

FLORIDA UTILITY COORDINATION
COMMITTEE FALL 2025 MEETING MINUTES



Date: 11-5-2025

Time: 9:08am

Group: Officers Mtg

Attendance:

- Mark Atkininstall, PE – Chair
- Brian Dean, Vice Chair (absent)
- Martin Mikhail, Secretary (absent – Assisting Lori with supplies for the meeting)
- Jodi Rano, Secretary
- Stephen Waidley, Past Chair
- Chris McLaughlin, Historian

Agenda:

- Brian Dean's dad passed away this past weekend. FUCC to send a card.
- Fall 2025 estimated budget by Chair - \$42,500 (10/8/2025). The Treasurer confirmed adequate funds were available to cover the cost.
- BOA: \$81509.11 Paypal: \$21,720.52 (\$35k was transferred to BOA)
- There are a couple attendees that have outstanding balances and vendor tables.
- The hotel has withdrawn \$29,500 to-date. The outstanding balance will be withdrawn at the conclusion of the meeting.
- Headcount of registrants: 135
- Summer 2026 Hotels
- Hilton Garden Inn
- Marco Island has been selected (\$209/night + resort fees)
- We will need to select a venue for the April 2027 meeting
- We have WOG for another 2 years. World of Gold was bought by Marriot. Renovations will begin in Jan 2027. Ballroom will be renovated first.
- Hotel points to go to chair of the meeting.
- Polos have been ordered but,
- Long sleeve pullovers with quarter zip will be available for display in April
- Two additional floor banners will be ordered (pending logo update)
- Another projector will be needed. \$650 budget is requested.
- Consider a savings account for FUCC. Sponsorship checks are deposited at a physical location. No-go on this one.

Open Discussion:

- Shaun Purvis inquired about changing the fee split for Wednesday (\$100) and Thursday (\$150).
- Summer banquet/annual meeting guest ticket price will need to be raised.
- We are going to abandon the multiple registrant option. It has not worked out.

FLORIDA UTILITY COORDINATION
COMMITTEE FALL 2025 MEETING MINUTES



Date: 11-5-2025

Time: 10:03am

Group: Steering Sub Committee

Attendance:

- Stephen Wadley (Past Chair) - Frontier
- Art Gilmore (Power) – Duke Energy
- Warren Gilbreath (Water) – Hillsborough County Public Utilities
- Lawrence “Bud” Parker (Sewer) – Sarasota County Utilities
- Kris Hayes (Governmental Utility) – Lakeland Electric
- Lisa Strout (Governmental Non-Utility) – Hillsborough County Capital Programs
- Trisha Miller (Utility Coordinator Consultant) – ECHO UES
- Greg Clemmons (Design) - NVS
- Chris McLaughlin (Geospatial Consultant) – CFB Surveying/MacDriller

Agenda:

- Vote on new Projector
 - **Actions Taken: Motion to spend <\$650.00 on new projector**
 - Motion: Stephen Wadley
 - Second: Lisa Strout
 - Vote: Unanimously Passes
- Addition of Steering Sub Committee Member – Design Consultant
 - **Actions Taken: Greg Clemmons (NVS) Selected by Chair**
- Adjourn
 - **Actions Taken: Motion to Adjourn Steering Sub Committee**
 - Motion: Stephen Wadley
 - Second: Kris Hayes
 - Vote: Unanimously Passes 10:08am

FLORIDA UTILITY COORDINATION
COMMITTEE FALL 2025 MEETING MINUTES



Date: 11-5-2025

Time: 10:30am

Group: FUCC subcommittee - Planning/Membership & promotions

Attendance: General Attendance

- Mariah
- Stephen Wadley (Past Chair) - Frontier
- Art Gilmore (Power) – Duke Energy
- Warren Gilbreath (Water) – Hillsborough County Public Utilities
- Lawrence “Bud” Parker (Sewer) – Sarasota County Utilities
- Kris Hayes (Governmental Utility) – Lakeland Electric
- Lisa Strout (Governmental Non-Utility) – Hillsborough County Capital Programs
- Trisha Miller (Utility Coordinator Consultant) – ECHO UES
- Greg Clemmons (Design) - NVS
- Chris McLaughlin (Geospatial Consultant) – CFB Surveying/MacDriller

Date: 11-5-2025

Time: 1:03pm

Group: General Session

Attendance: General Attendance

Agenda:

