



Rizzetta & Company

Greater Lakes/Sawgrass Bay Community Development District

Board of Supervisors' Special Meeting November 17, 2021

**District Office:
8529 South Park Circle, Suite 330
Orlando, Florida 32819
407.472.2471**

www.glsbcdd.org

GREATER LAKES/SAWGRASS BAY COMMUNITY DEVELOPMENT DISTRICT

Clermont Arts & Recreation Center, Room 5, 3700 S. Highway 27, Clermont, FL
34711

Board of Supervisors	James Walker Ismael Garcia Nicholas Devore James Klinck Marian Fowler	Board Supervisor Board Supervisor Board Supervisor Board Supervisor Board Supervisor
District Manager	Greg Cox	Rizzetta & Company, Inc.
District Counsel	David Lenox	Greenspoon Marder Law
District Engineer	Rey Malave	Dewberry Engineering

All cellular phones must be placed on mute 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 (407) 472-2471. 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.

GREATER LAKES/SAWGRASS BAY COMMUNITY DEVELOPMENT DISTRICT

District Office · Orlando, Florida · (407) 472-2471

Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.glsbcdd.org

November 9, 2021

Board of Supervisors

**Greater Lakes/Sawgrass Bay Community
Development District**

AGENDA

Dear Board Members:

The special meeting of the Board of Supervisors of the Greater Lakes/Sawgrass Bay Community Development District will be held on **Wednesday, November 17, 2021 at 11:00 a.m.** at the Clermont Arts & Recreation Center, Room 5, 3700 S. Highway 27, Clermont, FL 34711. The following is the agenda for the meeting:

1. **CALL TO ORDER/ROLL CALL**
2. **PUBLIC COMMENT**
3. **STAFF REPORTS**
 - A. District Counsel
 1. Wall Litigation Update
 - B. District Engineer
 - C. District Manager
 1. Pressure Washing Updated Schedule Tab 8
3. **BUSINESS ADMINISTRATION**
 - A. Acceptance of Resignation of Supervisor Ismael Garcia
 - B. Consideration of the Minutes of the Board of Supervisors'
Meeting held on June 16, 2021 Tab 1
 - B. Consideration of the Minutes of the Board of Supervisors'
Meeting held on August 18, 2021 Tab 2
 - B. Consideration of Operation and Maintenance Expenditures
for July - September 2021..... Tab 3
 - D. Presentation of Monthly Maintenance Inspection Report(s),
Down to Earth dated September 30, 2021..... Tab 4
4. **BUSINESS ITEMS**
 - A. Review of Arbitrage Rebate Calculation Series 2006A Report Tab 5
 - B. Ratification of FY 2021-2022 District Insurance Renewal Tab 6
 - C. Review and Discussion of Reserve Study Overview..... Tab 7
 - D. Discussion regarding Installation of Christmas Decorations
 - E. **Consideration of Rizzetta Technology Services, LLC.
Agreement**(under separate cover)
6. **SUPERVISOR REQUESTS AND COMMENTS**
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 (407) 472-2471.

Very truly yours,

Richard Hernandez

Richard Hernandez
District Manager

cc: Tina Garcia, Greenspoon Marder Law

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.

GREATER LAKES/SAWGRASS BAY
COMMUNITY DEVELOPMENT DISTRICT

The special meeting of the Board of Supervisors of the Greater Lakes/Sawgrass Bay Community Development District was held on **Wednesday, June 16, 2021 at 11:09 a.m. at the Clermont Arts & Recreation Center, Room 5, 3700 S. Highway 27, Clermont FL 34711.**

Present and constituting a quorum were:

James Walker	Board Supervisor, Chairman
James Klinck	Board Supervisor, Vice Chairman
Ismael Garcia	Board Supervisor, Assistant Secretary <i>(via phone)</i>
Nick Devore	Board Supervisor, Assistant Secretary
Marian Fowler	Board Supervisor, Assistant Secretary

Also present were:

Richard Hernandez	District Manager, Rizzetta & Company, Inc.
Tina Garcia	District Counsel, Greenspoon Marder Law <i>(via phone)</i>
Rey Malave	District Engineer, Dewberry <i>(via phone)</i>
Audience Members	None

FIRST ORDER OF BUSINESS

Call to Order

Mr. Hernandez called the meeting to order and conducted roll call.

SECOND ORDER OF BUSINESS

Audience Comments on the Agenda

There were no audience member comments at this time as none were present.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Garcia updated the Board regarding the wall litigation. She asked that Board members reach her directly at 407.692.9115 with any questions or comments. She has received a settlement offer from opposing counsel that was unacceptable. She is negotiating and trying to get better terms before presenting anything to the Board. She does not recommend accepting the settlement offer. She cannot discuss this matter with more than 1 Board member at a time due to Sunshine Law. Brief discussion ensued.

On Motion by Mr. Klinck, seconded by Mr. Walker, with all in favor, the Board of Supervisors appointed the District Manager to approve or deny any settlement offer related to the pending wall litigation, for the Greater Lakes/Sawgrass Bay Community Development District.

B. District Engineer

Mr. Malave is seeking out a contractor to complete the wall repairs. This is not the same wall that is subject to the DR Horton litigation.

C. District Manager

Mr. Hernandez stated that the registered voter count was 1,610 as of April 15, 2021.

General discussion ensued regarding pressure washing of the wall. Mr. Hernandez will work on obtaining additional bids. Discussion ensued in regard to informing residents of any future pressure washing services that would affect their property.

FOURTH ORDER OF BUSINESS

**Consideration of the Meeting Minutes
of the Audit Committee and Board of
Supervisors' Special Meetings held
April 21, 2021**

There were no comments on the said minutes. There was a comment regarding a clerical error in line 200 (motion box) of the Board of Supervisors' Special Meeting.

On Motion by Mr. Devore, seconded by Mr. Klinck, with all in favor, the Board approved the Minutes of the Audit Committee and Board of Supervisors' Special Meetings held on April 21, 2021, as amended, for Greater Lakes/Sawgrass Bay Community Development District.

On Motion by Mr. Devore, seconded by Mr. Klinck, with all in favor, the Board selected Berger, Elam, Gaines & Frank as the District's future fiscal year auditor.

FIFTH ORDER OF BUSINESS

**Consideration of the Operation and
Maintenance Expenditures April 2021**

Mr. Hernandez reviewed the expenditures with the Board of Supervisors.

On Motion by Mr. Walker, seconded by Mr. Klinck, with all in favor, the Board ratified the Operation and Maintenance Expenditures for April 2021 in the amount of \$ 17,885.58, for Greater Lakes/Sawgrass Bay Community Development District.

SIXTH ORDER OF BUSINESS

**Presentation of Monthly Maintenance
Inspection Report(s), Down to Earth**

Mr. Hernandez presented the monthly maintenance report (March 28, 2021) to the Board. General discussion ensued.

Discussion also ensued regarding whether the County was responsible for trimming trees along Sawgrass Bay and Superior as they are dangling over the street. Mr. Malave confirmed that it would be the District's responsibility if they belong to the District. It was noted that there may be a broken sprinkler head at Tahoe and Superior.

SEVENTH ORDER OF BUSINESS

**Acceptance of the Fiscal Year 2020
Audit**

Mr. Hernandez noted that the audit was clean with no adverse findings.

On Motion by Mr. Walker, seconded by Ms. Fowler, with all in favor, the Board of Supervisors accepted the Fiscal Year 2020 audit, for the Greater Lakes/Sawgrass Bay Community Development District.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

There were no Supervisor requests at this time.

GREATER LAKES/SAWGRASS BAY
COMMUNITY DEVELOPMENT DISTRICT

June 16, 2021 Meeting Minutes

Page 4

Mr. Hernandez announced that the next meeting was scheduled for Wednesday, July 21, 2021 at 11:00 a.m. This meeting may be cancelled if there is no business to consider.

On Motion by Mr. Klink, seconded by Mr. Devore, with all in favor, the Board of Supervisors appointed Mr. Walker to review and approve mulch proposals, within budget, for the Greater Lakes/Sawgrass Bay Community Development District.

NINTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Klinck, seconded by Ms. Fowler, with all in favor, the Board adjourned the meeting of the Board of Supervisors at 11:40 a.m. for Greater Lakes/Sawgrass Bay Community Development District.

Assistant Secretary

Chairman/Vice Chairman

TAB 2

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.

**GREATER LAKES/SAWGRASS BAY
COMMUNITY DEVELOPMENT DISTRICT**

The special meeting of the Board of Supervisors of the Greater Lakes/Sawgrass Bay Community Development District was held on **Wednesday, August 18, 2021 at 11:00 a.m. at the Clermont Arts & Recreation Center, Room 5, 3700 S. Highway 27, Clermont, FL 34711.**

Present and constituting a quorum were:

James Walker	Board Supervisor, Chairman
James Klinck	Board Supervisor, Vice Chairman
Marian Fowler	Board Supervisor, Assistant Secretary

Also present were:

Richard Hernandez	District Manager, Rizzetta & Company, Inc.
Nikea Scarbrough	District Manager, Rizzetta & Company, Inc.
Tina Garcia	District Counsel, Greenspoon Marder Law (via phone)
Rey Malave	District Engineer, Dewberry (via phone)
Audience Members	None

FIRST ORDER OF BUSINESS

Call to Order

Mr. Hernandez called the meeting to order and conducted a roll call.

SECOND ORDER OF BUSINESS

Audience Comments on the Agenda

There were no audience member comments at this time as none were present.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
Audit Committee Meeting held June 16,
2021**

There were no comments on the said minutes

GREATER LAKES/SAWGRASS BAY
COMMUNITY DEVELOPMENT DISTRICT

August 18, 2021 Meeting Minutes

Page 2

On Motion by Mr. Walker, seconded by Mr. Klinck, with all in favor, the Board approved the Minutes of the Audit Committee Meeting held on June 16, 2021, as amended, for Greater Lakes/Sawgrass Bay Community Development District.

On Motion by Mr. Walker, seconded by Mr. Klinck, with all in favor, the Board selected Berger, Toombs, Elam, Gaines & Frank as the District's Auditing Services for the Fiscal Years 2021-2025, for Greater Lakes/Sawgrass Bay Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of the Minutes of the
Board of Supervisors' Meeting held on
June 16, 2021**

On Motion by Mr. Walker, seconded by Mr. Klinck, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on June 16, 2021, as presented, for Greater Lakes/Sawgrass Bay Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of Operation and
Maintenance Expenditures for May
and June 2021**

Mr. Hernandez reviewed the expenditures with the Board of Supervisors.

On Motion by Ms. Fowler, seconded by Mr. Walker, with all in favor, the Board ratified the Operation and Maintenance Expenditures for May 2021 in the amount of \$ 17,554.46, and July 2021 in the amount of \$12,335.68, for Greater Lakes/Sawgrass Bay Community Development District.

SIXTH ORDER OF BUSINESS

**Presentation of Monthly Maintenance
Inspection Report(s), Down to Earth**

The Board of Supervisors reviewed the report from Down to Earth from July 30, 2021.

A comment was made that the mulch needed to be corrected.

Down to Earth submitted a \$15,000 proposal that does not fit within the District's budget. The Board has agreed to have Down to Earth submit an amendment to the contract.

SEVENTH ORDER OF BUSINESS

**Public Hearing on Fiscal Year 2021-
2022 Final Budget**

On Motion by Mr. Walker, seconded by Mr. Klinck, with all in favor, the Board of Supervisors agreed to open the public hearing on Fiscal Year 2021-2022 Final Budget, for the Greater Lakes/Sawgrass Bay Community Development District.

Mr. Hernandez presented and reviewed Fiscal Year 2021-2022 Budget and Assessments. The District proposes to maintain their level assessments. A discussion ensued regarding the consideration of adopting a policy for a reserve study and the cost of the reserve study.

No members of the public desired to provide public testimony or comment as there were none present.

On Motion by Mr. Walker, seconded by Mr. Klinck, with all in favor, the Board of Supervisors agreed to close the public hearing on Fiscal Year 2021-2022 Final Budget, for the Greater Lakes/Sawgrass Bay Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2021-03,
Adopting Fiscal Year 2021-2022 Final
Budget**

Mr. Hernandez reviewed Resolution 2021-03 with the Board.

On Motion by Mr. Walker, seconded by Mr. Klinck, with all in favor, the Board of Supervisors approved Resolution 2021-03, Adopting Fiscal Year 2021-2022 Final Budget, for the Greater Lakes/Sawgrass Bay Community Development District.

NINTH ORDER OF BUSINESS

**Consideration of Resolution 2021-04,
Imposing Special Assessments and
Certifying an Assessment Roll**

On Motion by Mr. Walker, seconded by Mr. Klinck, with all in favor, the Board of Supervisors agreed to open the public hearing on Resolution 2021-04, Imposing Special Assessments and Certifying an Assessment Roll, for the Greater Lakes/Sawgrass Bay Community Development District.

No members of the public desired to provide public testimony or comment.

On Motion by Mr. Walker, seconded by Mr. Klinck, with all in favor, the Board of Supervisors agreed to close the public hearing on Resolution 2021-04, Imposing Special Assessments and Certifying an Assessment Roll, for the Greater Lakes/Sawgrass Bay Community Development District.

Mr. Hernandez presented and reviewed Resolution 2021-04 with the Board.

On Motion by Mr. Walker, seconded by Ms. Fowler, with all in favor, the Board of Supervisors approved Resolution 2021-04, Imposing Special Assessment and Certifying an Assessment Roll, for the Greater Lakes/Sawgrass Bay Community Development District.

TENTH ORDER OF BUSINESS

Consideration of Resolution 2021-05, Setting the Fiscal Year 2021-2022 Meeting Schedule

Mr. Hernandez reviewed Resolution 2021-05 with the Board.

The Board agreed to change the dates on the Resolution.

On Motion by Mr. Walker, seconded by Ms. Fowler, with all in favor, the Board of Supervisors approved Resolution 2021-05, Setting the Fiscal Year 2021-2022 Meeting Schedule, for the Greater Lakes/Sawgrass Bay Community Development District.

ELEVENTH ORDER OF BUSINESS

Consideration of Pressure Washing Proposals

Mr. Hernandez reviewed the proposals received from Blown Away in the amount of \$26,000 with the Board.

The Board directed District Management to send out pressure wash notice to homeowners.

On Motion by Mr. Klinck, seconded by Mr. Walker, with all in favor, the Board of Supervisors approved the proposal received from Blown Away in the amount of \$26,000 for pressure washing of the exterior brick wall, for the Greater Lakes/Sawgrass Bay Community Development District.

TWELFTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel
Ms. Garcia will have an update for the Board at the next meeting.
- B. District Engineer
No Report
- C. District Manager
Mr. Hernandez informed the Board that Nikea Scarbrough will be stepping in as District Manager.

THIRTEENTH ORDER OF BUSINESS

Supervisor Requests

There were no Supervisor requests at this time.

Mr. Hernandez announced that the next meeting was scheduled for Wednesday, September 15, 2021 at 11:00 a.m.

A Supervisor informed the Board regarding the BOS email address – Seat5@glbsbddd.org. Mr. Hernandez will follow up with IT Department.

FOURTEENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Walker, seconded by Mr. Klinck, with all in favor, the Board adjourned the meeting of the Board of Supervisors at 11:40 a.m. for Greater Lakes/Sawgrass Bay Community Development District.

Assistant Secretary

Chairman/Vice Chairman

TAB 3A

District Office · Orlando, FL 32819
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.qlsbccd.org

____ Assistant Secretary

Greater Lakes/Sawgrass Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Campus Suite	1555	19606	Website & Compliance Services - Q2 FY20-21	\$ 384.38
Down to Earth Lawncare II, Inc	1554	100528	Monthly Maintenance 07/21	\$ 5,750.00
Down to Earth Lawncare II, Inc	1554	101032	Annual Rotation 06/21	\$ 540.00
Greenspoon Marder Law	1548	1308955	Legal Services 05/21	\$ 175.00
Ismael Garcia	1547	IG06212021	Board of Supervisors Meeting 06/16/21	\$ 200.00
James W Klinck	1549	JK06162021	Board of Supervisors Meeting 06/16/2021	\$ 200.00
James Walker	1553	JW06162021	Board of Supervisors Meeting 06/16/2021	\$ 200.00
Marian Fowler	1546	MF06162021	Board of Supervisors Meeting 06/16/2021	\$ 200.00
Nicholas Adam Devore	1545	ND06162021	Board of Supervisors Meeting 06/16/2021	\$ 200.00
Orlando Sentinel Communications	1551	3653564900	Acct #CU00117767 Legal Advertising 05/21	\$ 138.00
Orlando Sentinel Communications	1551	37528096000	Acct #CU00117767 Legal Advertising 06/21	\$ 263.75
Rizzetta & Company, Inc.	1552	INV0000059366 SECO 4000054700	District Management Services 07/21	\$ 3,035.00
SECO Energy	7142021	06/21	SECO 4000054700 06/21	\$ 2,033.49

Greater Lakes/Sawgrass Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
SECO Energy	7142021	SECO 4000271302 06/21	SECO 4000271302 6/21	\$ 33.03
SECO Energy	7142021	SECO 4000419601 06/21	SECO 400419601 06/21	\$ 32.80
Utilities Inc of Florida	1550	8089510000 06/21	Irrigation Meter Sawgrass/Superior 06/21	\$ 557.93
Utilities Inc of Florida	1550	9189510000 06/21	Irri Mtr Superior/Tahoe 06/21	<u>\$ 311.50</u>
Report Total				<u>\$ 14,254.88</u>

INVOICE

BILL TO

Greater Lakes/Sawgrass Bay
CDD
12750 Citrus Park Lane
Tampa, FL 33625

INVOICE # 19606**DATE** 07/01/2021**DUE DATE** 07/16/2021**TERMS** Net 15**DESCRIPTION****AMOUNT**

CDD Website Services - Hosting, support and training

150.00

CDD Ongoing PDF Accessibility Compliance Service

234.38

Quarterly service

BALANCE DUE**\$384.38**Date Rec'd Rizzetta & Co., Inc. 7/8/21D/M approval RA Date 7/12/21Date entered 7/8/21Fund 001 GL 51300 OC 5103

Check # _____

Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700 Ext 3333



July 2021
INV100528

Customer

Sawgrass Bay CDD
C/O Rizzetta & Company
8529 South Park Circle, Suite 330
Orlando FL 32819
CDDINVOICE@RIZZETTA.COM

Project/Job	Invoice Date	Due Date	Terms	PO #
Sawgrass Bay CDD RENEWAL	7/1/2021	7/31/2021	Net 30	

Item	Qty	Rate	Amount
Lawncare Recurring Monthly Maintenance	1	\$5,750.00	\$5,750.00

Subtotal	\$5,750.00
Payments/Credits	\$0.00
Balance Due	\$5,750.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.



Date Rec'd Rizzetta & Co., Inc. 7/8/21
D/M approval RH Date 7/12/21
Date entered 7/8/21
Fund 001 GL 53900 OC 4605
Check # _____

Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700 Ext 3333



June 2021
INV101032

Customer

Sawgrass Bay CDD
C/O Rizzetta & Company
8529 South Park Circle, Suite 330
Orlando FL 32819
CDDINVOICE@RIZZETTA.COM

Project/Job	Invoice Date	Due Date	Terms	PO #
Sawgrass bay Annuals July	6/30/2021	7/30/2021	Net 30	

Item	Qty	Rate	Amount
Scope of Work Down to earth will provide all material , labor and equipment to complete the scope of work. Remove old flowers and replace with Coleus.			

Annual Installation			
Annuals 4" - 4"	400	\$1.35	\$540.00
Sub Total			\$540.00

Subtotal	\$540.00
Payments/Credits	\$0.00
Balance Due	\$540.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.



Date Rec'd Rizzetta & Co., Inc. 7/6/21
 D/M approval RH Date 7/12/21
 Date entered 7/8/21
 Fund 001 GL 53900 OC 4611
 Check # _____

GreenspoonMarder

Trade Centre South - Suite 700
100 West Cypress Creek Road
Fort Lauderdale, Florida 33309
Toll Free (888) 491-1120
Fax (954) 343-6272
Federal Tax ID 81-2555319

Greater Lakes/Sawgrass Bay Community Development District
c/o Rizzetta & Co.
8529 South Park Circle, Suite 330
Orlando, FL 32819
Attn: Anthony Jeancola, District Manager

June 09, 2021
Invoice: 1308955
Client ID: 40494
Page Number: 1

INVOICE SUMMARY

Our Matter # 40494.0001 - Miscellaneous Advice/Meetings

Fees for Professional Services	\$175.00
NET CURRENT BILLING FOR THIS MATTER	\$175.00
Balance Due for Current Invoice	\$175.00
Total Due For This Matter	\$175.00

Date Rec'd Rizzetta & Co., Inc. 7/2/21
D/M approval RH Date 7/6/21
Date entered 7/2/21
Fund 001 GL 51400 OC 3107
Check # _____

Time Detail

Date	Description	Tkpr	Hours	Amount
05/03/21	Correspondence from client	AX	0.20	23.00
05/03/21	Communication from client.	SCG	0.10	19.00
05/13/21	Communications with District re: upcoming meeting, ad approval, notice requirements.	SCG	0.50	95.00
05/18/21	Receive and review financial statements from CDD.	SCG	0.20	38.00

Timekeeper Summary

Timekeeper	Title	Hours	Rate	Amount
Amy Xanders	Paralegal	0.20	115.00	23.00
Tina Garcia	Sr. Counsel	0.80	190.00	152.00
Total For Services				175.00
Current Invoice Total				\$175.00
TOTAL AMOUNT DUE				<u>\$175.00</u>

GREATER LAKES/SAWGRASS BAY CDD

Meeting Date: 06/16/2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Jim Walker	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Ismael Garcia	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Marian Fowler	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
James Klinck	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Nicholas Devore	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	11:02
Meeting End Time:	11:40
Total Meeting Time:	38 min

Time Over () Hours: n/a

Total at \$175 per Hour: n/a

DM Signature: 

*Please forward copy to Marcia Eannetta for
Extended Meeting Hours.*

Date Rec'd Rizzetta & Co., Inc. 7/1/21

D/M approval RA Date 7/6/21

Date entered 7/1/21

Fund 001 GL 51100 OC 1101

Check # _____

Invoice Details

Billed Account Name: Greater Lakes/Sawgrass Bay Cdd
Billed Account Number: CU00117767
Invoice Number: 036535649000
Invoice Amount: \$138.00
Billing Period: 05/10/21 - 05/16/21
Due Date: 06/15/21
All past due amounts are payable immediately

INVOICE

Page 1 of 2

Invoice Details

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
05/16/21	OSC36535649	PO# Greater Lakes-Sawgrass Bay CD Classified Listings, Online Lake 6951306				138.00

Date Rec'd Rizzetta & Co., Inc. 7/2/21
D/M approval RA Date 7/6/21
Date entered 7/1/21
Fund 00 GL 51300 OC 4801
Check #

Invoice Total: \$138.00

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
138.00	122.25	0.00	0.00	0.00	0.00



Please detach and return this portion with your payment.

Remittance Section

Billed Period: 05/10/21 - 05/16/21
Billed Account Name: Greater Lakes/Sawgrass Bay Cdd
Billed Account Number: CU00117767
Invoice Number: 036535649000

Return Service Requested

GREATER LAKES/SAWGRASS BAY CDD
ATTN: ANTHONY JEANCOLA ? DISTRICT MGR.
8529 SOUTHPARK CIR STE 330
ORLANDO FL 32819-9064

For questions regarding this billing, or change of address notification,
please contact Customer Care:

Orlando Sentinel
PO Box 100608
Atlanta, GA 30384-0608



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FINANCIAL RELATED TERMS

Payments and Disputes

Payment: All invoices shall be paid within 15 days of invoice date or as otherwise stated on the invoice/payment schedule set forth in the Insertion Order or the Statements of Work ("SOWs").

