University Town Center Improvement District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900
https://universitytowncenterid.com/

The following is the proposed agenda for the Board of Supervisors' Special Meeting of the University Town Center Improvement District (District"), scheduled to be held at 3:00 PM on Monday, November 16, 2026, at Benderson Development Office located at: 7978 Cooper Creek Blvd.; Suite 100 University Park, FL 34201. A physical quorum of the Board of Supervisors will be confirmed prior to the start of the meeting.

Microsoft Teams meeting
Join: https://teams.microsoft.com/meet/2527455992733224?p=U4OjzRvXe5dc0s5Puh
Meeting ID: 252 745 599 273 322 4
Passcode: 2yH9XK7r
Dial in by phone
+1 872-242-9410,301374483# Phone conference ID: 301 374 483#

BOARD OF SUPERVISORS' SPECIAL MEETING AGENDA

Administrative Matters

1. Roll Call to Confirm Quorum
2. Public Comment Period *[For any members of the public desiring to speak on any proposition before the Board]*
3. Proof of Publication

Water Control Plan Presentation

4. Presentation of Water Control Plan by Clint Cuffle, Interim Engineer

Business Matters

5. Review & Accept the Proposed Water Control Plan
6. Authorize submittal of the Water Control Plan to the Jurisdictional Water Management District

Financial Matters

7. Consideration of Payment Authorizations 003-004

Other Business

A. Staff Reports
    1. District Manager
    2. Interim District Engineer
    3. District Counsel

B. Supervisor Requests & Comments

Adjournment

UNIVERSITY TOWN CENTER IMPROVEMENT DISTRICT

Proof of Publication

USA TODAY CO.

LocaliQ

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Racheal Meade
Pfm Group UTCID
3501 Quadrangle BLVD
Orlando FL 32817-8330

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Herald-Tribune, published in Sarasota County, Florida; with circulation in Sarasota, Manatee and Charlotte Counties; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Sarasota, Manatee and Charlotte Counties, Florida, or in a newspaper by print in the issues of, on:

SAR Herald-Tribune 10/26/2026

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.
Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 10/26/2026

Legal Clerk

Nicole Jacobs
Notary, State of WI, County of Brown

8-21-30
My commission expires

Publication Cost:	$205.50	
Tax Amount:	$0.00	
Payment Cost:	$205.50	
Order No:	12745567	# of Copies:
Customer No:	1627627	0
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NICOLE JACOBS
Notary Public
State of Wisconsin

BOARD OF SUPERVISORS MEETING DATES UNIVERSITY TOWN CENTER IMPROVEMENT DISTRICT FISCAL YEAR 2026-2027

The Board of Supervisors of the University Town Center Improvement District will hold its regular monthly meetings for Fiscal Year 2026-2027 on the first Wednesday of each month at 9:00 AM and a Special Board Meeting on November 16, 2026, at 3:00 PM, at the location below as follows:

Benderson Development
7978 Cooper Creek Blvd.,
Suite 100
University Park, FL 34201
1. November 4, 2026
2. November 16, 2026
(Special Meeting at 3 PM)
3. December 2, 2026
4. January 6, 2027
5. February 3, 2027
6. March 3, 2027
7. April 7, 2027
8. May 5, 2027
9. June 2, 2027
10. July 7, 2027
11. August 4, 2027
12. September 1, 2027

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from PFM Management Services, LLC at 3501 Quadrangle Boulevard, Suite 270, Orlando, Florida 32817, or by calling (407) 723-5900 ("District Office").