- 1:03pm – 1:10pm Opening Comments from Chair – Mark Atkinstall
 - Recognition of past chairs, and awards (attendees responded by standing)
 - Missing Brian Dean and Bill Deal
 - Breakfast Ticker Reminder
 - Networking Event Reminder 5:30pm
 - First Time Attendees
- 1:10pm – 1:31pm Sunshine 811 Updates – Mary Burch
 - Our current partners: Central FL area
 - Dynamic Equipment Group
 - Walker Miller Equipment Co.
 - Herc Rentals
 - United Rentals
 - SunBelt Rentals
 - Volusia Rentals (2 locations)
 - Vemeer
 - Ambassador Program
 - The Sunshine 811 Damage Prevention Ambassador Award recognizes individuals within the industry (excavators, utilities, locators and others) who lead the way when it comes to reducing the risk of underground utility damage, go above and beyond to promote safe digging practices, and are actively engaged in and committed to safety and education. There is a form online on our website sunshine811.com for you to nominate an individual. Due date Nov. 24th

FLORIDA UTILITY COORDINATION COMMITTEE FALL 2025 MEETING MINUTES



- Thankful Campaign-if you are interested in having a site visit with your liaison please reach out for free education
 - Mark's Sweet is retiring as Executive Direction of Sunshine 811 end of Feb 2026
 - We have narrowed it down to 4 candidates.
 - Interviews are Nov. 20th.
 - Candidates are Wendy Schaefer, Kenny Kensley, Michael Borg, Kirk Blomgren
-
- 1:31pm – 1:37pm Giveaways and Thanks to Sponsors
 - 1:37pm – 1:44pm Introductions
 - 1:45pm Breakout Sessions

FLORIDA UTILITY COORDINATION
COMMITTEE FALL 2025 MEETING MINUTES



Date:

Time:

Group: MOT/TTC

Chair: Rob Brown

Attendance: 52 attendees

Discussion: Last meeting it was agreed that Rob would send a letter to FDOT requesting a modification to TTC Index 102-103. He did that and the FDOT TTC office members shared that they have approved the change and that it will be in the 2026-2027 TTC update.

Additionally, it was discussed a new tool the FDOT has purchased that allows trained and authorized personnel to provide road/lane closers that connect directly to Waze, google etc. Robb will be working with FDOT to obtain additional information that can be shared with the FUCC members.

FLORIDA UTILITY COORDINATION
COMMITTEE FALL 2025 MEETING MINUTES



Date: 11-7-2025

Time: 3:31pm

Group: Joint Use Subcommittee

Chair: Carolyn Greenwell

Attendance: 17 attendees

- Introduction/Welcome 3:31PM
- Opening Remarks/Summary points of meeting
 - Focused on joint use coordination for utility infrastructure.
 - Discussed unclaimed/abandoned fiber and procedures for removal.
 - Explored contractual obligations and timelines for utility relocations.
 - Highlighted challenges with ownership transfer and permit requirements when pole owner can't motivate joint users to relocate or take ownership of the old pole/infrastructure
 - Emphasized the need for better information and coordination, for standardization.
- Self-Introductions: 17 Attendees
- Old items
 - SB818, SB567, SB462
 - Senate bills passed in April discussed in August meeting.
 - New changes affect UAO relocation process; impact on joint use coordination unclear.
 - No significant feedback or observed effects in project discussions yet.
 - Issue raised regarding unclaimed (not abandoned) fiber; procedure for handling unowned fiber sought.
 - Changes are recent; practical effects and coordination improvements not yet evident.
 - Unclaimed fiber that no UAO will claim
 - Issue: Unclaimed cutoff fiber on poles and underground, no party claiming responsibility.
 - Standard process: Locate underground utilities, contact all registered telecoms/CATV, make two attempts to identify owner.

- DOT allows 30 days for response; some states (e.g., Washington) allow municipalities to fine utilities after 90 days of non-compliance.
- Attachment agreements often lack defined response times for relocation or removal.
- Problems are more prevalent in cities/counties lacking permitting or regulatory oversight; solution may require stronger public service commission rules and empowering pole owners.
- Technology, GIS, and Data-Driven Coordination
 - National security concerns prevent sharing utility capacity and substation data.
 - 811 system only tracks underground utilities; aerial facilities not included.
 - GIS viewer enables overlay of DOT five-year project plans for better impact analysis.
 - Drone technology provides underground utility location accuracy within six inches and calculates earthwork.
 - Utility coordinators must conduct field visits; office-only coordination leads to identification failures.
- Ownership Transfer, Permitting, and Standardization
 - Undergrounding project advances pending Public Service Commission approval.
 - Ownership of utility poles transfers to attachers when lines are undergrounded; new owners must assume permit responsibilities.
 - Transfer of ownership requires attestation and new permit listing all assets and locations.
 - DOT considers original owner responsible until formal transfer and new permit are completed.
 - Lack of standard agreements causes inconsistencies; recommendation for Public Service Commission to standardize pole ownership transfer agreements.

