



Rizzetta & Company

Greater Lakes/Sawgrass Bay Community Development District

Board of Supervisors' Special Meeting November 29, 2022

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

www.glsbcdd.org

GREATER LAKES / SAWGRASS BAY COMMUNITY DEVELOPMENT DISTRICT

District Office · St. Augustine, Florida · (904) 436-6270
Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.glsbcdd.org

Board of Supervisors	James Walker	Chairman
	James Klinck	Vice Chairman
	Marian Fowler	Assistant Secretary
	Vacant	Assistant Secretary
	Vacant	Assistant Secretary
District Manager	Carol Brown	Rizzetta & Company, Inc.
	Richard Hernandez	
District Counsel	Tina Garcia	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 (904) 436-6270. 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 · St. Augustine, Florida · (904) 436-6270
Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.glsbcdd.org

Board of Supervisors
Greater Lakes/Sawgrass Bay Community
Development District

November 22, 2022

FINAL 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 Tuesday, November 29, 2022, at 11:00 a.m. at the **Clermont Art & Recreation Center located at 3700 South Highway 27, Clermont, FL 34711**. The following is the final agenda for this meeting:

1. **CALL TO ORDER / ROLL CALL**
2. **AUDIENCE COMMENTS**
3. **COMMUNITY UPDATES**
 - A. Down to Earth Update on Landscape Services.....Tab 1
 - 1.) Consideration of Addendum to the Down To Earth Agreement
4. **BUSINESS ADMINISTRATION**
 - A. Oath of Office.....Tab 2
 - B. Consideration of Resolution 2023-01, Redesignating Officers Tab 3
 - C. Consideration of Minutes of Board of Supervisors' Regular Meeting held on October 19, 2022.....Tab 4
 - D. Ratification of the Operation and Maintenance Expenditures for August 2022 & September 2022.....Tab 5
5. **BUSINESS ITEMS**
 - A. Consideration of Resolution 2023-02, Amending the Budget for Fiscal Year 2021-2022.....Tab 6
 - B. Consideration of Wall Repair Proposal(s) (*Under Separate Cover*)
 - C. Consideration of Backflow Repair Proposal(s) (*Under Separate Cover*) and Discussion on Temporary Water Interruption to District.....Tab 7
 - D. Update on Chairman Walker's Meeting with Commissioner Shields
 - E. Discussion and Consideration of Appointment to Vacant Seats #4 & #5
6. **STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer

C. District Manager

7. AUDIENCE COMMENTS AND SUPERVISOR REQUESTS

8. ADJOURNMENT

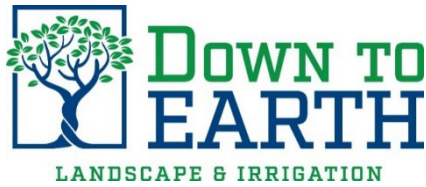
I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (904) 436-6270, ext. 4631 or my assistant, Kristi Roxas at ext. 4636.

Sincerely,

Carol L. Brown

District Manager

TAB 1



Landscape Maintenance Agreement Addendum

Attn: **Sawgrass Bay Community Development District**
c/o Rizzetta & Company, Inc.
8529 S. Parle Circle, Suite 330
Orlando, Florida 32819

Submitted By: **Down To Earth**

Sawgrass Bay CDD - Boulevard and Entrances

Landscape Maintenance Addendum

Sawgrass Bay Blvd. and Entrances per map

Basic Maintenance	\$ 33,345.00	Annually
Fertilization/Pest Control	Included	Annually

