



Rizzetta & Company

Lake Padgett Estates Independent Special District

Board of Supervisors Meeting August 18, 2022

District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
813-994-1001

www.lakepadgettisd.org

**LAKE PADGETT ESTATES
INDEPENDENT SPECIAL DISTRICT**

Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

Board of Supervisors	Steve Yarbrough Pam Carr David Hipps Justin Andrews Larry Dunleavy	Chair Vice Chair Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Lynn Hayes	Rizzetta & Company, Inc.
District Counsel	Tim Hayes	Law offices of Timothy G. Hayes
District Engineer	John Mueller	Landis Evans & Partners

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 (813) 994-1001. 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.

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

District Office - Wesley Chapel, Florida (813) 994-1001

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

WWW.LAKEPADGETTISD.ORG

August 11, 2022

**Board of Supervisors
Lake Padgett Estates
Independent Special District**

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Lake Padgett Estates Independent Special District will be held on **Thursday, August 18, 2022, at 6:30 p.m.** at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS**
- 4. STAFF REPORTS**
 - A. District Engineer Report..... Tab 1
 - B. Maintenance Supervisor Report Tab 2
 - C. District Counsel
 - D. District Manager Report..... Tab 3
- 5. BUSINESS ITEMS**
 - A. Public Hearing on Fiscal Year 2022/2023 Final Budget
 - 1. Consideration of Resolution 2022-04, Adopting Fiscal Year 2022/2023 Final Budget..... Tab 4
 - B. Public Hearing on Fiscal Year 2022/2023 Special Assessments
 - 1. Consideration of Resolution 2022-05, Imposing Special Assessments and Certifying an Assessment Roll..... Tab 5
 - C. Consideration of Resolution 2022-06, Setting the Meeting Schedule for Fiscal Year 2022/2023 Tab 6
 - D. Discussion of Stealth Security Proposal Tab 7
 - E. Discussion of Treatment Plan for Lake Weeds
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors Meeting held on June 16, 2022 Tab 8
 - B. Consideration of Minutes of the Informational Meeting Held on July 21, 2022..... Tab 9
 - C. Consideration of Operation and Expenditures for June, and July 2022 Tab 10
- 7. SUPERVISOR REQUESTS**
- 8. ADJOURNMENT**

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

Sincerely,

Lynn Hayes

Lynn Hayes
District Manager

Tab 1



LANDIS EVANS
+ P A R T N E R S
formerly Sprinkle Consulting

August 9, 2022

Lynn Hayes
Lake Padgett Estates Independent Special District
C/O Rizzetta & Company, Inc.
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
Via email: psweeney@rizzetta.com

RE: District Engineer Report – August 2022

Dear Mr. Hayes:

1) Lake Saxon Park Playground Replacement

I have been investigating the use of millings for use on the pedestrian connection but do not have a firm conclusion at this time. I hope to have an answer by the time of the board meeting.

2) Beach Testing

I will check in with Pasco Testing to make sure they are doing their sampling and providing the data to the Health Department. We should receive the first round of results for the quarter ending September.

There are no other current tasks or assignments.

Sincerely,

John J. Mueller, PE
Landis Evans and Partners, Inc.

Tab 2

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544
MAILING ADDRESS · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

- As well as general lawn and weed maintenance janitorial duties clerical work, and meeting with residents for new decals gate keys the following maintenance repairs have been completed from 7/5/22.to date
 - Treated drainage ditch at lake Joyce Park for duck weed.
 - Removed excessive washed-up eel grass for shoreline at laird park.
 - Refixed a horse stalls 2x6 barrier.fence
 - Replaced damaged gfi housing box at Saxon Park.
 - Contacted gate repair company door strike latch at laird not working coldstream gate stuck in the open position.
 - Purchased filter kit and oil for tractor. Replaced hydraulic filters, engine oil and filter and air filter.
 - Treated section of long lake for algae bloom
 - Treated section of drainage canal between Southshore and weeks for duck weed.
 - Removed excessive buildup of washed-up eel grass and sludge from shoreline at laird park.
 - Treated section of Saxon Lake for algae blooms
 - Treated long lake for algae blooms
 - Repositioned swim area buoys at padgett park.
 - Sprayed herbicide to low lying brush at William roach park.
 -

Tab 3



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UPCOMING DATES TO REMEMBER

- **Next Meeting:** September 15, 2022 @ 6:30 PM

**District
Manager's
Report**

August 18

2022

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<u>FINANCIAL SUMMARY</u>	<u>7/31/2022</u>
General Fund Cash & Investment Balance:	\$503,257
Reserve Fund Cash & Investment Balance:	<u>\$342,188</u>
Total Cash and Investment Balances:	\$845,445
General Fund Expense Variance: \$68,333	Under Budget

Tab 4

RESOLUTION 2022-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Lake Padgett Estates Independent Special District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set August 18, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing or transmitted the Proposed Budget to the manager or administrator of Pasco County for posting on its website; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT:

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes*, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2022 and/or revised projections for Fiscal Year 2023.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Lake Padgett Estates Independent Special District for the Fiscal Year Ending September 30, 2022," as adopted by the Board of Supervisors on May 19, 2022.

- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption or shall be transmitted to the manager or administrator of Pasco County for posting on its website.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Lake Padgett Estates Independent Special District, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$ 645,279.00 to be raised by the levy of assessments and otherwise, exclusive of collection costs, 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	\$ _____
RESERVE FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

*Not inclusive of any collection costs or early payment discounts.

Section 3. Supplemental Appropriations

Pursuant to Section 189.016, *Florida Statutes*, the following provisions govern amendments to the budget(s) for any particular fund(s) listed above:

- a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws.

Introduced, considered favorably, and adopted this 18th day of August, 2022.

ATTEST:

**LAKE PADGETT ESTATES
INDEPENDENT SPECIAL DISTRICT**

Secretary/ Assistant Secretary

By: _____

Its: _____
Chairman

Exhibit A: Fiscal Year 2022/2023 Final Budget



Rizzetta & Company

Lake Padgett Estates Independent Special District

Lakepadgettisd.org

**Proposed
Budget for Fiscal
Year 2022/2023**

Presented by: Rizzetta & Company, Inc.

