



Rizzetta & Company

# **SageBrush Community Development District**

---

**Board of Supervisors' Meeting**

**June 9, 2026**

**District Office:  
5844 Old Pasco Road Suite 100  
Wesley Chapel, FL 33544  
813.533.2950**

**[sagebrushcdd.org](http://sagebrushcdd.org)**

# **SAGEBRUSH COMMUNITY DEVELOPMENT DISTRICT**

Hilton Garden Inn located at 2155 Northpointe Parkway, Lutz, FL 33558

[www.sagebrushcdd.org](http://www.sagebrushcdd.org)

<b>District Board of Supervisors</b>	Kelly Evans Lori Campagna Bradley Gilley Jacob Walsh Gene Wrihtenberry	Board Supervisor Board Supervisor Board Supervisor Board Supervisor Board Supervisor
<b>District Manager</b>	Scott Brizendine	Rizzetta & Company, Inc.
<b>District Counsel</b>	John Vericker	Straley, Robin & Vericker
<b>District Engineer</b>	Brian Surak	Clearview Land Design

**All Cellular phones and pagers must be turned off while in the meeting room.**

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. 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), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that 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 the appeal is to be based.

# SAGEBRUSH COMMUNITY DEVELOPMENT DISTRICT

District Office – Wesley Chapel, Florida (813) 994-1001  
Mailing Address – 3434 Colwell Avenue Suite 200, Tampa, Florida 33614  
Sagebrushcdd.org

June 3, 2026

**Board of Supervisors  
SageBrush Community  
Development District**

## **REVISED AGENDA**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the SageBrush Community Development District will be held on **Tuesday, June 9, 2026 at 9:00 a.m.**, or immediately after the Connerton East CDD meeting at the Hilton Garden Inn Tampa Suncoast Parkway 2155 Northpointe Parkway Lutz, FL 33558. The following is the agenda for the meeting:

### **BOS MEETING:**

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ADMINISTRATION**
  - A. Consideration of Board of Supervisors Regular Meeting Minutes for May 12, 2026..... Tab 1
  - B. Ratification of Operation & Maintenance Expenditures for April 2026 ..... Tab 2
- 4. BUSINESS ITEMS**
  - A. Consideration of Resolution 2026-08; Designating officers of the District ..... Tab 3
  - B. **Consideration of Steadfast Proposal for Landscape and Irrigation Maintenance Proposal ..... Tab 4**
- 5. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager Report..... Tab 5

**6. SUPERVISOR REQUESTS**

**7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 994-1001.

Sincerely,

*Scott Brizendine*

Scott Brizendine

District Manager

# Tab 1

**MINUTES OF MEETING**

*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

**SAGEBRUSH  
COMMUNITY DEVELOPMENT DISTRICT**

The regular Meeting of the Board of Supervisors of SageBrush Community Development District was held on Tuesday, May 12, 2026, at 9:42 a.m. at the Hilton Garden Inn Tampa Suncoast Parkway 2155 Northpointe Parkway Lutz, FL 33558

Present and constituting a quorum:

Kelly Evans	<b>Chair</b>
Lori Campagna	<b>Vice Chair</b>
Jake Walsh	<b>Assistant Secretary</b>
Bradley Gilley	<b>Assistant Secretary</b>
Gene Wrightenberry	<b>Assistant Secretary</b>

Also present were:

Scott Brizendine	<b>District Manager, Rizzetta &amp; Company</b>
Lisa Castoria	<b>District Manager, Rizzetta &amp; Company</b>
John Vericker	<b>District Counsel, Straley Robin Vericker</b>
KC Hopkinson	<b>District Counsel, Straley Robin Vericker</b>
Brian Surak	<b>District Engineer, Clearview Land Design (via phone)</b>
Stephen Stanford	<b>Greenberg Representative (via phone)</b>

Audience	<b>Present</b>
----------	----------------

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. Brizendine opened the meeting at 9:42 a.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments on Agenda Items**

Mr. Dowling had questions on a secondary entrance. The Board held a brief discussion. No action was taken at this time.

48  
49  
50  
51  
52  
53

**THIRD ORDER OF BUSINESS**

**Consideration of Board of Supervisors  
Regular Minutes for April 14, 2026**

On a Motion by Mr. Gilley, seconded by Ms. Campagna, with all in favor, the Board of Supervisors approved the Board of Supervisors Regular Meeting Minutes for April 14, 2026, for the SageBrush Community Development District.