FLORIDA UTILITY COORDINATION
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- New Items
 - Requested feedback if notifications for Joint Use were being made by in timely manner.
- No issues were mentioned, as brought up in Power Interest Group
- Meeting Adjourned 4:27 PM

FLORIDA UTILITY COORDINATION
COMMITTEE FALL 2025 MEETING MINUTES



Date: 11-5-2025

Time: 1:45pm

Group: Telecom/Underground Interest Group

Chair: Chris Plank

Attendance: 33 attendees

1:52pm to 2:05pm – Spoke on 2 items:

- (1) HB703 to see if anyone has used it yet or the state grant
 - a. Short Discussion took place
- (2) UWS Requirement & Protect and monitor
 - a. Great engagement and conversation went around room for 45min
 - b. Key takeaways:
 - i. Refer to the 2017 UAM
 - ii. Refine Section B Clearly
 - iii. Request new UWS if needed

FLORIDA UTILITY COORDINATION
COMMITTEE FALL 2025 MEETING MINUTES



Date: 11-5-2025

Time: 3:30pm

Group: FUCC Subcommittee Meeting

Chair:

Attendance:

- Self Introductions
- Summer 2025 Meeting Recap
- Organizational Items:
 - Fucc Logo
 - Every 5 years – No action at this meeting
 - Fucc Standard Templates
 - No action this meeting
 - Fucc Brochure
 - Every 2 years (2025 Published) – No action this meeting
 - Fucc Banners
 - No action at this meeting
 - Fucc Website
 - No Action at this meeting
 - Fucc Socials
 - General
 - Work to implement and track new benefits for sponsors through socials
 - Facebook
 - New page up and running: Working on transferring information from old to new
 - No action at this meeting: Open to any improvements or suggestions
 - LinkedIn
 - Updated with new pictures and posts
 - No Action at this meeting: Open to any improvements or suggestions
 - Industry Events for FUCC to attend
 - 2026 Event Celandar under development
 - Membership Engagement
 - First Time/New Members

- First time attendee ribbon for name badge
- Cost implications: \$30 for approx. 200 Ribbons
- Networking Event
 - Use Wednesday night social as a “meet and greet”
 - Give them member passport that they have to seek out our Board Members and “Legends” members get a “stamp” signed off and when they complete their passport
- FUCC Swag
 - Requires development of a FUCC Passport
 - Buttons of Ribbons for our “Legends” members
 - Aske me about FUCC
 - Thursday event for new member – meet a FUCC legend
 - Session dedicated to history of the FUCC and discussion of the benefits
 - Bring the FUCC Legends and First Timers together
- Conference Attendance Incentives for First Time Attendees
 - “Check us Out” Options:
 - Offer a discounted rate for one meeting (1 person) – attendance only
 - Cost implication: \$125
 - How do we extend offer
- Conference Speaker/Preferred Speaker/Exhibitor Rates
 - Room:
 - Offer a one (1) night stay at conference
 - Cost implication \$200-\$250
 - Conference Attendance:
 - Offer one (1) day free at conference
 - Cost Implication \$125
 - Speaker can choose to attend whole conference
 - Cost Implication \$0 (speaker pays \$125)
- Engagement of Long-Standing Members
 - Identifying and Recognition Long Standing Members
 - Establish a system to track member tenure and identify long term members (e.g. those with 10,20,30+ years of membership)
 - Badge Recognition
 - Cost implications: \$30

- Incentivizing Long Standing Member Participation in Enrollment of New Members:
 - Legends Club
 - Help out during First Timer Events like passport or meet and greets
 - FUCC Swag
 - Gathering Insights and feedback from Long Standing Members:
 - Have group meetings on Wednesdays of the Legends Club to gather their insights on how to improve the organization, attract new members, and connect our organization to the industry at large.
- Promotions
 - “Do you know about FUCC?” or “What is FUCC?” T-shirts
 - Design Ideas or suggestions
 - Any other improvements or suggestions
- Other
 - Open Discussion