**5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
Phone: 813-994-1001**

rizzetta.com

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**Proposed Budget
Lake Padgett ISD
General Fund
Fiscal Year 2022/2023**

	Chart of Accounts Classification	Actual YTD through 06/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
1								
2	REVENUES							
3	Interest Earnings							
4	Interest Earnings	\$ 32	\$ 32	\$ -	\$ 32	\$ -	\$ -	
5	Special Assessments							
6	Tax Roll	\$ 515,192	\$ 515,192	\$ 511,070	\$ 4,122	\$ 595,279	\$ 84,209	
7	Other Miscellaneous Revenues							
8	Rental Revenues - Stables	\$ 1,682	\$ 2,243	\$ -	\$ 2,243	\$ -	\$ -	
9	Gate Access Card Revenues	\$ 664	\$ 885	\$ -	\$ 885	\$ -	\$ -	
10								
11	TOTAL REVENUES	\$ 517,570	\$ 518,352	\$ 511,070	\$ 7,282	\$ 595,279	\$ 84,209	plus \$50K for reserves - total \$645,279
12								
13	EXPENDITURES - ADMINISTRATIVE							
14								
15	Legislative							
16	Supervisor Fees	\$ 1,800	\$ 2,400	\$ 3,500	\$ 1,100	\$ 3,000	\$ (500)	\$50 per Supervisor @ 12 mtgs per year
17	Financial & Administrative							
18	Administrative Services	\$ 4,575	\$ 6,100	\$ 6,100	\$ -	\$ 6,100	\$ -	No Change FY 2022-2023
19	District Management	\$ 20,813	\$ 27,751	\$ 27,750	\$ (1)	\$ 27,750	\$ -	No Change FY 2022-2023
20	District Engineer	\$ 5,341	\$ 7,121	\$ 15,000	\$ 7,879	\$ 15,000	\$ -	Confirmed DE
21	Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	
22	Assessment Roll	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 5,250	\$ -	No Change FY 2022-2023
23	Accounting Services	\$ 13,875	\$ 18,500	\$ 18,500	\$ -	\$ 18,500	\$ -	No Change FY 2022-2023
24	Auditing Services	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	\$ 4,000	\$ 600	Grau & Associates per contract Needs to renew for FY 22/23 Estimate 4K
25	Miscellaneous Mailings	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	2 Resident Letter Mailers + Other letters
26	Supervisor - Workers Comp	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ -	Per Egis Estimate
27	Public Officials Liability Insurance	\$ 3,108	\$ 3,108	\$ 3,256	\$ 148	\$ 3,730	\$ 474	Per Egis Estimate

**Proposed Budget
Lake Padgett ISD
General Fund
Fiscal Year 2022/2023**

	Chart of Accounts Classification	Actual YTD through 06/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
28	Legal Advertising	\$ 483	\$ 644	\$ 1,000	\$ 356	\$ 1,000	\$ -	
29	Dues, Licenses & Fees	\$ 224	\$ 299	\$ 500	\$ 201	\$ 500	\$ -	DEO & Pasco CO Health Dept LP Riding Club, Frank George Park
30	Website Hosting, Maintenance, Backup (and Email)	\$ 3,248	\$ 4,331	\$ 7,500	\$ 3,169	\$ 4,000	\$ (3,500)	Rizzetta Tech & Campus Suite Contracts
31	Legal Counsel							
32	District Counsel	\$ 17,039	\$ 22,719	\$ 20,000	\$ (2,719)	\$ 22,250	\$ 2,250	Based on actuals this year
33								
34	Administrative Subtotal	\$ 79,306	\$ 101,772	\$ 114,156	\$ 12,384	\$ 113,480	\$ (676)	
35								
36	EXPENDITURES - FIELD OPERATIONS							
37								
38	Security Operations							
39	Security Services and Patrols	\$ 53,973	\$ 71,964	\$ 65,000	\$ (6,964)	\$ 68,000	\$ 3,000	Contract \$5,184 mthly x 12 months = \$62,208 + Extra Community Events & Holiday Shifts = \$66,050 Ave FY 21/22 Estimated 3% increase
40	Electric Utility Services							
41	Utility Services	\$ 10,059	\$ 13,412	\$ 9,500	\$ (3,912)	\$ 18,028	\$ 8,528	Actuals 21-22 + Estimated Increase
42	Garbage/Solid Waste Control Services							
43	Garbage - Parks	\$ 3,513	\$ 4,684	\$ 5,088	\$ 404	\$ 5,241	\$ 153	Republic Services Contract + Estimated Increase
44	Solid Waste Assessment	\$ 3,580	\$ 3,580	\$ 3,226	\$ (354)	\$ 3,580	\$ 354	FY22/23 With Estimated Increase
45	Water-Sewer Combination Services							
46	Utility Services	\$ 379	\$ 505	\$ 500	\$ (5)	\$ 550	\$ 50	FY22/23 With Estimated Increase
47	Stormwater Control							
48	Stormwater Assessment	\$ 1,085	\$ 1,085	\$ 520	\$ (565)	\$ 1,194	\$ 674	FY 22/23 With Estimated Increase
49	Aquatic Maintenance	\$ 5,684	\$ 7,579	\$ 20,000	\$ 12,421	\$ 20,000	\$ -	Lake maint/Lakes beach water testing/canal maint
50	Fish Stocking	\$ -	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	Estimated fish stocking annually

