEEDING \$1,000 | ADDRESS OF SOURCE OF INCOME | AMOUNT |
|--------------------------------------------|-----------------------------|--------|
|                                            |                             |        |
|                                            |                             |        |

SECONDARY SOURCES OF INCOME [Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5]:

| NAME OF BUSINESS ENTITY | NAME OF MAJOR SOURCES OF BUSINESS' INCOME | ADDRESS OF SOURCE | PRINCIPAL BUSINESS ACTIVITY OF SOURCE |
|-------------------------|-------------------------------------------|-------------------|---------------------------------------|
|                         |                                           |                   |                                       |
|                         |                                           |                   |                                       |

PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]

|                                               | BUSINESS ENTITY # 1 | BUSINESS ENTITY # 2 | BUSINESS ENTITY # 3 |
|-----------------------------------------------|---------------------|---------------------|---------------------|
| NAME OF BUSINESS ENTITY                       |                     |                     |                     |
| ADDRESS OF BUSINESS ENTITY                    |                     |                     |                     |
| PRINCIPAL BUSINESS ACTIVITY                   |                     |                     |                     |
| POSITION HELD WITH ENTITY                     |                     |                     |                     |
| I OWN MORE THAN A 5% INTEREST IN THE BUSINESS |                     |                     |                     |
| NATURE OF MY OWNERSHIP INTEREST               |                     |                     |                     |

PART F - TRAINING

This section applies only to officers required to complete annual ethics training pursuant to section 112.3142, F.S. [See instructions p. 6]  
☐ I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

OATH

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

Sworn to (or affirmed) and subscribed before me by means of  
☐ physical presence or ☐ online notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by \_\_\_\_\_.

\_\_\_\_\_  
(Signature of Notary Public--State of Florida)

\_\_\_\_\_  
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known \_\_\_\_\_ OR Produced Identification \_\_\_\_\_  
Type of Identification Produced \_\_\_\_\_

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, \_\_\_\_\_, prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

Signature \_\_\_\_\_

Date \_\_\_\_\_

Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.

IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

NOTICE

Annual Full and Public Disclosure of Financial Interests is due July 1. If the annual form is not filed or postmarked by September 1 an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3144, F.S. - applicable to officials other than judges]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

INSTRUCTIONS FOR COMPLETING AND FILING FORM 6  
FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS

WHAT TO FILE

File only the first sheet (pages 1 and 2). **Originals are required. Photocopies, faxed copies and emailed copies will not be accepted.** A candidate who has filed Form 6 for 2021 with the Commission, prior to qualifying, may file a copy of that Form 6 at the time of qualifying.

WHERE TO FILE

Officeholders: Commission on Ethics, P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303;

Candidates: The officer before whom they qualify. **If a Form 6 is filed with a qualifying officer, it need not also be filed with the Commission.**

WHEN TO FILE

Officeholders: No later than July 1, 2022.

Candidates: During the qualifying period.

WHO MUST FILE FORM 6:

All persons holding the following positions: Governor, Lieutenant Governor, Cabinet members, members of the Legislature, State Attorneys, Public Defenders, Clerks of Circuit Courts, Sheriffs, Tax Collectors, Property Appraisers, Supervisors of Elections, County Commissioners, elected Superintendents of Schools, members of District School Boards, Mayor and members of the Jacksonville City Council, Judges of Compensation Claims; the

Duval County Superintendent of Schools, and members of the Florida Housing Finance Corporation Board, each expressway authority, transportation authority (except the Jacksonville Transportation Authority), bridge authority, toll authority, or expressway agency created pursuant to Chapter 348 or 343, F.S., or any other general law, and judges, as required by Canon 6, Code of Judicial Conduct.

INSTRUCTIONS FOR COMPLETING FORM 6:

INTRODUCTORY INFORMATION (At Top of Form):

If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: [www.ethics.state.fl.us](http://www.ethics.state.fl.us).