FLORIDA UTILITY COORDINATION
COMMITTEE FALL 2025 MEETING MINUTES



Date: 11-6-2025

Time: 8:30am

Group: General Session

Chair: Mark Atkininstall

Attendance:

8:33am-8:41am – Introductions

8:41am-8:43am – Giveaways

8:44am-8:45am – Announcements

- Fill out cards for Bill Deal and Brian Dean
- Brian lost his father
- Visit vendor tables
- Summer 2026
 - Hilton Marco Island
- Thanks to Mariah and Melonie for social media upkeep

Date: 11-6-2025

Time: 8:45am-9:26am

Group: Design Build

Chair: Mark Atkininstall

Attendance:

2 projects were brought up: D1 and D7 Pasco County

- Issues with early works phase and final build outs
- Working with utilities is challenging
- Gauging impacts was a challenge
- Transparency was critical

Q&A

Garth Thompson:

- Early works package D1
- No conflicts were identified only to find conflicts with utilities

Mark Atkininstall:

- TECO gas was a major conflict
- Had to simultaneously work with other utilities as TECO was relocating

Eugene Khasper:

- How big was the TECO line? 12" steel

Craig Ledbetter:

- What is the typical depth of gas lines? 5'
- What is the typical depth of drainage trench? 17'-18'
- Typical offsets? 5'-6'

Bryan Lantz:

- What was done to shore up the pole foundations? Pole were being relocated from OH to UG and easement provided.

Mark Atkininstall:

- Other challenges included line clearances at road crossings due to profile changes

Next Topic of Discussion: Design Push Button

Rob Brown:

- The intent of DPB is to not have impact on utilities.
- Why isn't there some effort on part of the department to coordinate with the utilities?

Sean Lewis:

- The department does the selecting of push button projects
- Admits that the department needs to do better job selecting projects for push button

Jodi Rano:

- "Not Happening"

Sean Lewis:

- Agrees with the audience that they will have to go back and express concerns to management

Q: What is a push button project?

- A project that is supposed to have a quick turnaround with no impacts to utilities

Christopher Buonanni:

- Where is any common sense review of PB project selection phase prior to going to PB status?

Sean Lewis:

- DOT contractors are to be reminded of the relocation process should a conflict for a PB arise
- Admits there is no assigned reviewer for selection
- There is a need to educate design teams and contractors on PB expectations
- Asks that utilities not be upset at design teams and contractors as they are just seeking to execute what the department provided them.
- Future notifications to the utilities or a list from FDOT on PB projects would be nice.

Johnson:

- Cases of emergent failure of a mast arm
- Friday Call/Monday Start
- In the interim what guidance can the DOT provide?

Sean Lewis:

- Department must do a better job at selecting PB
- No current guidance
- Department failure to understand the rights of utilities

Johnson:

- Further topic of discussion

Mike:

Reporting safety issues in FDOT ROW?

Sean Lewis:

Call District office to report safety issues and call Sean as well

Eric with Cobb F:

- Spell out utility coordination
- Dept open to post construction w/ utility

Cynthia w/ Central Office:

- FUCC to gather and help resolve

FLORIDA UTILITY COORDINATION
COMMITTEE FALL 2025 MEETING MINUTES



Date: 11-6-2025

Time: 9:26am – 10:56am

Group: FDOT Forum

Chair: Sean Lewis

Attendance:

Ryan Buck (MOT)

Win/Win with Rob Brown for temporary traffic control rumble strips solution for speed reduction. Traffic control officer as a viable substitution in lieu of rumble strips. Will incorporate standard in next years standards plans.

LCNS/LCIS – Utilities are encouraged to use the system. Communicates with car navigation systems and enhances safety for utility crews.

Q&A:

Bryan Lantz:

- Mobile application – Hit the live button to publish to general public
- Looking statewide – Is there any reinforcement if using a series 600 standard & no S&S MOT required?
 - Cynthia and Ryan to reinforce

9:36am – Break

9:50am – FDOT

Jimmy Farrell and Sean Lewis

D1 – Wayne Shelton

- September 24, 2026 is the D1 Utility Liason Meeting
- Great Discussion in 2025
- D1 reports successful communication, coordination. Updated on new telecom law as a session was held the week prior to discuss the law.