54  
55  
56  
57  
58

**FOURTH ORDER OF BUSINESS**

**Ratification of Operation &  
Maintenance Expenditures for March  
2026**

On a Motion by Ms. Evans, seconded by Mr. Gilley, with all in favor, the Board of Supervisors ratified the March 2026 Operation & Maintenance Expenditures (\$4,618.20), for the SageBrush Community Development District.

59  
60  
61  
62  
63  
64  
65  
66  
67

**FIFTH ORDER OF BUSINESS**

**Consideration of Supervisor  
Appointment to Seat 3**

Mr. Gene Wrightenberry has been appointed to Seat 3 to the Board of Supervisors for SageBrush CDD. Mr. Brizendine, as a Notary Public of the State of Florida, administered the Oath of Office to Mr. Wrightenberry, who swore and affirmed the oath as read into the record. He has decided to waive the Supervisor meeting compensation.

On a Motion by Ms. Evans, seconded by Mr. Walsh, with all in favor, the Board of Supervisors appointed Mr. Gene Wrightenberry to Seat 3, for the SageBrush Community Development District.

68  
69  
70  
71  
72  
73  
74  
75

**SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2026-06;  
Approving FY 26-27 Proposed Budget  
and Setting Public Hearing**

The Board reviewed and approved the proposed budget for FY 26-27 as presented. The public hearing was scheduled for July 14, 2026 at 9:00 a.m.

On a Motion by Ms. Campagna, seconded by Ms. Evans, with all in favor, the Board of Supervisors adopted Resolution 2026-06; Approving the FY 26-27 Proposed Budget, Setting the Public Hearing for July 14, 2026 at 9:00 a.m., for the SageBrush Community Development District.

76  
77  
78  
79

80  
81  
82  
83  
84  
85  
86  
87  
88  
89  
90  
91  
92  
93

**SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2026-07;  
Delegation Resolution**

Mr. Sanford reviewed the resolution and explained that it authorizes the Chair to sign all documents associated with the upcoming bond issuance, reviewed the various sections and exhibits and also explained that it authorizes staff to close on the bonds outside of a board meeting.

On a Motion by Ms. Campagna, seconded by Ms. Evans, with all in favor, the Board of Supervisors adopted Resolution 2026-07; Delegation Resolution, for the SageBrush Community Development District.

94  
95  
96  
97  
98  
99  
100  
101

**EIGHTH ORDER OF BUSINESS**

**Consideration of Supplemental  
Engineer's Report**

Mr. Surak presented a summarized review of the Engineer's Report. He asked if there were any questions, hearing none, a motion was made to approve in substantial form.

On a Motion by Ms. Evans, seconded by Mr. Walsh, with all in favor, the Board of Supervisors approved the Supplemental Engineer's Report in substantial form, for the SageBrush Community Development District.

102  
103  
104  
105  
106  
107  
108  
109

**NINTH ORDER OF BUSINESS**

**Consideration of Supplemental  
Assessment Methodology Report**

Mr. Brizendine presented a summarized review of the Preliminary Supplemental Assessment Methodology Report and asked if there were any questions, hearing none, a motion was made to approve in substantial form.

On a Motion by Ms. Evans, seconded by Mr. Gilley, with all in favor, the Board of Supervisors approved the Supplemental Assessment Methodology Report in substantial form, for the SageBrush Community Development District.

110  
111  
112  
113

**TENTH ORDER OF BUSINESS**

**Consideration of FMS Agreement for  
Underwriting Services**

On a Motion by Ms. Evans, seconded by Ms. Campagna, with all in favor, the Board of Supervisors approved the FMS Agreement for Underwriting Services, for the SageBrush Community Development District.

114  
115  
116  
117  
118  
119  
120  
121  
122  
123  
124  
125  
126  
127  
128  
129  
130  
131  
132  
133  
134  
135  
136  
137  
138  
139  
140  
141  
142  
143  
144  
145  
146  
147  
148  
149  
150  
151  
152

**ELEVENTH ORDER OF BUSINESS**                      **Consideration of Steadfast Proposal  
for Landscape and Irrigation**

Steadfast did not submit a proposal. This item has been tabled to the June meeting.

**TWELFTH ORDER OF BUSINESS**                      **Consideration of Brown and Brown  
Insurance Proposal**

After a brief discussion, the Board agreed to decline the proposal at this time.

**THIRTEENTH ORDER OF BUSINESS**                      **Staff Reports**

**A. District Counsel**

No report.