**NAME OF AGENCY:** The name of the governmental unit which you serve or served, or for which you are a candidate.

**OFFICE OR POSITION HELD OR SOUGHT:** The title of the office or position you hold, are seeking, or held as of December 31, 2021, even if you have since left that position. If you are a candidate, check the box below your name and address.

**PUBLIC RECORD:** The disclosure form and everything attached to it is a public record and is required by law to be posted to the Commission's website. Your Social Security number, bank account, and credit card numbers are not required and you should redact them from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address or other information is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written request.

PART A — NET WORTH

[Required by Art. II, s. 8(a)(i)(1), Fla. Const.]

Report your net worth as of December 31, 2021, or a more current date, and list that date. This should be the same date used to value your assets and liabilities. In order to determine your net worth, you will need to total the value of all your assets and subtract the amount of all of your liabilities. Simply subtracting the liabilities reported in Part C from the assets reported in Part B will not result in an accurate net worth figure in most cases.

To total the value of your assets, add:

- (1) The aggregate value of household goods and personal effects, as reported in Part B of this form;
- (2) The value of all assets worth over \$1,000, as reported in Part B; and,
- (3) The total value of any assets worth less than \$1,000 that were not reported or included in the category of "household goods and personal effects."

To total the amount of your liabilities, add:

- (1) The total amount of each liability you reported in Part C of this form, except for any amounts listed in the "joint and several liabilities not reported above" portion; and,
- (2) The total amount of unreported liabilities (including those under \$1,000, credit card and retail installment accounts, and taxes owed).

(CONTINUED on page 4)

**PART B —ASSETS WORTH MORE THAN \$1,000**

[Required by Art. II, s. 8, Fla. Const.; s. 112.3144, F.S.]

**HOUSEHOLD GOODS AND PERSONAL EFFECTS:**

The value of your household goods and personal effects may be aggregated and reported as a lump sum, if their aggregate value exceeds \$1,000. The types of assets that can be reported in this manner are described on the form.

**ASSETS INDIVIDUALLY VALUED AT MORE THAN \$1,000:**

Describe, and state the value of, each asset you had on the reporting date you selected for your net worth in Part A, if the asset was worth more than \$1,000 and if you have not already included that asset in the aggregate value of your household goods and personal effects. Assets include, but are not limited to, things like interests in real property; cash; stocks; bonds; certificates of deposit; interests in businesses; beneficial interests in trusts; money owed you (including, but not limited to, loans made as a candidate to your own campaign); bank accounts in which you have an ownership interest; Deferred Retirement Option Program (DROP) accounts; and the Florida Prepaid College Plan. Assets also include investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan, is your asset—not the account or plan itself.

You are not required to disclose assets owned solely by your spouse.

**How to Identify or Describe the Asset:**

- Real property: Identify by providing the street address of the property. If the property has no street address, identify by describing the property's location in a manner sufficient to enable a member of the public to ascertain its location without resorting to any other source of information.
- Intangible property: Identify the type of property and the business entity or person to which or to whom it relates. **Do not list simply "stocks and bonds" or "bank accounts."** For example, list "Stock (Williams Construction Co.)," "Bonds (Southern Water and Gas)," "Bank accounts (First National Bank)," "Smith family trust," "Promissory note and mortgage (owed by John and Jane Doe)."

**How to Value Assets:**

- Value each asset by its fair market value on the date used in Part A for your net worth.
- Jointly held assets: If you hold real or personal property jointly with another person, your interest equals your legal percentage of ownership in the property. However, assets that are held as tenants by the entirety or jointly with right of survivorship, including bank accounts held in such a manner, must be reported at 100% of their value.
- Partnerships: You are deemed to own an interest in a partnership which corresponds to your interest in the equity of that partnership.
- Trusts: You are deemed to own an interest in a trust which corresponds to your percentage interest in the trust corpus.
- Real property may be valued at its market value for tax purposes, unless a more accurate fair market value is available.
- Marketable securities which are widely traded and whose prices are generally available should be valued based upon the closing price on the valuation date.

- Accounts, notes, and loans receivable: Value at fair market value, which generally is the amount you reasonably expect to collect.