Agency Liability: Any obligation of an Advertiser, pursuant to the terms stated herein and as set forth in the Standard Terms and Conditions, may be satisfied by an advertising agency which has been duly appointed by Advertiser (or its duly appointed agent) to act on Advertiser's behalf or is otherwise authorized to act on behalf of the Advertiser, whether by express, implied, apparent or other authority (the "Agency"). As set forth in Section 11 of the incorporated Ad Publication Terms and Conditions and in Section 24 of the incorporated Digital Services Terms and Conditions, the Agency shall be liable (jointly and severally with the Advertiser) for payment for all Advertising Services and/or Creation and Digital Services provided and invoiced by each Publisher regardless of any contrary language in any past, contemporaneous or future writing, regardless of whether it receives payment from Advertiser and regardless of whether the identity of the Agency's client is known to such Publisher. In addition, Agency agrees: (a) Publisher will not be bound by any terms, conditions or provisions in any document contrary to the terms of this invoice; and (b) represents and warrants that, as agent for the Advertiser, it has all necessary authority to submit or enter into the Insertion Order or SOW and place an order with Publisher on behalf of the Advertiser. Agency will make available to Publisher upon request written confirmation of the relationship between Agency and Advertiser. This confirmation must include, among other representations, Advertiser's acknowledgement that Agency is its agent and is authorized to act on its behalf in connection with the Insertion Order, the SOW, the terms stated in this invoice and the Standard Terms and Conditions. In addition, upon the request of Publisher, Agency will confirm whether Advertiser has paid to Agency in advance funds sufficient to make payments pursuant to the Insertion Order or SOW.

Credit: Credit privileges may be suspended on any Advertiser account that is not paid in accordance with terms or exceeds approved credit limit. For prepaid Advertiser accounts, payment in the form of check, credit card or ACH must be received in advance of space deadline for Advertiser accounts that have not established credit with Publisher. If the Advertiser's account has established credit terms, payments on such accounts may be made by using a credit card; however, such payments must be made by the due date on the invoice. Payments in excess of \$2,500.00 cannot be paid using a credit card. It is the Advertiser's and its agent's responsibility to advise the Publisher's credit department immediately, via registered mail, of any change in business structure or status.

Pricing: For advertising inserts distributed via insertion in Publisher's newspaper and/or via Publisher's non-subscriber distribution program(s), quantity billed is based on the delivery quantity requirements provided by Publisher to Advertiser. Delivery quantity requirements are based on an estimate of circulation ordered plus an estimate for non-subscriber distribution, if any, plus provision for unsold copies of the newspapers, and an estimated amount for shipment and machine spoilage. Newspaper circulation is variable, therefore, it is recommended that Advertiser or its agent confirm delivery quantity requirements with their advertising sales representative just prior to ordering a print run. However, Publisher shall not be responsible nor provide rate adjustments for shortages or overages in delivery quantity requirements realized through circulation fluctuations or for circulation missed caused by shortages in the Advertiser's insert quantity provided. The terms and conditions of the Rate Cards that apply to the publications in which Advertiser has requested that Ads be published are expressly incorporated herein. If there is a conflict between your Insertion Order and the Rate Card, the Insertion Order will control.

Invoice Disputes: Advertiser and its agents waive any dispute regarding any item included in an invoice unless notice of such dispute is provided to Publisher within a reasonable period not to exceed 10 days.

Late Payment and Collections: Except for invoiced payments that Advertiser or its agent has successfully disputed, Advertiser and the Agency shall be responsible for all costs incurred by Publisher in connection with the collection of any amounts owing hereunder including, without limitation, collection fees, court costs and reasonable attorneys fees.

No Set-Off

Unless otherwise agreed to by all parties, neither Advertiser nor the Agency may set off against amounts due to Publisher under this invoice any amounts owed by Publisher to Advertiser or the Agency.

Taxes

All prices are exclusive of all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any governmental authority on any amount payable by Advertiser or the Agency. Advertiser and the Agency shall be responsible for all such charges, costs and taxes and all amounts paid and payable by Publisher in discharge of the foregoing taxes. This provision shall survive the termination of any agreement between Publisher and the Advertiser or Agency.

Other Services

Except as stated otherwise, payments by or on behalf of Advertiser to Publisher for services or goods other than advertising space, inserts and color shall not be applied toward any revenue totals set forth in the any agreement between Advertiser and Publisher.

Rate Changes & Postal Changes

Publisher shall have the right to revise the advertising rates for Advertising Services, as set forth in Section 7.3 of the Ad Publication Terms and Conditions, at any time upon notice to Advertiser or the Agency of such rates. Advertiser may terminate its agreement on the date the new rates become effective by giving written notice within 30 days of such termination. In the event of such termination, Advertiser and the Agency shall be liable for Ads published prior to such termination at the "Current Agreement Rate," defined as the billing rate in effect at the time of publication.

If the United States Postal Service implements a postage cost increase at any time, Advertiser and the Agency understand and agree that the advertising rates for Advertising Services shall be adjusted to reflect that increase automatically upon the effective date of the United States Postal Service increase.

Invoice Details

Billed Account Name: Greater Lakes/Sawgrass Bay Cdd
Billed Account Number: CU00117767
Invoice Number: 037528096000
Invoice Amount: \$263.75
Billing Period: 05/31/21 - 06/06/21
Due Date: 07/06/21

All past due amounts are payable immediately

INVOICE

Page 1 of 2

Invoice Details

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
06/06/21	OSC37528096	Classified Listings, Online Orlando Sentinel 6967133				263.75

Date Rec'd Rizzetta & Co., Inc. 7/2/21
D/M approval RH Date 7/6/21
Date entered 7/2/21
Fund 001 GL 51300 OC 4801
Check #

Invoice Total: \$263.75

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
401.75	122.25	0.00	0.00	0.00	0.00



Please detach and return this portion with your payment.

Orlando Sentinel
MEDIA GROUP

PO Box 100608
Atlanta, GA 30384-0608

Remittance Section

Billed Period: 05/31/21 - 06/06/21
Billed Account Name: Greater Lakes/Sawgrass Bay Cdd
Billed Account Number: CU00117767
Invoice Number: 037528096000

Return Service Requested

GREATER LAKES/SAWGRASS BAY CDD
ATTN: ANTHONY JEANCOLA ? DISTRICT MGR.
8529 SOUTHPARK CIR STE 330
ORLANDO FL 32819-9064

For questions regarding this billing, or change of address notification,
please contact Customer Care:

Orlando Sentinel
PO Box 100608
Atlanta, GA 30384-0608



00011776700011776703037528096 00026375 00052400 4

All orders for (i) print, digital and/or preprint advertising ("Advertising Services") are subject to Publisher's Advertising Agreement Standard Terms and Conditions ("Ad Publication Terms and Conditions") available at <http://tribpub.com/ad-io-terms> and (ii) services other than or in addition to publication and/or insertion of advertisements (such as sponsored content creation, website development, advertising strategy design, and search engine optimization, collectively "Creation and Digital Services") are subject to Publisher's Terms and Conditions Content Creation and Digital Services ("Digital Services Terms and Conditions" and collectively with the Ad Publication Terms and Conditions, the "Standards Terms and Conditions") available at <http://tribpub.com/ad-io-terms>. The Standard Terms and Conditions may be updated from time to time. Your order will be subject to these invoice terms and conditions and the Standard Terms and Conditions as from time to time in effect on the date you place your order. By placing an order, you accept and agree to the Standard Terms and Conditions as from time to time in effect.

As used in these invoice terms and conditions, tronc, Inc. and any and all of their respective affiliates, as defined in the Ad Publication Terms and Conditions as "Publisher" and in the Digital Services Terms and Conditions as "TI" shall be collectively referred to herein as "Publisher." The Client, as set forth on the face of this invoice, for whose benefit the Advertising Services and/or Creation and Digital Services have been provided, as defined in the Ad Publication Terms and Conditions as "Advertiser" and in the Digital Services Terms and Conditions as "Client," shall be collectively referred to herein as "Advertiser."

FINANCIAL RELATED TERMS

Payments and Disputes

Payment: All invoices shall be paid within 15 days of invoice date or as otherwise stated on the invoice/payment schedule set forth in the Insertion Order or the Statements of Work ("SOWs").

Agency Liability: Any obligation of an Advertiser, pursuant to the terms stated herein and as set forth in the Standard Terms and Conditions, may be satisfied by an advertising agency which has been duly appointed by Advertiser (or its duly appointed agent) to act on Advertiser's behalf or is otherwise authorized to act on behalf of the Advertiser, whether by express, implied, apparent or other authority (the "Agency"). As set forth in Section 11 of the incorporated Ad Publication Terms and Conditions and in Section 24 of the incorporated Digital Services Terms and Conditions, the Agency shall be liable (jointly and severally with the Advertiser) for payment for all Advertising Services and/or Creation and Digital Services provided and invoiced by each Publisher regardless of any contrary language in any past, contemporaneous or future writing, regardless of whether it receives payment from Advertiser and regardless of whether the identity of the Agency's client is known to such Publisher. In addition, Agency agrees: (a) Publisher will not be bound by any terms, conditions or provisions in any document contrary to the terms of this invoice; and (b) represents and warrants that, as agent for the Advertiser, it has all necessary authority to submit or enter into the Insertion Order or SOW and place an order with Publisher on behalf of the Advertiser. Agency will make available to Publisher upon request written confirmation of the relationship between Agency and Advertiser. This confirmation must include, among other representations, Advertiser's acknowledgement that Agency is its agent and is authorized to act on its behalf in connection with the Insertion Order, the SOW, the terms stated in this invoice and the Standard Terms and Conditions. In addition, upon the request of Publisher, Agency will confirm whether Advertiser has paid to Agency in advance funds sufficient to make payments pursuant to the Insertion Order or SOW.

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No Set-Off

Unless otherwise agreed to by all parties, neither Advertiser nor the Agency may set off against amounts due to Publisher under this invoice any amounts owed by Publisher to Advertiser or the Agency.

Taxes

All prices are exclusive of all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any governmental authority on any amount payable by Advertiser or the Agency. Advertiser and the Agency shall be responsible for all such charges, costs and taxes and all amounts paid and payable by Publisher in discharge of the foregoing taxes. This provision shall survive the termination of any agreement between Publisher and the Advertiser or Agency.

Other Services

Except as stated otherwise, payments by or on behalf of Advertiser to Publisher for services or goods other than advertising space, inserts and color shall not be applied toward any revenue totals set forth in the any agreement between Advertiser and Publisher.

Rate Changes & Postal Changes

Publisher shall have the right to revise the advertising rates for Advertising Services, as set forth in Section 7.3 of the Ad Publication Terms and Conditions, at any time upon notice to Advertiser or the Agency of such rates. Advertiser may terminate its agreement on the date the new rates become effective by giving written notice within 30 days of such termination. In the event of such termination, Advertiser and the Agency shall be liable for Ads published prior to such termination at the "Current Agreement Rate," defined as the billing rate in effect at the time of publication.

If the United States Postal Service implements a postage cost increase at any time, Advertiser and the Agency understand and agree that the advertising rates for Advertising Services shall be adjusted to reflect that increase automatically upon the effective date of the United States Postal Service increase.

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
7/1/2021	INV0000059366

Bill To:

GREATER LAKES / SAWGRASS BAY CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
July	Upon Receipt	00285

Description	Qty	Rate	Amount
District Management Services	1.00	\$1,201.67	\$1,201.67
Administrative Services	1.00	\$386.25	\$386.25
Accounting Services	1.00	\$1,138.08	\$1,138.08
Financial & Revenue Collections	1.00	\$309.00	\$309.00
<div> <div>Date Rec'd Rizzetta & Co., Inc.</div> <div>7/1/21</div> <div>D/M approval <u>RA</u> Date <u>7/6/21</u></div> <div>Date entered <u>7/1/21</u></div> <div>Fund <u>001</u> GL <u>51300</u> OC <u>3101</u></div> <div>Check # <u>3100</u></div> <div><u>3201</u></div> <div><u>3111</u></div> </div>			
Subtotal			\$3,035.00
Total			\$3,035.00

4000054700



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18504

Bills are due and payable by the due date shown on the bill. Bills not paid by the due date are subject to a late payment fee of 1.5% of the amount due, with a minimum fee of \$5.00



ITEMIZED STATEMENT OF SERVICES

GREATER LAKES/SAWGRASS BAY CDD
(SAWGRASS BLVD LIGHTS)
C/O RIZETTA & COMPANY, INC
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

ACCOUNT NUMBER 4000054700		METER NUMBER		MAP NUMBER 4425 B2 56984 79235	
OFFICE G	METER READING CURRENT 0		PRIOR 0	KWH USED 0	RATE SCHEDULE LS
USAGE PERIOD 05/26/2021 TO 06/25/2021				DAYS SERVICE 30	CONSTANT .0
POWER COST ADJUSTMENT (PER KWH) -.019600					
TRUSTEE DISTRICT 1					
<p>PAYMENT RECEIVED 1964.61- == CURRENT CHARGES == LIGHTING SERVICE 1982.68 2.5625% GROSS RCT TA 50.81</p> <p>Date Rec'd Rizzetta & Co., Inc. 7/2/21 D/M approval <i>RH</i> Date 7/6/21 Date entered 7/2/21 Fund 001 GL 53100 OC 4307 Check #</p> <p>*BANK DRAFT *DO NOT PAY*</p> <p>PLEASE PAY AMOUNT DUE → \$2033.49</p>					

=== SPECIAL MESSAGE ===
NEXT READING DATE: 07/28/21
CURRENT DUE DATE: 07/14/21
FOR IMPORTANT BILL INFORMATION AND
PHONE NUMBERS SEE REVERSE SIDE.

June 2021 bill message
The 2021 Atlantic hurricane
season began June 1. SECO
Energy is StormReady.
Proactively prepare using
our Hurricane Handbook at
SECOEnergy.com.
=== ENERGY INFORMATION ===
ELECTRIC CHG = CUST CHG + ENERGY CHG
CUSTOMER CHG \$.00 PER DAY
ENERGY CHG 0.000000 PER KWH USED

RETAIN THIS STATEMENT FOR YOUR RECORDS



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18504

This date does not extend the date that any previous balance is due and payable.

BILLING DATE 06/29/2021	DUE DATE-CURRENT BILL ONLY MUST BE RECEIVED BY 07/14/2021
ACCOUNT NUMBER 4000054700	AMOUNT DUE 2033.49

*BANK DRAFT *DO NOT PAY*

FOR ADDRESS / RATE CHANGE CHECK HERE ☐
See reverse side

PLEASE MAKE CHECKS PAYABLE TO:

SECO ENERGY
DEPT # 3035
PO BOX 850001
ORLANDO FLORIDA 32885-3035



18240000547003000203349000000000004

To assure proper credit, please return this section with your payment.



779 1 MB 0.450 4 779
GREATER LAKES/SAWGRASS BAY CDD C-3 P-3
(SAWGRASS BLVD LIGHTS)
C/O RIZETTA & COMPANY, INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



The SECO Telephone system enables automated reporting of power outages and routine billing inquiries around the clock through the phone numbers shown below. Automated outage reporting allows us to handle your calls faster so that our personnel can work toward rapid restoration of service. **To report an outage call 800-SECO141 (800-732-6141).**

For Your Convenience

P.O. Box 301 ♦ Sumterville, FL 33585-0301 ♦ www.secoenergy.com
(Business Hours are 8 A.M. to 5 P.M. Monday - Friday)

Customer Service Centers

293 South U.S. Highway 301
Sumterville, FL 33585-0301

50 West Ardice Avenue
Eustis, FL 32726

850 North Howey Road
Groveland, FL 34736-2234

610 South U.S. Highway 41
Inverness, FL 34450-6030

4872 S. W. 60th Avenue
Ocala, FL 34474-4316

Call Center Phone Numbers

Citrus County.....	(352) 726-3944
Hernando County.....	(352) 521-5788
Lake County	(352) 357-5600
	(352) 429-2195
Levy County	(352) 528-3644
Marion County	(352) 237-4107
	(352) 489-4390
Pasco County	(352) 521-5788
Sumter County	(352) 793-3801
The Villages (exchanges 205, 259, 430, 750, 751,753) "	(352) 357-5600

Pay your bill online at www.secoenergy.com Or call at (877) 371-9382 (Max payment of \$600).

CALL BEFORE YOU DIG: (800) 432-4770

ITEMIZED STATEMENT OF SERVICES

- **Special Message** - This area is designed to report important information. You will also know the next scheduled meter reading date. Please assist us in obtaining an actual reading each month by tying up the dog and/or providing access to our meter.

- **Energy Information** - In this area you will find information about your energy consumption. We offer free Energy Audits that will provide you with specific conservation measures.

- **General Information**

Office = The office serving this location

Account Number = Ten digit number for SECO to access any information for this account.

Meter Number = Eight digits located on the face of the meter.

Map Number = Used to identify your premises on a grid mapping system.

KWH Used = A 100 watt bulb will consume 1 kWh of energy in 10 hours.

Estimated Reading = This appears on the bill if the meter reading was estimated.

Days of Service = The number of days of service for the usage period of this bill.

Due date = Current Bill Only Must Be Received By - To avoid late payment fee, payment must be received by the date appearing below this statement. If you are paying on the day this payment is due, Do Not mail. Bring payment to one of our offices. **This date does not extend the date that any previous balance is due and payable.**

Rate = Rate Schedule used to calculate bill. Electric power purchased for residential household use is exempt from sales tax. If Rate is RES and power is not for residential use you must check RATE CHANGE block below.

RATE CHANGE: IF SERVICE SHOULD BE CHANGED FROM OR TO RESIDENTIAL CHECK HERE: ☐

ADDRESS CHANGE:

NAME:

ADDRESS:

CITY:

ST:

ZIP:

PHONE NBR:

4000271302



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18504

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ITEMIZED STATEMENT OF SERVICES

GREATER LAKES/SAWGRASS BAY CDD
(SAWGRASS BLVD LIGHTS)
C/O RIZETTA & COMPANY, INC
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

ACCOUNT NUMBER 4000271302		METER NUMBER G00091520		MAP NUMBER 4425 B2 56985 79235	
OFFICE G	METER READING		KWH USED 1	RATE SCHEDULE GS	
	CURRENT 1516	PRIOR 1515			
USAGE PERIOD 05/26/2021 TO 06/25/2021			DAYS SERVICE 30	CONSTANT 1.0	
POWER COST ADJUSTMENT (PER KWH) -.019600					
TRUSTEE DISTRICT 1					
<p>PAYMENT RECEIVED 31.93- == CURRENT CHARGES == ELECTRIC CHARGE 32.22 HOT BUCKS - PCA 0.02- 2.5625% GROSS RCT TA 0.83</p> <p>Date Rec'd Rizzetta & Co., Inc. 7/2/21 D/M approval <u>RA</u> Date 7/6/21 Date entered 7/2/21 Fund 001 GL 53100 OC 4301 Check #</p> <p>ESTIMATED READING</p> <p>PLEASE PAY AMOUNT DUE → \$33.03</p>					

=== SPECIAL MESSAGE ===
NEXT READING DATE: 07/28/21
CURRENT DUE DATE: 07/14/21
FOR IMPORTANT BILL INFORMATION AND
PHONE NUMBERS SEE REVERSE SIDE.

June 2021 bill message
The 2021 Atlantic hurricane
season began June 1. SECO
Energy is StormReady.
Proactively prepare using
our Hurricane Handbook at
SECOEnergy.com.
=== ENERGY INFORMATION ===
ELECTRIC CHG = CUST CHG + ENERGY CHG
CUSTOMER CHG \$ 1.07 PER DAY
ENERGY CHG 0.115200 PER KWH USED

RETAIN THIS STATEMENT FOR YOUR RECORDS



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18504

This date does not extend the date that any previous balance is due and payable.

BILLING DATE 06/29/2021	DUE DATE-CURRENT BILL ONLY MUST BE RECEIVED BY 07/14/2021
ACCOUNT NUMBER 4000271302	AMOUNT DUE 33.03

ESTIMATED READING

FOR ADDRESS / RATE CHANGE CHECK HERE ☐
See reverse side

PLEASE MAKE CHECKS PAYABLE TO:

SECO ENERGY
DEPT # 3035
PO BOX 850001
ORLANDO FLORIDA 32885-3035



18240002713020000003303900000000005

To assure proper credit, please return this section with your payment.



780 1 MB 0.450 4 780
GREATER LAKES/SAWGRASS BAY CDD C-3 P-3
(SAWGRASS BLVD LIGHTS)
C/O RIZETTA & COMPANY, INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



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P.O. Box 301 ♦ Sumterville, FL 33585-0301 ♦ www.secoenergy.com
(Business Hours are 8 A.M. to 5 P.M. Monday - Friday)

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610 South U.S. Highway 41
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4872 S. W. 60th Avenue
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Lake County (352) 357-5600
(352) 429-2195

Levy County (352) 528-3644

Marion County (352) 237-4107
(352) 489-4390

Pasco County (352) 521-5788

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CALL BEFORE YOU DIG: (800) 432-4770

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Days of Service = The number of days of service for the usage period of this bill.

Due date = Current Bill Only Must Be Received By - To avoid late payment fee, payment must be received by the date appearing below this statement. If you are paying on the day this payment is due, Do Not mail. Bring payment to one of our offices. **This date does not extend the date that any previous balance is due and payable.**

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RATE CHANGE: IF SERVICE SHOULD BE CHANGED FROM OR TO RESIDENTIAL CHECK HERE: ☐

ADDRESS CHANGE:

NAME:

ADDRESS:

CITY:

ST:

ZIP:

PHONE NBR:

4000419601



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18505

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ITEMIZED STATEMENT OF SERVICES

GREATER LAKES/SAWGRASS BAY CDD
C/O RIZZETTA & COMPANY, INC
3434 CALWELL AVE SUITE 200
TAMPA FL 33614

ACCOUNT NUMBER 4000419601		METER NUMBER 69221259		MAP NUMBER 4326 D4 55846 81668	
OFFICE G	METER READING		KWH USED 10	RATE SCHEDULE GS	
	CURRENT 1137	PRIOR 1127			
USAGE PERIOD 05/27/2021 TO 06/25/2021			DAYS SERVICE 29	CONSTANT 1.0	
POWER COST ADJUSTMENT (PER KWH) -.019600					
TRUSTEE DISTRICT 1					
<p>PAYMENT RECEIVED 33.90- == CURRENT CHARGES == ELECTRIC CHARGE 32.18 HOT BUCKS - PCA 0.20- 2.5625% GROSS RCT TA 0.82</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>7/2/21</u> D/M approval <u>RA</u> Date <u>7/6/21</u> Date entered <u>7/2/21</u> Fund <u>001</u> GL <u>53100</u> OC <u>4301</u> Check # _____</p> <p>ESTIMATED READING</p> <p>PLEASE PAY AMOUNT DUE → \$32.80</p>					

=== SPECIAL MESSAGE ===

NEXT READING DATE: 07/28/21

CURRENT DUE DATE: 07/14/21

FOR IMPORTANT BILL INFORMATION AND
PHONE NUMBERS SEE REVERSE SIDE.

June 2021 bill message

The 2021 Atlantic hurricane

season began June 1. SECO

Energy is StormReady.

Proactively prepare using

our Hurricane Handbook at

SECOEnergy.com.

=== ENERGY INFORMATION ===

ELECTRIC CHG = CUST CHG + ENERGY CHG

CUSTOMER CHG \$ 1.07 PER DAY

ENERGY CHG 0.115200 PER KWH USED

RETAIN THIS STATEMENT FOR YOUR RECORDS



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18505

This date does not extend the date that any previous balance is due and payable.