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 723-5900 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that the person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager
Vivian Carvalho

McClatchy

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

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Cols	Depth
70039	IPL0383617	Legal Ad - IPL0383617	UTCID FY 27 Annual Mtg.	1.0	80.0L

ATTENTION: Racheal Meade
3501 Quadrangle Boulevard, Suite 270
Orlando, FL 32817
meader@pfm.com;jacksonk@pfm.com

BOARD OF SUPERVISORS MEETING DATES UNIVERSITY TOWN CENTER IMPROVEMENT DISTRICT FISCAL YEAR 2026-2027

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Suite 100
University Park, FL 34201

1. **November 4, 2026**
2. **November 16, 2026 (Special Meeting at 3 PM)**
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District Manager
Vivian Carvalho
IPL0383617
Oct 25 2026

THE STATE OF FLORIDA
COUNTY OF MANATEE

Before the undersigned authority personally appeared the undersigned, who on oath says that he/she is Legal Advertising Representative of the The Bradenton Herald, a newspaper published in Manatee County, Florida, that the attached was published on the publicly accessible website of The Bradenton Herald or by print in the issues and dates listed below.

THE STATE OF FLORIDA
COUNTY OF MANATEE
Affiant further says that The Bradenton Herald website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

1.0 insertion(s) published on:
10/25/26 Print

Print Tearsheet Link

Marketplace Link

Russ Davis

Sworn to and subscribed before me on Oct 26, 2026, 11:14 AM EDT

MARY CASTRO
ELECTRONIC NOTARY PUBLIC
STATE OF TEXAS
COMMISSION # 134932849
MY COMMISSION EXPIRES 6/5/2028

Online Notary Public. This notarial act involved the use of online audio/video communication technology. Notarization facilitated by SIGNiX®

UNIVERSITY TOWN CENTER IMPROVEMENT DISTRICT

Presentation of Water Control Plan,
by
Clint Cuffle, Interim Engineer

UNIVERSITY TOWN CENTER IMPROVEMENT DISTRICT

Review & Accept the
Proposed Water Control Plan

UNIVERSITY TOWN CENTER IMPROVEMENT DISTRICT

Authorize submittal of Proposed Water Control Plan to the Jurisdictional Water Management District

UNIVERSITY TOWN CENTER IMPROVEMENT DISTRICT

Consideration of Payment Authorizations
003-004

UNIVERSITY TOWN CENTER
IMPROVEMENT DISTRICT

Payment Authorization No. 003
10/23/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
26-02089M	BUSINESS OBSERVER (UTCID)	10/23/2026	University Town Center ID (UTCID)	72.19
26-02450S	BUSINESS OBSERVER (UTCID)	10/23/2026	University Town Center ID (UTCID)	72.19
34429	EGIS INSURANCE ADVISORS (UTCID)	09/22/2026	University Town Center ID (UTCID)	5,000.00
			Total:	**5,144.38**

_____
Board Member

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

RECEIVED
By M. Magar at 12:07 pm, Oct 22, 2026

Invoice # 26-02089M **Date 10/23/2026**

Attn:
University Town Center - PFM
3501 QUADRANGLE BLVD.,STE 270
ORLANDO FL 32817

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description	Amount
Serial # 26-02089M **Notice of the Board of Public Meeting** **RE:** Meeting on November 4, 2026 at 9:00am **Published:** 10/23/2026	$72.19

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$72.19**

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE
The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

UNIVERSITY TOWN CENTER IMPROVEMENT DISTRICT
NOTICE OF THE BOARD OF PUBLIC MEETING

Notice is hereby given that the Board of Supervisors ("Board") of the University Town Center Improvement District ("District") will hold a regular meeting of the Board of Supervisors on November 4, 2026, at 9:00 a.m., at Nathan Benderson Park Finishing Tower, Floor 2, 5851 Nathan Benderson Circle, Sarasota, FL 34235.