**Proposed Budget
Lake Padgett ISD
General Fund
Fiscal Year 2022/2023**

	Chart of Accounts Classification	Actual YTD through 06/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
51	Other Physical Environment							
52	General Liability Insurance	\$ 4,239	\$ 4,239	\$ 4,445	\$ 206	\$ 5,590	\$ 1,145	Egis Estimate Includes New Truck Premium
53	Property Insurance	\$ 10,210	\$ 10,210	\$ 10,520	\$ 310	\$ 12,560	\$ 2,040	Egis Estimate Includes New Truck Premium
54	Special Event Insurance	\$ 405	\$ 405	\$ -	\$ (405)	\$ 1,458	\$ 1,458	Egis Estimate 3-Events
55	Landscape Maintenance	\$ 1,225	\$ 1,633	\$ 5,000	\$ 3,367	\$ 2,500	\$ (2,500)	
56	Tree Trimming Services	\$ 4,050	\$ 5,400	\$ 7,000	\$ 1,600	\$ 12,000	\$ 5,000	Increased Storm damage & tree work
57	Irrigation Maintenance & Repairs	\$ 132	\$ 176	\$ 500	\$ 324	\$ 500	\$ -	
58	General Repairs and Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Various park items to complete
59	Landscape - Mulch	\$ 2,250	\$ 3,000	\$ 7,250	\$ 4,250	\$ 7,250	\$ -	Add'l qty ADA in playgrounds + Lake Saxon Project
60	Landscape Replacement Plants, Shrubs, Trees	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ (500)	
61	Road & Street Facilities							
62	Gate Phone	\$ 5,447	\$ 7,263	\$ 8,000	\$ 737	\$ 8,150	\$ 150	Average \$679 month
63	Gate Access Control System	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	Card reader
64	Resident ID Cards	\$ 475	\$ 633	\$ 750	\$ 117	\$ 550	\$ (200)	
65	Gate Maintenance	\$ 5,927	\$ 7,903	\$ 7,500	\$ (403)	\$ 11,270	\$ 3,770	Spent \$5634 through 6 Months-Trend
66	Gate Cameras	\$ 765	\$ 1,020	\$ 760	\$ (260)	\$ 960	\$ 200	Based on actuals this year
67	Parks & Recreation							
68	Employee - Salaries	\$ 71,944	\$ 95,925	\$ 98,500	\$ 2,575	\$ 99,960	\$ 1,460	Maintenance Staff Raise + Holiday Bonus + Ave OT \$2,500 + \$350 Annual IRS/ADP Pretax Medical Compliance
69	Employee - P/R Taxes	\$ 4,981	\$ 6,641	\$ 7,725	\$ 1,084	\$ 8,498	\$ 773	Per ADP FY22/23 Estimated Increase
70	Employee - Workers Comp	\$ 3,533	\$ 7,206	\$ 7,500	\$ 294	\$ 9,000	\$ 1,500	Per Egis FY22/23 Estimated Increase
71	Employee - Health & Dental Insurance	\$ 18,896	\$ 25,195	\$ 22,346	\$ (2,849)	\$ 26,341	\$ 3,995	FL Blue \$2,195.08/Month
72	Employee - Reimbursement	\$ 95	\$ 200	\$ 200	\$ -	\$ 200	\$ -	BOS approved annual shoe stipend
73	Park Signs Maintenance/Replacement	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	BOS Request Estimate 5 parks

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2022/2023 O&M ASSESSMENT SCHEDULE

2022/2023 O&M Budget		\$645,279.00
Collection Costs @:	2%	\$13,729.34
Early Payment Discounts @:	4%	\$27,458.68
2022/2023 Total:		<u>\$686,467.02</u>

2021/2022 O&M Budget	\$561,070.00
2022/2023 O&M Budget	\$645,279.00
Total Difference:	<u><u>\$84,209.00</u></u>

	<u>PER UNIT ANNUAL ASSESSMENT</u>		Proposed Increase / Decrease	
	<u>2021/2022</u>	<u>2022/2023</u>	\$	%
Operations/Maintenance - Single Family	\$572.82	\$658.80	\$85.98	15.01%
Total	<u>\$572.82</u>	<u>\$658.80</u>	<u>\$85.98</u>	<u>15.01%</u>

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2022/2023 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$645,279.00
COLLECTION COSTS @	2.0%	\$13,729.34
EARLY PAYMENT DISCOUNTS @	4.0%	\$27,458.68
TOTAL O&M ASSESSMENT		<u>\$686,467.02</u>

LU	<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>	<u>ALLOCATION OF O&M ASSESSMENT</u>			
		<u>O&M</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
	Single Family	1042	1.00	1042.00	100.00%	\$686,467.02
		<u>1042</u>		<u>1042.00</u>	<u>100.00%</u>	<u>\$686,467.02</u>

<u>PER LOT ANNUAL ASSESSMENT</u>	
<u>O&M</u> ⁽¹⁾	<u>TOTAL</u> ⁽²⁾
\$658.80	\$658.80

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%) (\$41,188.02)

Net Revenue to be Collected \$645,279.00

(1) This assessment table reflects an equal per unit O&M assessment.

(2) Annual assessment that will appear on November 2022 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$50.00 maximum per meeting within an annual cap of \$1,200.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.



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Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Miscellaneous Mailings: The District could incur this expense throughout the year for correspondence mailed to the homeowners of the District.

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, and lift station pumps etc.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.



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Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Stormwater Assessment: The assessment fee is imposed by the Pasco County for stormwater services benefiting from property located within the County.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes for the control of nuisance plant and algae species.

Fish Stocking: The District may incur expenses to maintain the lakes by stocking fish in the lakes throughout the parks & recreational areas within the District's boundaries as the District determines necessary in conjunction with FL Fish & Wildlife.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs.

Property Insurance: The District will incur fees to insure items owned by the District for its property needs.

Special Events Insurance: The District may incur additional insurance expenses for special events conducted throughout the year.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, and mulch.

Tree Trimming Services: The District may incur expenditures to maintain trees within the District's boundaries as the District determines necessary.

Irrigation Maintenance & Repairs: The District will incur expenditures related to the maintenance and repairs of the irrigation systems.

General Repairs & Maintenance: The District may have facilities that required various supplies to operate.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Gate Maintenance: Any expenses related to the ongoing repairs and maintenance of gates access control system, access control system, access cards, gates, and gate cameras owned by the District.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the lakes & recreational facilities. This also includes holiday bonus if any as determined by the Board.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.