BILLING DATE 06/29/2021	DUE DATE-CURRENT BILL ONLY MUST BE RECEIVED BY 07/14/2021
ACCOUNT NUMBER 4000419601	AMOUNT DUE 32.80

ESTIMATED READING

FOR ADDRESS / RATE CHANGE CHECK HERE ☐
See reverse side

PLEASE MAKE CHECKS PAYABLE TO:

SECO ENERGY
DEPT # 3035
PO BOX 850001
ORLANDO FLORIDA 32885-3035



18240004196019000003280100000000002

To assure proper credit, please return this section with your payment.



781 1 MB 0.450 4 781
GREATER LAKES/SAWGRASS BAY CDD C-3 P-3
C/O RIZZETTA & COMPANY, INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



The SECO Telephone system enables automated reporting of power outages and routine billing inquiries around the clock through the phone numbers shown below. Automated outage reporting allows us to handle your calls faster so that our personnel can work toward rapid restoration of service. **To report an outage call 800-SECO141 (800-732-6141).**

For Your Convenience

P.O. Box 301 ♦ Sumterville, FL 33585-0301 ♦ www.secoenergy.com
(Business Hours are 8 A.M. to 5 P.M. Monday - Friday)

Customer Service Centers

293 South U.S. Highway 301
Sumterville, FL 33585-0301

50 West Ardice Avenue
Eustis, FL 32726

850 North Howey Road
Groveland, FL 34736-2234

610 South U.S. Highway 41
Inverness, FL 34450-6030

4872 S. W. 60th Avenue
Ocala, FL 34474-4316

Call Center Phone Numbers

Citrus County.....	(352) 726-3944
Hernando County.....	(352) 521-5788
Lake County	(352) 357-5600
	(352) 429-2195
Levy County	(352) 528-3644
Marion County	(352) 237-4107
	(352) 489-4390
Pasco County	(352) 521-5788
Sumter County	(352) 793-3801
The Villages (exchanges 205, 259, 430, 750, 751,753) "	(352) 357-5600

Pay your bill online at www.secoenergy.com Or call at (877) 371-9382 (Max payment of \$600).

CALL BEFORE YOU DIG: (800) 432-4770

ITEMIZED STATEMENT OF SERVICES

- **Special Message** - This area is designed to report important information. You will also know the next scheduled meter reading date. Please assist us in obtaining an actual reading each month by tying up the dog and/or providing access to our meter.

- **Energy Information** - In this area you will find information about your energy consumption. We offer free Energy Audits that will provide you with specific conservation measures.

- **General Information**

Office = The office serving this location

Account Number = Ten digit number for SECO to access any information for this account.

Meter Number = Eight digits located on the face of the meter.

Map Number = Used to identify your premises on a grid mapping system.

KWH Used = A 100 watt bulb will consume 1 kWh of energy in 10 hours.

Estimated Reading = This appears on the bill if the meter reading was estimated.

Days of Service = The number of days of service for the usage period of this bill.

Due date = Current Bill Only Must Be Received By - To avoid late payment fee, payment must be received by the date appearing below this statement. If you are paying on the day this payment is due, Do Not mail. Bring payment to one of our offices. **This date does not extend the date that any previous balance is due and payable.**

Rate = Rate Schedule used to calculate bill. Electric power purchased for residential household use is exempt from sales tax. If Rate is RES and power is not for residential use you must check RATE CHANGE block below.

RATE CHANGE: IF SERVICE SHOULD BE CHANGED FROM OR TO RESIDENTIAL CHECK HERE: ☐

ADDRESS CHANGE:

NAME:

ADDRESS:

CITY:

ST:

ZIP:

PHONE NBR:

Account Number: 8089510000**Name: C/O RIZZETTA & COMPANY INC****Phone: (407) 480-4494****Service Address: Sawgrass & Superior - Irrigation, Clermont, FL, 34714****Bill Date: 06/21/2021****Due Date: 07/12/2021****Please Pay: \$557.93**
 Customer Service: (866) 842-8432
 Collections: (866) 842-8432
www.myuiflorida.com
Meter Information

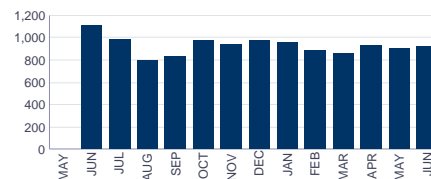
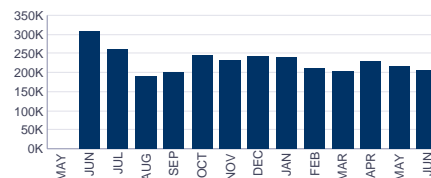
Badge Nbr	Service Type	Start Read Date	Start Read	End Read Date	End Read	Total Usage	Days In Cycle	Avg Daily Use	Constant
07050828	Water	05/18/2021	99374900	06/16/2021	99578800	203,900 GAL	29	7,031.03 GAL	1

Bill Details**Activity Since Last Bill**

Previous Balance	-	\$357.11
Payments received as of 06/21/2021		\$0.00
Balance as of 06/21/2021	-	\$357.11

Water General Service

Water Base Charge	\$311.50
203,900 gallons at \$2.96 per 1,000 gallons	\$603.54
Total Water General Service	\$915.04
Total Due Amount	\$557.93

Billing History
in dollars**Consumption History for Water**
in GALDate Rec'd Rizzetta & Co., Inc. 7/1/21D/M approval RH Date 7/6/21Date entered 7/1/21Fund 001 GL 53600 OC 4301

Check # _____

On March 10th, we suspended service disconnections for nonpayment to meet critical community sanitation needs. Our staff is still performing meter reads and maintenance in your area. Please maintain a safe physical distance from them. Thank you. The payment for this bill is due upon receipt. Make check payable to: Utilities Inc of Florida.

Rate Schedules are available upon request. Visit www.myuiflorida.com for important account offerings


 PO BOX 160609
 Altamonte Springs, FL 32716-0609

Account Number: 8089510000

Due Date: 07/12/2021

Please Pay: \$557.93

Amount Paid

 C/O RIZZETTA & COMPANY INC
 8529 S PARK CIRCLE SUITE 330
 ORLANDO, FL 32819

 Utilities Inc of Florida
 PO BOX 11025
 LEWISTON ME 04243-9476

☐ Address correction requested on back

Account Number: 9189510000**Name: GREATER LAKES SAWGRASS BAY CCD****Phone: (407) 757-0864****Service Address:** Superior / Tahoe - Irrigation, Clermont, FL, 34714**Bill Date:** 06/21/2021**Due Date:** 07/12/2021**Please Pay: \$311.50**
 Customer Service: (866) 842-8432
 Collections: (866) 842-8432
 www.myuiflorida.com
Meter Information

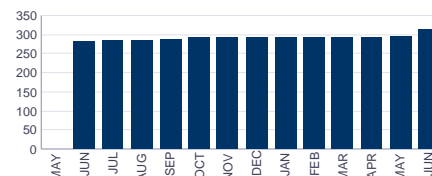
Badge Nbr	Service Type	Start Read Date	Start Read	End Read Date	End Read	Total Usage	Days In Cycle	Avg Daily Use	Constant
34042527	Water	05/17/2021	63497100	06/15/2021	63497100	0 GAL	29	0.00 GAL	1

Bill Details**Activity Since Last Bill**

Previous Balance	\$294.57	
Payments received as of 06/21/2021	-\$294.57	
Balance as of 06/21/2021		\$0.00

Water General Service

Water Base Charge	\$311.50	
Total Water General Service		\$311.50
Total Due Amount		\$311.50

Billing History
in dollarsDate Rec'd Rizzetta & Co., Inc. 7/1/21D/M approval RA Date 7/6/21Date entered 7/2/21Fund 001 GL 53600 OC 4301

Check # _____

On March 10th, we suspended service disconnections for nonpayment to meet critical community sanitation needs. Our staff is still performing meter reads and maintenance in your area. Please maintain a safe physical distance from them. Thank you. The payment for this bill is due upon receipt. Make check payable to: Utilities Inc of Florida.

Rate Schedules are available upon request. Visit www.myuiflorida.com for important account offerings


 PO BOX 160609
 Altamonte Springs, FL 32716-0609

Account Number: 9189510000

Due Date: 07/12/2021

Please Pay: \$311.50

Amount Paid

 GREATER LAKES SAWGRASS BAY CCD
 8529 S PARK CIR SUITE 330
 ORLANDO, FL 32819

 Utilities Inc of Florida
 PO BOX 11025
 LEWISTON ME 04243-9476


Address correction requested on back

TAB 3B

GREATER LAKES/SAWGRASS BAY COMMUNITY DEVELOPMENT DISTRICT

District Office · Orlando, FL 32819

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.glsbcdd.org

Operation and Maintenance Expenditures August 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2021 through August 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$13,942.76**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Greater Lakes/Sawgrass Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2021 Through August 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Dewberry Engineers Inc	1556	1984555	Engineering Services 06/21	\$ 750.00
Down to Earth Lawncare II, Inc	1557	101993	Irrigation Inspection Repair 07/21	\$ 64.64
Down to Earth Lawncare II, Inc	1558	102627	Monthly Maintenance 08/21	\$ 5,750.00
Greenspoon Marder Law	1559	1314486	Legal Services 06/21	\$ 836.50
Rizzetta & Company, Inc.	1560	INV0000060299	District Management Services 08/21	\$ 3,035.00
Rizzetta Technology Services, LLC	1562	INV0000007665	Website & EMail Hosting Services 07/21	\$ 175.00
Rizzetta Technology Services, LLC	1561	INV0000007781	Website & EMail Hosting Services 08/21	\$ 175.00
SECO Energy	81621	SECO 4000054700 07/21	SECO 4000054700 07/21	\$ 2,237.13
SECO Energy	81621	SECO 4000271302 07/21	SECO 4000271302 7/21	\$ 36.80
SECO Energy	81621	SECO 4000419601 07/21	SECO 400419601 07/21	\$ 38.09
Utilities Inc of Florida	081621-1	3915978435 07/21	15840 Sawgrass Bay BLVD 07/21	\$ 31.27
Utilities Inc of Florida	081621-1	8089510000 07/21	Irrigation Meter Sawgrass/Superior 07/21	\$ 501.83
Utilities Inc of Florida	081621-1	9189510000 07/21	Irri Mtr Superior/Tahoe 07/21	\$ 311.50
Report Total				<u>\$ 13,942.76</u>

INVOICE



Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Invoice #:	1984555
Invoice Date:	7/12/2021
Due Date:	8/11/2021
Client #:	458919
Contract #:	50078697
Batch #:	3060448

Bill To: RIZZETTA & COMPANY, INC.

GREATER LAKES/SAWGRASS BAY CDD
8529 SOUTH PARK CIRCLE, SUITE 330
ORLANDO FL 32819

Dewberry Project: 50078694 Greater Lakes/Sawgrass Bay CDD

Work Performed Thru Period Ending 6/25/2021

Job: 50078697 Greater Lakes/Sawgrass Bay CDD
PO

TIME & MATERIAL BILLING

Task ID	Task Description			
T001	GENERAL ENGINEERING SERVICES	CURRENT PERIOD BILLING		
	Description	Prev Amount Billed	\$	21,692.50
	ENGINEER I	Hours	Rate	Amount
	TECHNICAL IV	3.00	90.000	\$ 270.00
		4.00	120.000	\$ 480.00
	TOTAL HOURLY LABOR	7.00		\$ 750.00
	TOTAL FOR	T001		\$ 750.00

TOTAL FOR JOB:	50078697	\$	750.00
-----------------------	----------	----	--------

TOTAL INVOICE AMOUNT DUE	\$	750.00
BY 8/11/2021		

Please Reference Invoice Number with Payment

Date Rec'd Rizzetta & Co., Inc. 7/16/21
D/M approval RA Date 8/2/21
Date entered 7/16/21
Fund 001 GL 51300 OC 3103
Check # _____

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number.

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.

REINARDO MALAVE DAVILA

Dewberry complies with Section 202 of Executive Order 11246 as amended by Executive Order 11375.



50078697
Greater Lakes/Sawgrass Bay CDD

start_date	end_date	emp_id	fullname	cost_code	description	SAT	SUN	MON	TUE	WED	THU	FRI	TOTAL
6/19/2021	6/25/2021	585358	ARRINGTON, BARTLEY C.	T0010000	General Engineering Services	0	0	0	0	0	2	2	4
6/19/2021	6/25/2021	668458	BANFIELD, MOLLY J.	T0010000	General Engineering Services - Wall repair measurements and exhibit	0	0	0	0	0	1	2	3

Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700 Ext 3333



July 2021
INV101993

Customer

Sawgrass Bay CDD
C/O Rizzetta & Company
8529 South Park Circle, Suite 330
Orlando FL 32819
CDDINVOICE@RIZZETTA.COM

Project/Job	Invoice Date	Due Date	Terms	PO #
Sawgrass Bay CDD Irrigation Inspection repairs	7/13/2021	8/12/2021	Net 30	

Item	Qty	Rate	Amount
Scope of Work Sawgrass Bay CDD Irrigation Inspection Repairs 16527 Centipede St / Sawgrass Blvd Bubbler Clock Zones: 1, 3, 4 6.17.21			

Irrigation Repairs			
Adjustable Bubbler - Each	5	\$1.61	\$8.05
Funny Pipe Fittings - Each	3	\$0.53	\$1.59
Irrigation Technician Labor - Hours	1	\$55.00	\$55.00
Sub Total			\$64.64

Subtotal	\$64.64
Payments/Credits	\$0.00
Balance Due	\$64.64

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

Date Rec'd Rizzetta & Co., Inc. 7/16/21
 D/M approval _____ Date _____
 Date entered 7/16/21
 Fund 001 GL 53900 OC 4610
 Check # _____



Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700 Ext 3333



August 2021
INV102627

Customer

Sawgrass Bay CDD
C/O Rizzetta & Company
8529 South Park Circle, Suite 330
Orlando FL 32819
CDDINVOICE@RIZZETTA.COM

Project/Job	Invoice Date	Due Date	Terms	PO #
Sawgrass Bay CDD RENEWAL	08/1/2021	08/31/2021	Net 30	

Item	Qty	Rate	Amount
Lawncare Recurring Monthly Maintenance	1	\$5,750.00	\$5,750.00

Subtotal	\$5,750.00
Payments/Credits	\$0.00
Balance Due	\$5,750.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.



Date Rec'd Rizzetta & Co., Inc. _____
D/M approval RA Date 8/11/21
Date entered 8/6/21
Fund 001 GL 53900 OC 4605
Check # _____

GreenspoonMarder

RECEIVED

JUL 19 2021

Trade Centre South - Suite 700
100 West Cypress Creek Road
Fort Lauderdale, Florida 33309
Toll Free (888) 491-1120
Fax (954) 343-6272
Federal Tax ID 81-2555319

Greater Lakes/Sawgrass Bay Community Development District
c/o Rizzetta & Co.
8529 South Park Circle, Suite 330
Orlando, FL 32819
Attn: Anthony Jeancola, District Manager

July 06, 2021
Invoice: 1314486
Client ID: 40494
Page Number: 1

INVOICE SUMMARY

Our Matter # 40494.0001 - Miscellaneous Advice/Meetings

Fees for Professional Services	\$661.50
NET CURRENT BILLING FOR THIS MATTER	<u>\$661.50</u>
Balance Due for Current Invoice	<u>\$661.50</u>
Previous Balance	\$175.00
Total Due For This Matter	<u>\$836.50</u>

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval RA Date 8/11/21
Date entered 8/6/21
Fund 001 GL 51400 OC 3107
Check # _____

Time Detail

Date	Description	Tkpr	Hours	Amount
06/01/21	TC with district.	SCG	0.20	38.00
06/02/21	Correspondence from client	AX	0.10	11.50
06/02/21	Correspondence and attachments from district.	SCG	0.30	57.00
06/02/21	Correspondence from district.	SCG	0.20	38.00
06/08/21	Correspondence from client	AX	0.10	11.50
06/08/21	Correspondence from district.	SCG	0.10	19.00
06/11/21	Correspondence from client	AX	0.10	11.50
06/11/21	Correspondence from district.	SCG	0.10	19.00
06/16/21	Prepare for and attend CDD meeting.	SCG	1.20	228.00
06/17/21	Receive and review financial statements.	SCG	0.20	38.00
06/22/21	Prepare audit award and rejection correspondence.	SCG	1.00	190.00

Timekeeper Summary

Timekeeper	Title	Hours	Rate	Amount
Amy Xanders	Paralegal	0.30	115.00	34.50
Tina Garcia	Sr. Counsel	3.30	190.00	627.00

Total For Services 661.50

Current Invoice Total \$661.50

Previous Balance \$175.00

TOTAL AMOUNT DUE \$836.50

GreenspoonMarder

RECEIVED

JUL 19 2021

Trade Centre South - Suite 700
100 West Cypress Creek Road
Fort Lauderdale, Florida 33309
Toll Free (888) 491-1120
Fax (954) 343-6272
Federal Tax ID 81-2555319

Greater Lakes/Sawgrass Bay Community Development District
c/o Rizzetta & Co.
8529 South Park Circle, Suite 330
Orlando, FL 32819
Attn: Anthony Jeancola, District Manager

July 06, 2021
Invoice: 1314486
Client ID: 40494
Page Number: 3

Accounts Receivable Detail

Date	Invoice	Billed	Receipt	Balance
06/09/2021	1308955	175.00	0.00	175.00
07/06/2021	1314486	661.50	0.00	661.50
	Total	\$836.50	\$0.00	\$836.50

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
8/1/2021	INV0000060299

Bill To:

GREATER LAKES / SAWGRASS BAY CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
August	Upon Receipt	00285

Description	Qty	Rate	Amount
District Management Services	1.00	\$1,201.67	\$1,201.67
Administrative Services	1.00	\$386.25	\$386.25
Accounting Services	1.00	\$1,138.08	\$1,138.08
Financial & Revenue Collections	1.00	\$309.00	\$309.00
<div> <div>Date Rec'd Rizzetta & Co., Inc.</div> <div>8/21/21</div> </div> <div> <div>D/M approval <i>RH</i></div> <div>Date 8/11/21</div> </div> <div> <div>Date entered</div> <div>8/6/21</div> </div> <div> <div>Fund 001 GL 51300 OC</div> <div>3101</div> </div> <div> <div>Check #</div> <div>3100</div> </div> <div> <div></div> <div>3201</div> </div> <div> <div></div> <div>3111</div> </div>			
Subtotal			\$3,035.00
Total			\$3,035.00

Rizzetta Technology Services

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
7/1/2021	INV0000007665

Bill To:

GREATER LAKES / SAWGRASS BAY CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
July		00285

Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Compliance and Management	1	\$100.00	\$100.00
<div>Date Rec'd Rizzetta & Co., Inc. _____</div> <div>D/M approval <u> RH </u> Date <u>8/18/21</u></div> <div>Date entered _____ 8/15/21</div> <div>Fund <u>001</u> GL <u>\$1300</u> OC <u>5103</u></div> <div>Check # _____</div>			
Subtotal			\$175.00
Total			\$175.00

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
8/1/2021	INV0000007781

Bill To:

GREATER LAKES / SAWGRASS BAY CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
August		00285

Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Compliance and Management	1	\$100.00	\$100.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>8/2/21</u></p> <p>D/M approval <u>RH</u> Date <u>8/11/21</u></p> <p>Date entered <u>8/6/21</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></p> <p>Check # <u></u></p>			
Subtotal			\$175.00
Total			\$175.00

4000054700



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18504

Bills are due and payable by the due date shown on the bill. Bills not paid by the due date are subject to a late payment fee of 1.5% of the amount due, with a minimum fee of \$5.00



ITEMIZED STATEMENT OF SERVICES

GREATER LAKES/SAWGRASS BAY CDD
(SAWGRASS BLVD LIGHTS)
C/O RIZETTA & COMPANY, INC
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

ACCOUNT NUMBER 4000054700		METER NUMBER		MAP NUMBER 4425 B2 56984 79235	
OFFICE G	METER READING CURRENT 0		PRIOR 0	KWH USED 0	RATE SCHEDULE LS
USAGE PERIOD 06/25/2021 TO 07/28/2021				DAYS SERVICE 33	CONSTANT .0
POWER COST ADJUSTMENT (PER KWH) -.019600					
TRUSTEE DISTRICT 1					
<p>PAYMENT RECEIVED 2033.49- == CURRENT CHARGES == LIGHTING SERVICE 2181.24 2.5625% GROSS RCT TA 55.89</p> <p>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>RH</u> Date <u>8/18/21</u> Date entered _____ Fund <u>001</u> GL <u>53100</u> OC <u>4307</u> Check # _____</p> <p>*BANK DRAFT *DO NOT PAY*</p> <p>PLEASE PAY AMOUNT DUE → \$2237.13</p>					

=== SPECIAL MESSAGE ===
NEXT READING DATE: 08/26/21
CURRENT DUE DATE: 08/14/21
FOR IMPORTANT BILL INFORMATION AND
PHONE NUMBERS SEE REVERSE SIDE.

Win a portable generator!
To be eligible to win,
lease or purchase SECO's
Surge MitiGator arrester.
Members in a current lease
or prior purchase are
automatically eligible.
=== ENERGY INFORMATION ===
ELECTRIC CHG = CUST CHG + ENERGY CHG
CUSTOMER CHG \$.00 PER DAY
ENERGY CHG 0.000000 PER KWH USED

RETAIN THIS STATEMENT FOR YOUR RECORDS



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18504

This date does not extend the date that any previous balance is due and payable.

BILLING DATE 07/30/2021	DUE DATE-CURRENT BILL ONLY MUST BE RECEIVED BY 08/14/2021
ACCOUNT NUMBER 4000054700	AMOUNT DUE 2237.13

*BANK DRAFT *DO NOT PAY*

FOR ADDRESS / RATE CHANGE CHECK HERE ☐
See reverse side

PLEASE MAKE CHECKS PAYABLE TO:

SECO ENERGY
DEPT # 3035
PO BOX 850001
ORLANDO FLORIDA 32885-3035



18240000547003000223713400000000007

To assure proper credit, please return this section with your payment.



771 1 MB 0.450 4 771
GREATER LAKES/SAWGRASS BAY CDD C-3 P-3
(SAWGRASS BLVD LIGHTS)
C/O RIZETTA & COMPANY, INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Pay your bill online at www.secoenergy.com Or call at (877) 371-9382 (Max payment of \$600).

PHONE NBR:

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--	--	--	--

4000271302



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18504

Bills are due and payable by the due date shown on the bill. Bills not paid by the due date are subject to a late payment fee of 1.5% of the amount due, with a minimum fee of \$5.00



ITEMIZED STATEMENT OF SERVICES

GREATER LAKES/SAWGRASS BAY CDD
(SAWGRASS BLVD LIGHTS)
C/O RIZETTA & COMPANY, INC
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

ACCOUNT NUMBER		METER NUMBER	MAP NUMBER	
4000271302		338977283	4425 B2 56985 79235	
OFFICE	METER READING		KWH USED	RATE SCHEDULE
	CURRENT	PRIOR		
G	7	0	6	GS
USAGE PERIOD			DAYS SERVICE	CONSTANT
06/29/2021 TO 07/28/2021			29	1.0
POWER COST ADJUSTMENT (PER KWH)				
- .019600 TRUSTEE DISTRICT 1				

=== SPECIAL MESSAGE ===
NEXT READING DATE: 08/26/21
CURRENT DUE DATE: 08/14/21
FOR IMPORTANT BILL INFORMATION AND
PHONE NUMBERS SEE REVERSE SIDE.

Win a portable generator!
To be eligible to win,
lease or purchase SECO's
Surge MitiGator arrester.
Members in a current lease
or prior purchase are
automatically eligible.
=== ENERGY INFORMATION ===
ELECTRIC CHG = CUST CHG + ENERGY CHG
CUSTOMER CHG \$ 1.07 PER DAY
ENERGY CHG 0.115200 PER KWH USED

PAYMENT RECEIVED 33.03-
== CURRENT CHARGES ==
ELECTRIC CHARGE 36.00
HOT BUCKS - PCA 0.12-
2.5625% GROSS RCT TA 0.92

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval RH Date 8/18/21
Date entered _____
Fund 001 GL 53100 OC 4301
Check # _____

*BANK DRAFT *DO NOT PAY*

PLEASE PAY AMOUNT DUE → \$36.80

RETAIN THIS STATEMENT FOR YOUR RECORDS



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18504

This date does not extend the date that any previous balance is due and payable.