D2 – Todd Hunt

- Thanks everyone for coming to his district

- Big Upcoming projects in 2026
- Phase Design Builds
- Liaison meeting held in May 25th, 2025
 - Highlighted format change
- Next Liaison meeting to be held in May 2026
- Introduces staff

D3 – Matt King

- Appreciates the relationships

D4 – No Show

D5 – Staci Nestor

- Thanks for the coordination
- Many projects in D5
- EOR/UC Forum in January
- Discuss lessons learned
- To be held in DeLand DO January 27th from 9-12
- Liaison meeting 6/4/2026

D6 – No Show

D7 – Final Conference as retirement was announced. Thanks everyone.

Turnpike – Joe

- Thanks Rob Brown
- To cities and counties
 - No more project specific agreements
 - MSA preferred.
- Sean Lewis: MSA route being chosen for simplicity.
- Nick Petronus – Permitting – asks that 48 hour notices are given per the UAM for the purposed of FHWA audit.
 - Notices help document hours
 - Affects Federal Funding
 - Craig Ledbetter: Is shut down affecting Federal Funds? No

Apologies from Patrick Overton for not being able to make it

FDOT Survey:

- The department expresses its care of the opinions of the UAO and understands the difficult task the UAO undertakes for these projects
- Will do more to include Utility partners in their process

Discussion on the Law 2025-122

- FTBA started a Bill
- Went before the senate committee – Rejected
- Telecom bill went before senate committee – accepted
- The DOT did not put the telecom bill out there. DOT was neutral party
- Reimbursement
- Law has two sections
 - FDOT
 - City and County
- City/County ROW – Reimbursable to telecom through department of commerce under 50 million dollar grant
- FDOT –
 - Does law conflict with the UAM? No
 - Law supercedes UAM legal order of operations

What Changed?

- Telecom needs to provide documents for reimbursement in a timely manner otherwise it will lose reimbursement rights
- 50% based on estimate is reimbursable and encumbered by DOT. Encumbrances is up to the district. 50% or 100%

Brian Lantz

- This is solely for telecom – FPL is not telecom. Eligibility is differentiated by
 - Registered in the PSC as a telecom
 - Legal Eligibility
 - Pays commerce tax

Amounts – Grant money is for city and counties only. Not the DOT.

Full responsibility to collect is on the UAO.

FLORIDA UTILITY COORDINATION
COMMITTEE FALL 2025 MEETING MINUTES



Date: 11-6-2025

Time: 10:56am – 11:00am

Group: General Session

Chair: Mark Atkininstall

Attendance:

- Thanks to sponsors
- Giveaways
- Break for Lunch

11:00am-1:00pm

1:03pm-1:10pm – Introductions

1:11pm – 2:03pm - Cathy Brown – “Introduction to FDEP” Presentation

2:26pm-2:29pm – Giveaways

2:29pm-3:30pm – Underground Interest Group Educational Workshop “Locating for 811Notifications” By Allen Williams GeoPoint Surveying

3:30pm-4:21pm – Moving I-4 Forward

4:21pm-4:28pm – Givaways

4:28pm - End

FLORIDA UTILITY COORDINATION
COMMITTEE FALL 2025 MEETING MINUTES



Date: 11-7-2025

Time: 9:00am – 10:27am

Group: Business Meeting

Chair: Mark Atkininstall

9:00am – Opening Statements

9:01am – Invocation

9:02am – Pledge of Allegiance

9:03am – Reading of the Summer 2025 Minutes

- Motion to waive reading of the minutes – Jodi Rano
- Second – Art Gilmore
- Motion Passes

9:04am – 9:12am – Reading Historical Report – Mark Atkininstall

- Motion to waive reading the historical report – Martin Mikhail
- Second – None
- Motion fails

9:13am9:42am – Treasurer’s Report – Jodi Rano (see report attached to minutes)

Q: If F.U.C.C. dissolves what happens to money? To be discussed and put into bylaws

Request for incidentals totaling no more than \$500.00 or \$1000.00 without steering committee approval on a rolling basis – to be discussed Spring

Final Bill from AV to be seen

2 Banners & Projectors have been approved from purchase

Mics and Computers are needed – Teams call with steering committee to be setup

Marco Island – need to discuss food budget, insuring the event (Acts of God, F.U.C.C. needs to be protected, If 45% cannot attend due to storm 10 days to cancel event with venue)