— Closely-held businesses: Use any method of valuation which in your judgment most closely approximates fair market value, such as book value, reproduction value, liquidation value, capitalized earnings value, capitalized cash flow value, or value established by "buy-out" agreements. It is suggested that the method of valuation chosen be indicated on the form.

— Life Insurance: Use cash surrender value less loans against the policy, plus accumulated dividends.

— The asset value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

**PART C— LIABILITIES**

[Required by Art. II, s. 8, Fla. Const.; s. 112.312, F.S.]

**LIABILITIES IN EXCESS OF \$1,000 :**

List the name and address of each creditor to whom you owed more than \$1,000 on the date you chose for your net worth in Part A, and list the amount you owed. Liabilities include: accounts, notes, and interest payable; debts or obligations (excluding taxes, unless the taxes have been reduced to a judgment) to governmental entities; judgments against you, and the unpaid portion of vehicle leases.

You are not required to disclose liabilities that are solely your spouse's responsibility.

You do not have to list on the form any of the following: credit card and retail installment accounts, taxes owed (unless the taxes have been reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a partner (without personal liability) for partnership debts, or where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" on a note and are jointly liable or jointly and severally liable, then it is not a contingent liability.

**How to Determine the Amount of a Liability:**

- Generally, the amount of the liability is the face amount of the debt.
- The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments.
- If you are the only person obligated to satisfy a liability, 100% of the liability should be listed.
- If you are jointly and severally liable with another person or entity, which often is the case where more than one person is liable on a promissory note, you should report here only the portion of the liability that corresponds to your percentage of liability. *However*, if you are jointly and severally liable for a debt relating to property you own with one or more others as tenants by the entirety or jointly, with right of survivorship, report 100% of the total amount owed.
- If you are only jointly (not jointly and severally) liable with another person or entity, your share of the liability should be determined in the same way as you determined your share of jointly held assets.

(CONTINUED on page 5) ➞

Examples:

- You owe \$10,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 with your spouse to a savings and loan for the mortgage on the home you own with your spouse. You must report the name and address of the bank (\$10,000 being the amount of that liability) and the name and address of the savings and loan (\$60,000 being the amount of this liability). The credit card debts need not be reported.
- You and your 50% business partner have a \$100,000 business loan from a bank and you both are jointly and severally liable. Report the name and address of the bank and \$50,000 as the amount of the liability. If your liability for the loan is only as a partner, without personal liability, then the loan would be a contingent liability.

**JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:**

List in this part of the form the amount of each debt for which you were jointly and severally liable, that is not reported in the "Liabilities in Excess of \$1,000" part of the form. Example: You and your 50% business partner have a \$100,000 business loan from a bank and you both are jointly and severally liable. Report the name and address of the bank and \$50,000 as the amount of the liability, as you reported the other 50% of the debt earlier.

**PART D — INCOME**

[Required by Art. II, s. 8, Fla. Const.]

As noted on the form, you have the option of either completing Part D of the form or attaching a copy of your complete 2021 federal income tax return, including all schedules, W2's and attachments, with Form 6, or, if you do not attach your tax return, you must complete Part D.

**PRIMARY SOURCES OF INCOME:**

List the name of each source of income that provided you with more than \$1,000 of income during 2021, the address of that source, and the amount of income received from that source. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income.

"Income" means the same as "gross income" for federal income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples of income include: compensation for services, gross income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, distributive share of partnership gross income, and alimony, but not child support. Where income is derived from a business activity you should report the income to you, as calculated for income tax purposes, rather than the income to the business.

Examples:

- If you owned stock in and were employed by a corporation and received more than \$1,000 of income (salary, commissions, dividends, etc.) from the company, you should list the name of the company, its address, and the total amount of income received from it.
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$1,000, you should list the name of the firm, its address, and the amount

of your distributive share.

- If you received dividend or interest income from investments in stocks and bonds, list only each individual company from which you received more than \$1,000. Do not aggregate income from all of these investments.
- If more than \$1,000 of income was gained from the sale of property, then you should list as a source of income the name of the purchaser, the purchaser's address, and the amount of gain from the sale. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed simply as "sale of (name of company) stock," for example.