BILLING DATE	DUE DATE-CURRENT BILL ONLY MUST BE RECEIVED BY
07/30/2021	08/14/2021
ACCOUNT NUMBER	AMOUNT DUE
4000271302	36.80

*BANK DRAFT *DO NOT PAY*

FOR ADDRESS / RATE CHANGE CHECK HERE ☐
See reverse side

PLEASE MAKE CHECKS PAYABLE TO:

SECO ENERGY
DEPT # 3035
PO BOX 850001
ORLANDO FLORIDA 32885-3035



182400027130200000036805000000000000

To assure proper credit, please return this section with your payment.



772 1 MB 0.450 4 772
GREATER LAKES/SAWGRASS BAY CDD C-3 P-3
(SAWGRASS BLVD LIGHTS)
C/O RIZETTA & COMPANY, INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



The SECO Telephone system enables automated reporting of power outages and routine billing inquiries around the clock through the phone numbers shown below. Automated outage reporting allows us to handle your calls faster so that our personnel can work toward rapid restoration of service. **To report an outage call 800-SECO141 (800-732-6141).**

For Your Convenience

P.O. Box 301 ❖ Sumterville, FL 33585-0301 ❖ www.secoenergy.com
(Business Hours are 8 A.M. to 5 P.M. Monday - Friday)

Customer Service Centers

293 South U.S. Highway 301
Sumterville, FL 33585-0301

50 West Ardice Avenue
Eustis, FL 32726

850 North Howey Road
Groveland, FL 34736-2234

610 South U.S. Highway 41
Inverness, FL 34450-6030

4872 S. W. 60th Avenue
Ocala, FL 34474-4316

Call Center Phone Numbers

Citrus County..... (352) 726-3944

Hernando County..... (352) 521-5788

Lake County (352) 357-5600
(352) 429-2195

Levy County (352) 528-3644

Marion County (352) 237-4107
(352) 489-4390

Pasco County (352) 521-5788

Sumter County (352) 793-3801

The Villages (*exchanges 205, 259, 430, 750, 751, 753*) .. (352) 357-5600

Pay your bill online at www.secoenergy.com Or call at (877) 371-9382 (Max payment of \$600).

CALL BEFORE YOU DIG: (800) 432-4770

ITEMIZED STATEMENT OF SERVICES

- **Special Message** - This area is designed to report important information. You will also know the next scheduled meter reading date. Please assist us in obtaining an actual reading each month by tying up the dog and/or providing access to our meter.

KWH Used = A 100 watt bulb will consume 1 kWh of energy in 10 hours.

Estimated Reading = This appears on the bill if the meter reading was estimated.

- **Energy Information** - In this area you will find information about your energy consumption. We offer free Energy Audits that will provide you with specific conservation measures.

Days of Service = The number of days of service for the usage period of this bill.

- **General Information**

Office = The office serving this location

Account Number = Ten digit number for SECO to access any information for this account.

Meter Number = Eight digits located on the face of the meter.

Map Number = Used to identify your premises on a grid mapping system.

Due date = Current Bill Only Must Be Received By - To avoid late payment fee, payment must be received by the date appearing below this statement. If you are paying on the day this payment is due, Do Not mail. Bring payment to one of our offices. **This date does not extend the date that any previous balance is due and payable.**

Rate = Rate Schedule used to calculate bill. Electric power purchased for residential household use is exempt from sales tax. If Rate is RES and power is not for residential use you must check RATE CHANGE block below.

RATE CHANGE: IF SERVICE SHOULD BE CHANGED FROM OR TO RESIDENTIAL CHECK HERE: ☐

ADDRESS CHANGE:

NAME:

ADDRESS:

CITY:

ST:

ZIP:

PHONE NBR:

4000419601



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18505

Bills are due and payable by the due date shown on the bill. Bills not paid by the due date are subject to a late payment fee of 1.5% of the amount due, with a minimum fee of \$5.00



ITEMIZED STATEMENT OF SERVICES

GREATER LAKES/SAWGRASS BAY CDD
C/O RIZZETTA & COMPANY, INC
3434 CALWELL AVE SUITE 200
TAMPA FL 33614

ACCOUNT NUMBER 4000419601		METER NUMBER 69221259		MAP NUMBER 4326 D4 55846 81668	
OFFICE G	METER READING CURRENT 1145 PRIOR 1137		KWH USED 8		RATE SCHEDULE GS
USAGE PERIOD 06/25/2021 TO 07/29/2021			DAYS SERVICE 34	CONSTANT 1.0	
POWER COST ADJUSTMENT (PER KWH) -.019600					
TRUSTEE DISTRICT 1					
<p>PAYMENT RECEIVED 32.80- == CURRENT CHARGES ==</p> <p>ELECTRIC CHARGE 37.30 HOT BUCKS - PCA 0.16- 2.5625% GROSS RCT TA 0.95</p> <p>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>RA</u> Date <u>8/18/21</u> Date entered <u>8/17/21</u> Fund <u>001</u> GL <u>53100</u> OC <u>4301</u> Check # _____</p> <p>*BANK DRAFT *DO NOT PAY*</p> <p>PLEASE PAY AMOUNT DUE → \$38.09</p>					

=== SPECIAL MESSAGE ===

NEXT READING DATE: 08/26/21

CURRENT DUE DATE: 08/14/21

FOR IMPORTANT BILL INFORMATION AND
PHONE NUMBERS SEE REVERSE SIDE.

Win a portable generator!

To be eligible to win,
lease or purchase SECO's
Surge MitiGator arrester.
Members in a current lease
or prior purchase are
automatically eligible.

=== ENERGY INFORMATION ===

ELECTRIC CHG = CUST CHG + ENERGY CHG
CUSTOMER CHG \$ 1.07 PER DAY
ENERGY CHG 0.115200 PER KWH USED

RETAIN THIS STATEMENT FOR YOUR RECORDS



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18505

This date does not extend the date that any previous balance is due and payable.

BILLING DATE 07/30/2021	DUE DATE-CURRENT BILL ONLY MUST BE RECEIVED BY 08/14/2021
ACCOUNT NUMBER 4000419601	AMOUNT DUE 38.09

*BANK DRAFT *DO NOT PAY*

FOR ADDRESS / RATE CHANGE CHECK HERE ☐
See reverse side

PLEASE MAKE CHECKS PAYABLE TO:

SECO ENERGY
DEPT # 3035
PO BOX 850001
ORLANDO FLORIDA 32885-3035



18240004196019000003809000000000007

To assure proper credit, please return this section with your payment.



773 1 MB 0.450 4 773
GREATER LAKES/SAWGRASS BAY CDD C-3 P-3
C/O RIZZETTA & COMPANY, INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



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(Business Hours are 8 A.M. to 5 P.M. Monday - Friday)

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50 West Ardice Avenue
Eustis, FL 32726

850 North Howey Road
Groveland, FL 34736-2234

610 South U.S. Highway 41
Inverness, FL 34450-6030

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Ocala, FL 34474-4316

Call Center Phone Numbers

Citrus County.....	(352) 726-3944
Hernando County.....	(352) 521-5788
Lake County	(352) 357-5600
	(352) 429-2195
Levy County	(352) 528-3644
Marion County	(352) 237-4107
	(352) 489-4390
Pasco County	(352) 521-5788
Sumter County	(352) 793-3801
The Villages (exchanges 205, 259, 430, 750, 751,753) "	(352) 357-5600

Pay your bill online at www.secoenergy.com Or call at (877) 371-9382 (Max payment of \$600).

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RATE CHANGE: IF SERVICE SHOULD BE CHANGED FROM OR TO RESIDENTIAL CHECK HERE: ☐

ADDRESS CHANGE:

NAME:

ADDRESS:

CITY:

ST:

ZIP:

PHONE NBR:

Account Number: 3915978435**Name: GREATER LAKES SAWGRASS BAY CCD****Phone: (407) 757-0864****Service Address: 15840 Sawgrass Bay Blvd - Irrigation, Clermont, FL, 34714****Bill Date: 07/25/2021****Due Date: 08/16/2021****Please Pay: \$31.27**

Customer Service: (866) 842-8432
 Collections: (866) 842-8432
www.myuifl.com

Meter Information

Badge Nbr	Service Type	Start Read Date	Start Read	End Read Date	End Read	Total Usage	Days In Cycle	Avg Daily Use	Constant
16343168	Water	06/16/2021	164230	07/21/2021	164270	40 GAL	35	1.14 GAL	1

Bill Details**Activity Since Last Bill**

Previous Balance \$60.92
 Payments received as of 07/25/2021 -\$60.92
 Balance as of 07/25/2021 \$0.00

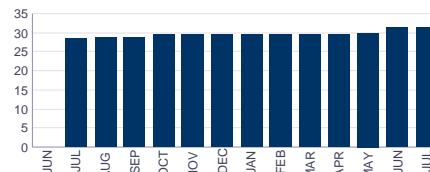
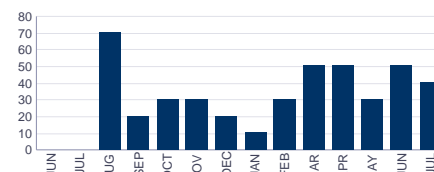
Water General Service

Water Base Charge \$31.15
 40 gallons at \$2.96 per 1,000 gallons \$0.12

Total Water General Service \$31.27

Current Charges \$31.27

Total Due Amount \$31.27

Billing History
in dollars**Consumption History for Water**
in GAL

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval RH Date 8/11/21Date entered 8/6/21Fund 001 GL 53600 OC 4301

Check # _____

On March 10th, we suspended service disconnections for nonpayment to meet critical community sanitation needs. Our staff is still performing meter reads and maintenance in your area. Please maintain a safe physical distance from them. Thank you. The payment for this bill is due upon receipt. Make check payable to: Utilities Inc of Florida. Rate Schedules are available upon request. Visit www.myuifl.com for important account offerings



PO BOX 160609
 Altamonte Springs, FL 32716-0609

Account Number: 3915978435

Due Date: 08/16/2021

Please Pay: \$31.27

Amount Paid

GREATER LAKES SAWGRASS BAY CCD
 8529 S PARK CIR SUITE 330
 ORLANDO, FL 32819

Utilities Inc of Florida
 PO BOX 11025
 LEWISTON ME 04243-9476

☐ Address correction requested on back

Account Number: 8089510000**Name: C/O RIZZETTA & COMPANY INC****Phone: (407) 480-4494****Service Address: Sawgrass & Superior - Irrigation, Clermont, FL, 34714****Bill Date: 07/25/2021****Due Date: 08/16/2021****Please Pay: \$501.83**
 Customer Service: (866) 842-8432
 Collections: (866) 842-8432
 www.myuifl.com
Meter Information

Badge Nbr	Service Type	Start Read Date	Start Read	End Read Date	End Read	Total Usage	Days In Cycle	Avg Daily Use	Constant
07050828	Water	06/16/2021	99578800	07/21/2021	99643100	64,300 GAL	35	1,837.14 GAL	1

Bill Details**Activity Since Last Bill**

Previous Balance	\$557.93	
Payments received as of 07/25/2021	-\$557.93	
Balance as of 07/25/2021		\$0.00

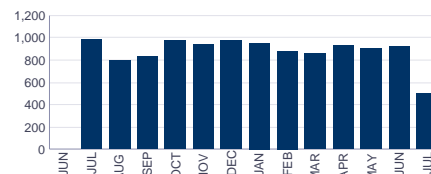
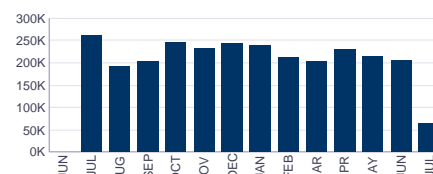
Water General Service

Water Base Charge	\$311.50	
64,300 gallons at \$2.96 per 1,000 gallons	\$190.33	

Total Water General Service		\$501.83
-----------------------------	--	----------

Current Charges

Total Due Amount		\$501.83
-------------------------	--	-----------------

Billing History
in dollars**Consumption History for Water**
in GAL

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval RH Date 8/11/21Date entered 8/6/21Fund 001 GL 53600 OC 4301

Check # _____

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 PO BOX 160609
 Altamonte Springs, FL 32716-0609

Account Number: 8089510000

Due Date: 08/16/2021

Please Pay: \$501.83

Amount Paid


 C/O RIZZETTA & COMPANY INC
 8529 S PARK CIRCLE SUITE 330
 ORLANDO, FL 32819

 Utilities Inc of Florida
 PO BOX 11025
 LEWISTON ME 04243-9476

☐ Address correction requested on back

Account Number: 9189510000**Name: GREATER LAKES SAWGRASS BAY CCD****Phone: (407) 757-0864****Service Address:** Superior / Tahoe - Irrigation, Clermont, FL, 34714**Bill Date:** 07/25/2021**Due Date:** 08/16/2021**Please Pay: \$311.50**
 Customer Service: (866) 842-8432
 Collections: (866) 842-8432
www.myuiflorida.com
Meter Information

Badge Nbr	Service Type	Start Read Date	Start Read	End Read Date	End Read	Total Usage	Days In Cycle	Avg Daily Use	Constant
34042527	Water	06/15/2021	63497100	07/20/2021	63497100	0 GAL	35	0.00 GAL	1

Bill Details**Activity Since Last Bill**

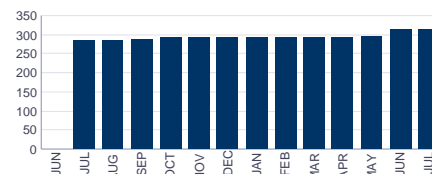
Previous Balance	\$311.50	
Payments received as of 07/25/2021	-\$311.50	
Balance as of 07/25/2021		\$0.00

Water General Service

Water Base Charge	\$311.50	
Total Water General Service		\$311.50

Current Charges

Total Due Amount		\$311.50
------------------	--	----------

Billing History
in dollars

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval RA Date 8/11/21Date entered 8/6/21Fund 001 GL 53600 OC 4301

Check # _____

On March 10th, we suspended service disconnections for nonpayment to meet critical community sanitation needs. Our staff is still performing meter reads and maintenance in your area. Please maintain a safe physical distance from them. Thank you. The payment for this bill is due upon receipt. Make check payable to: Utilities Inc of Florida. Rate Schedules are available upon request. Visit www.myuiflorida.com for important account offerings


 PO BOX 160609
 Altamonte Springs, FL 32716-0609

Account Number: 9189510000

Due Date: 08/16/2021

Please Pay: \$311.50

Amount Paid

 GREATER LAKES SAWGRASS BAY CCD
 8529 S PARK CIR SUITE 330
 ORLANDO, FL 32819

 Utilities Inc of Florida
 PO BOX 11025
 LEWISTON ME 04243-9476


Address correction requested on back

TAB 3C

GREATER LAKES/SAWGRASS BAY COMMUNITY DEVELOPMENT DISTRICT

District Office · Orlando, FL 32819

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.glsbcd.org

Operation and Maintenance Expenditures September 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2021 through September 30, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$35,845.44**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Greater Lakes/Sawgrass Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Down to Earth Lawncare II, Inc	1575	106561	Irrigation Inspection Repair 08/21	\$ 438.09
Down to Earth Lawncare II, Inc	1567	INV105254	Monthly Maintenance 09/21 General Liability/Property/POL Liability	\$ 5,750.00
Egis Insurance Advisors, LLC	1570	13996	Insurance FY 21/22	\$ 15,930.00
Greenspoon Marder Law	1571	1328208	Legal Services 08/21	\$ 498.00
James W Klinck	1564	JK08182021	Board of Supervisors Meeting 08/18/2021	\$ 200.00
James Walker	1566	JW08182021	Board of Supervisors Meeting 08/18/2021 Arbitrage Rebate Calculation Series 2006A	\$ 200.00
LLS Tax Solutions, Inc.	1565	2383	PE 7/31/21	\$ 500.00
Marian Fowler	1563	MF08182021	Board of Supervisors Meeting 08/18/2021 Acct #CU00117767 Legal Advertising	\$ 200.00
Orlando Sentinel Communications	1576	40170816000	08/21	\$ 238.10
Rizzetta & Company, Inc.	1568	INV0000061099	District Management Services 09/21	\$ 3,035.00
Rizzetta Technology Services, LLC	1569	INV0000007873 SECO 4000054700	Website & EMail Hosting Services 09/21	\$ 175.00
SECO Energy	91421	08/21 SECO 4000271302	SECO 4000054700 08/21	\$ 1,964.61
SECO Energy	91421	08/21 SECO 4000419601	SECO 4000271302 8/21	\$ 32.60
SECO Energy	91421	08/21	SECO 400419601 08/21	\$ 31.61

Greater Lakes/Sawgrass Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
U S Bank	1572	6241293	Trustee Fees Series 2006A 08/01/21-07/31/22	\$ 4,148.38
Utilities Inc of Florida	91321	3915978435 8/21	15840 Sawgrass Bay BLVD 08/21	\$ 31.24
Utilities Inc of Florida	91321	8089510000 08/21	Irrigation Meter Sawgrass/Superior 08/21	\$ 2,161.31
Utilities Inc of Florida	91321	9189510000 08/21	Irri Mtr Superior/Tahoe 08/21	\$ 311.50
Report Total				<u>\$ 35,845.44</u>

Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700 Ext 3333



September 2021
INV106561

Customer

Sawgrass Bay CDD
C/O Rizzetta & Company
8529 South Park Circle, Suite 330
Orlando FL 32819
CDDINVOICE@RIZZETTA.COM

Project/Job	Invoice Date	Due Date	Terms	PO #
Sawgrass CDD - Mainline Break	9/22/2021	10/22/2021	Net 30	

Item	Qty	Rate	Amount
Scope of Work This project involves irrigation repairs from inspection at Sawgrass CDD for the month of August 21. Repairs/Replacement as listed in the Description of Service. Main Line Break on Sawgrass Island across Watergrass Loop on entrance side. Date of Completion: 8/30/21			

Irrigation Repairs			
Flex Funny Pipe - Foot	3	\$0.45	\$1.35
Irrigation Technician Labor - Hours	6	\$55.00	\$330.00
Lateral Line Fitting 3/4" - Each	2	\$0.37	\$0.74
Lateral Line Fitting 4" - Each	1	\$26.00	\$26.00
Repair Coupling 4" - Each	1	\$80.00	\$80.00
Sub Total			\$438.09

Subtotal	\$438.09
Payments/Credits	\$0.00
Balance Due	\$438.09

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

Date Rec'd Rizzetta & Co., Inc. 9/27/21

D/M approval NS Date 10/05/21

Date entered _____

Fund 001 GL 53900 OC 4610

Check # _____ 1 of 2

Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700 Ext 3333



September 2021
INV106561



Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700 Ext 3333



September 2021
INV105254

Customer

Sawgrass Bay CDD
C/O Rizzetta & Company
8529 South Park Circle, Suite 330
Orlando FL 32819
CDDINVOICE@RIZZETTA.COM

Project/Job	Invoice Date	Due Date	Terms	PO #
Sawgrass Bay CDD RENEWAL	9/1/2021	10/1/2021	Net 30	

Item	Qty	Rate	Amount
Lawncare Recurring Monthly Maintenance	1	\$5,750.00	\$5,750.00

Subtotal	\$5,750.00
Payments/Credits	\$0.00
Balance Due	\$5,750.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

Date Rec'd Rizzetta & Co., Inc. 09/03/2021

D/M approval NS Date 09/10/21

Date entered 09/08/2021

Fund 001 GL 53900 OC 4605

Check #





INVOICE

Customer	Greater Lakes / Sawgrass Bay Community Development District
Acct #	682
Date	09/02/2021
Customer Service	Kristina Rudez
Page	1 of 1

Greater Lakes / Sawgrass Bay Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Payment Information	
Invoice Summary	\$ 15,930.00
Payment Amount	
Payment for:	Invoice#13996
100121651	

Thank You

Please detach and return with payment



Customer: Greater Lakes / Sawgrass Bay Community Development District

Invoice	Effective	Transaction	Description	Amount
13996	10/01/2021	Renew policy	Policy #100121651 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy Due Date: 9/2/2021	15,930.00

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval RA Date 9/21/21
 Date entered 9/21/21
 Fund 001 GL 15500 OC _____
 Check # _____

 CHAIRMAN JAMES R. WALKER CDD GREATER LAKES / SAWGRASS BAY CDD				Total
				\$ 15,930.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021		09/02/2021
Chicago, IL 60689-4002	sclimer@egisadvisors.com	

GreenspoonMarder

RECEIVED
SEP 13 2021

Trade Centre South - Suite 700
100 West Cypress Creek Road
Fort Lauderdale, Florida 33309
Toll Free (888) 491-1120
Fax (954) 343-6272
Federal Tax ID 81-2555319

Greater Lakes/Sawgrass Bay Community Development District
c/o Rizzetta & Co.
8529 South Park Circle, Suite 330
Orlando, FL 32819
Attn: Anthony Jeancola, District Manager

September 03, 2021
Invoice: 1328208
Client ID: 40494
Page Number: 1

INVOICE SUMMARY

Our Matter # 40494.0001 - Miscellaneous Advice/Meetings

Fees for Professional Services	\$498.00
NET CURRENT BILLING FOR THIS MATTER	<u>\$498.00</u>
Balance Due for Current Invoice	<u>\$498.00</u>
Total Due For This Matter	<u><u>\$498.00</u></u>

Date Rec'd Rizzetta & Co., Inc. 09/15/2021

D/M approval RH Date 9/21/21

Date entered 09/17/2021

Fund 001 GL 51400 OC 3107

Check #

September 03, 2021

Invoice: 1328208

Page Number: 2

Time Detail

Date	Description	Tkpr	Hours	Amount
08/04/21	Correspondence from client	AX	0.10	11.50
08/04/21	Receive and review correspondence and attachments from district.	SCG	0.40	76.00
08/05/21	Review and approve district resolutions.	SCG	0.50	95.00
08/11/21	Correspondence from client	AX	0.10	11.50
08/11/21	R/R final agenda.	SCG	0.40	76.00
08/18/21	Receive and review financial statements.	SCG	0.20	38.00
08/18/21	Prepare for and attend CDD meeting.	SCG	1.00	190.00

Timekeeper Summary

Timekeeper	Title	Hours	Rate	Amount
Amy Xanders	Paralegal	0.20	115.00	23.00
Tina Garcia	Sr. Counsel	2.50	190.00	475.00

Total For Services 498.00

Current Invoice Total \$498.00

TOTAL AMOUNT DUE \$498.00

GREATER LAKES/SAWGRASS BAY CDD

Meeting Date: 08/18/2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Jim Walker	X	X
Ismael Garcia		
Marian Fowler	X	X
James Klinck	X	X
Nicholas Devore		

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	11:02 AM
Meeting End Time:	11:58 AM
Total Meeting Time:	56 min

Time Over _____ () Hours: n/a

Total at \$175 per Hour: n/a

DM Signature: 

***Please forward copy to Marcia Eannetta for
Extended Meeting Hours.***

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval NS Date 08/30/21Date entered 8/26/21Fund 001 GL 51100 OC 1101

Check # _____

LLS Tax Solutions Inc.
2172 W Nine Mile Rd., #352
Pensacola, FL 32534
850-754-0311
liscott@llstax.com



INVOICE

BILL TO

Greater Lakes/Sawgrass
Bay Community
Development District
c/o Rizzetta & Company,
Inc.
3434 Colwell Avenue,
Suite 200
Tampa, FL 33614

INVOICE # 002383

DATE 08/12/2021

DUE DATE 09/11/2021

TERMS Net 30

DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the \$15,995,000 Greater Lakes/Sawgrass Bay Community Development District (Lake County, Florida) Special Assessment Bonds, Series 2006A - Rebate Requirement Calculation for the period ended July 31, 2021.	500.00

BALANCE DUE

\$500.00

Date Rec'd Rizzetta & Co., Inc. 8/19/21

D/M approval NS Date 08/30/21

Date entered 8/26/21

Fund 001 GL 51300 OC 3203

Check # _____

Thank You For Your Business

Invoice Details

Billed Account Name: Greater Lakes/Sawgrass Bay Cdd
Billed Account Number: CU00117767
Invoice Number: 040170816000
Invoice Amount: \$238.10
Billing Period: 07/26/21 - 08/01/21
Due Date: 08/31/21

INVOICE

Page 1 of 2

Invoice Details

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
07/25/21 08/01/21	OSC40170816	Classified Listings, Online NOTICE OF PUBLIC HEARING 6970817				238.10

Date Rec'd Rizzetta & Co., Inc. 9/28/21
D/M approval NS Date 10/05/21
Date entered 10/01/21
Fund 001 GL 51300 OC 4801
Check #

Invoice Total: \$238.10

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
238.10	0.00	0.00	0.00	0.00	0.00



Please detach and return this portion with your payment.