**B. District Engineer**

No Report.

**C. District Manager**

The next regular meeting will be on June 9, 2026, at 9:00 a.m. at the Hilton Garden Inn Tampa Suncoast Parkway 2155 Northpointe Parkway Lutz, Florida 33558.

**i. Review of 1<sup>st</sup> Quarter Website Audit Report**

Mr. Brizendine presented this report and informed the Board that all areas passed.

**ii. Presentation of Voter Registration Count.**

Mr. Brizendine informed the Board that there are no registered voters in the District.

**FOURTEENTH ORDER OF BUSINESS**                      **Supervisor Requests**

There were no Supervisor requests at this time.

**FIFTEENTH ORDER OF BUSINESS**                      **Adjournment**

**SAGEBRUSH COMMUNITY DEVELOPMENT DISTRICT**  
**May 12, 2026 - Minutes of Meeting**  
**Page 5**

On a Motion by Ms. Evans, seconded by Mr. Gilley, with all in favor, the Board of Supervisors adjourned the meeting at 10:03 a.m., for SageBrush Community Development District.

153  
154  
155  
156  
157

\_\_\_\_\_  
Assistant Secretary/Secretary

\_\_\_\_\_  
Chairman / Vice-Chairman

DRAFT

## **Tab 2**

# SageBrush Community Development District

---

District Office · Ashlyn Park, Florida · (813) 933-5571  
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614

## Operation and Maintenance Expenditures April 2026 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2026 through April 30, 2026. This does not include expenditures previously approved by the Board.

The total items being presented:     **\$16,063.60**

Approval of Expenditures:

---

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

# Sagebrush Community Development District

## Paid Operation & Maintenance Expenditures

April 1, 2026 Through April 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ADP Easypay	20260413-1	021026-BOS-710	BOS Meeting 02/10/26	\$ 184.70
ADP Easypay	2026-0430-1	031026-BOS-710	BOS Meeting 03/10/26	\$ 148.80
ADP Easypay	20260403-1	716991109	PPE 03/31/26 PPD 03/26/26 Fees	\$ 128.35
ADP Easypay	20260424-1	718467888	PPE 04/17/26 PPD 04/24/26 Fees	\$ 75.00
Egis Insurance Advisors, LLC	300064	31529	Worker's Comp Insurance FY25-26	\$ 879.00
Gig Fiber, LLC	300065	6508	Solar Equipment Lease 03/26	\$ 1,400.00
Gig Fiber, LLC	300069	6735	Solar Equipment Lease 04/26	\$ 2,100.00
Pasco County Property Appraiser	300067	26070	Non Ad Valorem Roll FY25/26	\$ 750.00
Rizzetta & Company, Inc.	300066	INV0000107520	Accounting Services 03/26	\$ 3,300.00
Rizzetta & Company, Inc.	300068	INV0000108115	Accounting Services 04/26	\$ 3,300.00
Straley Robin Vericker	300070	27978	Legal Services 01/26	\$ 2,647.50
Straley Robin Vericker	300070	28045	Legal Services 02/26	\$ 1,089.00
The Observer Group, Inc.	300071	26-00639P	Legal Advertising 03/26	<u>\$ 61.25</u>
<b>Report Total</b>				<b><u>\$ 16,063.60</u></b>

## **Tab 3**

**RESOLUTION 2026-08**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF SAGEBRUSH  
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS  
OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, The SageBrush Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SAGEBRUSH COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Kelly Evans is appointed Chairman.

Section 2. Lori Campagna is appointed Vice Chairman.

Section 3. Bradley Gilley is appointed Assistant Secretary.  
Jacob Walsh is appointed Assistant Secretary.  
Gene Wrightenberry is appointed Assistant Secretary.  
Lisa Castoria is appointed Assistant Secretary.  
Matthew Huber is appointed Assistant Secretary.  
Scott Brizendine is appointed Secretary.  
Susan Garcia is appointed Assistant Treasurer.  
Scott Brizendine is appointed Treasurer.