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Employee – Health & Dental Insurance: Fees related to obtaining health and dental insurance.

Employee – Reimbursement: If approved by the Board, each employee is reimbursed for the purchase of work shoes not to exceed \$100.00.

Park Signs Maintenance & Repair: The District may incur expenditures to maintain or repair District park signs.

Equipment Maintenance & Repair: Any expense incurred that is related to maintenance and repairs of District machinery.

Vehicle Maintenance: Any expense incurred that is related vehicle maintenance of the District.

Miscellaneous Supplies: The District may incur expenses to maintain its recreation facilities.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities and staff cell phone.

Building Repairs & Maintenance: The District may incur expenses related to District building repair and maintenance.

Dock Repairs and Maintenance: The District may incur expenses related to repair and maintenance of docks.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as District facilities, athletic courts, roads, etc.



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Tab 5

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lake Padgett Estates Independent Special District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Pasco, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2022/2023**”), attached hereto as **Exhibit “A,”** and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKE PADGETT ESTATES INDEPENDENT SPECIAL DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. Tax Roll Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**

B. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. 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 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 18th day of August 2022

ATTEST:

**LAKE PADGETT ESTATES
INDEPNDENT SPECIAL DISTRICT**

Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budgets for Fiscal Year 2022/2023

Exhibit B: Assessment Roll Notice

Exhibit A:

Adopted Budgets for Fiscal Year 2022/2023



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Lake Padgett Estates Independent Special District

Lakepadgettisd.org

**Proposed
Budget for Fiscal
Year 2022/2023**

Presented by: Rizzetta & Company, Inc.

**5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
Phone: 813-994-1001**

rizzetta.com

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**Proposed Budget
Lake Padgett ISD
General Fund
Fiscal Year 2022/2023**

	Chart of Accounts Classification	Actual YTD through 06/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
1								
2	REVENUES							
3	Interest Earnings							
4	Interest Earnings	\$ 32	\$ 32	\$ -	\$ 32	\$ -	\$ -	
5	Special Assessments							
6	Tax Roll	\$ 515,192	\$ 515,192	\$ 511,070	\$ 4,122	\$ 595,279	\$ 84,209	
7	Other Miscellaneous Revenues							
8	Rental Revenues - Stables	\$ 1,682	\$ 2,243	\$ -	\$ 2,243	\$ -	\$ -	
9	Gate Access Card Revenues	\$ 664	\$ 885	\$ -	\$ 885	\$ -	\$ -	
10								
11	TOTAL REVENUES	\$ 517,570	\$ 518,352	\$ 511,070	\$ 7,282	\$ 595,279	\$ 84,209	plus \$50K for reserves - total \$645,279
12								
13	EXPENDITURES - ADMINISTRATIVE							
14								
15	Legislative							
16	Supervisor Fees	\$ 1,800	\$ 2,400	\$ 3,500	\$ 1,100	\$ 3,000	\$ (500)	\$50 per Supervisor @ 12 mtgs per year
17	Financial & Administrative							
18	Administrative Services	\$ 4,575	\$ 6,100	\$ 6,100	\$ -	\$ 6,100	\$ -	No Change FY 2022-2023
19	District Management	\$ 20,813	\$ 27,751	\$ 27,750	\$ (1)	\$ 27,750	\$ -	No Change FY 2022-2023
20	District Engineer	\$ 5,341	\$ 7,121	\$ 15,000	\$ 7,879	\$ 15,000	\$ -	Confirmed DE
21	Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	
22	Assessment Roll	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 5,250	\$ -	No Change FY 2022-2023
23	Accounting Services	\$ 13,875	\$ 18,500	\$ 18,500	\$ -	\$ 18,500	\$ -	No Change FY 2022-2023
24	Auditing Services	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	\$ 4,000	\$ 600	Grau & Associates per contract Needs to renew for FY 22/23 Estimate 4K
25	Miscellaneous Mailings	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	2 Resident Letter Mailers + Other letters
26	Supervisor - Workers Comp	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ -	Per Egis Estimate
27	Public Officials Liability Insurance	\$ 3,108	\$ 3,108	\$ 3,256	\$ 148	\$ 3,730	\$ 474	Per Egis Estimate

**Proposed Budget
Lake Padgett ISD
General Fund
Fiscal Year 2022/2023**

	Chart of Accounts Classification	Actual YTD through 06/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
28	Legal Advertising	\$ 483	\$ 644	\$ 1,000	\$ 356	\$ 1,000	\$ -	
29	Dues, Licenses & Fees	\$ 224	\$ 299	\$ 500	\$ 201	\$ 500	\$ -	DEO & Pasco CO Health Dept LP Riding Club, Frank George Park
30	Website Hosting, Maintenance, Backup (and Email)	\$ 3,248	\$ 4,331	\$ 7,500	\$ 3,169	\$ 4,000	\$ (3,500)	Rizzetta Tech & Campus Suite Contracts
31	Legal Counsel							
32	District Counsel	\$ 17,039	\$ 22,719	\$ 20,000	\$ (2,719)	\$ 22,250	\$ 2,250	Based on actuals this year
33								
34	Administrative Subtotal	\$ 79,306	\$ 101,772	\$ 114,156	\$ 12,384	\$ 113,480	\$ (676)	
35								
36	EXPENDITURES - FIELD OPERATIONS							
37								
38	Security Operations							
39	Security Services and Patrols	\$ 53,973	\$ 71,964	\$ 65,000	\$ (6,964)	\$ 68,000	\$ 3,000	Contract \$5,184 mthly x 12 months = \$62,208 + Extra Community Events & Holiday Shifts = \$66,050 Ave FY 21/22 Estimated 3% increase
40	Electric Utility Services							
41	Utility Services	\$ 10,059	\$ 13,412	\$ 9,500	\$ (3,912)	\$ 18,028	\$ 8,528	Actuals 21-22 + Estimated Increase
42	Garbage/Solid Waste Control Services							
43	Garbage - Parks	\$ 3,513	\$ 4,684	\$ 5,088	\$ 404	\$ 5,241	\$ 153	Republic Services Contract + Estimated Increase
44	Solid Waste Assessment	\$ 3,580	\$ 3,580	\$ 3,226	\$ (354)	\$ 3,580	\$ 354	FY22/23 With Estimated Increase
45	Water-Sewer Combination Services							
46	Utility Services	\$ 379	\$ 505	\$ 500	\$ (5)	\$ 550	\$ 50	FY22/23 With Estimated Increase
47	Stormwater Control							
48	Stormwater Assessment	\$ 1,085	\$ 1,085	\$ 520	\$ (565)	\$ 1,194	\$ 674	FY 22/23 With Estimated Increase
49	Aquatic Maintenance	\$ 5,684	\$ 7,579	\$ 20,000	\$ 12,421	\$ 20,000	\$ -	Lake maint/Lakes beach water testing/canal maint
50	Fish Stocking	\$ -	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	Estimated fish stocking annually