Orlando Sentinel
MEDIA GROUP

PO Box 100608
Atlanta, GA 30384-0608

Remittance Section

Billed Period: 07/26/21 - 08/01/21
Billed Account Name: Greater Lakes/Sawgrass Bay Cdd
Billed Account Number: CU00117767
Invoice Number: 040170816000

Return Service Requested

GREATER LAKES/SAWGRASS BAY CDD
ATTN: ANTHONY JEANCOLA ? DISTRICT MGR.
8529 SOUTHPARK CIR STE 330
ORLANDO FL 32819-9064

For questions regarding this billing, or change of address notification,
please contact Customer Care:

Orlando Sentinel
PO Box 100608
Atlanta, GA 30384-0608



00011776700011776703040170816 00023810 00023810 5

All orders for (i) print, digital and/or preprint advertising ("Advertising Services") are subject to Publisher's Advertising Agreement Standard Terms and Conditions ("Ad Publication Terms and Conditions") available at <http://tribpub.com/ad-io-terms> and (ii) services other than or in addition to publication and/or insertion of advertisements (such as sponsored content creation, website development, advertising strategy design, and search engine optimization, collectively "Creation and Digital Services") are subject to Publisher's Terms and Conditions Content Creation and Digital Services ("Digital Services Terms and Conditions" and collectively with the Ad Publication Terms and Conditions, the "Standards Terms and Conditions") available at <http://tribpub.com/ad-io-terms>. The Standard Terms and Conditions may be updated from time to time. Your order will be subject to these invoice terms and conditions and the Standard Terms and Conditions as from time to time in effect on the date you place your order. By placing an order, you accept and agree to the Standard Terms and Conditions as from time to time in effect.

As used in these invoice terms and conditions, tronc, Inc. and any and all of their respective affiliates, as defined in the Ad Publication Terms and Conditions as "Publisher" and in the Digital Services Terms and Conditions as "TI" shall be collectively referred to herein as "Publisher." The Client, as set forth on the face of this invoice, for whose benefit the Advertising Services and/or Creation and Digital Services have been provided, as defined in the Ad Publication Terms and Conditions as "Advertiser" and in the Digital Services Terms and Conditions as "Client," shall be collectively referred to herein as "Advertiser."

FINANCIAL RELATED TERMS

Payments and Disputes

Payment: All invoices shall be paid within 15 days of invoice date or as otherwise stated on the invoice/payment schedule set forth in the Insertion Order or the Statements of Work ("SOWs").

Agency Liability: Any obligation of an Advertiser, pursuant to the terms stated herein and as set forth in the Standard Terms and Conditions, may be satisfied by an advertising agency which has been duly appointed by Advertiser (or its duly appointed agent) to act on Advertiser's behalf or is otherwise authorized to act on behalf of the Advertiser, whether by express, implied, apparent or other authority (the "Agency"). As set forth in Section 11 of the incorporated Ad Publication Terms and Conditions and in Section 24 of the incorporated Digital Services Terms and Conditions, the Agency shall be liable (jointly and severally with the Advertiser) for payment for all Advertising Services and/or Creation and Digital Services provided and invoiced by each Publisher regardless of any contrary language in any past, contemporaneous or future writing, regardless of whether it receives payment from Advertiser and regardless of whether the identity of the Agency's client is known to such Publisher. In addition, Agency agrees: (a) Publisher will not be bound by any terms, conditions or provisions in any document contrary to the terms of this invoice; and (b) represents and warrants that, as agent for the Advertiser, it has all necessary authority to submit or enter into the Insertion Order or SOW and place an order with Publisher on behalf of the Advertiser. Agency will make available to Publisher upon request written confirmation of the relationship between Agency and Advertiser. This confirmation must include, among other representations, Advertiser's acknowledgement that Agency is its agent and is authorized to act on its behalf in connection with the Insertion Order, the SOW, the terms stated in this invoice and the Standard Terms and Conditions. In addition, upon the request of Publisher, Agency will confirm whether Advertiser has paid to Agency in advance funds sufficient to make payments pursuant to the Insertion Order or SOW.

Credit: Credit privileges may be suspended on any Advertiser account that is not paid in accordance with terms or exceeds approved credit limit. For prepaid Advertiser accounts, payment in the form of check, credit card or ACH must be received in advance of space deadline for Advertiser accounts that have not established credit with Publisher. If the Advertiser's account has established credit terms, payments on such accounts may be made by using a credit card; however, such payments must be made by the due date on the invoice. Payments in excess of \$2,500.00 cannot be paid using a credit card. It is the Advertiser's and its agent's responsibility to advise the Publisher's credit department immediately, via registered mail, of any change in business structure or status.

Pricing: For advertising inserts distributed via insertion in Publisher's newspaper and/or via Publisher's non-subscriber distribution program(s), quantity billed is based on the delivery quantity requirements provided by Publisher to Advertiser. Delivery quantity requirements are based on an estimate of circulation ordered plus an estimate for non-subscriber distribution, if any, plus provision for unsold copies of the newspapers, and an estimated amount for shipment and machine spoilage. Newspaper circulation is variable, therefore, it is recommended that Advertiser or its agent confirm delivery quantity requirements with their advertising sales representative just prior to ordering a print run. However, Publisher shall not be responsible nor provide rate adjustments for shortages or overages in delivery quantity requirements realized through circulation fluctuations or for circulation missed caused by shortages in the Advertiser's insert quantity provided. The terms and conditions of the Rate Cards that apply to the publications in which Advertiser has requested that Ads be published are expressly incorporated herein. If there is a conflict between your Insertion Order and the Rate Card, the Insertion Order will control.

Invoice Disputes: Advertiser and its agents waive any dispute regarding any item included in an invoice unless notice of such dispute is provided to Publisher within a reasonable period not to exceed 10 days.

Late Payment and Collections: Except for invoiced payments that Advertiser or its agent has successfully disputed, Advertiser and the Agency shall be responsible for all costs incurred by Publisher in connection with the collection of any amounts owing hereunder including, without limitation, collection fees, court costs and reasonable attorneys fees.

No Set-Off

Unless otherwise agreed to by all parties, neither Advertiser nor the Agency may set off against amounts due to Publisher under this invoice any amounts owed by Publisher to Advertiser or the Agency.

Taxes

All prices are exclusive of all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any governmental authority on any amount payable by Advertiser or the Agency. Advertiser and the Agency shall be responsible for all such charges, costs and taxes and all amounts paid and payable by Publisher in discharge of the foregoing taxes. This provision shall survive the termination of any agreement between Publisher and the Advertiser or Agency.

Other Services

Except as stated otherwise, payments by or on behalf of Advertiser to Publisher for services or goods other than advertising space, inserts and color shall not be applied toward any revenue totals set forth in the any agreement between Advertiser and Publisher.

Rate Changes & Postal Changes

Publisher shall have the right to revise the advertising rates for Advertising Services, as set forth in Section 7.3 of the Ad Publication Terms and Conditions, at any time upon notice to Advertiser or the Agency of such rates. Advertiser may terminate its agreement on the date the new rates become effective by giving written notice within 30 days of such termination. In the event of such termination, Advertiser and the Agency shall be liable for Ads published prior to such termination at the "Current Agreement Rate," defined as the billing rate in effect at the time of publication.

If the United States Postal Service implements a postage cost increase at any time, Advertiser and the Agency understand and agree that the advertising rates for Advertising Services shall be adjusted to reflect that increase automatically upon the effective date of the United States Postal Service increase.

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
9/1/2021	INV0000061099

Bill To:

GREATER LAKES / SAWGRASS BAY CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
September	Upon Receipt	00285

Description	Qty	Rate	Amount
District Management Services	1.00	\$1,201.67	\$1,201.67
Administrative Services	1.00	\$386.25	\$386.25
Accounting Services	1.00	\$1,138.08	\$1,138.08
Financial & Revenue Collections	1.00	\$309.00	\$309.00
Date Rec'd Rizzetta & Co., Inc. <u>08/30/2021</u>			
D/M approval <u>NS</u> Date <u>09/10/21</u>			
Date entered <u>09/08/2021</u>			
Fund <u>001</u> GL <u>51300</u> OC <u>3101</u>		\$1,201.67	
		3100	\$386.25
Check # _____		3201	\$1,138.08
		3111	\$309.00
		Subtotal	\$3,035.00
		Total	\$3,035.00

Rizzetta Technology Services

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
9/1/2021	INV0000007873

Bill To:

GREATER LAKES / SAWGRASS BAY CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
September		00285

Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Compliance and Management	1	\$100.00	\$100.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>08/30/2021</u> D/M approval <u>NS</u> Date <u>09/10/21</u> Date entered <u>09/08/2021</u> Fund <u>001</u> GL <u>51300</u> OC <u>5103</u> Check # _____</div>			
Subtotal			\$175.00
Total			\$175.00

4000054700



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18504

Bills are due and payable by the due date shown on the bill. Bills not paid by the due date are subject to a late payment fee of 1.5% of the amount due, with a minimum fee of \$5.00



ITEMIZED STATEMENT OF SERVICES

GREATER LAKES/SAWGRASS BAY CDD
(SAWGRASS BLVD LIGHTS)
C/O RIZETTA & COMPANY, INC
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

ACCOUNT NUMBER 4000054700		METER NUMBER		MAP NUMBER 4425 B2 56984 79235	
OFFICE G	METER READING		KWH USED 0	RATE SCHEDULE LS	
	CURRENT 0	PRIOR 0			
USAGE PERIOD 07/28/2021 TO 08/26/2021			DAYS SERVICE 29	CONSTANT .0	
POWER COST ADJUSTMENT (PER KWH) -.019600					
TRUSTEE DISTRICT 1					

=== SPECIAL MESSAGE ===
NEXT READING DATE: 09/28/21
CURRENT DUE DATE: 09/14/21
FOR IMPORTANT BILL INFORMATION AND
PHONE NUMBERS SEE REVERSE SIDE.

Win a portable generator!
To be eligible to win,
lease or purchase SECO's
Surge MitiGator arrester.
Members in a current lease
or prior purchase are
automatically eligible.
=== ENERGY INFORMATION ===
ELECTRIC CHG = CUST CHG + ENERGY CHG
CUSTOMER CHG \$.00 PER DAY
ENERGY CHG 0.000000 PER KWH USED

PAYMENT RECEIVED 2237.13-
== CURRENT CHARGES ==
LIGHTING SERVICE 1915.52
2.5625% GROSS RCT TA 49.09

Date Rec'd Rizzetta & Co., Inc. 9/27/21

D/M approval NS Date 10/05/21

Date entered 10/01/21

Fund 001 GL 53100 OC 4307

Check #

*BANK DRAFT *DO NOT PAY*

PLEASE PAY AMOUNT DUE → \$1964.61

RETAIN THIS STATEMENT FOR YOUR RECORDS



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18504

This date does not extend the date that any previous balance is due and payable.

BILLING DATE 08/30/2021	DUE DATE-CURRENT BILL ONLY MUST BE RECEIVED BY 09/14/2021
ACCOUNT NUMBER 4000054700	AMOUNT DUE 1964.61

*BANK DRAFT *DO NOT PAY*

FOR ADDRESS / RATE CHANGE CHECK HERE ☐
See reverse side

PLEASE MAKE CHECKS PAYABLE TO:

SECO ENERGY
DEPT # 3035
PO BOX 850001
ORLANDO FLORIDA 32885-3035



18240000547003000196461600000000004

To assure proper credit, please return this section with your payment.



777 1 MB 0.450 4 777
GREATER LAKES/SAWGRASS BAY CDD C-3 P-3
(SAWGRASS BLVD LIGHTS)
C/O RIZETTA & COMPANY, INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Pay your bill online at www.secoenergy.com Or call at (877) 371-9382 (Max payment of \$600).

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4000271302



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18504

Bills are due and payable by the due date shown on the bill. Bills not paid by the due date are subject to a late payment fee of 1.5% of the amount due, with a minimum fee of \$5.00



ITEMIZED STATEMENT OF SERVICES

GREATER LAKES/SAWGRASS BAY CDD
(SAWGRASS BLVD LIGHTS)
C/O RIZETTA & COMPANY, INC
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

ACCOUNT NUMBER 4000271302		METER NUMBER 338977283		MAP NUMBER 4425 B2 56985 79235	
OFFICE G	METER READING CURRENT 15 PRIOR 7		KWH USED 8		RATE SCHEDULE GS
USAGE PERIOD 07/28/2021 TO 08/26/2021			DAYS SERVICE 29	CONSTANT 1.0	
POWER COST ADJUSTMENT (PER KWH) - .019600					
TRUSTEE DISTRICT 1					
<p>PAYMENT RECEIVED 36.80- == CURRENT CHARGES ==</p> <p>ELECTRIC CHARGE 31.95 HOT BUCKS - PCA 0.16- 2.5625% GROSS RCT TA 0.81</p> <p>Date Rec'd Rizzetta & Co., Inc. 9/27/21 D/M approval <u>NS</u> Date 10/05/21 Date entered _____ Fund 001 GL 53100 OC 4301 Check # _____</p> <p>*BANK DRAFT *DO NOT PAY*</p> <p>PLEASE PAY AMOUNT DUE → \$32.60</p>					

=== SPECIAL MESSAGE ===
NEXT READING DATE: 09/28/21
CURRENT DUE DATE: 09/14/21
FOR IMPORTANT BILL INFORMATION AND
PHONE NUMBERS SEE REVERSE SIDE.

Win a portable generator!
To be eligible to win,
lease or purchase SECO's
Surge MitiGator arrester.
Members in a current lease
or prior purchase are
automatically eligible.
=== ENERGY INFORMATION ===
ELECTRIC CHG = CUST CHG + ENERGY CHG
CUSTOMER CHG \$ 1.07 PER DAY
ENERGY CHG 0.115200 PER KWH USED

RETAIN THIS STATEMENT FOR YOUR RECORDS



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18504

This date does not extend the date that any previous balance is due and payable.

BILLING DATE 08/30/2021	DUE DATE-CURRENT BILL ONLY MUST BE RECEIVED BY 09/14/2021
ACCOUNT NUMBER 4000271302	AMOUNT DUE 32.60

*BANK DRAFT *DO NOT PAY*

FOR ADDRESS / RATE CHANGE CHECK HERE ☐
See reverse side

PLEASE MAKE CHECKS PAYABLE TO:

SECO ENERGY
DEPT # 3035
PO BOX 850001
ORLANDO FLORIDA 32885-3035



18240002713020000003260400000000009

To assure proper credit, please return this section with your payment.



778 1 MB 0.450 4 778
GREATER LAKES/SAWGRASS BAY CDD C-3 P-3
(SAWGRASS BLVD LIGHTS)
C/O RIZETTA & COMPANY, INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Pay your bill online at www.secoenergy.com Or call at (877) 371-9382 (Max payment of \$600).

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Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6241293
Account Number: 4076059792
Invoice Date: 08/25/2021
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

GREATER LAKES SAWGRASS CDD
C/O RIZZETTA & COMPANY, LLC
3434 COLWELL AVENUE, STE 200
TAMPA, FL 33614

SEP - 7 2021

GREATER LAKES/SAWGRASS BAY CDD
SPECIAL ASSESSMENT BONDS, SERIES 2006A

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,148.38

All invoices are due upon receipt.

Date Rec'd Rizzetta & Co., Inc. 09/15/2021
D/M approval _____ Date _____
Date entered 09/17/2021
Fund 001 GL 51300 OC 3105 \$691.41
Check # 15500 \$3,456.97

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

GREATER LAKES/SAWGRASS BAY CDD
SPECIAL ASSESSMENT BONDS, SERIES 2006A

Invoice Number: 6241293
Account Number: 4076059792
Current Due: \$4,148.38
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 4076059792
Invoice # 6241293
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



4000419601



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18505

Bills are due and payable by the due date shown on the bill. Bills not paid by the due date are subject to a late payment fee of 1.5% of the amount due, with a minimum fee of \$5.00



ITEMIZED STATEMENT OF SERVICES

GREATER LAKES/SAWGRASS BAY CDD
C/O RIZZETTA & COMPANY, INC
3434 CALWELL AVE SUITE 200
TAMPA FL 33614

ACCOUNT NUMBER 4000419601		METER NUMBER 69221259		MAP NUMBER 4326 D4 55846 81668	
OFFICE G	METER READING		KWH USED 9	RATE SCHEDULE GS	
	CURRENT 1154	PRIOR 1145			
USAGE PERIOD 07/29/2021 TO 08/26/2021			DAYS SERVICE 28	CONSTANT 1.0	
POWER COST ADJUSTMENT (PER KWH) -.019600					
TRUSTEE DISTRICT 1					
<p>PAYMENT RECEIVED 38.09- == CURRENT CHARGES ==</p> <p>ELECTRIC CHARGE 31.00 HOT BUCKS - PCA 0.18- 2.5625% GROSS RCT TA 0.79</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>9/27/21</u> D/M approval <u>NS</u> Date <u>10/05/21</u> Date entered <u>10/1/21</u> Fund <u>001</u> GL <u>53100</u> OC <u>4301</u> Check # _____</p> <p>*BANK DRAFT *DO NOT PAY*</p> <p>PLEASE PAY AMOUNT DUE → \$31.61</p>					

=== SPECIAL MESSAGE ===
NEXT READING DATE: 09/28/21
CURRENT DUE DATE: 09/14/21
FOR IMPORTANT BILL INFORMATION AND
PHONE NUMBERS SEE REVERSE SIDE.

Win a portable generator!
To be eligible to win,
lease or purchase SECO's
Surge MitiGator arrester.
Members in a current lease
or prior purchase are
automatically eligible.
=== ENERGY INFORMATION ===
ELECTRIC CHG = CUST CHG + ENERGY CHG
CUSTOMER CHG \$ **1.07** PER DAY
ENERGY CHG **0.115200** PER KWH USED

RETAIN THIS STATEMENT FOR YOUR RECORDS



SECO ENERGY
P.O. BOX 301
SUMTERVILLE, FLORIDA
33585-0301

18505

This date does not extend the date that any previous balance is due and payable.

BILLING DATE 08/30/2021	DUE DATE-CURRENT BILL ONLY MUST BE RECEIVED BY 09/14/2021
ACCOUNT NUMBER 4000419601	AMOUNT DUE 31.61

*BANK DRAFT *DO NOT PAY*

FOR ADDRESS / RATE CHANGE CHECK HERE ☐
See reverse side

PLEASE MAKE CHECKS PAYABLE TO:

SECO ENERGY
DEPT # 3035
PO BOX 850001
ORLANDO FLORIDA 32885-3035



18240004196019000003161000000000002

To assure proper credit, please return this section with your payment.



779 1 MB 0.450 4 779
GREATER LAKES/SAWGRASS BAY CDD C-3 P-3
C/O RIZZETTA & COMPANY, INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



The SECO Telephone system enables automated reporting of power outages and routine billing inquiries around the clock through the phone numbers shown below. Automated outage reporting allows us to handle your calls faster so that our personnel can work toward rapid restoration of service. **To report an outage call 800-SECO141 (800-732-6141).**

For Your Convenience

P.O. Box 301 ♦ Sumterville, FL 33585-0301 ♦ www.secoenergy.com
(Business Hours are 8 A.M. to 5 P.M. Monday - Friday)

Customer Service Centers

293 South U.S. Highway 301
Sumterville, FL 33585-0301

50 West Ardice Avenue
Eustis, FL 32726

850 North Howey Road
Groveland, FL 34736-2234

610 South U.S. Highway 41
Inverness, FL 34450-6030

4872 S. W. 60th Avenue
Ocala, FL 34474-4316

Call Center Phone Numbers

Citrus County..... (352) 726-3944

Hernando County..... (352) 521-5788

Lake County (352) 357-5600
(352) 429-2195

Levy County (352) 528-3644

Marion County (352) 237-4107
(352) 489-4390

Pasco County (352) 521-5788

Sumter County (352) 793-3801

The Villages (*exchanges 205, 259, 430, 750, 751, 753*) .. (352) 357-5600

Pay your bill online at www.secoenergy.com Or call at (877) 371-9382 (Max payment of \$600).

CALL BEFORE YOU DIG: (800) 432-4770

ITEMIZED STATEMENT OF SERVICES

- **Special Message** - This area is designed to report important information. You will also know the next scheduled meter reading date. Please assist us in obtaining an actual reading each month by tying up the dog and/or providing access to our meter.

- **Energy Information** - In this area you will find information about your energy consumption. We offer free Energy Audits that will provide you with specific conservation measures.

- **General Information**

Office = The office serving this location

Account Number = Ten digit number for SECO to access any information for this account.

Meter Number = Eight digits located on the face of the meter.

Map Number = Used to identify your premises on a grid mapping system.

KWH Used = A 100 watt bulb will consume 1 kWh of energy in 10 hours.

Estimated Reading = This appears on the bill if the meter reading was estimated.

Days of Service = The number of days of service for the usage period of this bill.

Due date = Current Bill Only Must Be Received By - To avoid late payment fee, payment must be received by the date appearing below this statement. If you are paying on the day this payment is due, Do Not mail. Bring payment to one of our offices. **This date does not extend the date that any previous balance is due and payable.**

Rate = Rate Schedule used to calculate bill. Electric power purchased for residential household use is exempt from sales tax. If Rate is RES and power is not for residential use you must check RATE CHANGE block below.