Grand Total Annually	\$ 33,345.00
Grand Total Monthly	\$ 3,028.75

Please specify the Grounds Maintenance Addendum start date: _____, **2022**

**Sawgrass Bay Community
Development District**

Down To Earth

Name _____

Name _____

Title _____

Title _____

Signature _____ Date _____


Signature _____ Date _____

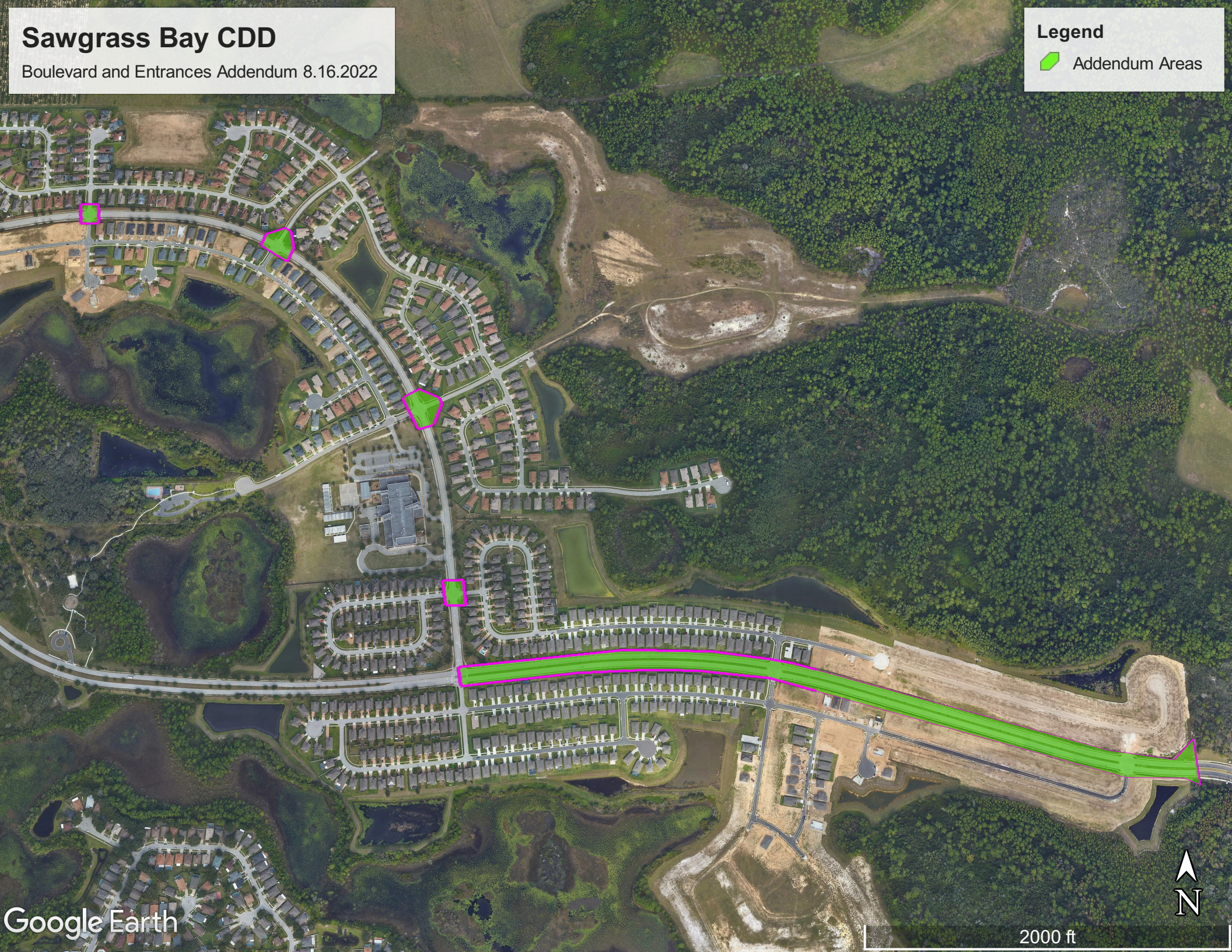


Sawgrass Bay CDD

Boulevard and Entrances Addendum 8.16.2022

Legend

 Addendum Areas



TAB 2

**GREATER LAKES SAWGRASS BAY COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF GREATER LAKES SAWGRASS BAY COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF LAKE

The foregoing oath was administered before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____, 20____, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of _____ District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

TAB 3

RESOLUTION 2023-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF GREATER LAKES / SAWGRASS BAY COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING CERTAIN OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Greater Lakes / Sawgrass Bay Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Lake County, Florida; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF GREATER LAKES / SAWGRASS BAY COMMUNITY DEVELOPMENT DISTRICT:

Section 1. _____ is appointed Chairman.

Section 2. _____ is appointed Vice Chairman.