A copy of the agenda may be obtained at the offices of the District Manager, c/o PFM Management Services LLC, 3501 Quadrangle Boulevard, Suite 270 | Orlando, FL 32817 Phone: (407) 723-5900 ("District Manager's Office") during normal business hours.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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Vivian Carvalho
District Manager
October 23, 2026 26-02089M

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Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

RECEIVED
By M. Magar at 12:07 pm, Oct 22, 2026

Invoice # 26-02450S **Date 10/23/2026**

Attn:
University Town Center - PFM
3501 QUADRANGLE BLVD.,STE 270
ORLANDO FL 32817

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description	Amount
Serial # 26-02450S **Notice of the Board of Public Meeting** **RE:** Meeting on November 4, 2026 at 9:00am **Published:** 10/23/2026	$72.19

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$72.19**

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

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3rd Floor
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Legal Advertising

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Vivian Carvalho
District Manager
October 23, 2026 26-02450S

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RECEIVED
By M. Magar at 12:12 pm, Oct 21, 2026

INVOICE

Customer	University Town Center Improvement District
Acct #	1801
Date	09/22/2026
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information	
Invoice Summary	$ 5,000.00
Payment Amount	
Payment for:	Invoice#34429
1001261320	

University Town Center Improvement District
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd, Ste 270
Orlando, FL 32817

Thank You

Please detach and return with payment

Customer: University Town Center Improvement District

Invoice	Effective	Transaction	Description	Amount
34429	10/01/2026	Renew policy	Policy #1001261320 10/01/2026-10/01/2027 Florida Insurance Alliance Package - Renew policy Due Date: 10/1/2026	5,000.00

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total
$ 5,000.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: [redacted]

Remit Payment To: Egis Insurance Advisors
P.O. Box 748555
Atlanta, GA 30374-8555

(321)233-9939
accounting@egisadvisors.com

Date
09/22/2026

FLORIDA INSURANCE ALLIANCE

PREMIUM SUMMARY

University Town Center Improvement District
c/o PFM Group Consulting LLC
3501 Quadrangle Blvd, Ste 270
Orlando, FL 32817

Term: **October 1, 2026 to October 1, 2027**

Quote Number: 1001261320

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	Not Included
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	$2,750
Public Officials and Employment Practices Liability	$2,250
Deadly Weapon Protection Coverage	Not Included
TOTAL PREMIUM DUE	**$5,000**

IMPORTANT NOTE
Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)

UNIVERSITY TOWN CENTER
IMPROVEMENT DISTRICT

Payment Authorization No. 004
10/30/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
AD-96040	FLORIDACOMMERCE (UTCID)	10/01/2026	University Town Center ID (UTCID)	175.00
DM-10-20261-75	PFM MANAGEMENT SERVICES LLC (UTCID)	10/01/2026	University Town Center ID (UTCID)	4,166.67
			Total:	**4,341.67**

Board Member

FloridaCommerce, Special District Accountability Program

Fiscal Year 2026 - 2027 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2026				**Invoice No: 96040**
Annual Fee: $175.00	**1st Late Fee: $0.00**	**2nd Late Fee: $0.00**	**Received: $0.00**	**Total Due, Postmarked by 11/30/2026: $175.00**

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

RECEIVED
By M. Magar at 5:03 pm, Oct 23, 2026

001897
University Town Center Improvement District
Ms. Maggie Mooney
Persson, Cohen, Mooney, Fernandez & Jackson, P.A
6853 Energy Court
Lakewood Ranch, Florida 34240

FLORIDA COMMERCE

2. Telephone:
3. Fax:
4. Email: Not on file - please provide.
5. Status: Independent
6. Governing Body: Elected
7. Website Address: Not on file - Due by the end of the first fiscal year after creation.
8. County(ies): Manatee, Sarasota
9. Special Purpose(s): Drainage and/or Water Control
10. Boundary Map on File: 07/22/2026
11. Creation Document on File: 07/22/2026
12. Date Established: 07/16/2026
13. Creation Method: Special Act
14. Local Governing Authority: Multi
15. Creation Document(s): Chapter 2026-222 Laws of Florida
16. Statutory Authority: Chapter 298, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments, Non-Ad Valorem

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: Maggie Mooney Date 10/8/26

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1.___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2.___ This special district is in compliance with its Fiscal Year 2024 - 2025 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects $3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2024 - 2025 AFR with DFS and has included an income statement with this document verifying $3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved:____ Denied: ____ Reason:_____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to us. For our mailing address, visit www.FloridaJobs.org/SpecialDistrictFee. Direct questions to 850-717-8430.