RATE CHANGE: IF SERVICE SHOULD BE CHANGED FROM OR TO RESIDENTIAL CHECK HERE: ☐

ADDRESS CHANGE:

NAME:

ADDRESS:

CITY:

ST:

ZIP:

PHONE NBR:



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

3/3

Invoice Number: 6241293
Invoice Date: 08/25/2021
Account Number: 4076059792
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

**GREATER LAKES/SAWGRASS BAY CDD
SPECIAL ASSESSMENT BONDS, SERIES 2006A**

Accounts Included 4076059792 4076060423 4076060441 4076060557 4076060566 4076060575
In This Relationship: 4076060584 4076060600

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,850.00	100.00%	\$3,850.00
Subtotal Administration Fees - In Advance 08/01/2021 - 07/31/2022				\$3,850.00
Incidental Expenses	3,850.00	0.0775		\$298.38
Subtotal Incidental Expenses				\$298.38
TOTAL AMOUNT DUE				\$4,148.38



Account Number: 3915978435**Name: GREATER LAKES SAWGRASS BAY CCD****Phone: (407) 757-0864****Service Address: 15840 Sawgrass Bay Blvd - Irrigation, Clermont, FL, 34714****Bill Date: 08/22/2021****Due Date: 09/13/2021****Please Pay: \$31.24**

Customer Service: (866) 842-8432
 Collections: (866) 842-8432
www.myuiflorida.com

Meter Information

Badge Nbr	Service Type	Start Read Date	Start Read	End Read Date	End Read	Total Usage	Days in Cycle	Avg Daily Use	Constant
16343168	Water	07/21/2021	164270	08/17/2021	164300	30 GAL	27	1.11 GAL	1

Bill Details**Activity Since Last Bill**

Previous Balance \$31.27
 Payments received as of 08/22/2021 -\$31.27
 Balance as of 08/22/2021 \$0.00

Water General Service

Water Base Charge \$31.15
 30 gallons at \$2.96 per 1,000 gallons \$0.09

Total Water General Service

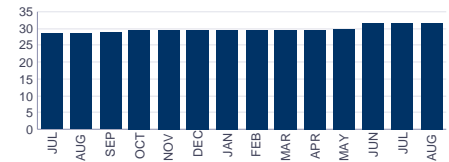
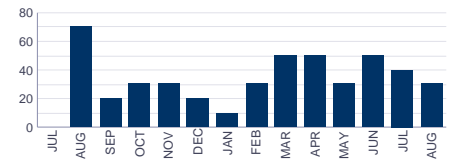
\$31.24

Current Charges

\$31.24

Total Due Amount

\$31.24

Billing History
in dollars**Consumption History for Water**
in GAL

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval NS Date 08/30/21Date entered 8/26/21Fund 001 GL 53600 OC 4301

Check # _____

On March 10th, we suspended service disconnections for nonpayment to meet critical community sanitation needs. Our staff is still performing meter reads and maintenance in your area.
 Please maintain a safe physical distance from them. Thank you. The payment for this bill is due upon receipt. Make check payable to: Utilities Inc of Florida.
 Rate Schedules are available upon request. Visit www.myuiflorida.com for important account offerings



PO BOX 160609
 Altamonte Springs, FL 32716-0609

Account Number: 3915978435

Due Date: 09/13/2021

Please Pay: \$31.24

Amount Paid

GREATER LAKES SAWGRASS BAY CCD
 8529 S PARK CIR SUITE 330
 ORLANDO, FL 32819

Utilities Inc of Florida
 PO BOX 11025
 LEWISTON ME 04243-9476

☐ Address correction requested on back

Account Number: 8089510000**Name: C/O RIZZETTA & COMPANY INC****Phone: (407) 480-4494****Service Address: Sawgrass & Superior - Irrigation, Clermont, FL, 34714****Bill Date: 08/22/2021****Due Date: 09/13/2021****Please Pay: \$2,161.31**

Customer Service: (866) 842-8432
 Collections: (866) 842-8432
www.myuifl.com

Meter Information

Badge Nbr	Service Type	Start Read Date	Start Read	End Read Date	End Read	Total Usage	Days in Cycle	Avg Daily Use	Constant
07050828	Water	07/21/2021	99643100	08/17/2021	99828700	185,600 GAL	27	6,874.07 GAL	1

Bill Details**Activity Since Last Bill**

Previous Balance \$501.83
 Payments received as of 08/22/2021 \$748.60
 Balance as of 08/22/2021 \$1,250.43

Adjustments

Returned Payment Fee \$50.00

Water General Service

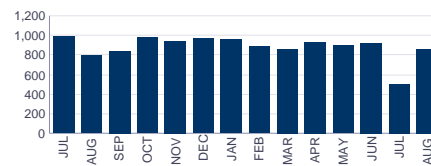
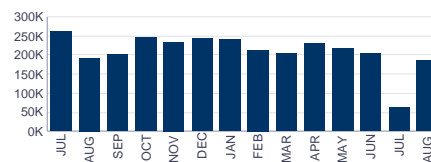
Water Base Charge \$311.50
 185,600 gallons at \$2.96 per 1,000 gallons \$549.38
 Total Water General Service \$860.88

Current Charges

\$860.88

Total Due Amount

\$2,161.31

Billing History
in dollars**Consumption History for Water**
in GAL**Message Center**

Our records indicate the prior balance remains unpaid. Please contact Customer Service if you require payment arrangements to extend the time allowed for payment of your bill.

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval NS Date 08/30/21Date entered 8/26/21Fund 001 GL 53600 OC 4301

Check # _____

On March 10th, we suspended service disconnections for nonpayment to meet critical community sanitation needs. Our staff is still performing meter reads and maintenance in your area. Please maintain a safe physical distance from them. Thank you. The payment for this bill is due upon receipt. Make check payable to: Utilities Inc of Florida. Rate Schedules are available upon request. Visit www.myuifl.com for important account offerings



PO BOX 160609
 Altamonte Springs, FL 32716-0609

Account Number: 8089510000

Due Date: 09/13/2021

Please Pay: \$2,161.31

Amount Paid

C/O RIZZETTA & COMPANY INC
 8529 S PARK CIRCLE SUITE 330
 ORLANDO, FL 32819

Utilities Inc of Florida
 PO BOX 11025
 LEWISTON ME 04243-9476

☐ Address correction requested on back

Greater Lakes Sawgrass Bay CDD
Charges and Explanation of August Balance

Month: 04/21 Dated: 04/25/21

For: 03/18/2021 - 04/19/2021 Due: 05/17/21

<u>Account</u>	<u>Service Address</u>	<u>Ck#</u>	<u>Amount</u>
8089510000	Sawgrass & Superior		\$928.26
9189510000	Superior/Tahoe Irrigation		\$292.75
3915978435	15840 Sawgrass Bay Blvd, Irrigation		\$29.42
TOTAL			<u>\$ 1,250.43</u>

This is the total for all the accounts for April - Check # 1528 was voided and accounts were paid on line to avoid payment delay. Ck was mailed by mistake - a stop payment was processed

808951000	April Charges	928.26
808951000	CK #1528 applied	(1,250.43)
808951000	Online payment	(928.26)
	Balance	<u>(1,250.43)</u>
808951000	May Charges	893.32
	Credit	(1,250.43)
	Balance	<u>(357.11)</u>
808951000	June Charges	915.04
	May Credit Applied	(357.11)
	Paid with Check # 001550	<u>557.93</u>
808951000	July Charges	501.83
	Paid online	(501.83)
	Balance	<u>0.00</u>
808951000	August Charges	860.88
	May and June Charges reapplied *	1,250.43
	Returned Payment Fee	50.00
	Balance	<u>2,161.31</u>

*Because of the April Credit May and part of June was not paid. (893.32 + 357.11 = 1250.43)

Account Number: 9189510000**Name: GREATER LAKES SAWGRASS BAY CCD****Phone: (407) 757-0864****Service Address:** Superior / Tahoe - Irrigation, Clermont, FL, 34714**Bill Date:** 08/22/2021**Due Date:** 09/13/2021**Please Pay: \$311.50**

Customer Service: (866) 842-8432

Collections: (866) 842-8432

www.myuiflorida.com

Meter Information

Badge Nbr	Service Type	Start Read Date	Start Read	End Read Date	End Read	Total Usage	Days in Cycle	Avg Daily Use	Constant
34042527	Water	07/20/2021	63497100	08/16/2021	63497100	0 GAL	27	0.00 GAL	1

Bill Details**Activity Since Last Bill**

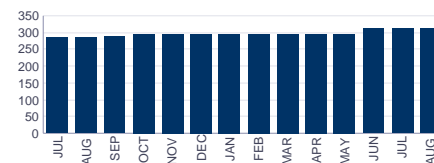
Previous Balance	\$311.50	
Payments received as of 08/22/2021	-\$311.50	
Balance as of 08/22/2021		\$0.00

Water General Service

Water Base Charge	\$311.50	
Total Water General Service		\$311.50

Current Charges

Total Due Amount		\$311.50
-------------------------	--	-----------------

Billing History
in dollars

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval NS Date 08/30/21Date entered 8/26/21Fund 001 GL 53600 OC 4301

Check # _____

On March 10th, we suspended service disconnections for nonpayment to meet critical community sanitation needs. Our staff is still performing meter reads and maintenance in your area. Please maintain a safe physical distance from them. Thank you. The payment for this bill is due upon receipt. Make check payable to: Utilities Inc of Florida. Rate Schedules are available upon request. Visit www.myuiflorida.com for important account offerings



PO BOX 160609
Altamonte Springs, FL 32716-0609

Account Number: 9189510000

Due Date: 09/13/2021

Please Pay: \$311.50

Amount Paid

GREATER LAKES SAWGRASS BAY CCD
8529 S PARK CIR SUITE 330
ORLANDO, FL 32819

Utilities Inc of Florida
PO BOX 11025
LEWISTON ME 04243-9476



Address correction requested on back

TAB 4



Property Inspection Form

Property: _____
Date: _____
Supervisor: _____
Crew Lead: _____

We made the following observations:

1. Turf:			
In Good Condition	_____	Weeds	_____
Dry/Dead Spots	_____	Fire Ants	_____
		Bugs	_____
		Other	_____

2. Irrigation:			
Working Properly	_____	Wrong Location	_____
Broken Head	_____	Insufficient Coverage	_____
		Upgrade Needed	_____
		Other	_____

3. Shrubs/Trees:			
In Good Condition	_____	Needs Trimming	_____
Dead/Weak	_____	Overgrown	_____
		Plants Missing	_____
		Other	_____

4. Fertilization:			
No Issues Found	_____	Shrubs Need Fert.	_____
Turf Needs Fert.	_____	Fert On Sidewalk	_____
		Fert On Plants	_____
		Other	_____

5. Mowing:			
No Issues Found	_____	Clippings Left	_____
Missed Spots	_____	Not Mowed/Edged	_____
		Mower	_____
		Tracks/Divots	_____
		Other	_____

6. Mulch & Annual beds			
In Good Condition	_____	Dry/Dead Plants	_____
Not Enough	_____	Touch Up Needed	_____
		Too Thick/On Top Of Plants	_____
		Other	_____

Comments:

TAB 5

Memo

To: Richard Hernandez

From: Shandra Torres

CC:

Date: 8/13/2021

Re: Greater Lakes CDD – Arbitrage Rebate Calculation Series 2006A – Current Report

Attached is a copy of the Arbitrage Rebate Report for **Greater Lakes/Sawgrass CDD – Series 2006A - Period ending 7/31/21**. There is no arbitrage liability at this time. The arbitrage calculations are required by the Internal Revenue Service, as well as bond indenture to ensure compliance with the IRS requirements.

This report has been scanned I:\Districts (CDD)\Greater Lakes - Sawgrass Bay\Bonds\Arbitrage Rebate Calculations

Shandra



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

August 12, 2021

Ms. Shandra Torres
Greater Lakes/Sawgrass Bay Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

\$15,995,000
Greater Lakes/Sawgrass Bay Community Development District
(Lake County, Florida)
Special Assessment Bonds, Series 2006A
("Bonds")

Dear Ms. Torres:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the annual period ended July 31, 2021 ("Computation Period"). This report indicates that there is no cumulative rebate requirement liability as of July 31, 2021.

The next annual arbitrage rebate calculation date is July 31, 2022. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Ms. Leanne Duffy, US Bank

***Greater Lakes/Sawgrass
Bay Community
Development District***

*\$15,995,000 Greater Lakes/Sawgrass Bay Community
Development District (Lake County, Florida)
Special Assessment Bonds, Series 2006A*

For the period ended July 31, 2021



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

August 12, 2021

Greater Lakes/Sawgrass Bay Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Re: \$15,995,000 Greater Lakes/Sawgrass Bay Community Development District (Lake County, Florida)
Special Assessment Bonds, Series 2006A ("Bonds")

Greater Lakes/Sawgrass Bay Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended July 31, 2021 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(1,109,967.82) at July 31, 2021. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Arbitrage Certificate, the calculations have been performed based upon a Bond Yield of 5.52188%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Greater Lakes/Sawgrass Bay Community Development District

August 12, 2021

\$15,995,000 (Lake County, Florida) Special Assessment Bonds, Series 2006A

For the period ended July 31, 2021

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is August 10, 2006.
2. The end of the first Bond Year for the Bonds is July 31, 2007.
3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Greater Lakes/Sawgrass Bay Community Development District

August 12, 2021

\$15,995,000 (Lake County, Florida) Special Assessment Bonds, Series 2006A

For the period ended July 31, 2021

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the “present value” method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a “bona fide debt service fund” for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. In order to prepare the Arbitrage Calculation, we have relied on a prior arbitrage report by Deloitte Tax LLP with respect to the Rebate Requirement Liability as of July 31, 2010.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Greater Lakes/Sawgrass Bay Community Development District

August 12, 2021

\$15,995,000 (Lake County, Florida) Special Assessment Bonds, Series 2006A

For the period ended July 31, 2021

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Greater Lakes/Sawgrass Bay Community Development District

August 12, 2021

\$15,995,000 (Lake County, Florida) Special Assessment Bonds, Series 2006A

For the period ended July 31, 2021

SOURCE INFORMATION

Bonds

Source

Closing Date

Arbitrage Certificate

Bond Yield

Arbitrage Certificate

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Greater Lakes/Sawgrass Bay Community Development District

August 12, 2021

\$15,995,000 (Lake County, Florida) Special Assessment Bonds, Series 2006A

For the period ended July 31, 2021

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

\$15,995,000 GREATER LAKES/SAWGRASS BAY COMMUNITY DEVELOPMENT DISTRICT
(LAKE COUNTY, FLORIDA) SPECIAL ASSESSMENT BONDS, SERIES 2006A

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

8 / 10 / 2006 ISSUE DATE
8 / 1 / 2016 BEGINNING OF COMPUTATION PERIOD
7 / 31 / 2021 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.52188%	ALLOWABLE EARNINGS
8 / 1 / 2016	BEGINNING BALANCE		0.00	269,897.09	354,387.90	84,490.81
8 / 1 / 2016	DEBT SERVICE RESERVE FUND		50.06	0.00	0.00	0.00
9 / 1 / 2016	DEBT SERVICE RESERVE FUND		50.36	0.00	0.00	0.00
10 / 3 / 2016	DEBT SERVICE RESERVE FUND		47.74	0.00	0.00	0.00
11 / 1 / 2016	DEBT SERVICE RESERVE FUND		0.00	(6,404.51)	(8,295.69)	(1,891.18)
11 / 1 / 2016	DEBT SERVICE RESERVE FUND		51.05	0.00	0.00	0.00
12 / 1 / 2016	DEBT SERVICE RESERVE FUND		50.19	0.00	0.00	0.00
12 / 28 / 2016	DEBT SERVICE RESERVE FUND		1.62	0.00	0.00	0.00
1 / 3 / 2017	DEBT SERVICE RESERVE FUND		71.76	0.00	0.00	0.00
2 / 1 / 2017	DEBT SERVICE RESERVE FUND		91.15	0.00	0.00	0.00
3 / 1 / 2017	DEBT SERVICE RESERVE FUND		83.62	0.00	0.00	0.00
4 / 3 / 2017	DEBT SERVICE RESERVE FUND		116.60	0.00	0.00	0.00
5 / 1 / 2017	DEBT SERVICE RESERVE FUND		0.00	(1,717.19)	(2,164.50)	(447.31)
5 / 1 / 2017	DEBT SERVICE RESERVE FUND		134.79	0.00	0.00	0.00
6 / 1 / 2017	DEBT SERVICE RESERVE FUND		142.94	0.00	0.00	0.00
7 / 3 / 2017	DEBT SERVICE RESERVE FUND		165.11	0.00	0.00	0.00
8 / 1 / 2017	DEBT SERVICE RESERVE FUND		192.05	0.00	0.00	0.00
9 / 1 / 2017	DEBT SERVICE RESERVE FUND		193.32	0.00	0.00	0.00
10 / 2 / 2017	DEBT SERVICE RESERVE FUND		189.52	0.00	0.00	0.00
11 / 1 / 2017	DEBT SERVICE RESERVE FUND		0.00	(7,473.68)	(9,167.38)	(1,693.70)
11 / 1 / 2017	DEBT SERVICE RESERVE FUND		202.69	0.00	0.00	0.00
12 / 1 / 2017	DEBT SERVICE RESERVE FUND		202.32	0.00	0.00	0.00
1 / 2 / 2018	DEBT SERVICE RESERVE FUND		236.82	0.00	0.00	0.00
2 / 1 / 2018	DEBT SERVICE RESERVE FUND		262.20	0.00	0.00	0.00
3 / 1 / 2018	DEBT SERVICE RESERVE FUND		242.33	0.00	0.00	0.00
4 / 2 / 2018	DEBT SERVICE RESERVE FUND		305.15	0.00	0.00	0.00
5 / 1 / 2018	DEBT SERVICE RESERVE FUND		0.00	(2,011.96)	(2,401.61)	(389.65)
5 / 1 / 2018	DEBT SERVICE RESERVE FUND		322.28	0.00	0.00	0.00
6 / 1 / 2018	DEBT SERVICE RESERVE FUND		340.93	0.00	0.00	0.00
7 / 2 / 2018	DEBT SERVICE RESERVE FUND		352.86	0.00	0.00	0.00
8 / 1 / 2018	DEBT SERVICE RESERVE FUND		381.38	0.00	0.00	0.00
9 / 4 / 2018	DEBT SERVICE RESERVE FUND		390.43	0.00	0.00	0.00

\$15,995,000 GREATER LAKES/SAWGRASS BAY COMMUNITY DEVELOPMENT DISTRICT
(LAKE COUNTY, FLORIDA) SPECIAL ASSESSMENT BONDS, SERIES 2006A

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

8 / 10 / 2006 ISSUE DATE
8 / 1 / 2016 BEGINNING OF COMPUTATION PERIOD
7 / 31 / 2021 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.52188%	ALLOWABLE EARNINGS
10 / 1 / 2018	DEBT SERVICE RESERVE FUND		393.61	0.00	0.00	0.00
11 / 1 / 2018	DEBT SERVICE RESERVE FUND		0.00	(8,720.42)	(10,129.59)	(1,409.17)
11 / 1 / 2018	DEBT SERVICE RESERVE FUND		446.97	0.00	0.00	0.00
12 / 3 / 2018	DEBT SERVICE RESERVE FUND		430.08	0.00	0.00	0.00
1 / 2 / 2019	DEBT SERVICE RESERVE FUND		465.04	0.00	0.00	0.00
2 / 1 / 2019	DEBT SERVICE RESERVE FUND		486.90	0.00	0.00	0.00
3 / 1 / 2019	DEBT SERVICE RESERVE FUND		436.82	0.00	0.00	0.00
4 / 1 / 2019	DEBT SERVICE RESERVE FUND		488.55	0.00	0.00	0.00
5 / 1 / 2019	DEBT SERVICE RESERVE FUND		0.00	(3,248.47)	(3,672.02)	(423.55)
5 / 1 / 2019	DEBT SERVICE RESERVE FUND		476.41	0.00	0.00	0.00
6 / 3 / 2019	DEBT SERVICE RESERVE FUND		480.46	0.00	0.00	0.00
7 / 1 / 2019	DEBT SERVICE RESERVE FUND		456.47	0.00	0.00	0.00
8 / 1 / 2019	DEBT SERVICE RESERVE FUND		468.88	0.00	0.00	0.00
9 / 3 / 2019	DEBT SERVICE RESERVE FUND		423.63	0.00	0.00	0.00
10 / 1 / 2019	DEBT SERVICE RESERVE FUND		403.82	0.00	0.00	0.00
11 / 1 / 2019	DEBT SERVICE RESERVE FUND		0.00	(9,854.99)	(10,840.63)	(985.64)
11 / 1 / 2019	DEBT SERVICE RESERVE FUND		370.46	0.00	0.00	0.00
12 / 2 / 2019	DEBT SERVICE RESERVE FUND		310.69	0.00	0.00	0.00
1 / 2 / 2020	DEBT SERVICE RESERVE FUND		308.12	0.00	0.00	0.00
2 / 3 / 2020	DEBT SERVICE RESERVE FUND		301.30	0.00	0.00	0.00
3 / 2 / 2020	DEBT SERVICE RESERVE FUND		281.53	0.00	0.00	0.00
4 / 1 / 2020	DEBT SERVICE RESERVE FUND		155.61	0.00	0.00	0.00
5 / 1 / 2020	DEBT SERVICE RESERVE FUND		0.00	(2,649.63)	(2,836.32)	(186.69)
5 / 1 / 2020	DEBT SERVICE RESERVE FUND		0.00	(7,778.92)	(8,327.02)	(548.10)
5 / 1 / 2020	DEBT SERVICE RESERVE FUND		32.34	0.00	0.00	0.00
6 / 1 / 2020	DEBT SERVICE RESERVE FUND		15.54	0.00	0.00	0.00
7 / 1 / 2020	DEBT SERVICE RESERVE FUND		11.00	0.00	0.00	0.00
8 / 3 / 2020	DEBT SERVICE RESERVE FUND		11.85	0.00	0.00	0.00
9 / 1 / 2020	DEBT SERVICE RESERVE FUND		10.69	0.00	0.00	0.00
10 / 1 / 2020	DEBT SERVICE RESERVE FUND		6.88	0.00	0.00	0.00
11 / 2 / 2020	DEBT SERVICE RESERVE FUND		0.00	(673.83)	(701.82)	(27.99)
11 / 2 / 2020	DEBT SERVICE RESERVE FUND		6.79	0.00	0.00	0.00

\$15,995,000 GREATER LAKES/SAWGRASS BAY COMMUNITY DEVELOPMENT DISTRICT
(LAKE COUNTY, FLORIDA) SPECIAL ASSESSMENT BONDS, SERIES 2006A

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

8 / 10 / 2006 ISSUE DATE
8 / 1 / 2016 BEGINNING OF COMPUTATION PERIOD
7 / 31 / 2021 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.52188%	ALLOWABLE EARNINGS
12 / 1 / 2020	DEBT SERVICE RESERVE FUND		4.96	0.00	0.00	0.00
1 / 4 / 2021	DEBT SERVICE RESERVE FUND		5.12	0.00	0.00	0.00
2 / 1 / 2021	DEBT SERVICE RESERVE FUND		5.12	0.00	0.00	0.00
3 / 1 / 2021	DEBT SERVICE RESERVE FUND		5.16	0.00	0.00	0.00
4 / 1 / 2021	DEBT SERVICE RESERVE FUND		5.71	0.00	0.00	0.00
5 / 3 / 2021	DEBT SERVICE RESERVE FUND		0.00	(57.79)	(58.56)	(0.77)
5 / 3 / 2021	DEBT SERVICE RESERVE FUND		3.62	0.00	0.00	0.00
6 / 1 / 2021	DEBT SERVICE RESERVE FUND		2.08	0.00	0.00	0.00
7 / 1 / 2021	DEBT SERVICE RESERVE FUND		1.91	0.00	0.00	0.00
		<u>231,891.09</u>	<u>12,585.39</u>	<u>219,305.70</u>	<u>295,792.76</u>	<u>76,487.06</u>
	ACTUAL EARNINGS		12,585.39			
	ALLOWABLE EARNINGS		<u>76,487.06</u>			
	REBATE REQUIREMENT		(63,901.67)			
	FUTURE VALUE OF 7/31/2016 CUMULATIVE REBATE REQUIREMENT		(1,036,420.18)			
	FUTURE VALUE OF 7/31/2017 COMPUTATION DATE CREDIT		(2,076.54)			
	FUTURE VALUE OF 7/31/2018 COMPUTATION DATE CREDIT		(2,001.78)			
	FUTURE VALUE OF 7/31/2019 COMPUTATION DATE CREDIT		(1,929.12)			
	FUTURE VALUE OF 7/31/2020 COMPUTATION DATE CREDIT		(1,858.53)			
	COMPUTATION DATE CREDIT		<u>(1,780.00)</u>			
	CUMULATIVE REBATE REQUIREMENT		<u>(1,109,967.82)</u>			