Section 3. _____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

Section 4. This Resolution supersedes any prior appointments made by the Board for Chairman, Vice-Chairman, and Assistant Secretaries; however, prior appointment by the Board for Secretary, Treasurer and Assistant Treasurer(s) remain unaffected by this Resolution.

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 29th DAY OF November 2022.

ATTEST:

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

SECRETARY/ASSISTANT SECRETARY

**CHAIRMAN / VICE CHAIRMAN,
BOARD OF SUPERVISORS**

TAB 4

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 regular meeting of the Board of Supervisors of the Greater Lakes/Sawgrass Bay Community Development District was held on **Thursday, October 19, 2022, at 11:00 a.m. at the Clermont Arts & Recreation Center, located at 3700 South 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
Nichols Devore	Board Supervisor, Assistant Secretary <i>(via speaker phone)</i>

Also present were:

Carol Brown	District Manager, Rizzetta & Co., Inc.
Richard Hernandez	District Manager, Rizzetta & Co., Inc.
Tina Garcia	District Counsel, Greenspoon Marder Law <i>(via speaker phone)</i>
Molly Banfield	District Engineer, Dewberry
Carlos Abonza	Down to Earth Landscape

Audience Members	Non Present
------------------	--------------------

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 members present for comments.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the Board
of Supervisors' Meeting held on August 17,
2022**

The Board directed the Staff to explore alternative meeting locations, including libraries.

On Motion by Mr. Klinck, seconded by Mr. Walker, with all unanimously in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on August 17, 2022, as presented, for Greater Lakes/Sawgrass Bay Community Development District.

FOURTH ORDER OF BUSINESS

**Ratification of Operation and
Maintenance Expenditures for July 2022**

On Motion by Mr. Walker, seconded by Ms. Fowler, with all unanimously in favor, the Board ratified the Operation and Maintenance Expenditures for July 2022, in the amount of \$17,348.66, for Greater Lakes/Sawgrass Bay Community Development District.

Board moved to Agenda Item 4B.

FIFTH ORDER OF BUSINESS

**Ratification of Fiscal Year 2022-2023 Egis
Insurance Proposal**

On Motion by Mr. Klinck, seconded by Mr. Walker, with all unanimously in favor, the Board ratified the Fiscal Year 2022-2023 Egis Insurance Proposal, for Greater Lakes/Sawgrass Bay Community Development District.

SIXTH ORDER OF BUSINESS

**Consideration of Campus Suite Website
Contract Addendum**

On a Motion by Ms. Fowler, seconded by Mr. Klinck, with all in favor, the Board approved the addendum to the Campus Suite Contract, for Greater Lakes/Sawgrass Bay Community Development District.

SEVENTH ORDER OF BUSINESS

**Discussion of Community Entrance Sign
Completion**

Mr. Hernandez informed the Board that the repainting of the entrance sign has been completed and asked for feedback. The Board had no comments.

EIGHTH ORDER OF BUSINESS

**Discussion of Tree Replacement in Front
of Community**

The Board discussed the recent oak tree removal and storm damage. The Board had no interest in replacing trees at the front of the community.

The Board expressed concerns with sidewalk conditions and directed the Staff to arrange a meeting with the Chairman and Commissioner Shield to review.

Board moved to Agenda Item 4A.

NINTH ORDER OF BUSINESS

Consideration of Down to Earth Proposals

The Board directed the Staff to repair the picket fence on the south side of Sawgrass Bay Boulevard.

The Board was informed of backflow issues at the Superior Boulevard and Sawgrass Bay Boulevard intersection and of the possibility of having to replace the backflow. Mr. Aboniza also commented there could be potential main shut off issues, as well. Ms. Banfield is to assist in obtaining vendor recommendations and proposals.

The Board directed the Staff to add color to annuals being installed. The Board was pleased with post hurricane clean up.

Mr. Aboniza informed the Board that the Crepe Myrtle trees proposal location would be for installation is in the center island along Sawgrass Bay Boulevard.

On a combined Motion by Mr. Klinck, seconded by Mr. Walker, with all in favor, the Board approved the Down to Earth Proposals regarding the Crepe Myrtle "Specialty" Trunk, in the amount of \$1,573.00 and Fall Annuals, in the amount of \$864.00, for Greater Lakes/Sawgrass Bay Community Development District.