**Proposed Budget
Lake Padgett ISD
General Fund
Fiscal Year 2022/2023**

	Chart of Accounts Classification	Actual YTD through 06/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
51	Other Physical Environment							
52	General Liability Insurance	\$ 4,239	\$ 4,239	\$ 4,445	\$ 206	\$ 5,590	\$ 1,145	Egis Estimate Includes New Truck Premium
53	Property Insurance	\$ 10,210	\$ 10,210	\$ 10,520	\$ 310	\$ 12,560	\$ 2,040	Egis Estimate Includes New Truck Premium
54	Special Event Insurance	\$ 405	\$ 405	\$ -	\$ (405)	\$ 1,458	\$ 1,458	Egis Estimate 3-Events
55	Landscape Maintenance	\$ 1,225	\$ 1,633	\$ 5,000	\$ 3,367	\$ 2,500	\$ (2,500)	
56	Tree Trimming Services	\$ 4,050	\$ 5,400	\$ 7,000	\$ 1,600	\$ 12,000	\$ 5,000	Increased Storm damage & tree work
57	Irrigation Maintenance & Repairs	\$ 132	\$ 176	\$ 500	\$ 324	\$ 500	\$ -	
58	General Repairs and Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Various park items to complete
59	Landscape - Mulch	\$ 2,250	\$ 3,000	\$ 7,250	\$ 4,250	\$ 7,250	\$ -	Add'l qty ADA in playgrounds + Lake Saxon Project
60	Landscape Replacement Plants, Shrubs, Trees	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ (500)	
61	Road & Street Facilities							
62	Gate Phone	\$ 5,447	\$ 7,263	\$ 8,000	\$ 737	\$ 8,150	\$ 150	Average \$679 month
63	Gate Access Control System	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	Card reader
64	Resident ID Cards	\$ 475	\$ 633	\$ 750	\$ 117	\$ 550	\$ (200)	
65	Gate Maintenance	\$ 5,927	\$ 7,903	\$ 7,500	\$ (403)	\$ 11,270	\$ 3,770	Spent \$5634 through 6 Months-Trend
66	Gate Cameras	\$ 765	\$ 1,020	\$ 760	\$ (260)	\$ 960	\$ 200	Based on actuals this year
67	Parks & Recreation							
68	Employee - Salaries	\$ 71,944	\$ 95,925	\$ 98,500	\$ 2,575	\$ 99,960	\$ 1,460	Maintenance Staff Raise + Holiday Bonus + Ave OT \$2,500 + \$350 Annual IRS/ADP Pretax Medical Compliance
69	Employee - P/R Taxes	\$ 4,981	\$ 6,641	\$ 7,725	\$ 1,084	\$ 8,498	\$ 773	Per ADP FY22/23 Estimated Increase
70	Employee - Workers Comp	\$ 3,533	\$ 7,206	\$ 7,500	\$ 294	\$ 9,000	\$ 1,500	Per Egis FY22/23 Estimated Increase
71	Employee - Health & Dental Insurance	\$ 18,896	\$ 25,195	\$ 22,346	\$ (2,849)	\$ 26,341	\$ 3,995	FL Blue \$2,195.08/Month
72	Employee - Reimbursement	\$ 95	\$ 200	\$ 200	\$ -	\$ 200	\$ -	BOS approved annual shoe stipend
73	Park Signs Maintenance/Replacement	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	BOS Request Estimate 5 parks

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2022/2023 O&M ASSESSMENT SCHEDULE

2022/2023 O&M Budget		\$645,279.00
Collection Costs @:	2%	\$13,729.34
Early Payment Discounts @:	4%	\$27,458.68
2022/2023 Total:		<u>\$686,467.02</u>

2021/2022 O&M Budget	\$561,070.00
2022/2023 O&M Budget	\$645,279.00
Total Difference:	<u><u>\$84,209.00</u></u>

	<u>PER UNIT ANNUAL ASSESSMENT</u>		Proposed Increase / Decrease	
	<u>2021/2022</u>	<u>2022/2023</u>	\$	%
Operations/Maintenance - Single Family	\$572.82	\$658.80	\$85.98	15.01%
Total	\$572.82	\$658.80	\$85.98	15.01%

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2022/2023 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$645,279.00
COLLECTION COSTS @	2.0%	\$13,729.34
EARLY PAYMENT DISCOUNTS @	4.0%	\$27,458.68
TOTAL O&M ASSESSMENT		<u>\$686,467.02</u>

LU	<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>	<u>ALLOCATION OF O&M ASSESSMENT</u>			
		<u>O&M</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
	Single Family	1042	1.00	1042.00	100.00%	\$686,467.02
		<u>1042</u>		<u>1042.00</u>	<u>100.00%</u>	<u>\$686,467.02</u>

<u>PER LOT ANNUAL ASSESSMENT</u>	
<u>O&M</u> ⁽¹⁾	<u>TOTAL</u> ⁽²⁾
\$658.80	\$658.80

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%) (\$41,188.02)

Net Revenue to be Collected \$645,279.00

(1) This assessment table reflects an equal per unit O&M assessment.