F.U.C.C. CPA Sold Business

9:42am – Business

Jessica - Updates from sunshine 811

Sean Lewis – Updates from FDOT Central Office

- Thanks for survey participation
- Telecom Law – process is looking good

9:54am – 10:26am Business Report

- No nominations for awards
- Ocala April room block is open
- Registration Fees to be discussed
- Copy of Hilton Marco Island to be sent to Lori
- Site Visit – World Equestrian Center Tuesday April 7, 2026 (time to be determined)

UAM Review – Brian Lantz

- Nothing to report at this time
- No anticipated changes to the statute at this time
- Multiyear Audit from the inspector general

By Laws Review – Tabled for next meeting, but need to review the voting requirements for awards

Membership and Promotions – Read by Mark Atkininstall

Telecom - No Show

TTC/MOT – No show

Joint Use – Carolyn Greenwell

Design Build – No Show

Underground – No Show

Power Interest – Chris Buonanni

Banquet Planning – Theme is Pirates of the Caribbean

Permitting – Kathy Mader Brown

Utility Coordination Education – No Show

Contractor – Vacant

FLORIDA UTILITY COORDINATION
COMMITTEE FALL 2025 MEETING MINUTES



10:27am – Adjournment

- Motion to Adjourn – JR
- Second – Stephen Waidley
- Meeting adjourned

FLORIDA UTILITY COORDINATION
COMMITTEE FALL 2025 MEETING MINUTES



Florida Utilities Coordinating Committee, Inc
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Of America	69,011.64
PayPal	18,031.69
Petty Cash	120.00
Total Checking/Savings	<u>87,163.33</u>
Total Current Assets	87,163.33
Fixed Assets	
Accumulated Depreciation	-1,236.00
Furniture and Equipment	2,181.90
Total Fixed Assets	<u>945.90</u>
TOTAL ASSETS	<u>88,109.23</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	51,456.57
Net Income	36,652.66
Total Equity	<u>88,109.23</u>
TOTAL LIABILITIES & EQUITY	<u>88,109.23</u>

Florida Utilities Coordinating Committee, Inc

Profit & Loss

10/21/25

July through September 2025

Cash Basis

	Jul - Sep 25	Jan - Sep 25
Ordinary Income/Expense		
Income		
Meeting Registrations	29,143.11	92,353.11
Other Types of Income		
BOA Credit Card Cash Rewards	65.22	228.59
Total Other Types of Income	65.22	228.59
Sponsorships	10,500.00	22,500.00
Total Income	39,708.33	115,081.70
Gross Profit	39,708.33	115,081.70
Expense		
Bank Service Charges		
PayPal Fees	1,242.85	3,606.73
Square Fee	0.00	55.00
Total Bank Service Charges	1,242.85	3,661.73
Business Expenses		
Business Registration Fees	0.00	61.25
Total Business Expenses	0.00	61.25
Contract Services		
Accounting Fees	500.00	1,250.00
Total Contract Services	500.00	1,250.00
Operations		
Books, Subscriptions, Reference	148.50	418.00
Printing and Copying	585.78	1,152.07
Supplies	99.99	368.13
Website	0.00	38.28
Total Operations	834.27	1,976.48
Other Types of Expenses		
Flowers and Gifts	0.00	127.33
Insurance - Liability, D and O	0.00	621.42
Total Other Types of Expenses	0.00	748.75
Travel and Meetings		
Annual Dinner	650.00	1,143.52
Awards	168.69	168.69
Door Prizes	235.67	235.67
Hospitality	0.00	42.34
Hotel Fees	25,071.63	64,982.26
Planning Services	4,063.36	4,063.36
Supplies	94.99	94.99
Total Travel and Meetings	30,284.34	70,730.83
Total Expense	32,861.46	78,429.04
Net Ordinary Income	6,846.87	36,652.66
Net Income	6,846.87	36,652.66