Mr. Abonza was excused from the meeting at 11:30 A.M.

The Board moved to agenda item 4F.

TENTH ORDER OF BUSINESS

Discussion of Parking Lot by Entrance Sign

Mr. Hernandez informed the Board that we are currently waiting for the subcontractor to respond with an official fence installation date with a proposal amount of \$1,550.00.

The Board discussed additional ways to provide a permanent fix. Discussion ensued.

The Board authorized the Staff a not-to-exceed amount of \$250.00 for additional holiday lights and requested to have them turned on by November 25, 2022.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Garcia had no report, however, she was available via speaker phone for questions.

B. District Engineer (Molly Banfield)

Ms. Banfield was present and available to answer questions from the Board.

C. District Manager

Mr. Hernandez reminded the Board this would be Mr. Devore's last meeting as a Supervisor. Mr. Devore thanked the Board and was glad to be a part of it.

Mr. Hernandez also reminded the Board Mr. Walker is up for re-election and is running unopposed.

Mr. Hernandez also shared that Ms. Brown, with Rizzetta & Company, will be transitioning into the District Manager role for the District.

TWELFTH ORDER OF BUSINESS

Supervisor Requests and Comments

No supervisor comments or audience comments.

THIRTEENTH ORDER OF BUSINESS

Adjournment

<p>On a Motion by Mr. Walker, seconded by Ms. Fowler, with all in favor, the Board adjourned the meeting at 11:46AM, for Greater Lakes/Sawgrass Bay Community Development District.</p>

157
158
159
160
161
162
163
164
165
166
167
168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185
186
187
188
189
190
191
192
193
194
195
196
197
198
199

Assistant Secretary

Chairman/Vice Chairman

TAB 5

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 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2022 through August 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$14,251.67**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Greater Lakes/Sawgrass Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2022 Through August 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Dewberry Engineers, Inc.	100000	2147437	Engineering Services 06/22	\$ 617.50
James W Klinck	100001	JWK081722	BOS 081722	\$ 200.00
James Walker	100002	JW081722	BOS 081722	\$ 200.00
Marian Fowler	100003	MF081722	BOS 081722	\$ 200.00
Rizzetta & Company, Inc.	100004	INV0000070134	District Management Services 08/22	\$ 3,210.00
Rizzetta & Company, Inc.	100005	INV0000070272	Mass Mailing 08/22	\$ 1,457.06
SECO Energy	ACH	4000054700 7/22	Electric Services 07/22	\$ 2,208.68
SECO Energy	ACH	4000271302 7/22	Electric Services 07/22	\$ 34.94
SECO Energy	ACH	4000419601 7/22	Electric Services 0722	\$ 34.02
SSS Down To Earth Opco, LLC	100006	INV132221	Landscaping Services 08/22	\$ 5,750.00
Sunshine Water Services	ACH	3915978435 7/22	Water Services 07/22	\$ 30.97
Sunshine Water Services	ACH	8089510000 7/22	Water Services 07/22	<u>\$ 308.50</u>
Report Total				<u><u>\$ 14,251.67</u></u>

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 September 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2022 through September 30, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$23,281.56**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Greater Lakes/Sawgrass Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2022 Through September 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Egis Insurance Advisors, LLC	100008	16573	General Liability/Property/POL Liability Insuran	\$ 17,375.00
Rizzetta & Company, Inc.	100007	INV0000071154	District Management Services 09/22	\$ 3,210.00
SECO Energy	ACH	4000054700 4/11	Electric Services 08/22	\$ 2,279.06
SECO Energy	ACH	4000271302 4/11	Electric Services 08/22	\$ 35.47
SECO Energy	ACH	4000419601 4/11	Electric Services 08/22	\$ 35.12
Sunshine Water Services	ACH	3915978435 4/11	Water Services 08/22	\$ 31.63
Sunshine Water Services	ACH	8089510000 4/11	Water Services 08/22	<u>\$ 315.28</u>
Report Total				<u>\$ 23,281.56</u>

TAB 6

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GREATER LAKES/SAWGRASS BAY COMMUNITY DEVELOPMENT DISTRICT AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022.