(2) Annual assessment that will appear on November 2022 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$50.00 maximum per meeting within an annual cap of \$1,200.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.



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Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Miscellaneous Mailings: The District could incur this expense throughout the year for correspondence mailed to the homeowners of the District.

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, and lift station pumps etc.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.



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Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Stormwater Assessment: The assessment fee is imposed by the Pasco County for stormwater services benefiting from property located within the County.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes for the control of nuisance plant and algae species.

Fish Stocking: The District may incur expenses to maintain the lakes by stocking fish in the lakes throughout the parks & recreational areas within the District's boundaries as the District determines necessary in conjunction with FL Fish & Wildlife.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs.

Property Insurance: The District will incur fees to insure items owned by the District for its property needs.

Special Events Insurance: The District may incur additional insurance expenses for special events conducted throughout the year.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, and mulch.

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EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as District facilities, athletic courts, roads, etc.



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Exhibit B:
Assessment Roll

Assessment Roll is maintained in the District's official records and is available upon request. Certain exempt information may be redacted prior to release in compliance with Chapter 119, FL Statutes.

Tab 6

RESOLUTION 2022-06

**A RESOLUTION OF THE LAKE PADGETT ESTATES
INDEPENDENT SPECIAL DISTRICT ADOPTING THE
ANNUAL MEETING SCHEDULE FOR FISCAL YEAR
2022/2023**

WHEREAS, the Lake Padgett Estates Independent Special District (the "District") is a local unit of special-purpose government organized and situated entirely within Pasco County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2022/2023 annual meeting schedule as attached in **Exhibit A**;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE LAKE PADGETT ESTATES
INDEPENDENT SPECIAL DISTRICT**

1. The Fiscal Year 2022/2023 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.
2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 18th day of August 2022.

ATTEST:

**LAKE PADGETT ESTATES
INDEPENDENT SPECIAL DISTRICT**

Secretary / Assistant Secretary

Chairman, Board of Supervisors

EXHIBIT "A"
BOARD OF SUPERVISORS' MEETING DATES
LAKE PADGETT ESTATES
INDEPENDENT SPECIAL DISTRICT
FISCAL YEAR 2022/2023

October 20, 2022
November 17, 2022
December 15, 2022
January 19, 2023
February 16, 2023
March 16, 2023
April 20, 2023
May 18, 2023
June 15, 2023
July 20, 2023
August 17, 2023
September 21, 2023

All meetings will convene at 6:30 p.m.at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639.

Tab 7



06//30/2022

Proposal Calculations

Good morning.

Glad to hear that the Board is consider continuing service with SSC. We are excited to provide premium service to your community.

Looking at the new proposed Option #1 compared to the current security proposal, for the for-security services, LPE is looking at an annual cost savings of about \$8,640.00. Almost a 46% decrease in cost for the reduced coverage, but still maintain a secure security presence for your community for the entire year. This option still helps your residents to feel some comfort in safety and security on the weekends for their guest and families.

Thank you again for a fantastic partnership with Rosetta and Company & Lake Padgett Estates.

This calculation was based on previous year's average hours of service.

Cpt. M Dillard

Tab 8

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 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.

LAKE PADGETT INDEPENDENT SPECIAL DISTRICT

The regular meeting of the Board of Supervisors of Lake Padgett Estates Independent Special District was held on **Thursday, June 16, 2022, at 6:30 p.m.** at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639.

Present and constituting a quorum:

Steve Yarbrough	Board Supervisor, Chair
Larry Dunleavy	Board Supervisor, Assistant Secretary
Justin Andrews	Board Supervisor, Assistant Secretary

Also present were:

Lynn Hayes	District Manager, Rizzetta & Company, Inc.
John Mueller	District Engineer, Landis Evans & Partner
Tim Hayes	District Counsel, Law Offices of Tim G. Hayes

Audience	Present
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FIRST ORDER OF BUSINESS

Roll Call

Mr. Lynn Hayes performed roll call and confirmed that a quorum was met.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Audience Comments

A resident requested additional keys for the stables meeting room which the Board approved. There was discussion about hydrilla plant material and treatments in lakes, and fish stocking.

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. John Mueller presented the District Engineer's report. He provided an update on the Lake Saxon Playground Project and reviewed the walkway permit requirements. The District Engineer will provide a quote for asphalt versus concrete for the walkway for the Lake Saxon Playground Project.

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B. Maintenance Supervisor

Mr. Lynn Hayes provided the Maintenance Supervisor's report and asked if there were any questions. The Board tabled the CMH Exteriors quote and requested the Maintenance Supervisor provide a second quote to remove the 50-foot Laurel Oak tree removal at East Lake Park.

C. District Counsel

Mr. Tim Hayes gave his report and provided an update regarding the staggered terms process and progress he has made and referenced the Resolution. Mr. Tim Hayes agreed to provide the letter he sent to the State Representatives to post on the Lake Padgett Independent Special District website. He also encouraged the Board and residents to contact the State Representative that they put staggered Board terms on their next agenda for consideration.

D. District Manager

Mr. Lynn Hayes presented his report to the Board and announced that the next regular meeting will be on July 21, 2022, at 6:30 p.m. at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639. He reminded the Board the Next General Election for all Board Members, and their terms expire: November 8, 2022. He also indicated the General Election Qualifying Period is Noon, June 13, 2022 – Noon, June 17, 2022, and to submit paperwork to the Pasco County Supervisors Elections Office. He also informed the Board the Final Budget will be presented on August 18, 2022.

FIFTH ORDER OF BUSINESS

Discussion of Roadway Connection to the Lake Padgett Estates Independent Special District

Mr. Tim Hayes discussed this with the Board of Supervisors and will provide an update on this possible roadway connection to the Lake Padgett Estates Independent Special District if there is a contract in place for this.

SIXTH ORDER OF BUSINESS

Consideration of Stealth Security Quotes

The Board discussed the proposals and the Chair suggested hiring an additional staff member in house either part time or full time. They also discussed the staffing hours and coverage of vacation times. The Board requested the District Manager contact Stealth Security and request a written memo to show the District's current contract cost for their services and the cost of option one on the proposal option to show the cost savings.