Florida Utilities Coordinating Committee, Inc

Profit & Loss

10/21/25

January through September 2025

Cash Basis

	Jan - Sep 25	Jan - Sep 24
Ordinary Income/Expense		
Income		
Meeting Registrations	92,353.11	59,630.00
Other Types of Income		
BOA Credit Card Cash Rewards	228.59	131.33
Total Other Types of Income	228.59	131.33
Program Income		
Booth Rental	0.00	1,000.00
Total Program Income	0.00	1,000.00
Sponsorships	22,500.00	26,175.00
Total Income	115,081.70	86,936.33
Gross Profit	115,081.70	86,936.33
Expense		
Bank Service Charges		
PayPal Fees	3,606.73	2,646.03
Square Fee	55.00	19.32
Total Bank Service Charges	3,661.73	2,665.35
Business Expenses		
Business Registration Fees	61.25	61.25
Total Business Expenses	61.25	61.25
Contract Services		
Accounting Fees	1,250.00	1,045.00
Total Contract Services	1,250.00	1,045.00
Operations		
Advertising and Marketing	0.00	1,000.73
Books, Subscriptions, Reference	418.00	368.00
Printing and Copying	1,152.07	0.00
Supplies	368.13	155.18
Website	38.28	38.28
Total Operations	1,976.48	1,562.19
Other Types of Expenses		
Flowers and Gifts	127.33	0.00
Insurance - Liability, D and O	621.42	621.42
Total Other Types of Expenses	748.75	621.42
Travel and Meetings		
Annual Dinner	1,143.52	1,498.25
Awards	168.69	147.40
Door Prizes	235.67	386.42
Hospitality	42.34	0.00
Hotel Fees	64,982.26	78,598.85
Planning Services	4,063.36	9,341.69
Supplies	94.99	131.88
Total Travel and Meetings	70,730.83	90,104.49
Total Expense	78,429.04	96,059.70
Net Ordinary Income	36,652.66	-9,123.37
Net Income	36,652.66	-9,123.37

Florida Utilities Coordinating Committee, Inc
General Ledger
As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bank Of America									56,959.64
Check	07/23/2025	DM		BOA Credit Card Pa...		Supplies		99.99	56,859.65
Check	07/28/2025	DM		Constant Contact		Books, Subscri...		49.50	56,810.15
Check	07/28/2025	1020		SHIERLING & KELT...		Accounting Fees		500.00	56,310.15
Check	08/04/2025	DM		Hilton Hotels Cocoa ...		Hotel Fees	7,000.00		49,310.15
Check	08/06/2025	DM		Hilton Hotels Cocoa ...		Hotel Fees	7,000.00		42,310.15
Check	08/07/2025	DM		Hilton Hotels Cocoa ...		Hotel Fees	6,091.20		36,218.95
Check	08/07/2025	1021		Brett Brisbois		Annual Dinner		650.00	35,568.95
Check	08/08/2025	1022		GEORGE F YOUNG		Planning Servi...		4,063.36	31,505.59
Check	08/11/2025	DM		BOA Credit Card Pa...		-SPLIT-		1,085.13	30,420.46
Deposit	08/12/2025				Deposit	PayPal	42,252.28		72,672.74
Check	08/13/2025	DM		Hilton Hotels Cocoa ...		Hotel Fees		4,980.43	67,692.31
Deposit	08/21/2025				Deposit	BOA Credit Car...	33.72		67,726.03
Deposit	08/21/2025				Deposit	BOA Credit Car...	31.50		67,757.53
Check	08/27/2025	DM		Constant Contact		Books, Subscri...		49.50	67,708.03
Deposit	08/31/2025				Deposit	Meeting Regist...	1,353.11		69,061.14
Check	09/29/2025	DM		Constant Contact		Books, Subscri...		49.50	69,011.64
Total Bank Of America							43,670.61	31,618.61	69,011.64
PayPal									23,236.82
Deposit	07/31/2025				Deposit	-SPLIT-	17,454.99		40,691.81
Deposit	08/12/2025				Deposit	Bank Of America		42,252.28	-1,560.47
Deposit	08/31/2025				Deposit	-SPLIT-	3,015.13		-1,454.66
Deposit	09/30/2025				Deposit	-SPLIT-	16,577.03		18,031.69
Total PayPal							37,047.15	42,252.28	18,031.69
Petty Cash									120.00
Total Petty Cash									120.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Accumulated Depreciation									-1,236.00
Total Accumulated Depreciation									-1,236.00
Furniture and Equipment									2,181.90
Total Furniture and Equipment									2,181.90
Retained Earnings									-51,456.57
Total Retained Earnings									-51,456.57
Meeting Registrations									-63,210.00
Deposit	07/31/2025				July Paypal	PayPal		18,050.00	-81,260.00
Deposit	08/31/2025				Deposit	Bank Of America		1,353.11	-82,613.11
Deposit	08/31/2025				Deposit	PayPal		3,115.00	-85,728.11
Deposit	09/30/2025				Deposit	PayPal		6,625.00	-92,353.11
Total Meeting Registrations							0.00	29,143.11	-92,353.11
Other Types of Income									-163.37
BOA Credit Card Cash Rewards									-163.37
Deposit	08/21/2025				Deposit	Bank Of America		33.72	-197.09
Deposit	08/21/2025				Deposit	Bank Of America		31.50	-228.59
Total BOA Credit Card Cash Rewards							0.00	65.22	-228.59
Total Other Types of Income							0.00	65.22	-228.59
Sponsorships									-12,000.00
Deposit	09/30/2025				Deposit	PayPal		10,500.00	-22,500.00
Total Sponsorships							0.00	10,500.00	-22,500.00
Bank Service Charges									2,418.88
PayPal Fees									2,363.88
Deposit	07/31/2025				Deposit	PayPal	595.01		2,958.89
Deposit	08/31/2025				Deposit	PayPal	99.87		3,058.76
Deposit	09/30/2025				Deposit	PayPal	547.97		3,606.73
Total PayPal Fees							1,242.85	0.00	3,606.73
Square Fee									55.00
Total Square Fee									55.00
Total Bank Service Charges							1,242.85	0.00	3,661.73
Business Expenses									61.25
Business Registration Fees									61.25
Total Business Registration Fees									61.25
Total Business Expenses									61.25
Contract Services									750.00
Accounting Fees									750.00
Check	07/28/2025	1020		SHIERLING & KELT...		Bank Of America	500.00		1,250.00
Total Accounting Fees							500.00	0.00	1,250.00
Total Contract Services							500.00	0.00	1,250.00
Operations									1,142.21
Books, Subscriptions, Reference									269.50
Check	07/28/2025	DM		Constant Contact		Bank Of America	49.50		319.00