- If more than \$1,000 of your income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and the amount of income from that institution.

**SECONDARY SOURCES OF INCOME:**

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. **It is not for reporting income from second jobs.** That kind of income should be reported as a "Primary Source of Income." You will *not* have anything to report *unless*:

- (1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) during the disclosure period, more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, limited partnership, LLC, proprietorship, joint venture, trust, firm, etc., doing business in Florida); and
- (2) You received more than \$1,000 in gross income from that business entity during the period.

If your ownership and gross income exceeded the two thresholds listed above, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, the source's principal business activity, and the name of the business entity in which you owned an interest. You do not have to list the amount of income the business derived from that major source of income.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than \$1,000 in gross income last year. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of your business, the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your gross partnership income exceeded \$1,000. You should list the name of the partnership, the name of each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

(CONTINUED on page 6) 

**PART E – INTERESTS IN SPECIFIED BUSINESSES**

[Required by s. 112.3145, F.S.]

The types of businesses covered in this section include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies; entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period, more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during 2021, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list: the name of the business, its address and principal business activity, and the position held with the business (if any). Also, if you own(ed) more than a 5% interest in the business, as described above, you must indicate that fact and describe the nature of your interest.

**PART F – TRAINING CERTIFICATION**

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Instructions.)

**OTHER FORMS YOU MAY NEED TO FILE  
IN ORDER TO COMPLY WITH THE ETHICS LAWS**

In addition to filing Form 6, you *may* be required to file one or more of the special purpose forms listed below, depending on your particular position, business activities, or interests. As it is your duty to obtain and file any of the special purpose forms which may be applicable to you, you should carefully read the brief description of each form to determine whether it applies.

**Form 6F — Final Full and Public Disclosure of Financial**

**Interests:** Required of elected constitutional officers and others who must file financial disclosure using Form 6; to be filed within 60 days after leaving office or employment. This form is used to report financial interests between January 1st of the last year of office or employment and the last day of office or employment. [s. 112.3144, F.S.]

**Form 9 — Quarterly Gift Disclosure:** Required of elected

constitutional officers and others who must file financial disclosure using Form 1 or 6 (as well as State procurement employees) to report gifts worth more than \$100. The form should be filed by the end of the calendar quarter (March 31, June 30, September 30, or December 31) following the calendar quarter in which the gift was received. [s. 112.3148, F.S.]

**Form 6X — Amended Full and Public Disclosure of Financial**

**Interests:** To be used by elected constitutional officers and others who must file financial disclosure using Form 6 or 6F to correct mistakes on previously filed form. [s. 112.3144, F.S.]

**Form 3A — Statement of Interest in Competitive Bid for Public**

**Business**

**Form 4A — Disclosure of Business Transaction, Relationship, or Interest**

**Form 2 — Quarterly Client Disclosure:** Required of elected

constitutional officers, local officers, state officers, and specified state employees to disclose the names of clients represented for compensation by themselves, or a partner or associate before agencies at the same level of government as they serve. The form should be filed by the end of the calendar quarter (March 31, June 30, Sept. 30, Dec. 31) following the calendar quarter in which a reportable representation was made. [s. 112.3145, F.S.]

**Form 8A — Memorandum of Voting Conflict for State Officers**

**Form 8B — Memorandum of Voting Conflict for County, Municipal, and Other Local Public Officers**

**Form 10 — Annual Disclosure of Gifts from Governmental Entities and Direct Support Organizations and Honorarium Event Related Expenses**

**Copies of these forms** are available from the Supervisor of Elections in your county; from the Commission on Ethics, Post Office Drawer 15709, Tallahassee, Florida 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303; telephone (850) 488-7864; and at the Commission's website: [www.ethics.state.fl.us](http://www.ethics.state.fl.us)

**Questions** about any of these forms or the ethics laws may be addressed to the Commission on Ethics, Post Office Drawer 15709, Tallahassee, Florida 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303; telephone (850) 488-7864.