MEMORANDUM

To: All Special District Registered Agents

From: Paola Muir, Special District Accountability Program

Date: October 1, 2026

Subject: Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code - Fiscal Year 2026 – 2027 Special District State Fee Invoice and Profile Update
Due by 11:59 p.m. on November 30, 2026

This memorandum contains the guidance for complying with the annual state fee and update requirements using the enclosed *Fiscal Year 2026 – 2027 Special District State Fee Invoice and Profile Update* (invoice).

The Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program administered by FloridaCommerce and requires FloridaCommerce to annually collect a state fee from each special district to cover the costs of administering the Act. For additional information, visit www.FloridaJobs.org/SpecialDistricts.

The Fiscal Year 2026 – 2027 state fee is now due and remains $175, unless the special district certifies that it is eligible for a zero annual fee by executing "Step 3.b." on the invoice. FloridaCommerce requests payment by Visa, MasterCard or electronic check at www.FloridaJobs.org/SpecialDistrictFee. This website is the only acceptable portal for paying the state fee, and is fast, free and convenient. From this website, you may also download a duplicate invoice and FloridaCommerce's W-9 Form. Payment must be completed by 11:59 p.m. on November 30, 2026. Otherwise, a $25 late fee will automatically be assessed on December 1, 2026. **Late fees are authorized by law and will not be waived by FloridaCommerce.**

Update Requirements

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain and update specific information with FloridaCommerce and requires FloridaCommerce to make that information available through the *Official List of Special Districts* (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies, and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information, and make informed policy decisions. To help ensure completeness and accuracy, each special district's registered agent must annually review the profile printed on the invoice, identify any needed corrections or updates by marking directly on the invoice, provide any missing information, sign and date the invoice and return the invoice to FloridaCommerce at SpecialDistricts@Commerce.fl.gov.

The Florida Special District Handbook

The *Florida Special District Handbook* (www.FloridaJobs.org/SpecialDistrictHandbook), recently updated for 2026, covers the accountability and general operating requirements specified in the Act. FloridaCommerce encourages all special district staff and governing body members to regularly review the handbook.

Thank You

Thank you in advance for complying with the state fee and profile update requirements. Detailed instructions follow on the opposite side of this memorandum.

(TURN OVER FOR INSTRUCTIONS)

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Instructions: Complete the following five steps by 11:59 p.m. on November 30, 2026:

STEP 1: Review the special district's profile on the invoice:

- ☐ Directly on the invoice, identify any needed changes by striking through the outdated or incorrect information and hand-writing the new or correct information.
- ☐ Complete any missing or unknown information.
- ☐ Provide any noted missing documents, such as the boundary map, creation document or amendments not referenced on the profile.

STEP 2: Certify accuracy and completeness by signing and dating where indicated.

STEP 3: Pay the state fee, or certify eligibility for the zero annual fee:

- ☐ **STEP 3.a.: If paying the state fee:**
  - ☐ Pay with a Visa, MasterCard or electronic check by visiting the official state fee website listed below and following the instructions.
  - ☐ Write "Paid Online" on the invoice.
  - ☐ In the event of a hardship preventing online payment, visit the official state fee website listed below and see, "Instructions for Paying by Check".
- ☐ **STEP 3.b.: If certifying eligibility for the zero annual fee pursuant to Rule 73C-24.003(3)(e), Florida Administrative Code:**
  - ☐ Initial **both** statements.
  - ☐ For those special districts not required to file an Annual Financial Report covering Fiscal Year 2024 – 2025 (e.g., newly created special districts or housing authorities), provide an income statement verifying $3,000 or less in revenues for the current fiscal year.