TAB 6



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Greater Lakes / Sawgrass Bay Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects more than 800 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” public official ethics violations
- Proactive in-house claims management and loss control department
- Complimentary risk management services including on-site loss control, property schedule verification and contract reviews
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers. FIA purchases property reinsurance to withstand the 1,000-year storm event (probability of exceedance .1%). This level of protection is statistically 2 to 3 times safer than competitors and industry norms. FIA members’ property claims resulting from Hurricane Irma in 2017 amounted to less than 4% of the per occurrence coverage available.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

**Greater Lakes / Sawgrass Bay Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614**

Term: October 1, 2021 to October 1, 2022

Quote Number: 100121651

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values – Blanket Building and Contents – Per Schedule on file totalling	\$2,036,514
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	Not Included

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	1 %	Total Insured Values per building, including vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
Coverage	Deductibles	Limit
Earth Movement	\$2,500	Included
Flood	\$2,500 *	Included
Boiler & Machinery		Included
TRIA		Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

\$9,996

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
X	A	Accounts Receivable	\$500,000 in any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Lock and Key Replacement	\$2,500 any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	CC	Civil or Military Authority	45 Consecutive days and one mile

CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

Deadly Weapon Protection Coverage

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0

AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning. See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$100,000 each claim/annual aggregate



PREMIUM SUMMARY

**Greater Lakes / Sawgrass Bay Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614**

Term: October 1, 2021 to October 1, 2022

Quote Number: 100121651

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$9,996
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$3,108
Public Officials and Employment Practices Liability	\$2,826
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$15,930

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)



Florida
Insurance
Alliance™

PARTICIPATION AGREEMENT

Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2021, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Greater Lakes / Sawgrass Bay Community Development District

Greater Lakes-Sawgrass Bay

(Name of Local Governmental Entity)

By: Nikea Scarbrough
Signature

Nikea Scarbrough

Print Name

Witness By: Alexis Davis
Signature

Alexis Davis

Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2021

By: _____
Administrator



PROPERTY VALUATION AUTHORIZATION

Greater Lakes / Sawgrass Bay Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

QUOTATIONS TERMS & CONDITIONS

1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 100% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

- | | | | |
|-------------------------------------|--------------------------|--------------|--------------------------|
| <input checked="" type="checkbox"/> | Building and Content TIV | \$2,036,514 | As per schedule attached |
| <input type="checkbox"/> | Inland Marine | Not Included | |
| <input type="checkbox"/> | Auto Physical Damage | Not Included | |

Signature: _____ Date: _____

Name: _____

Title: _____



Greater Lakes / Sawgrass Bay Community Development District

Policy No.: 100121651

Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value
	Address			Term Date	Contents Value	
	Roof Shape	Roof Pitch		Roof Covering	Covering Replaced	Roof Yr Blt
1	Brick Wall		2009	10/01/2021	\$2,010,514	\$2,010,514
	Sawgrass Bay Blvd. Clermont FL 34711		Masonry non combustible	10/01/2022		
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value
	Address			Term Date	Contents Value	
	Roof Shape	Roof Pitch		Roof Covering	Covering Replaced	
2	(2) Irrigation Systems		2009	10/01/2021	\$6,000	\$6,000
	Sawgrass Bay Blvd. Clermont FL 34712		Masonry non combustible	10/01/2022		
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value
	Address			Term Date	Contents Value	
	Roof Shape	Roof Pitch		Roof Covering	Covering Replaced	
3	Entry Monument		2009	10/01/2021	\$20,000	\$20,000
	Sawgrass Bay Blvd. Clermont FL 34712		Non combustible	10/01/2022		
			Total:	Building Value \$2,036,514	Contents Value \$0	Insured Value \$2,036,514

Sign: _____

Print Name: _____

Date: _____

TAB 7

RESERVE STUDY **OVERVIEW**



Condominiums

Townhomes

Homeowner Associations



DEDICATION, EXPERIENCE, SUPPORT

At Reserve Advisors, we're dedicated to providing an exceptional reserve study experience and delivering a professional, easy-to-use report that your board can depend on with complete confidence. Thousands of clients have come to rely on our long-term thinking and everyday commitment since 1991.

Our dedication to your community is exemplified by a team of multidisciplined engineers who:

- Listen to your concerns and keep your objectives in mind
- Create a truly customized reserve study
- Are always available to speak with you for free after your study is complete

Our comprehensive reserve study presents:

- Executive Summary including key findings and prioritization of near-term major projects
- Condition assessments with property-specific advice to solve problems before they escalate
- Best practices and technical illustrations designed to save your community money and communicate the most cost effective use of association funds
- Exclusive one-page spreadsheets/graphs to view all of your expenditures and funding at a glance
- Recommended preventative maintenance activities to help extend the useful life of property components

With unmatched local experience, we know local costs and conditions that affect your community. Our reports include valuable information not found in other studies - realistic component remaining lives, replacement alternatives and unbiased replacement costs. Our database of actual local client project costs determines your specific budget needs rather than standardized information.

Industry leading support and guidance you can trust. We're invested in your ability to plan for the future.

From our initial consultation to the delivery and presentation of our completed report, your reserve study experience is tailored to meet your specific needs and to address your community's priorities.

We provide current and future boards with additional insight, availability to answer questions and guidance well beyond report delivery. Our team of trusted professionals is always available to support you and your community.



FULL RESERVE STUDY

Scenic Ridge Association



Madison, USA
July 1, 2021

Representative client photograph.



This Report contains intellectual property developed by Reserve Advisors, LLC. and Reserve Advisors Engineering, PLLC and cannot be reproduced or distributed to those who conduct reserve studies without their written consent.

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REPRESENTATIVE **CLIENT PROPERTIES**

Reserve Study Overview

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RESERVE EXPENDITURES	12-13
FUNDING PLAN	14-15
FIVE-YEAR OUTLOOK	16
CONDITION ASSESSMENT	17-23



We're dedicated to enhancing your experience of using your reserve study. You'll receive easy online access to your study and the expenditure & funding plan spreadsheets in Excel format.

EXECUTIVE SUMMARY

(Sample Information)

Client: Scenic Ridge Association (Scenic Ridge)
Location: Madison, USA
Reference: 123456

Your Executive Summary makes it easy to share key findings and recommendations with homeowners, prospective buyers and lenders.

Property Basics: Scenic Ridge Association is a condominium style development of 75 units in 37 buildings. The buildings were built from 2005 to 2007.

Reserve Components Identified: 27 Reserve Components

Inspection Date: July 1, 2021

Funding Goal: The Funding Goal of this Reserve Study is to maintain reserves above an adequate, not excessive threshold during one or more years of significant expenditures. Our recommended Funding Plan recognizes this threshold funding year in 2028 due to replacement of the asphalt pavement.

Cash Flow Method: We use the Cash Flow Method to compute the Reserve Funding Plan. This method offsets future variable Reserve Expenditures with existing and future stable levels of reserve funding. Our application of this method also considers:

- Current and future *local* costs of replacement
- 1.2% annual rate of return on invested reserves
- 2.5% future Inflation Rate for estimating Future Replacement Costs

Sources for Local Costs of Replacement: Our proprietary database, historical costs and published sources, i.e., R.S. Means, Incorporated and Marshall & Swift, “the Building Cost People.”

Cash Status of Reserve Fund:

- \$467,289 as of January 1, 2021
- 2021 Reserve Contributions of \$92,000

Project Prioritization: We note anticipated Reserve Expenditures for the next 30 years in the **Reserve Expenditures** tables and include a **Five-Year Outlook** table following the **Reserve Funding Plan** in Section 3. We recommend the Association prioritize the following projects in the next five years based on the conditions identified:

- Paint finish applications to the stucco, trim, soffits and fascia, including repairs and partial replacements to maintain a uniformly clean and consistent appearance of the buildings
- Partial sealant replacement to limit water infiltration
- Replacement of the roofs as deferral may lead to further water infiltration and cost

Recommended Reserve Funding:

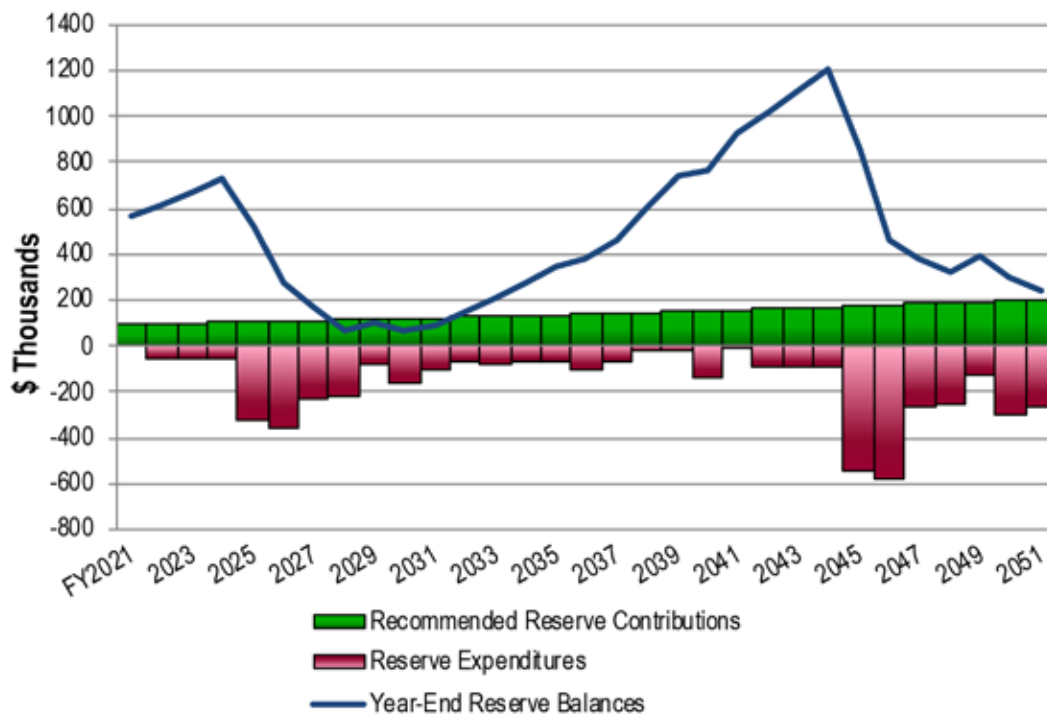
- Phased increases in Reserve Contributions of approximately \$3,500 from 2022 through 2026
- Inflationary increases through 2051, the limit of this study’s Cash Flow Analysis
- Initial adjustment in Reserve Contributions of \$3,500 represents about a one percent (1.4%) adjustment in the 2019 total Operating Budget of \$248,600 and is equivalent to an average monthly increase of \$3.89 per unit owner.

All in one place - the reader quickly understands the key findings of the reserve study.

The Executive Summary shows the “funding goal,” existing reserves, interest rates, prioritized near-term major replacement projects and recommended funding.

Recommended Reserve Funding Table and Graph

Year	Reserve Contributions (\$)	Reserve Balances (\$)	Year	Reserve Contributions (\$)	Reserve Balances (\$)	Year	Reserve Contributions (\$)	Reserve Balances (\$)
2022	95,500	616,749	2032	126,900	151,156	2042	162,600	1,018,771
2023	99,000	670,898	2033	130,100	206,055	2043	166,700	1,112,101
2024	102,500	724,646	2034	133,400	273,390	2044	170,900	1,208,611
2025	106,000	515,245	2035	136,700	341,698	2045	175,200	853,607
2026	109,500	275,912	2036	140,100	381,143	2046	179,600	461,718
2027	112,200	166,436	2037	143,600	466,709	2047	184,100	383,057
2028	115,000	64,302	2038	147,200	601,259	2048	188,700	320,156
2029	117,900	104,010	2039	150,900	735,959	2049	193,400	388,008
2030	120,800	67,853	2040	154,700	763,718	2050	198,200	295,603
2031	123,800	88,431	2041	158,600	928,536	2051	203,200	236,920



At a glance, the Executive Summary indicates the association's financial health with a funding table and chart showing our recommended plan to fund the community's future expenditures.

RESERVE STUDY REPORT

At the direction of the Board that recognizes the need for proper reserve planning, we have conducted a Reserve Study of

Scenic Ridge Association Madison, USA

and submit our findings in this report. The effective date of this study is the date of our visual, noninvasive inspection.

We present our findings and recommendations in the following report sections and spreadsheets:

- **Identification of Property** – Segregates all property into several areas of responsibility for repair or replacement
- **Reserve Expenditures** – Identifies reserve components and related quantities, useful lives, remaining useful lives and future reserve expenditures during the next 30 years
- **Reserve Funding Plan** – Presents recommended Reserve Contributions and year-end Reserve Balances for the next 30 years
- **Five-Year Outlook** – Identifies reserve components with anticipated reserve expenditures during the first five years
- **Reserve Component Detail** – Describes the reserve components, includes photographic documentation of the condition of various property elements, describes our recommendations for repairs or replacement, and includes detailed solutions and procedures for replacements for the benefit of current and future board members
- **Methodology** – Lists the national standards, methods and procedures used to develop the Reserve Study
- **Definitions** – Contains definitions of terms used in the Reserve Study, consistent with national standards
- **Professional Service Conditions** – Describes Assumptions and Professional Service Conditions
- **Credentials and Resources**

Ten important features underpin our findings and recommendations to help secure your community's financial future.

Comprehensive – We place special emphasis on assessing the condition of each common element to determine accurate timing of your replacements and realistic reserve funding.

Options – We take the time to evaluate your best options for repair v. replacement. You'll find valuable, detailed information to evaluate bids for replacements and negotiate more favorable contracts.



Our investigation includes Reserve Components or property elements as set forth in your Declaration. The Reserve Expenditures table on Page 12 lists the elements contained in this study. Our analysis begins by segregating the property elements into several areas of responsibility for repair and replacement.

We listen – We review your governing documents and listen to your concerns. Responsibilities for replacement are clearly defined to maintain/replace the community's property.

Our process of identification helps assure that future boards and the management team understand whether reserves, the operating budget or homeowners fund certain replacements and assists in preparation of the annual budget. We derive these segregated classes of property from our review of the information provided by the Association and through conversations with Management and the Board. These classes of property include:

- Reserve Components
- Long-Lived Property Elements
- Operating Budget Funded Repairs and Replacements
- Property Maintained by Homeowners

We advise the Board conduct an annual review of these classes of property to confirm its policy concerning the manner of funding, i.e., from reserves or the operating budget.

Reserve Components

The reserve study identifies Reserve Components as set forth in your Declaration or which were identified as part of your request for proposed services. Reserve Components are defined by Community Associations Institute (CAI) as common elements with:

- Association responsibility
- Limited useful life expectancies
- Predictable remaining useful life expectancies
- Replacement cost above a minimum threshold (*varies by association*)

Long-Lived Property Elements (*varies by association*)

Long-Lived Property Elements may not have predictable remaining useful lives or their replacement occurs beyond the 30-year scope of the study. The operating budget should fund infrequent repairs. Funding untimely or unexpected replacements from reserves will necessitate increases to Reserve Contributions. Updates of this Reserve Study will help determine the merits of adjusting the Reserve Funding Plan. We identify the following Long-Lived Property Elements as excluded from reserve funding at this time:

- Foundations
- Structural Frames

Operating Budget Funded Repairs and Replacements (*varies by association*)

The operating budget provides money for the repair and replacement of certain reserve components. Operating Budget Funded Repairs and Replacements relate to:

- General Maintenance to the Common Elements
- Expenditures less than a minimum threshold replacement cost (*varies by association*)
- Landscape
- Other repairs normally funded through the Operating Budget

Property Maintained by Homeowners (*varies by association*)

This relates to unit:

- Decks
- Driveways
- Electrical Systems
- Heating, Ventilating and Air Conditioning (HVAC) in the homes
- Interiors
- Patios
- Pipes (Within Units)
- Sidewalks and Stoops
- Windows and Doors

RESERVE EXPENDITURES AND FUNDING PLAN

The tables following this introduction present:

Reserve Expenditures

- Line item numbers
- Total quantities
- Quantities replaced per phase (in a single year)
- Reserve component inventory
- Estimated first year of event (i.e., replacement, application, etc.)
- Life analysis showing
 - Useful life
 - Remaining useful life
- 2021 local cost of replacement
 - Per unit
 - Per phase
- Total future costs of replacement anticipated during the next 30 years
- Schedule of estimated future costs for each reserve component including inflation

Reserve Funding Plan

- Reserves at the beginning of each year
- Total recommended reserve contributions
- Estimated interest earned from invested reserves
- Anticipated expenditures by year
- Anticipated reserves at year end

Five-Year Outlook

- Line item numbers
- Reserve component inventory of only the expenditures anticipated to occur within the first five years
- Schedule of estimated future costs for each reserve component anticipated to occur within the first five years

What's behind the expenditures and funding plan tables? Experienced engineers who listen and create a custom reserve study with your objectives in mind. We help you prioritize major projects and identify early signs of problems before they escalate.

RESERVE EXPENDITURES

The following is a sample of our Reserve Expenditures Table.
Items and costs in your study will vary.

Spreadsheets printed on 11x17 for easy viewing.

Explanatory Notes:

- 1) 2.5% is the estimated Inflation Rate for estimating Future Replacement Costs.
- 2) FY2021 is Fiscal Year beginning January 1, 2021 and ending December 31, 2021.

(note actual study is 30 years)

Scenic Ridge Association Madison, USA				Estimated 1st Year of Event	Life Analysis, Years		Costs, \$			Percentage of Future Expenditures	RUL = 0 FY2021	1 2022	2 2023	3 2024	4 2025	5 2026	6 2027	7 2028	8 2029	9 2030	10 2031	11 2032	12 2033	13 2034	14 2035	15 2036	
Line Item	Total Quantity	Per Phase Quantity	Units		Useful	Remaining	Unit (2021)	Per Phase (2021)	Total (2021)																		
Reserve Component Inventory																											
Exterior Building Elements																											
1.040	4,500	1,500	Square Feet	Balconies, Composite, Phased	2027	20 to 25	6 to 8	35.00	52,500	157,500	10.5%																
1.260	75	75	Each	Light Fixtures	2033	to 20	12	100.00	7,500	7,500	0.2%																
1.280	975	488	Squares	Roofs, Asphalt Shingles, Phased	2025	15 to 20	4 to 5	425.00	207,188	414,375	25.2%																
1.400	130	65	Squares	Roofs, Flat, Phased	2025	15 to 20	4 to 5	1,000.00	65,000	130,000	7.9%																
1.540	9,000	4,500	Linear Feet	Sealants, Windows and Doors, Phased	2025	to 20	4 to 14	2.50	11,250	22,500	1.0%																
1.820	37,500	37,500	Square Feet	Walls, Masonry, Inspections and Repairs	2027	8 to 12	6	0.80	30,000	30,000	2.8%																
1.860	75,000	25,000	Square Feet	Walls, Stucco, Paint Finishes and Capital Repairs, Phased	2022	8 to 10	1 to 3	1.50	37,500	112,500	9.6%	38,438	39,398	40,383													
1.910	75	25	Units	Walls, Trim, Soffits and Fascia, Paint Finishes, Phased	2022	4 to 6	1 to 3	500.00	12,500	37,500	6.8%	12,812	13,133	13,461													
Interior Building Elements																											
2.060	3,600	3,600	Square Feet	Ceilings, Acoustical Tiles and Grid, Hallways	2036	to 30	15	5.00	18,000	18,000	0.5%																
2.100	1	1	Each	Elevator Cab Finishes	2030	to 25	9	15,000.00	15,000	15,000	0.4%																
2.200	400	400	Square Yards	Floor Coverings, Carpet, Hallways	2026	8 to 12	5	55.00	22,000	22,000	2.0%																
2.560	37	37	Each	Light Fixtures, Hallways	2036	to 20	15	150.00	5,550	5,550	0.2%																
2.700	75	75	Each	Mailboxes	2036	to 35	15	115.00	8,625	8,625	0.3%																
2.800	18,300	18,300	Square Feet	Paint Finishes, Hallways	2026	8 to 12	5	1.00	18,300	18,300	1.7%																
Building Services Elements																											
3.060	1	1	Each	Air Handling Unit, Rooftop Heating and Cooling Unit	2025	15 to 20	4	9,000.00	9,000	9,000	0.5%																
3.320	1	1	Each	Elevator, Hydraulic, Pump and Controls	2040	to 35	19	85,000.00	85,000	85,000	2.8%																
3.560	1	1	Allowance	Life Safety System, Control Panel and Emergency Devices	2030	to 25	9	40,000.00	40,000	40,000	1.0%																
3.700	2	2	Each	Pumps, Domestic Water	2035	to 20	14	10,000.00	20,000	20,000	1.4%																
3.820	2	1	Allowance	Security System	2031	10 to 15	10	7,500.00	7,500	15,000	0.5%																
Property Site Elements																											
4.040	12,700	6,350	Square Yards	Asphalt Pavement, Mill and Overlay, Phased	2027	15 to 20	6 to 7	15.50	98,425	196,850	12.6%																
4.620	1,200	1,200	Square Feet	Pavers, Masonry	2028	15 to 20	7	17.00	20,400	20,400	1.3%																
4.760	2,600	1,300	Square Feet	Retaining Walls, Timber, Phased (Replace with Masonry)	2030	15 to 20	9 to 10	55.00	71,500	143,000	9.8%																
Garage Elements																											
7.360	6,500	215	Square Feet	Concrete, On-grade, Partial	2031	to 90	10 to 30+	11.00	2,365	71,500	0.2%																
7.400	1	1	Each	Door and Operator	2024	8 to 15	3	3,000.00	3,000	3,000	0.2%																
7.460	1	1	Allowance	Exhaust System (Fans and CO Detection System)	2035	to 35	14	6,500.00	6,500	6,500	0.2%																
7.600	25	25	Each	Light Fixtures	2035	to 30	14	250.00	6,250	6,250	0.2%																
7.900	2	2	Each	Unit Heaters	2035	to 35	14	3,500.00	7,000	7,000	0.2%																
Anticipated Expenditures, By Year (\$4,849,527 over 30 years)												0	51,250	52,531	57,075	322,796	353,552	224,314	218,510	79,196	157,982	104,154	65,604	77,331	68,925	72,061	104,966

Your Custom Comprehensive Reserve Study includes Excel spreadsheets with formulas for future planning and alternative “what-if” scenarios.

Our database of actual local client project costs determines your specific budget needs rather than standardized information.

FUNDING PLAN

The following is a sample of our Reserve Funding Plan.

Do more with your custom reserve study from Reserve Advisors!