Section 4. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 9<sup>th</sup> DAY OF JUNE 2026.**

**SAGEBRUSH COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**CHAIRMAN/VICE CHAIRMAN**

**ATTEST:**

\_\_\_\_\_  
**SECRETARY/ASST. SECRETARY**

# Tab 4



# Landscape Maintenance Contract

Steadfast  
 Maintenance Division  
 30435 Commerce Drive, Suite 102  
 San Antonio, FL 33576  
 844-347-0702  
 maint@steadfastalliance.com

## Sagebrush Phase I

April, 2026  
 Sagebrush CDD  
 C/O Rizzetta & Co Inc  
 3434 Colwell Ave  
 Suite 200  
 Tampa, FL 33614  
**Attn: Scott Brizendine**

Hudson, FL

We appreciate the opportunity to present this proposal to show how Steadfast will enhance the quality of your landscape. Our team is committed to integrating the specific landscape needs of your property within your service and budget considerations.

We hereby propose the following for your review:

### Landscape Maintenance Program Service Area

Service	Price Per Month	Price Per Year
General Maintenance Services	\$9,208.33	\$110,500.00
Irrigation Inspections	\$1,000.00	\$12,000.00
Fertilization Plan	\$237.50	\$2,850.00
<b>Total</b>	<b>\$10,445.83</b>	<b>\$125,350.00</b>

#### Additional Services

*Estimate for service(s) available upon request.*

Service	Estimated # of Units	Price per Unit Installed
Mulch	TBD	\$60.00 per yard*
Annuals	TBD	\$2.75 per 4" plant*
Tree Trimming (above 10')	TBD	\$TBD
Top Choice (annual fire ant program)	TBD	\$TBD
Bahia Fertilizer Treatment	TBD	\$TBD
Bahia Overseeding / Rye Overseeding	TBD	\$TBD
Mole Cricket Treatment	TBD	\$TBD
Mowing of the DRA floors	TBD	\$TBD

\*Estimated price for additional services subject to change due to fluctuations in cost of goods sold.

### Agreement

The contract will run for one year starting \_\_\_\_\_. If upon expiration of this agreement, both parties have not signed a new contract, this contract shall automatically be renewed for a one-year term. Changes to contract prices shall be in writing and agreed upon by both parties.

The goal of this contract is that upon completion of each visit to the client, the landscape appearance shall be maintained to the highest reasonable standard possible given the nature of the property and its individual condition.

Steadfast Contractors Alliance, LLC., DBA Steadfast, hereafter referred to as Landscaper / Contractor, agrees to furnish all supervision, labor, materials, supplies, and equipment to perform the work hereinabove. Proof of insurance and necessary

licensees to be provided if requested by client. Landscaper will also provide workman's compensation and proof thereof employees if requested by client.

The contract does not attempt to address damage caused by vandalism, floods, hurricanes, poor drainage, or other incidents beyond the control of the contractor. The contractor will endeavor to address such contingencies upon client's request by separate agreement.