WHEREAS, by Resolution 2021-03, the District adopted the operations and maintenance (“O&M”) budget for fiscal year 2021/2022; and

WHEREAS, the Board of Supervisors of the District has determined there are opportunities to amend the O&M budget, thereby improving the financial condition of the District; and

WHEREAS, the Board of Supervisors has, pursuant to Florida Statutes subsection 190.011(15), the authority to exercise all of the powers necessary, convenient, incidental or proper in connection with any of the powers, duties or purposes authorized by Chapter 190, Florida Statutes; and

WHEREAS, a responsibility of the Board of Supervisors is to adopt the annual budget pursuant to Section 190.008, Florida Statutes, which authority shall include the ability to amend the budget, thereby improving the financial condition of the District; and

WHEREAS, Pursuant to Section 189.016, Florida Statutes, the District at any time within Fiscal Year 2021/2022 or within 60 days following the end of the Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GREATER LAKES/SAWGRASS BAY COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

SECTION I. Amendment of the Budget.

- a. The Board of Supervisors has amended the budget for fiscal year 2021/2022.
- b. The amended budget as adopted is attached hereto as Exhibit “A”, and is an amendment of the budget previously adopted in accordance with Section 190.008, Florida Statutes in Board Resolution 2021-03. This is subject to the proviso that the comparative figures contained in the adopted budget, as amended hereby, may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2021-2022 and/or revised projections for fiscal year 2022-2023.
- c. That the budget adopted, as amended hereby, will be maintained in the office of the District Manager and at the District’s records office and identified as the “Budget for Greater Lakes/Sawgrass Bay Community Development District for the Fiscal Year Beginning October 1, 2021, and Ending September 30, 2022, As Amended” by this Resolution of the Board. The O&M budget as amended shall supersede that budget previously adopted pursuant to Resolution 2021-03, dated August 18, 2021.

SECTION II. Appropriations. Except as expressly amended hereby, Resolution 2021-03 shall continue to be in effect and is not amended by this action. Pursuant to Resolution 2021-03, and this Resolution, there is hereby appropriated out of revenues of the Greater Lakes/Sawgrass Bay Community

Development District, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$362,600.00 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUNDS	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. Supplemental Appropriations. The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed ten thousand dollars (\$10,000.00), nor have the effect of causing more than ten percent (10%) of the total appropriation of a given program or project to be transferred, previously approved transfers included. Such transfer or transfers shall not have the effect of causing more than a ten thousand dollar (\$10,000.00) or ten percent (10%) increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

SECTION 4. Ratification of Resolution 2021-03. By this action, Resolution 2021-03 is ratified and shall remain in full force and effect, and is binding, with the only exception being that the budget for the District shall be the budget attached as an exhibit to this Resolution, and this amended budget shall replace the budget attached as an exhibit to Resolution 2021-03. Additionally, any and all off-roll special assessments issued prior to the date of this Resolution, for assessments due or accruing during the fiscal year beginning October 1, 2021 and ending September 30, 2022, shall remain in full force and effect, and such special and off-roll assessments are hereby ratified by this action. Additionally, Sections 1 through 4 of Resolution 2021-03 are ratified by this action, with the exception that the amended budget attached to this Resolution shall supersede and control over the budget attached as an exhibit to Resolution 2021-03.

SECTION 5. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution or any part thereof.

SECTION 6. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Greater Lakes/Sawgrass Bay Community Development District.

PASSED and **ADOPTED** by the Board of Supervisors of the District, this 16th day of November, 2022.

ATTEST:

GREATER LAKES/SAWGRASS BAY
COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

By:_____
Jim Walker, Chairman

EXHIBIT A



Rizzetta & Company

Greater Lakes/Sawgrass Bay CDD Community Development District

<http://glbcdd.org>

**Amended Budget for Fiscal Year
2021/2022**

Presented by: Rizzetta & Company, Inc.