STEP 4: Make a copy of the completed invoice for your records.

STEP 5: Email the completed invoice and any other requested documents to SpecialDistricts@Commerce.fl.gov.

Official State Fee Website (process payment and download a duplicate invoice, previous memorandums and instructions, and FloridaCommerce's W-9 Form)

www.FloridaJobs.org/SpecialDistrictFee

Special District Accountability Program Contact

Paola Muir
850-717-8471
SpecialDistricts@Commerce.fl.gov

00102808202

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this

PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.
ATTORNEYS AND COUNSELORS AT LAW

David P. Persson**
Andrew H. Cohen
Kelly M. Fernandez*
Maggie D. Mooney*
R. David Jackson*
Daniel P. Lewis
Amy Farrington
Karla M. Armstrong
* Board Certified City, County and Local Government Law
** Retired

Telephone (941) 306-4730
Facsimile (941) 306-4832
Email: mmooney@flgovlaw.com

Reply to: Lakewood Ranch

October 13, 2026

Via email: carvalhov@pfm.com
Vivian Carvalho, DM
University Town Center Improvement District
PFM Group Consulting LLC
3501 Quadrangle Blvd., Suite 270
Orlando, FL 32817

RE: University Town Center Improvement District

Dear Vivian,

Enclosed is the FY2026/2027 Special District Fee Invoice and Update Form from the Florida Department of Economic Opportunity for the above-referenced District, along with step-by-step instructions.

I have signed the form as Registered Agent. Per the instructions, payment may be made with credit card, ACH, or paper check. If the Invoice is in order, please arrange for it to be returned via email, as indicated. The deadline for payment of the $175.00 fee is November 30, 2025.

Should you have any questions, please contact me.

Sincerely,

Maggie D. Mooney
Signed Electronically

MDM/fmw

Transaction Confirmation and Receipt

Print this page for your records.

Special District:	University Town Center Improvement District
Transaction No:	305717620
Payment Date:	10/26/2026
Invoice Number:	96040
Amount Paid:	175.00
Full Name:	Ms. Maggie Mooney
Address:	Persson, Cohen, Mooney, Fernandez & Jackson, P.A., 6853 Energy Court Lakewood Ranch, Florida 34240
Phone Number:	941-306-4730
Email Address:	mmooney@flgovlaw.com

Prepare and Provide Your Annual Update

To ensure that the Official List of Special Districts remains up-to-date, complete the annual update process as follows, even if no changes are necessary.

Steps:

1. Review the information on the Special District State Fee Invoice and Profile Update document.
2. Mark any changes directly on the document.
3. Write “Paid online” and the date paid directly on the document.
4. Sign and Date the document
5. Email the document to SpecialDistricts@Commerce.fl.gov or mail it to:

Florida Department of Economic Opportunity
Bureau of Budget Management
107 East Madison Street, MSC 120
Tallahassee, Florida 32399-4124

Date	Invoice Number
October 1, 2026	DM-10-20261-75
Payment Terms	Due Date
Upon Receipt	October 1, 2026

RECEIVED
By M. Magar at 4:53 pm, Oct 23, 2026

Bill To:

University Town Center Improvement District
c/o PFM Management Services District Accounting Dept.
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: October 2026

Professional Fees	$4,166.67
Total Amount Due	**$4,166.67**

UNIVERSITY TOWN CENTER IMPROVEMENT DISTRICT

Staff Reports

UNIVERSITY TOWN CENTER IMPROVEMENT DISTRICT

District Manager

UNIVERSITY TOWN CENTER IMPROVEMENT DISTRICT

Interim District Engineer

UNIVERSITY TOWN CENTER IMPROVEMENT DISTRICT

District Counsel

UNIVERSITY TOWN CENTER IMPROVEMENT DISTRICT

Supervisor Requests & Comments