SEVENTH ORDER OF BUSINESS

Consideration of the Minutes from Board of Supervisors Meeting Held on May 19, 2022

Mr. Lynn Hayes presented the Board of Supervisors meeting minutes from the May 19, 2022, meeting and asked if there were any changes or corrections. There was none.

On a Motion by Assistant Secretary Andrews, seconded by Chair Yarbrough, with all in favor, the Board of Supervisors approved the Board of Supervisors meeting minutes, as presented, from May 19, 2022, for the Lake Padgett Estates Independent Special District.

EIGHTH ORDER OF BUSINESS

**Consideration of the Operation and
Maintenance Expenditures for May 2022**

Mr. Lynn Hayes presented the Operation and Maintenance Expenditures for May 2022.

On a Motion by Assistant Secretary Dunleavy, seconded by Assistant Secretary Andrews, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for May 2022 (\$32,597.25), for the Lake Padgett Estates Independent Special District.

NINTH ORDER OF BUSINESS

Supervisor Requests

The Board would like discussion of the long-term management treatment plan for lake vegetation and will consider assigning a Board member to each lake and possibly form a committee. The Board discussed park gate access card options to get in and out of the parks.

TENTH ORDER OF BUSINESS

Adjournment

Mr. Lynn Hayes stated that if there was no further business to come before the Board then a motion to adjourn would be in order.

On a Motion by Assistant Secretary Andrews, seconded by Chair Yarbrough, with all in favor, the Board of Supervisors adjourned the meeting at 8:07 p.m., for the Lake Padgett Estates Independent Special District.

Assistant Secretary/Secretary

Chair/Vice Chair

Tab 9

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 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.

LAKE PADGETT INDEPENDENT SPECIAL DISTRICT

The informational meeting of the Board of Supervisors of Lake Padgett Estates Independent Special District was held on **Thursday, July 21, 2022, at 6:30 p.m.** at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639. This was an informational meeting because quorum was not established by the Board.

Present:

Pam Carr	Board Supervisor, Vice Chair
Justin Andrews	Board Supervisor, Assistant Secretary

Also present were:

Lynn Hayes	District Manager, Rizzetta & Company, Inc.
John Mueller	District Engineer, Landis Evans & Partner
Tim Hayes	District Counsel, Law Offices of Tim G. Hayes
Steve Rowell	Maintenance Supervisor

Audience Present

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Lynn Hayes performed roll call and confirmed that a quorum was met.

SECOND ORDER OF BUSINESS **Pledge of Allegiance**

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS **Audience Comments**

There was discussion with residents about the Fiscal Year 2022/2023 Budget. Mr. Hayes informed them how to access the information on the CDD website.

FOURTH ORDER OF BUSINESS **Staff Reports**

A. District Engineer

Mr. John Mueller presented the District Engineer's report. He provided vendor quotes costs for using the asphalt or concrete for the walkway at Lake Saxon Park. Mr. Steve Rowell asked about the possibility of using millings for the walkway. The District Engineer will check on this and report his findings at the August 18, 2022 meeting. The District Engineer also needs to provide a quote for asphalt versus

51 concrete for the walkway at the Lake Saxon Playground Project.

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53 **B. Maintenance Supervisor**

54 Mr. Steve Rowell provided his report and asked if there were any questions. There
55 were none.

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57 This meeting was done out of order. The District Manager provided his report prior to District
58 Counsel.

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60 **C. District Manager**

61 Mr. Lynn Hayes presented his report to the Board and announced that the next
62 regular meeting will be on August 18, 2022, at 6:30 p.m. at the Lake Padgett
63 Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O'
64 Lakes, FL 34639. He also reviewed the results of the 2nd quarter ADA website
65 compliance audit report and informed the Board that the website passed in all
66 areas of the audit. He also told the Board the Final Fiscal Year 2022/2023
67 Budget would be discussed at the August 18, 2022, meeting.

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69 **D. District Counsel**

70 Mr. Tim Hayes presented his memo and exhibits and explained the history of the
71 "Woodward Tract"/ Rain Forest Place. There was open discussion and questions
72 asked by the residents and answered by District Counsel and the District Engineer.
73 The District Engineer joined the presentation and explained the residents would be
74 notified by Pasco County about the roadway connection project and this notice
75 would provide the day/date of the Pasco County Commissioners meeting in Dade
76 City. Mr. Tim Hayes recommended that the residents form a group and work with
77 their County Commissioner and attend the County Commissioners meeting to
78 share their concerns about the possible roadway connection project at Rain Forest
79 Place. District Counsel also stated the resident group could point out that the bridge
80 may not be capable of handling the large construction vehicles and that Rain Forest
81 Place is the entrance/access road to Lake Padgett Park. The Pasco County
82 mapper website shows that the "Woodward Tract" parcel is zones R-2 Residential.
83 District Counsel and the District Engineer will provide updates about the roadway
84 connection project at Rain Forest Place at the August 18, 2022, meeting.

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86 **FIFTH ORDER OF BUSINESS**

**Discussion of Treatment Plan for Lake
Weeds**

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89 This was tabled until the August 18, 2022, meeting.

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91 **SIXTH ORDER OF BUSINESS**

Adjournment

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93 Mr. Lynn Hayes adjourned the informational meeting at 8:22 p.m.