**8529 South Park Circle
Suite 330
Orlando, Florida 32819
Phone: 407-472-2471**

rizzetta.com

Amended Budget
Greater Lakes/Sawgrass Bay Community Development District
General Fund
Fiscal Year 2021/22

Chart of Accounts Classification	Annual Budget for 2021/2022	Change	Amended Budget for 2021/2022
REVENUES			
Special Assessments			
Tax Roll*	\$ 252,600	\$ 110,000	\$ 362,600
TOTAL REVENUES	\$ 252,600	\$ 110,000	\$ 362,600
TOTAL REVENUES AND BALANCE FORWARD	\$ 252,600	\$ 110,000	\$ 362,600
<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>			
EXPENDITURES - ADMINISTRATIVE			
Legislative			
Supervisor Fees	\$ 6,000		\$ 6,000
Financial & Administrative			
Administrative Services	\$ 4,635		\$ 4,635
District Management	\$ 14,420		\$ 14,420
District Engineer	\$ 11,000		\$ 11,000
Disclosure Report	\$ 1,000		\$ 1,000
Trustees Fees	\$ 3,457		\$ 3,457
Assessment Roll	\$ 5,000		\$ 5,000
Financial & Revenue Collections	\$ 3,708		\$ 3,708
Accounting Services	\$ 13,657		\$ 13,657
Auditing Services	\$ 3,400		\$ 3,400
Arbitrage Rebate Calculation	\$ 500		\$ 500
Public Officials Liability Insurance	\$ 2,960		\$ 2,960
Legal Advertising	\$ 1,500	\$ 5,000	\$ 6,500
Dues, Licenses & Fees	\$ 175		\$ 175
Miscellaneous Fees	\$ 500		\$ 500
Tax Collector /Property Appraiser Fees	\$ 200		\$ 200
Website Hosting, Maintenance, Backup	\$ 3,300		\$ 3,300
Legal Counsel			
District Counsel	\$ 15,000		\$ 15,000
Special Legal Services			
Litigation Services	\$ 4,000		\$ 4,000
Administrative Subtotal	\$ 94,412	\$ 5,000	\$ 99,412
EXPENDITURES - FIELD OPERATIONS			
Electric Utility Services			
Utility Services	\$ 800		\$ 800
Street Lights	\$ 25,000		\$ 25,000
Water-Sewer Combination Services			
Utility Services	\$ 16,000		\$ 16,000

Amended Budget
Greater Lakes/Sawgrass Bay Community Development District
General Fund
Fiscal Year 2021/22

Chart of Accounts Classification	Annual Budget for 2021/2022	Change	Amended Budget for 2021/2022
Other Physical Environment			
General Liability/Property Insurance	\$ 13,588		\$ 13,588
Pressure Washing - Brickwall Seal	\$ -	\$ 90,000	\$ 90,000
Entry & Walls Maintenance	\$ 8,300		\$ 8,300
Landscape Maintenance	\$ 69,000		\$ 69,000
Irrigation Repairs	\$ 4,000		\$ 4,000
Landscape Replacement Plants	\$ 3,500		\$ 3,500
Annual Mulching	\$ 14,000		\$ 14,000
Contingency			
Miscellaneous Contingency	\$ 2,000	\$ 15,000	\$ 17,000
Wall Claim Expense	\$ 2,000		\$ 2,000
Field Operations Subtotal	\$ 158,188	\$ 105,000	\$ 263,188
TOTAL EXPENDITURES	\$ 252,600	\$ 110,000	\$ 362,600
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -

Greater Lakes / Sawgrass Bay Community Development District
Debt Service
Fiscal Year 2021/2022

11

Chart of Accounts Classification	Series 2006	Budget for 2021/2022
REVENUES		
Special Assessments		
Net Special Assessments	\$307,349.45	\$307,349.45
TOTAL REVENUES	\$307,349.45	\$307,349.45
EXPENDITURES		
Administrative		
Financial & Administrative		
Debt Service Obligation	\$307,349.45	\$307,349.45
Administrative Subtotal	\$307,349.45	\$307,349.45
TOTAL EXPENDITURES	\$307,349.45	\$307,349.45
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Lake County Collection Costs (2%) and Early payment Discounts (4%)

6.0%

Gross assessments

\$326,967.50

Notes:

Tax Roll County Collection Costs and Early Payment Discount is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

TAB 7

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

DISTRICT OFFICE · 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614

Date: _____

Property Address: _____

This notice is to inform you that on _____ between the hours of _____ and _____ the water in your district will be temporarily turned off to perform maintenance. During this scheduled time, you will be unable to access any water services, including but not limited to sinks, toilets and showers. It is encouraged that you plan accordingly for this.

We apologize for the inconvenience and thank you for understanding.