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10/21/25

Cash Basis

Florida Utilities Coordinating Committee, Inc

General Ledger

As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/27/2025	DM		Constant Contact		Bank Of America	49.50		368.50
Check	09/29/2025	DM		Constant Contact		Bank Of America	49.50		418.00
Total Books, Subscriptions, Reference							148.50	0.00	418.00
Printing and Copying									
Check	08/11/2025	DM		BOA Credit Card Pa...	Pls Print	Bank Of America	585.78		566.29
Total Printing and Copying							585.78	0.00	1,152.07
Supplies									
Check	07/23/2025	DM		BOA Credit Card Pa...	Microsoft rene...	Bank Of America	99.99		268.14
Total Supplies							99.99	0.00	368.13
Website									
Total Website									38.28
Total Operations							834.27	0.00	1,976.48
Other Types of Expenses									
Flowers and Gifts									
Total Flowers and Gifts									748.75
Insurance - Liability, D and O									
Total Insurance - Liability, D and O									127.33
Total Other Types of Expenses									127.33
Travel and Meetings									
Annual Dinner									
Check	08/07/2025	1021		Brett Brisbois		Bank Of America	650.00		40,446.49
Total Annual Dinner							650.00	0.00	493.52
Check	08/11/2025	DM		BOA Credit Card Pa...	Trophy factory	Bank Of America	168.69		1,143.52
Total Awards							168.69	0.00	0.00
Check	08/11/2025	DM		BOA Credit Card Pa...	Walgreens	Bank Of America	235.67		168.69
Total Door Prizes							235.67	0.00	0.00
Hospitality									
Total Hospitality									235.67
Hotel Fees									
Check	08/04/2025	DM		Hilton Hotels Cocoa ...		Bank Of America	7,000.00		42.34
Check	08/06/2025	DM		Hilton Hotels Cocoa ...		Bank Of America	7,000.00		42.34
Check	08/07/2025	DM		Hilton Hotels Cocoa ...		Bank Of America	6,091.20		39,910.63
Check	08/13/2025	DM		Hilton Hotels Cocoa ...		Bank Of America	4,980.43		53,910.63
Total Hotel Fees							25,071.63	0.00	60,001.83
Planning Services									
Check	08/08/2025	1022		GEORGE F YOUNG		Bank Of America	4,063.36		64,982.26
Total Planning Services							4,063.36	0.00	64,982.26
Supplies									
Check	08/11/2025	DM		BOA Credit Card Pa...	Office Depot	Bank Of America	94.99		0.00
Total Supplies							94.99	0.00	94.99
Total Travel and Meetings							30,284.34	0.00	70,730.83
TOTAL							113,579.22	113,579.22	0.00