## **Landscape Maintenance Program**

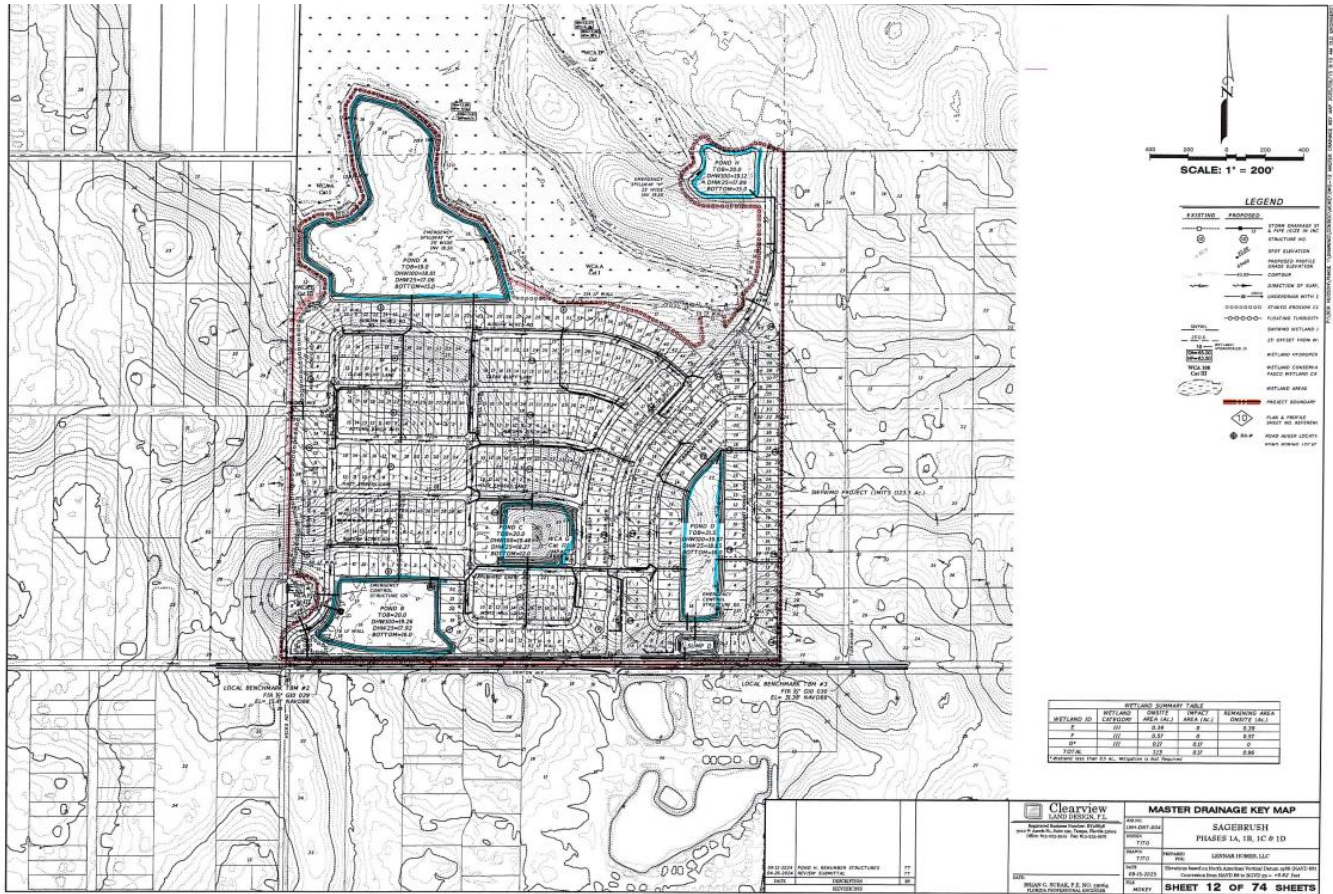
- 1. Mowing:** Rotary lawn mowers will be used with sufficient horsepower to leave a neat, clean, and uncluttered appearance 42 times per calendar year depending on growing season and conditions. It is anticipated that mowing services shall be provided weekly during the growing season, April through October, and every other week during the non-growing season or as needed November through March. Lake banks and retention areas will be mowed to the water's edge. Retention areas too wet for mowing will be mowed once ground is firm enough for normal safe operation.
- 2. Turf Trimming:** Turf areas inaccessible to mowers, areas adjacent to buildings, trees, fences, etc. will be controlled by weed eaters. When weed eating, a continuous cutting height will be maintained to prevent scalping.
- 3. Edging:** All turf edges of walks, curbs, and driveways shall be performed every mowing. A soft edge of all bed areas will be performed every other mowing; power edging will be used for this purpose. Weed eater may be used only in areas not accessible to power edger.
- 4. Pruning:** Tree Management Program – All Hardwood trees to be pruned for safety clearance of eye level branches up to 8' eight feet monthly (12 times per year). All palms to be pruned up to 12' twelve feet for low hanging fronds or seedpods monthly (12 times per year). Palms and Hardwoods to be pruned with a pole saw from a flat-footed, on the ground. Trees located within a right-of-way ("R/W") shall be maintained as detailed on each "R/W" planting plan. Trees located within the "R/W" shall be maintained as such that fronds do not fall onto the roadway and / or bike path. Pruning of Sabal Palms is not included within this maintenance contract. Tree pruning within the maintenance specification does not provide for ladder work or structural pruning of any kind. Tree pruning services may be provided for an additional charge.
- 5. Pest Control and Fertilization:** Fertilization of St Augustine and Bermuda Turf shall be performed six (6) times per year. Shrubs and ground covers will be inspected four (4) times per year and fertilized at rates designed to address site-specific nutritional needs. Trees will be fertilized two (2) times per year at rates designed to address site-specific nutritional needs. All landscape beds shall be monitored and treated with appropriate pesticides as needed throughout the year. We employ an IPM (Integrated Pest Management) program, which calls for chemicals to be used only as needed. Any infestations will be treated on an as needed basis. Plants will be monitored, and issues addressed as necessary to effectively control insect infestations and disease as environmental, horticultural, and weather conditions permit.
- 6. Irrigation:** Irrigation System Inspection: Throughout the contract, all irrigation zones throughout the turf areas and planting beds shall be inspected once a month to ensure proper operation. Repairs will be made on a time and materials basis. Contractor is not responsible for turf or plant loss due to water restrictions.
- 7. Weeding:** Weeds will be removed from all plants, tree, and flower beds once a month during the non-growing season and twice a month during the growing season (18x per year) or as necessary to keep beds weed free. Manual (hand pulling) and chemical (herbicides) will be used as control methods.
- 8. Clean-Up:** All non-turf areas will be cleaned with a backpack or street blower. All trash shall be picked up throughout the common areas before each mowing. Trash shall be disposed of offsite.