- The Report is easy to access online, one-click anytime from anywhere
- Excel spreadsheets with formulas make “what-if” alternative scenarios easy
- ForeSite, an online solution, allows for easy collaboration among board members

RESERVE FUNDING PLAN

CASH FLOW ANALYSIS		Individual Reserve Budgets & Cash Flows for the Next 30 Years															
Scenic Ridge Association		FY2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Madison, USA																	
Reserves at Beginning of Year	(Note 1)	467,289	565,448	616,749	670,898	724,646	515,245	275,912	166,436	64,302	104,010	67,853	88,431	151,156	206,055	273,390	341,698
Total Recommended Reserve Contributions	(Note 2)	92,000	95,500	99,000	102,500	106,000	109,500	112,200	115,000	117,900	120,800	123,800	126,900	130,100	133,400	136,700	140,100
Estimated Interest Earned, During Year	(Note 3)	6,159	7,051	7,680	8,323	7,395	4,719	2,638	1,376	1,004	1,025	932	1,429	2,130	2,860	3,669	4,311
Anticipated Expenditures, By Year		0	(51,250)	(52,531)	(57,075)	(322,796)	(353,552)	(224,314)	(218,510)	(79,196)	(157,982)	(104,154)	(65,604)	(77,331)	(68,925)	(72,061)	(104,966)
Anticipated Reserves at Year End		\$565,448	\$616,749	\$670,898	\$724,646	\$515,245	\$275,912	\$166,436	\$64,302	\$104,010	\$67,853	\$88,431	\$151,156	\$206,055	\$273,390	\$341,698	\$381,143
Predicted Reserves based on 2021 funding level of:	\$92,000	565,448	613,228	660,293	703,351	479,610	222,244	91,803	(34,364)	(21,896)							

(continued)		Individual Reserve Budgets & Cash Flows for the Next 30 Years, Continued															
		2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	
Reserves at Beginning of Year		381,143	466,709	601,259	735,959	763,718	928,536	1,018,771	1,112,101	1,208,611	853,607	461,718	383,057	320,156	388,008	295,603	
Total Recommended Reserve Contributions		143,600	147,200	150,900	154,700	158,600	162,600	166,700	170,900	175,200	179,600	184,100	188,700	193,400	198,200	203,200	
Estimated Interest Earned, During Year		5,057	6,370	7,975	8,944	10,093	11,614	12,709	13,841	12,300	7,845	5,038	4,194	4,224	4,077	3,176	
Anticipated Expenditures, By Year		(63,091)	(19,020)	(24,175)	(135,885)	(3,875)	(83,979)	(86,079)	(88,231)	(542,504)	(579,334)	(267,799)	(255,795)	(129,772)	(294,682)	(265,059)	
Anticipated Reserves at Year End		\$466,709	\$601,259	\$735,959	\$763,718	\$928,536	\$1,018,771	\$1,112,101	\$1,208,611	\$853,607	\$461,718	\$383,057	\$320,156	\$388,008	\$295,603	\$236,920	(NOTE 4)

- Explanatory Notes:**
- 1) Year 2021 starting reserves are as of January 1, 2021; FY2021 starts January 1, 2021 and ends December 31, 2021.
 - 2) Reserve Contributions for 2021 are budgeted; 2022 is the first year of recommended contributions.
 - 3) 1.2% is the estimated annual rate of return on invested reserves.
 - 4) Accumulated year 2051 ending reserves consider the age, size, overall condition and complexity of the property.
 - 5) Threshold Funding Year (reserve balance at critical point).

With ForeSite, access your original study with one-click and then create/explore unlimited alternate models/scenarios of replacements & funding.

- Change quantities, replacement times, costs, interest rates, and funding levels
- Record comments and historical costs
- Store your bid documents, photos and more
- Add a reserve component line item

ForeSite brings everything together as you plan for the future in one place from anywhere, for the board and management to see.

FIVE-YEAR OUTLOOK

*Refer to the Reserve Expenditures pages for the full list of reserve elements

FIVE-YEAR OUTLOOK

**Scenic Ridge
Association**
Madison, USA

At a glance, management and the board can focus on the schedule of each near-term capital project.

Line Item	Reserve Component Inventory	RUL = 0 FY2021	1 2022	2 2023	3 2024	4 2025	5 2026
<u>Exterior Building Elements</u>							
1.280	Roofs, Asphalt Shingles, Phased					228,696	234,414
1.400	Roofs, Flat, Phased					71,748	73,542
1.540	Sealants, Windows and Doors, Phased					12,418	
1.860	Walls, Stucco, Paint Finishes and Capital Repairs, Phased		38,438	39,398	40,383		
1.910	Walls, Trim, Soffits and Fascia, Paint Finishes, Phased		12,812	13,133	13,461		
<u>Interior Building Elements</u>							
2.200	Floor Coverings, Carpet, Hallways						24,891
2.800	Paint Finishes, Hallways						20,705
<u>Building Services Elements</u>							
3.060	Air Handling Unit, Rooftop Heating and Cooling Unit					9,934	
<u>Garage Elements</u>							
7.400	Door and Operator				3,231		
Anticipated Expenditures, By Year (\$4,849,527 over 30 years)		0	51,250	52,531	57,075	322,796	353,552

CONDITION ASSESSMENT

The Condition Assessment* of the *Reserve Study* includes enhanced solutions and procedures for select significant components. This section describes the Reserve Components, documents specific problems and condition assessments, and may include detailed solutions and procedures for necessary capital repairs and replacements for the benefit of current and future board members. We advise the Board use this information to help define the scope and procedures for repair or replacement when soliciting bids or proposals from contractors. *However, the Report in whole or part is not and should not be used as a design specification or design engineering service.*

* Please note: The following is a sample of our Condition Assessment, but does not represent the report in its entirety. Items vary by association.

Roofs, Asphalt Shingles

Line Item: 1.280

Quantity: 975 squares (100 square feet of surface area per square)

History: Original

Condition: Good to fair overall with periodic shingle lift, shingle deflection and sheathing deflection evident from our visual inspection from the ground. We also note downspout discharge directly onto the shingles. This configuration may lead to granular loss and accelerated deterioration of the shingles.



Sheathing deflection



Shingle deflection



Shingle lift



Downspout discharge directly onto shingles

Useful Life: 15- to 20-years

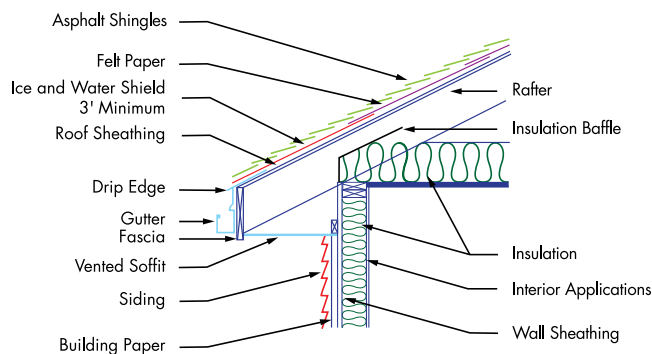
Component Detail Notes: The existing roof assembly comprises the following:

- Laminate and three-tab shingles
- Boston style ridge caps
- Lead boot flashing at the waste pipes
- Soffit, square hood box and ridge vents
- Metal drip edge
- Enclosed half weaved valleys

CONDITION ASSESSMENT

The following cross-sectional schematic illustrates an asphalt shingle roof system:

Roof Schematic



Contractors use one of two methods for replacement of sloped roofs, either an overlayment or a tear-off. Overlayment is the application of new shingles over an existing roof. However, there are many disadvantages to overlayment including hidden defects of the underlying roof system, absorption of more heat resulting in accelerated deterioration of the new and old shingles, and an uneven visual appearance. Therefore, we recommend only the tear-off method of replacement. The tear-off method of replacement includes removal of the existing shingles, flashings if required and underlayments.

The Association should plan to coordinate the replacement of gutters and downspouts with the adjacent roofs. This will result in the most economical unit price and minimize the possibility of damage to other roof components as compared to separate replacements.

Certain characteristics of condition govern the times of replacement. Replacement of an asphalt shingle roof becomes necessary when there are multiple or recurring leaks and when the shingles begin to cup, curl and lift. These conditions are indications that the asphalt shingle roof is near the end of its useful life. Even if the shingles are largely watertight, the infiltration of water in one area can lead to permanent damage to the underlying roof sheathing. This type of deterioration requires replacement of saturated sections of sheathing and greatly increases the cost of roof replacement. Roof leaks may occur from interrelated roof system components, i.e., flashings. Therefore, the warranty period, if any, on the asphalt shingles, may exceed the useful life of the roof system.

Warranties are an indication of product quality and are not a product guarantee. Asphalt shingle product warranties vary from 20- to 50-years and beyond. However, the scope is usually limited to only the material cost of the shingles as caused by manufacturing defects. Warranties may cover defects such as thermal splitting, granule loss, cupping, and curling. Labor cost is rarely included in the remedy so if roof materials fail, the labor to tear off and install new shingles is extra. Other limitations of warranties are exclusions for "incidental and consequential" damages resulting from age, hurricanes, hail storms, ice dams, severe winds, tornadoes, earthquakes, etc. There are some warranties which offer no dollar limit for replacement at an additional cost (effectively an insurance policy) but again these warranties also have limits and may not cover all damages other than a product defect. We recommend a review of the manufacturers' warranties as part of the evaluation of competing proposals to replace a roof system. This evaluation should identify the current costs of remedy if the roof were to fail in the near future. A comparison of the costs of remedy to the total replacement cost will assist in judging the merits of the warranties.

Preventative Maintenance Notes: We recommend the Association maintain a service and inspection contract with a qualified professional and record all documentation of repairs conducted. We note the following select recommended preventative maintenance activities to maximize the remaining useful life:

- Annually:
 - Record any areas of water infiltration, flashing deterioration, damage or loose shingles
 - Inspect for ice dams and implement repairs as needed if issues are reoccurring
 - Trim tree branches that are near or in contact with roof
- As needed:
 - Ensure proper ventilation and verify vents are clear of debris and not blocked from attic insulation

Priority/Criticality: Defer only upon opinion of independent professional or engineer

Expenditure Detail Notes: Expenditure timing and costs are depicted in the **Reserve Expenditures** table in Section 3. We base our cost on replacement with architectural dimensional shingles.

Walls, Stucco

Line Item: 1.860

Quantity: Approximately 75,000 square feet of the building exteriors

History: Original

Condition: Good overall with isolated cracks, finish deterioration, damage and sealant deterioration evident



Finish deterioration



Damage near garage



Crack at side elevation

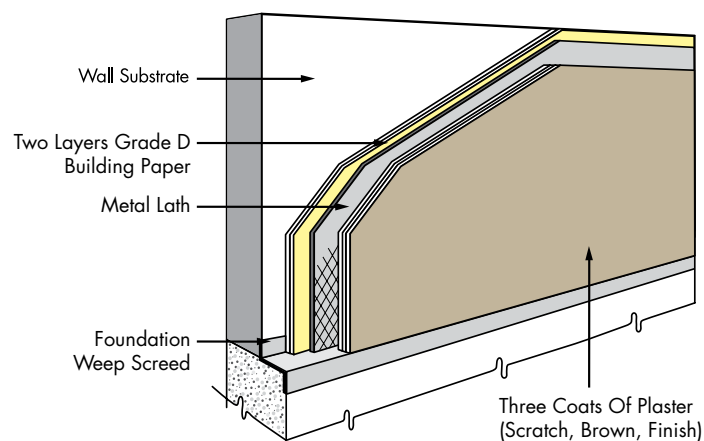


Sealant adhesion failure

Useful Life: We recommend inspections, repairs and paint finish applications every 8- to 10-years.

Component Detail Notes: The following graphic details the typical components of a stucco wall system on frame construction:

Stucco Schematic



Priority/Criticality: Defer only upon opinion of independent professional or engineer

CONDITION ASSESSMENT

Expenditure Detail Notes: Expenditure timing and costs are depicted in the **Reserve Expenditures** table in Section 3. Our estimate of cost anticipates the following in coordination with each paint finish application:

- Crack repairs as needed (Each paint product has the limited ability to cover and seal cracks but we recommend repair of all cracks which exceed the ability of the paint product to bridge.)
- Replacement of up to one percent (1%), of the stucco walls (The exact amount of area in need of replacement will be discretionary based on the actual future conditions and the desired appearance.)
- Replacement of up to twenty-five percent (25%) of the sealants in coordination with each paint finish application.

Walls, Trim, Soffits and Fascia, Paint Finishes

Line Item: 1.910

Quantity: Approximately 19,000 square feet of wood trim, soffits and fascia

History: The buildings were last painted approximately six years ago.

Condition: Fair overall with consistent paint finish deterioration, periodic wood rot and sealant deterioration evident



Trim rot



Trim rot



Paint finish deterioration



Sealant deterioration

Useful Life: Four- to six-years

Priority/Criticality: Defer only upon opinion of independent professional or engineer

Expenditure Detail Notes: Expenditure timing and costs are depicted in the **Reserve Expenditures** table in Section 3. We assume the following activities per event:

- Paint finish applications to the trim, soffit and fascia
- Replacement of up to five percent (5%), of the wood (The exact amount of wood in need of replacement will depend on the actual future conditions and desired appearance. We recommend replacement wherever holes, cracks and deterioration impair the ability of the material to prevent water infiltration.)
- Replacement of up to twenty-five percent (25%) of the sealants

Asphalt Pavement, Repaving

Line Item: 4.040

Quantity: Approximately 12,700 square yards

History: Original

Condition: Good overall with no significant deterioration evident.



Tire ruts, deterioration and cracks at unit driveway



Alligator cracks and settlement at edge of access drive



Settlement at garage threshold

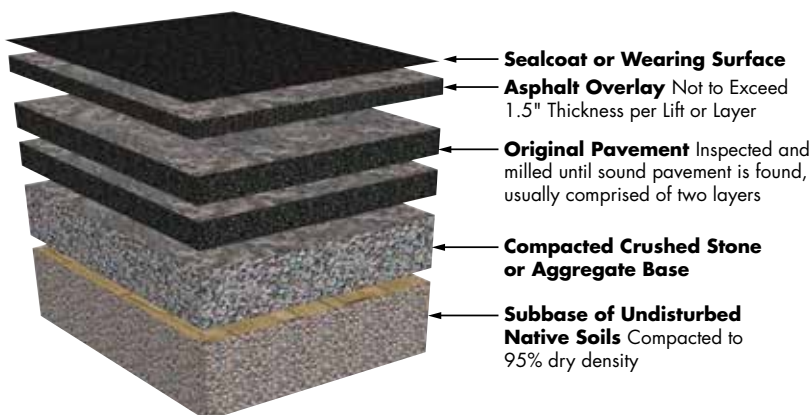


Cracks and potholes

Useful Life: 15- to 20-years

Component Detail Notes: The initial installation of asphalt uses at least two lifts, or two separate applications of asphalt, over the base course. The first lift is the binder course. The second lift is the wearing course. The wearing course comprises a finer aggregate for a smoother more watertight finish. The following diagram depicts these components:

Asphalt Diagram



The manner of repaving is either a mill and overlay or total replacement. A mill and overlay is a method of repaving where cracked, worn and failed pavement is mechanically removed or milled until sound pavement is found. A new layer of asphalt is overlaid atop the remaining base course of pavement. Total replacement includes the removal of all existing asphalt down to the base course of aggregate and native soil followed by the application of two or more new lifts of asphalt. We recommend mill and overlay on asphalt pavement that exhibits normal deterioration and wear.

CONDITION ASSESSMENT

We recommend total replacement of asphalt pavement that exhibits severe deterioration, inadequate drainage, pavement that has been overlaid multiple times in the past or where the configuration makes overlayment not possible. Based on the apparent visual condition and configuration of the asphalt pavement, we recommend the mill and overlay method for initial repaving of the access drives and the total replacement method for subsequent repaving. We recommend the total replacement method for repaving of the driveways.

Preventative Maintenance Notes: We note the following select recommended preventative maintenance activities to maximize the remaining useful life:

- Annually:
 - Inspect for settlement, large cracks and trip hazards, and ensure proper drainage
 - Repair areas which could cause vehicular damage such as potholes
- As needed:
 - Perform crack repairs and patching as needed

Priority/Criticality: Defer only upon opinion of independent professional or engineer

Expenditure Detail Notes: Expenditure timing and costs are depicted in the **Reserve Expenditures** table in Section 3. Our cost for milling and overlayment of the access drives includes area patching of up to ten percent (10%).

Pavers, Masonry

Line Item: 4.620

Quantity: 1,200 square feet

History: Original

Condition: Good overall with isolated deterioration and settlement evident



Settlement



Paver damage

Useful Life: 15- to 20-years

Component Detail Notes:

The diagram at the right depicts the components of a masonry paver system.

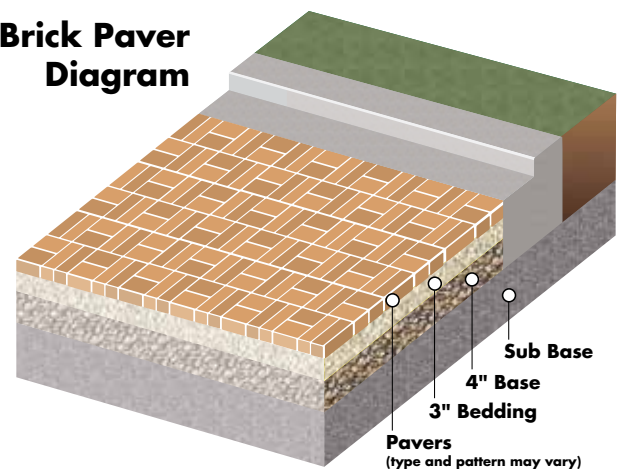
Preventative Maintenance Notes: We note the following select recommended preventative maintenance activities to maximize the remaining useful life:

- Annually:
 - Inspect and repair settlement, trip hazards and paver spalls at heavy traffic areas
 - Re-set and/or reseal damaged pavers as necessary
 - Periodically clean and remove overgrown vegetation as needed

Priority/Criticality: Per Board discretion

Expenditure Detail Notes: Expenditure timing and costs are depicted in the **Reserve Expenditures** table in Section 3. We suggest the Association conduct interim resetting and replacement of minor areas of pavers as normal maintenance, funded from the operating budget.

Brick Paver Diagram



Retaining Walls, Timber

Line Item: 4.760

Quantity: 2,600 square feet

History: Original

Condition: Fair to poor overall with wood and tieback rot evident



Wood rot and wall deflection

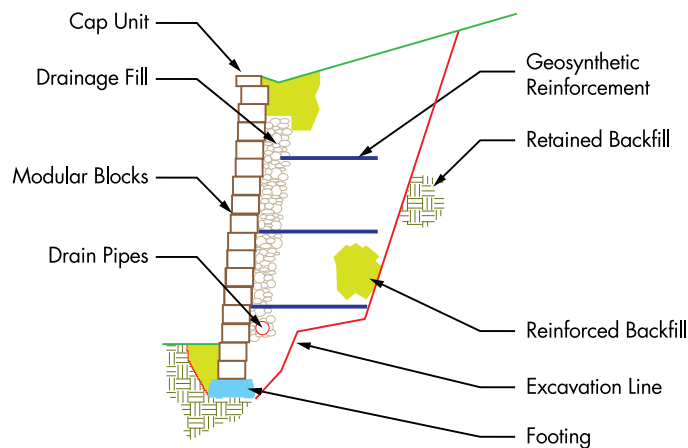


Wood rot

Useful Life: 15- to 20-years

Component Detail Notes: We advise the Association replace with a modular, interlocking dry-set masonry retaining wall system. The cost of dry-set masonry retaining walls is similar to the cost of timber walls. However, dry-set masonry retaining walls offer a longer useful life of up to 35 years and lower total maintenance costs. The following schematic depicts this type of retaining wall:

Retaining Wall Schematic



Preventative Maintenance Notes: We note the following select recommended preventative maintenance activities to maximize the remaining useful life:

- Annually:
 - Inspect and repair leaning sections or damaged areas
 - Inspect and repair erosion at the wall base and backside

Priority/Criticality: Defer only upon opinion of independent professional or engineer

Expenditure Detail Notes: Expenditure timing and costs are depicted in the **Reserve Expenditures** table in Section 3.

Guidance You Can Trust

At Reserve Advisors, we understand that the quality of your reserve study has a direct impact on your ability to meet your fiduciary obligations. We approach every reserve study with the firm understanding that each of our clients' needs and priorities are truly unique. That's why we guarantee:



Full Engagement

It's our job to understand your specific concerns and to discuss your priorities in order to ensure your reserve study experience exceeds your expectations.



Detailed Understanding

We will do whatever it takes to ensure you have complete confidence in interpreting and putting into practice our findings and recommendations.



Ongoing Support

The reserve study is not a one-and-done report. We provide your current and future boards with additional insight, availability to answer questions and guidance well beyond report delivery.



CORPORATE HEADQUARTERS

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Milwaukee, WI 53202
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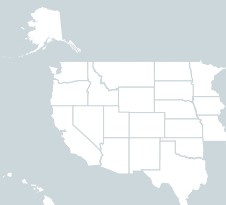
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(800) 221-9882



NORTHEAST

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WEST

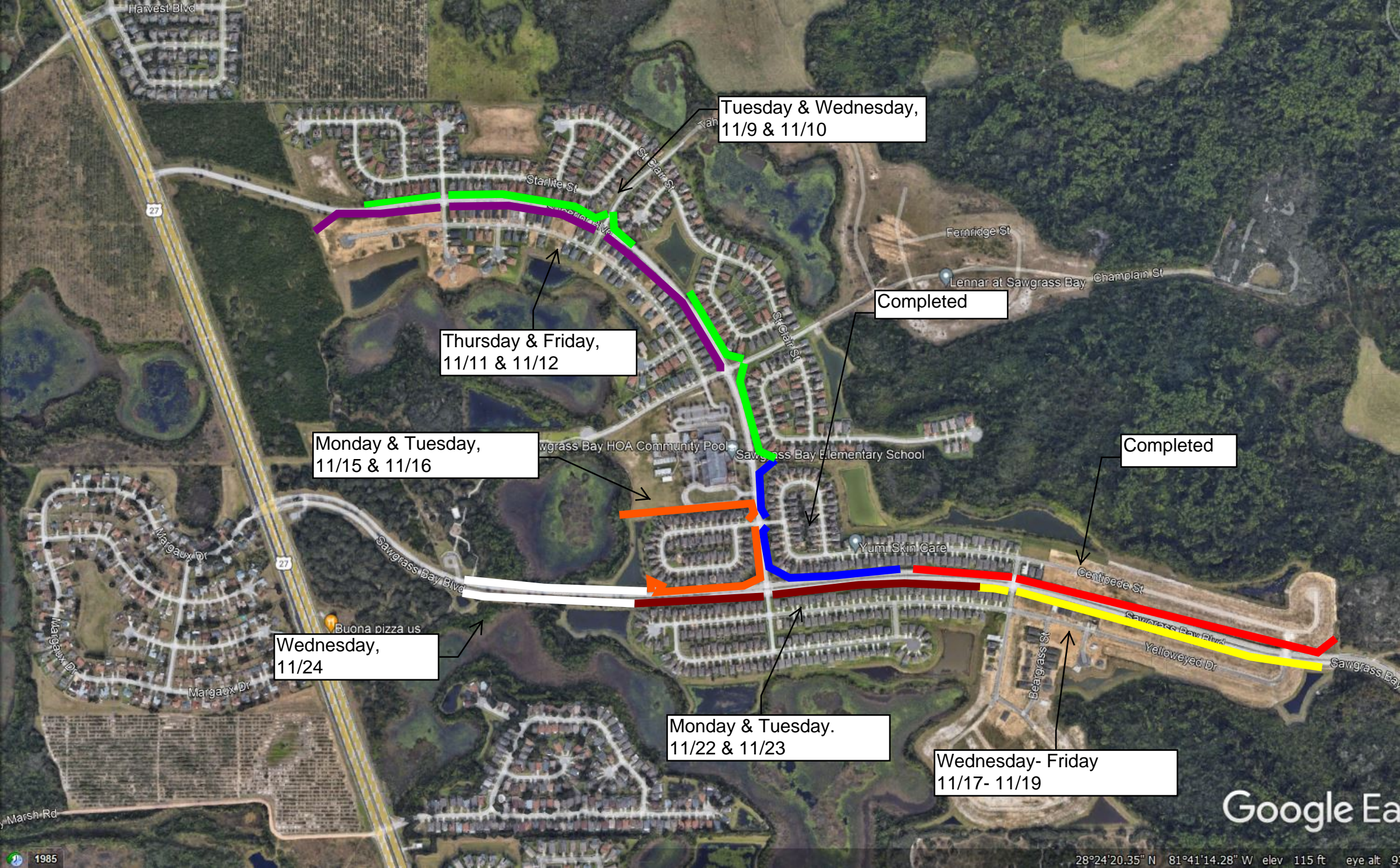
(800) 221-9882



SOUTHEAST

(800) 980-9881

TAB 8



Tuesday & Wednesday,
11/9 & 11/10

Thursday & Friday,
11/11 & 11/12

Monday & Tuesday,
11/15 & 11/16

Wednesday,
11/24

Monday & Tuesday,
11/22 & 11/23

Wednesday- Friday
11/17- 11/19

Completed

Completed

Google Earth