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Assistant Secretary/Secretary

Chair/Vice Chair

Tab 10

LAKE PADGETT ESTATES ISD

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

Operation and Maintenance Expenditures June 2022 For Board Approval

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

The total items being presented: **\$26,398.96**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ADP Payroll	CD829	CD829	PR FEES PPE 05/22/22 PD 06/03/22	\$ 134.79
ADP Payroll	CD830	CD830	PR PPE 06/05/22 PPD 06/10/22	\$ 3,478.39
ADP Payroll	CD831	CD831	PR FEES PPE 06/05/22 PD 06/17/22	\$ 134.79
ADP Payroll	CD832	CD832	PR PPE 06/19/22 PPD 06/24/22	\$ 3,477.61
Duke Energy	20220627-1	9100 8816 3760 05/22	22140 Coldstream Rd 05/22	\$ 153.35
Florida Blue	004468	75808297	Health Insurance 06/15/22-07/15/22	\$ 2,790.67
Florida Department of Revenue	004469	61-8018349567-4 05/22	Sales & Use Tax 05/22	\$ 16.03
Frontier Communications of Florida	20220613-1	210-043-0055- 021920-5 06/22	210-043-0055-021920-5 06/22	\$ 775.35
GLF Water Inc.	004474	13214	Monthly Service 05/22	\$ 85.00
Justin Andrews	004476	JA061622	Board of Supervisor Meeting 06/16/22	\$ 50.00
Lawrence Dunleavy	004477	LD061622	Board of Supervisor Meeting 06/16/22	\$ 50.00
Lowe's	004471	99009294903 05/22	Misc. Supplies 05/22	\$ 60.48
Republic Services #762	20220606-1	0762-003064702	Waste Management Services 06/22	\$ 524.20

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company	004466	INV0000068686	District Management Fees 06/22	\$ 4,552.50
Rogers' Dirt Works, Inc.	004475	91384	Playground Mulch for Various Parks 06/22	\$ 2,250.00
Southern Automated Access Services, LLC	004467	11214	HID Proximity Clamshell Cards 05/22	\$ 475.00
Southern Automated Access Services, LLC	004467	11215	Gate Repair - Coldstream 05/22	\$ 95.00
Southern Automated Access Services, LLC	004472	11244	Gate Repair - Coldstream 05/22	\$ 95.00
Stealth Security Consultants LLC	004473	1046-RC	Monthly Security Officer 07/22	\$ 5,940.00
Steven Allen Yarbrough	004478	SY061622	Board of Supervisor Meeting 06/16/22	\$ 50.00
Timothy G. Hayes & Associates	004470	305	Legal Services 05/22	\$ 1,110.00
Verizon Wireless	ACH20220627-1	9908355454	842326036-00001 06/22	\$ 100.80
Report Total				<u>\$ 26,398.96</u>

LAKE PADGETT ESTATES ISD

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

Operation and Maintenance Expenditures July 2022 For Board Approval

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

The total items being presented: **\$28,870.03**

Approval of Expenditures:

_____ Chairperson
_____ Vice Chairperson
_____ Assistant Secretary

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ADP Payroll	CD833	CD833	PR FEES PPE 06/19/22 PD 07/01/22	\$ 134.79
ADP Payroll	CD834	CD834	Time & Attendance 06/22	\$ 42.46
ADP Payroll	CD835	CD835	PR PPE 07/03/22 PPD 07/08/22	\$ 3,494.40
ADP Payroll	CD837	CD837	PR FEES PPE 07/03/22 PD 07/15/22	\$ 114.79
ADP Payroll	CD838	CD838	PR PPE 07/17/22 PPD 07/22/22	\$ 3,479.58
ADP Payroll	CD839	CD839	Benefits Advantage Package 07/22	\$ 20.00
ADP Payroll	CD841	CD841	PR FEES PPE 07/17/22 PD 07/29/22	\$ 114.79
ADP Payroll	CD842	CD842	Time & Attendance 07/22	\$ 42.46
Duke Energy	20220706-1	9300 0001 2893 05/22	Summary Bill 05/22	\$ 920.02
Duke Energy	20220728-1	9100 8816 3760 06/22	22140 Coldstream Rd 06/22	\$ 166.49
Florida Blue	004481	75861016	Health Insurance 07/15/22-08/15/22	\$ 2,790.67
Florida Department of Revenue	004482	61-8018349567-4 06/22	Sales & Use Tax 06/22	\$ 17.34
Florida Dept of Environmental Protection	004486	072687	Lake Padgett Park Current Year Fee Assessment 2022-2023	\$ 50.00

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Frontier Communications of Florida	20220706-2	210-043-0055-021920-5 07/22	210-043-0055-021920-5 07/22	\$ 775.35
Frontier Communications of Florida	20220706-3	813-995-2205-041420-5 06/22	813-995-2205-041420-5 06/22	\$ 91.68
GLF Water Inc.	004483	13325	Monthly Service 06/22	\$ 85.00
Justin Andrews	004492	JA072122	Board of Supervisor Meeting 07/21/22	\$ 50.00
Lake Padgett ISD	CD836	CD836	Debit Card Replenishment	\$ 1,343.61
Landis, Evans and Partners, Inc	004489	1537-17 - 65	Engineering Services 05/22	\$ 693.75
Landis, Evans and Partners, Inc	004494	1537-17-66	Engineering Services 06/22	\$ 416.25
Lowe's	004487	99009294903 06/22	Misc Supplies 06/22	\$ 944.17
Pam Carr	004493	PC072122	Board of Supervisor Meeting 07/21/22	\$ 50.00
Pasco County Utilities	004479	16802625	#0361035 Civic Center Pkwy 06/22	\$ 38.06
Pasco Testing Lab and Sales, Inc.	004485	18330	Monthly Service 06/30	\$ 100.00
Republic Services #762	20220706-4	0762-003068841	Waste Management Services 07/22	\$ 444.20
Rizzetta & Company	004480	INV0000069321	District Management Fees 07/22	\$ 4,552.50

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company	004488	INV0000069649	Mass Mail 07/22	\$ 1,227.97
Southern Automated Access Services, LLC	004491	11486	Gate Repair - Coldstream 05/22	\$ 151.70
Stealth Security Consultants LLC	004490	1047-RC	Monthly Security Officer 08/22	\$ 4,752.00
Timothy G. Hayes & Associates	004484	306	Legal Services 06/22	\$ 1,665.00
Verizon Wireless	20220726-1	9910665501	842326036-00001 07/22	<u>\$ 101.00</u>
Report Total				<u>\$ 28,870.03</u>