# Landscape Maintenance Contract

Steadfast  
 Maintenance Division  
 30435 Commerce Drive, Suite 102  
 San Antonio, FL 33576  
 844-347-0702  
 maint@steadfastalliance.com

## Service Area



### Compensation

Contractor shall be paid monthly. On the first (1<sup>st</sup>) day of the month, the Contractor shall tender to the Customer and bill or invoices for those services rendered during the current month which shall be paid by the Customer by the first day of the following month.

### Conditions:

This contract is for a period of (12) twelve months. This agreement shall remain in force for a period of 1 year. If, upon expiration of this agreement, a new agreement has not been executed by both parties, this agreement shall automatically be renewed for a period of 1 year from the date of expiration of the previous term at the annual fees stated with the addition of a 3% cost of living increase. Either party may cancel this contract, with or without cause, with sixty (60) days written notice, by certified mail.

No Finance Charge will be imposed if the total of such purchases is paid in full within 30 days of invoice date. If not paid in full within 30 days, then a FINANCE CHARGE will be imposed from the invoice date on the balance of purchases at a periodic rate of 1 1/2 % per month (18% Annual) until paid and Steadfast Contractors Alliance, LLC, DBA Steadfast, shall have the right to elect to stop work under this Contract until all outstanding amounts, including Finance Charges, are paid in full. Payments will be applied to the previously billed Finance Charges, and thereafter, in order, to the previous invoices and finally to the New Invoices. In the event, any or all the amounts due under this Agreement are collected by or through an attorney, the Purchaser/Owner agrees to pay all reasonable attorneys' fees.

Utilities Usage: The Client shall allow the Contractor usage of utilities if needed.

Change in Law: This Agreement is based on the laws and regulations existing at the date of execution. In the event that a governmental authority enacts laws or modifies regulations in a manner that increases the Contractor's costs associated with providing the services under this Agreement, the Contractor reserves the right to notify Client in writing of such material cost increase and to adjust pricing accordingly as of the



# Landscape Maintenance Contract

**Steadfast**  
**Maintenance Division**  
30435 Commerce Drive, Suite 102  
San Antonio, FL 33576  
844-347-0702  
maint@steadfastalliance.com

effective date of such cost increase. Contractor must submit clear documentation supporting the cost increase and can only increase pricing to the extent of actual costs incurred.

This contract is withdrawn unless executed within ninety (90) days of the date of this document.

Thank you for the opportunity to submit this contract. We look forward to becoming part of your team.

By signing this Agreement in the space provided below, the undersigned Client signatory hereby represents and confirms that it has full power and authority to enter this Agreement on its own behalf and on behalf of the record owner of the service area, and that this Agreement is a legally binding obligation of the undersigned and the record owner of the service area.

In witness, whereof the parties to this agreement have signed and executed it this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Client

Steadfast \_\_\_\_\_

\_\_\_\_\_  
Signature of Representative

\_\_\_\_\_  
Signature of Owner or Agent

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

### *Billing Information*

Client Business Name:		Client Contact Name:	
Client Contract Number:		Client Contact Email:	
Billing Business Name:		Billing Contact Name:	
Billing Contact Phone:		Billing Contact Address:	

Any special billing requirements or notes?

# Tab 5



Rizzetta & Company

### UPCOMING DATES TO REMEMBER

- **Next Meeting & Budget Adoption:** July 14, 2026 @ 9am

## District Manager's Report

June 9,

# 2026

S  
A  
G  
E  
B  
R  
U  
S  
H  
  
C  
D  
D

<u>FINANCIAL SUMMARY</u>		<u>4/30/2025</u>
General Fund Cash & Investment Balance:		\$2050
Total Cash and Investment Balances:		<hr/> \$2050
<b>General Fund Expense Variance:</b>	<b>\$34,950</b>	<b>Under Budget</b>